

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3100.00	0.00	3100.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	720115.00	0.00	720115.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	557199.00	0.00	557199.00
Group Total			0.00	1280414.00	0.00	
Grand Total:			0.00	1280414.00	0.00	1280414.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1800.00	0.00	1800.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	91839.00	0.00	91839.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1500.00	0.00	1500.00
Group Total			0.00	95139.00	0.00	
Grand Total:			0.00	95139.00	0.00	95139.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF MARCH 2023</i>	0.00	55000000.00	0.00	55000000.00
2	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR TRAVELLING PETROL, OIL, TOLL EXPENSES AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	10000.00	0.00	10000.00
3	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 MARCH-2023 (As per office note approved Dated19/10/2015.</i>	0.00	31779.00	0.00	31779.00
4	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 MARCH-2023 (As per office note approved dated 10/10/2018)</i>	0.00	20682.00	0.00	20682.00
5	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 MARCH-2023 (As per office note approved Dated 02/02/2021)</i>	0.00	75348.00	0.00	75348.00
6	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 MARCH-2023 (As per office note Approved dated 28/04/2021)</i>	0.00	32575.00	0.00	32575.00
7	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 MARCH-2023 (As per office note Approved Dated 01/09/2022)</i>	0.00	83781.00	0.00	83781.00
8	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 MARCH-2023 (As per office note approved dated 01/11/2022</i>	0.00	19096.00	0.00	19096.00
9	A.1.P.6	Salary	0.00	170520.00	0.00	170520.00
	A.1.P.6	Salary	0.00	32000.00	0.00	32000.00
	A.1.P.6	Salary	0.00	51570.00	0.00	51570.00
	A.18.P.6	Salary from University Fund	0.00	591536.00	0.00	591536.00
	A.19.P.6	Salary from University Fund	0.00	173564.00	0.00	173564.00
	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	165608.00	0.00	165608.00
	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	282512.00	0.00	282512.00
	A.58.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	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	5971092.00	0.00	5971092.00
	A.62.P.6	Salary from University Fund	0.00	81548.00	0.00	81548.00
	A.63.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.65.P.6	Salary from University Fund	0.00	448000.00	0.00	448000.00
	A.69.P.6	Salary from University Fund	0.00	96000.00	0.00	96000.00
	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	352000.00	0.00	352000.00
	C.11.P.1	Bio-chemistry Department	0.00	64000.00	0.00	64000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	64000.00	0.00	64000.00
	C.15.P.1	Mathematics Department	0.00	64000.00	0.00	64000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	32000.00	0.00	32000.00
	C.27.P.1	Hindi Department	0.00	64000.00	0.00	64000.00
	C.28.P.1	Economics Department	0.00	32000.00	0.00	32000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9	C.29.P.1	Sociology Department	0.00	80516.00	0.00	80516.00
	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.6.P.1	Physics Department	0.00	32000.00	0.00	32000.00
	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	321630.00	0.00	321630.00
	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	228129.00	0.00	228129.00
		<i>Payment of University Fund FOR THE MONTH OF MARCH 2023</i>				
10	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 MARCH 2023</i>				
11	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 MARCH 2023</i>				
12	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	579483.00	0.00	579483.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF MARCH 2023</i>				
13	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	2995590.00	0.00	2995590.00
	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	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	2498733.00	0.00	2498733.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3383730.00	0.00	3383730.00
	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	4338765.00	0.00	4338765.00
	C.11.P.1	Bio-chemistry Department	0.00	1466988.00	0.00	1466988.00
	C.12.P.1	Botany Department	0.00	2136710.00	0.00	2136710.00
	C.13.P.1	Zoology Department	0.00	2148576.00	0.00	2148576.00
	C.15.P.1	Mathematics Department	0.00	903132.00	0.00	903132.00
	C.16.P.1	Geography Department	0.00	2173700.00	0.00	2173700.00
	C.19.P.1	Environment Science	0.00	112606.00	0.00	112606.00
	C.24.P.1	English Department	0.00	1535982.00	0.00	1535982.00
	C.25.P.1	Russian Languages Department	0.00	154512.00	0.00	154512.00
	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	1526268.00	0.00	1526268.00
	C.29.P.1	Sociology Department	0.00	866040.00	0.00	866040.00
	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	564396.00	0.00	564396.00
	C.31.P.1	History Department	0.00	145620.00	0.00	145620.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	448644.00	0.00	448644.00
	C.34.P.1	Education Department	0.00	370368.00	0.00	370368.00
	C.35.P.1	Commerce & Management	0.00	303648.00	0.00	303648.00
	C.35.P.1.1	Salary and allowances	0.00	472200.00	0.00	472200.00
	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	231024.00	0.00	231024.00
	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	1735172.00	0.00	1735172.00
	C.48.P.1	Students Facilities	0.00	601133.00	0.00	601133.00
	C.5.P.1	Electronics Department	0.00	1253367.00	0.00	1253367.00
	C.6.P.1	Physics Department	0.00	1752687.00	0.00	1752687.00
	C.8.P.1	USIC - CFC	0.00	1022437.00	0.00	1022437.00
	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	118632.00	0.00	118632.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	812318.00	0.00	812318.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1114956.00	0.00	1114956.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13	D.7.P.1.6.10	Political Science	0.00	96792.00	0.00	96792.00
		Payment of Salary Grant FOR THE MONTH OF MARCH 2023				
14	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	13331.00	0.00	13331.00
		DCPS GOVT EMP FOR THE MONTH OF MARCH 2023				
Total Payment			0.00	124545011.00	0.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	403011.00	0.00	403011.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	39454.00	0.00	39454.00
		A/c - 02890200000061 Shivaji University Salary	0.00	55000000.00	0.00	55000000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	70114240.00	0.00	70114240.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	513214.00	0.00	513214.00
Group Total			0.00	126069919.00	0.00	
Grand Total:			0.00	250614930.00	0.00	250614930.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	130200.00	0.00	130200.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	2500.00	0.00	2500.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	24789.00	0.00	24789.00
Group Total			0.00	157489.00	0.00	
Grand Total:			0.00	157489.00	0.00	157489.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID FOR DDPE PROJET UNDER CROP CUTTING EXPERIMENTS BEFORE THE MULTIPLE HOUSEHOLD SURVEYS FOR THE FOUR (43 TALUKAS) BY DEPT OF ECONOMICES (D.C.TALULE)	0.00	250000.00	0.00	250000.00
16	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY SHOOTING(W) TOURNAMENT 2022-23, SUBARTI UNIVERSITY MEERUT, U.P. DT. 05/04/2023, BY DEPT. OF SPORTS (NILESH NANDKUMAR PATIL)	0.00	85000.00	0.00	85000.00
17	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR PURCHASE OF M.SC. PART 1 & 2 REGULAR PRACTICALS FOR ICE, LPG GAS & ANY OTHER MATERIAL BY DEPT OF APPLIED CHEMISTRY (S.S.KOLEKAR)	0.00	15000.00	0.00	15000.00
18	A.1.P.7	Travelling Expenses to Staff BILL OF CONFIDENTIAL WORK	0.00	3790.00	0.00	3790.00
Total Payment			0.00	353790.00	0.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10240.00	0.00	10240.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1273150.00	0.00	1273150.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	15810.00	0.00	15810.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	302779.00	0.00	302779.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	351542.00	0.00	351542.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	43600.00	0.00	43600.00
		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	40586579.00	0.00	40586579.00
Group Total			0.00	42603208.00	0.00	
Grand Total:			0.00	42956998.00	0.00	42956998.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
19	C.1.P.3	Honourarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF MARCH-2023</i>	0.00	500.00	0.00	500.00
20	A.60.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES FOR PERIOD OF 01.03.2023 TO 31.03.2023 (25 DAYS) BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) PT. 200/-</i>	0.00	18750.00	0.00	18750.00
21	A.1.P.29	Honourarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF MARCH-2023</i>	0.00	9500.00	0.00	9500.00
22	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID FOR MAR 2023 MBA 1 YEAR EXAM CENTRAL ASSESSMENT PROGRAM CAP EXPENSES (1ST INSTALLMENT OF 80% IS GIVEN) (CAP SECTION)</i>	0.00	250832.00	0.00	250832.00
23	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,PAY BILL SECTION & ONLINE RECEIPT PORTAL FOR THE PERIOD 01/04/2023 TO 30/09/2023. SANCTION BY CASHBOOK SECTION.(GST NO-27AABCC2475M1ZF, SGST AMOUNT-1455/, CGST AMOUNT -1455/, BASIC AMT-RS. 145,500/-)</i>	0.00	171690.00	0.00	171690.00
24	A.53.P.8	Daily Wages <i>AN AMOUNT PAID TO DW PRESS HELPMATE FOR THE MONTH OF MARCH- 2023</i>	0.00	169338.00	0.00	169338.00
25	A.59.P.22	Payment to Study Center <i>BILL P/T RAVINDRA NIVRUTTI DUBAL FOR TRAVELLING BILL [PRIN ARTS & COMMERCE COLLEGE, NAGTHANE] [DIST & ONLINE EDU] NO 1</i>	0.00	1680.00	0.00	1680.00
26	E.4.P.5	Payment of Income Tax <i>1ST AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF MARCH 2023 SANCTION BY GW BILLS SECTION 94-CRS.7,54,985/- & 94-J RS.5,91,682/- TOTAL GRANT IS RS.13,46,667/-</i>	0.00	1346667.00	0.00	1346667.00
27	E.4.P.5	Payment of Income Tax <i>2 ND AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF MARCH 2023 94-C RS.11510/- 94-J RS.800/- TOTAL GRAND AMT IS RS.12310/-</i>	0.00	12310.00	0.00	12310.00
Total Payment			0.00	1981267.00	0.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	270481.00	0.00	270481.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30761.00	0.00	30761.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	213528.00	0.00	213528.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	71494.00	0.00	71494.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	379448.00	0.00	379448.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1430.00	0.00	1430.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	21581.00	0.00	21581.00
Group Total			0.00	988923.00	0.00	
Grand Total:			0.00	2970190.00	0.00	2970190.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	2500.00	0.00	2500.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	36087.00	0.00	36087.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	84515.00	0.00	84515.00
Group Total			0.00	123102.00	0.00	
Grand Total:			0.00	123102.00	0.00	123102.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	71919.00	0.00	71919.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	4015.00	0.00	4015.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	130844.00	0.00	130844.00
Group Total			0.00	206778.00	0.00	
Grand Total:			0.00	206778.00	0.00	206778.00

Asstt.Supdt/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	12120.00	0.00	12120.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	31090.00	0.00	31090.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1130.00	0.00	1130.00
Group Total			0.00	44340.00	0.00	
Grand Total:			0.00	44340.00	0.00	44340.00

Asstt.Supdt/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
28	A.1.P.21	Contract Charges to Security <i>Am Amount Paid to Dw Security Guard as per EST Order EST/688 DT-06/04/2023</i>	0.00	1412100.00	0.00	1412100.00
29	A.7.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PERIOD 01/03/2023 TO 31/03/2023 , BY DEPT. OF USIC (GOPAL E. WARAKE)</i>	0.00	16000.00	0.00	16000.00
30	A.3.P.25	Remuneration for Exam. work <i>CAP REMUNERATION FOR EXAM WORK BILL</i>	0.00	41049.00	0.00	41049.00
31	A.3.P.25	Remuneration for Exam. work <i>CAP REMUNERATION FOR EXAM WORK BILL</i>	0.00	54470.00	0.00	54470.00
32	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR OFFLINE DESCRIPTIVE PAPER SETTING REMUNERATION EXAM HELD IN 15 DECEMBER 2022 TO 15 MARCH 2023 (APPOINTMENT SECTION) (UCO BANK)</i>	0.00	313149.00	0.00	313149.00
33	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION.</i>	0.00	2250.00	0.00	2250.00
34	A.42.P.7	Travelling Expenses <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY ENGINEERING SECTION.</i>	0.00	11675.00	0.00	11675.00
35	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR OFFLINE DESCRIPTIVE CHAIRMAN PAPER SETTING REMUNERATION EXAM HELD IN 15 DECEMBER 2022 TO 15 MARCH 2023 (APPOINTMENT SECTION) (UCO BANK)</i>	0.00	49005.00	0.00	49005.00
36	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SHIVKUMAR V. DHYADE, AS PER ORDER EST/LTC/324 DT.13.02.2023</i>	0.00	8460.00	0.00	8460.00
37	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. BALASAHEB G. NALAWADE, HAWALDAR AS PER ORDER EST/LTC/489 DT.14.03.2023</i>	0.00	4360.00	0.00	4360.00
38	A.3.P.8	Daily wages <i>BILL PAID TO VISHAL S. RAJPUT - ROHIT A. HIRUGADE - VINAYAK V. PATIL - POOJA V NIGADE FOR DADA ENTRY OPERATOR PERIOD 01/03/2023 TO 31\03\2023 [IT CELL]</i>	0.00	33750.00	0.00	33750.00
39	A.3.P.8	Daily wages <i>BILL PAID TO AMOL VASANTRAO ADAGULE - SUSHIL BALWANT KAMAT FOR COMPUTER OPERATOR CHARGES PERIOD 01\03\2023 TO 31\03\2023 [IT CELL]</i>	0.00	33375.00	0.00	33375.00
40	A.53.P.8	Daily Wages <i>BILL PAID TO VISHAL PATIL - SACHIN T. NAIKWADI FOR D.T.P OPERATOR PAGE BASIS PERIOD 01/03/2023 TO 31\03\2023 [PRESS]</i>	0.00	45299.00	0.00	45299.00
41	A.3.P.25	Remuneration for Exam. work <i>CAP, APPO,REMUNERATION FOR EXAM WORK BILL</i>	0.00	44344.00	0.00	44344.00
42	A.2.P.10	Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COPY [MVV]</i>	0.00	82.00	0.00	82.00
43	A.3.P.8	Daily wages <i>BILL PAID TO PATIL SAYAJI ANANDA FOR PAGE BASIS CHARGES PERIOD 1\03\223 TO 31\3\2023 [CONVOCATION]</i>	0.00	13391.00	0.00	13391.00
44	A.3.P.8	Daily wages <i>BILL PAID TO ASHWINI SHRIRAM JADHAV -POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO POWAR - ASHWINI GANESH POTDAR -MANISHA VASANT WAYADANDEFOR DATA ENTRY OPERATOR PERIO 01\03\2023 TO 31\03\2023 [STUDENT FACILITIES CENTER]</i>	0.00	53000.00	0.00	53000.00
45	A.3.P.30	Charges for Computerisation <i>BILL PAID TO SAGAR CHANDRAKANT AMBEKAR , VIJAY SHRIRANG PATIL FOR COMPUTER OPERATOR CHARGES PERIOD 01\03\2023 TO 31\03\2023 [IT CELL]</i>	0.00	55250.00	0.00	55250.00
46	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM O CONTRIBUTORY TEACHER PAYMENT MARCH 2023 BY DEPT OF PHYSICS(SIBA PRASAD DAS)</i>	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
47	D.2.P.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRDR AMT PAID FOR DST-SERB PROJECT UNDER PROJECT ASSOCIATE FELLOWSHIP BY DEPT O Y.C.S.R.D(GUNJAL AMARJIT HANUMANT)	0.00	29000.00	0.00	29000.00
48	A.60.P.6	Salary from University Fund RECOVERY OF PAYMENT DR. AKSHAY KUMAR SAHOO AS FROM 7TH PAYAMT 2ND INSTALLMENT WILL PAY IN OCTOBER 2023	0.00	0.00	191246.00	191246.00
49	E.4.P.106.1	SGST (Under TDS)	0.00	403111.00	0.00	403111.00
	E.4.P.106.2	CGST (Under TDS)	0.00	403111.00	0.00	403111.00
	E.4.P.106.3	IGST (Under TDS) GST TDS AMT PAID TO RESERVE BANK OF INDIA SANCTION BY THIS SECTION FOR THE MONTHS OF MARCH 2023	0.00	212869.00	0.00	212869.00
Total Payment			0.00	3264100.00	191246.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	9240.00	0.00	9240.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	348115.00	0.00	348115.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	7136.00	0.00	7136.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	107500.00	0.00	107500.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur	0.00	87162.00	0.00	87162.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	94005.00	0.00	94005.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	598942.79	0.00	598942.79
Group Total			0.00	1252100.79	0.00	
Grand Total:			0.00	4516200.79	191246.00	4707446.79

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
52	A.1.P.7	Travelling Expenses to Staff <i>AMT. PAID TO AXIS BANK FOR FASTAG RECHARGE AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	25000.00	0.00	25000.00
53	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE GIVEN TO SHUBHAM SUDHAKAR CHAVAN EXPS. OF PRIN.R.K.KANBARKAR PRIZE DISTRIBUTION PROGRAMME (EST.P.G.SEC.)</i>	0.00	20000.00	0.00	20000.00
54	A.52.P.8	Daily Wages <i>BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH, 2023 AS PER SANCTION OF COMPUTER CENTER</i>	0.00	9250.00	0.00	9250.00
55	A.4.P.8	Daily wages <i>BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MARCH,2023 AS PER SANCTION OF CASH RECEIPT SECTION.</i>	0.00	16500.00	0.00	16500.00
56	A.56.P.8	Daily Wages <i>BILL PAID TO PRACHI VILAS KILLEDAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 09/03/2023 TO 31/03/2023 AS PER SANCTION OF INTERNET UNIT.</i>	0.00	11250.00	0.00	11250.00
57	A.56.P.8	Daily Wages <i>BILL PAID TO SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH, 2023 AS PER SANCTION OF INTERNET UNIT.</i>	0.00	18000.00	0.00	18000.00
58	A.56.P.8	Daily Wages <i>BILL PAID TO SWAPNIL RAMESH POL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH, 2023 AS PER SANCTION OF INTERNET UNIT.</i>	0.00	18750.00	0.00	18750.00
59	E.4.P.88	Expenditure for NSS Self Finance Unit <i>HIRING SERVICE PAYMENT MONTH OF MARCH 2023 PAID TO SANGRAM DATTATRAY MORE (NSS SEC.)</i>	0.00	27000.00	0.00	27000.00
60	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY ELIGIBILITY SECTION.</i>	0.00	14633.00	0.00	14633.00
61	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR INDUSTRIAL VISIT BY DEPT OF ECONOMICS (VIDYA PRALHAD KATTI)</i>	0.00	20000.00	0.00	20000.00
62	A.1.P.8	Daily Wages <i>An AMT PAID TO DW CLERK AS PER EST ORDER EST/678 DT 05/04/2023</i>	0.00	1902019.00	0.00	1902019.00
63	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	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 2023 BY DEPT. OF CHEMISTRY (GHAWARE RACHANA C, KULKARNI OMKAR R, NEELAM JAYWANT DESHMUKH)</i>	0.00	10000.00	0.00	10000.00
64	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 INSURANCE FOR VEHICLE NO. MH09DA2207, MH09FB0307, MH09EK5982 AND MH09CA5414 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	44371.00	0.00	44371.00
65	A.1.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT, DT. MARCH. 2023, BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE)</i>	0.00	8400.00	0.00	8400.00
66	A.1.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT DT. MARCH. 2023, BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG KAMBLE)</i>	0.00	9600.00	0.00	9600.00
67	A.1.P.6	Salary <i>BILL PAID TO AMIT MANOHAR DESAI FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH, 2023 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	15750.00	0.00	15750.00
68	A.1.P.6	Salary	0.00	15750.00	0.00	15750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH, 2023 AS PER SANCTION OF COMPUTER CENTER.				
		Total Payment	0.00	2206273.00	0.00	
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics	0.00	15911.00	0.00	15911.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	268867.00	0.00	268867.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	281556.00	0.00	281556.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	541739.00	0.00	541739.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	364823.00	0.00	364823.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	7858.00	0.00	7858.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	56077509.00	0.00	56077509.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11131.00	0.00	11131.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	2645.00	0.00	2645.00
		Group Total	0.00	57572039.00	0.00	
		Grand Total:	0.00	59778312.00	0.00	59778312.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
69	A.45.P.8	Daily Wages EARN & LEARN SCHEMES FOR THE BILL OF HEALTH CENTRE SECTION MONTH OF MARCH, 2023.	0.00	0.00	3780.00	3780.00
70	A.1.P.10.3	Office Expenses (BOS and Eligibility) Advance adjusted against voucher (s) : 11597 (2223), OF SACHIN. P. NALE, REMAINING AMT. RS. 4046/- PAID BY RECEIPT NO.72545 DTD. 04/02/2023. BILLS ATTACHED WITH THIS PROPOSALS ARE IN THE FINANCIAL YEAR 2022-23 AS PER SANCTION OF ELIGIBILITY SECTION.	0.00	0.00	5954.00	5954.00
71	E.3.P.51.1	Prize - Exp. from Fund AN AMT PAID TO DR. KADAM SHIVAJIRAO S. AS PER EST PG ION DT-03/04/2023 (PRI. R. K. KANBARKAR PRIZE 2023)	0.00	151000.00	0.00	151000.00
72	C.1.P.6	Encashment of leave and 10% Presumptive Pay AN AMT PAID TO SMT NAMITA BABASAHEB KHOT AGAINST OF LEAVE ENCASHMENT AS PER JOINT DIRECTOR OFFICE KOP. LETTER REF. NO VSS/KOP /SU/ARRO/2022-23 683 DT 07 FEB 2023 , EST ORDER EST PG 351 DT 17 FEB 2023 AND PAYBILL SUBMISSION ORDER DT 10 APRIL 2023. (PROPOSAL OF THIS CASE SEND TO JD OFFICE REF PAYBILL/80/71 DT 10/04/2023)	0.00	2521880.00	0.00	2521880.00
73	A.4.R.4	Other Receipt AMT CREDITED FOR STUTI PROGRAMME UNDER TRAINING CONDUCTED KARNATAK UNIVERSITY, DHARWAD AGAINST VR NO. 11723,DT 31/01/2023 BY DEPT OF USIC(CFC) (UNSPEND BALANCE)	0.00	0.00	3662.00	3662.00
74	A.6.P.19	Expenditure on Space Science Centre at Panhala AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD. FOR PANHALA LIGHT BILL FOR THE MONTHS OF 01/03/2023 TO 06/04/2023 SANCTION BY ENGINEERING SECTION-2/12	0.00	2680.00	0.00	2680.00
75	A.42.P.17	Electricity Charges	0.00	1914200.00	0.00	1914200.00
	A.49.P.16	Electricity Charges	0.00	54152.00	0.00	54152.00
	A.50.P.16	Electricity Charges	0.00	164703.00	0.00	164703.00
	A.53.P.18	Electricity And Water Charges	0.00	6262.00	0.00	6262.00
	A.64.P.16	Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR HIGH TENSION LIGHT BILL PERIOD DATE.28/02/23 TO 31/03/23 SANCTION BY ENGINEERING SECTION-3/14	0.00	63953.00	0.00	63953.00
76	A.42.P.17	Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR RAJARAM TALAV LIGHT BILL PERIOD DATE28/02/23 TO 31/03/2023 SANCTION BY ENGINEERING SECTION-3/13	0.00	107740.00	0.00	107740.00
77	A.48.P.8	Daily Wages PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF MARCH-2023 PAID TO VISHAL VISHNU MHATUKADE (D.S.D.SEC.)	0.00	11102.00	0.00	11102.00
78	A.48.P.17	Youth Activities YOGA TRAINER REMUNERATION BILL OF MARCH-2023 PAID TO SURAJ BALWANT PATIL (D.S.D. SEC.)	0.00	6250.00	0.00	6250.00
79	A.1.P.6	Salary BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MARCH, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.	0.00	32100.00	0.00	32100.00
80	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 MARCH 2023 BY DEPT. OF TECHNOLOGY (SUSHANT BABGONDA PATIL)	0.00	10000.00	0.00	10000.00
81	A.71.P.8	Daily Wages AMT PAID FOR HIRING SERVICES BILL BY DEPT OF BABASAHEB AMBEDKAR CENTER(IKRAM ANNAPPA KAMBALE,SUSHANT SHRIKANT PANDIT)	0.00	18000.00	0.00	18000.00
82	E.3.P.24	Bills Payable A/c.	0.00	48876.00	0.00	48876.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
83	E.3.P.24	AMT. PAID FOR BILLS PAYBLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 74252 DT. 27.03.2023 BY DEPT. OF TECHNOLOGY (SHAMAL SHIVAJI CHAVAN) Bills Payable A/c.	0.00	31956.00	0.00	31956.00
84	A.62.P.15	BILLLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT. 74040 DT. 17.03.2023 BY DEPT. OF TECHNOLOGY (PRIYANKA HINDURAO DESAI) Laboratory Expenses	0.00	379.00	0.00	379.00
85	A.1.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1,2 & 80 DT.05/04/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(A.A.GATADE) Daily Wages	0.00	17941.00	0.00	17941.00
86	A.3.P.8	BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR WIRE MAN WORKER CHARGES IT DEDUCT ON RS.15204\ - GST NO. 27AAAGS0003C1Z1 [BOYS HOSTEL] Daily wages	0.00	10101.00	0.00	10101.00
	A.59.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
87	A.3.P.8	AMOUNT P/T SACHIN SHANKAR KAMBLE - SANJIVANI D. THORWAT FOR SERVICE CHARGES [DIST & ONLINE EDU , BOY S HOSTEL] MAR- 2023 Daily wages	0.00	15000.00	0.00	15000.00
88	A.1.P.58	BILL PAID TO SASE ANANT BABURAO FOR HIRING SERVICES CHARGES PERIOD 01/03/2023 TO 31/03/2023 [B.SC M.SC EXAM] 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
89	A.1.P.58	AMT PAID TO BHARAT SANCHAR LIGAM LIMITED FOR LIGHT BILL OF TELEPHONE SECTION PERIOD-01/03/23 TO 31/03/2023 SANCTION BY TELEPHONE SECTION-3/16 Telephone And Fax Charges	0.00	19314.00	0.00	19314.00
90	A.4.P.7	AMT PAID TO OMKAR COMMUNICATION FOR RELIANCE JIO MOBILE RECHARGE CHARGES PERMANENT 29 EMPLOYEE OFFICER & DRIVER SANCTION BY TELEPHONE SECTION-2/9 Travelling Expenses to staff	0.00	2285.00	0.00	2285.00
91	A.1.P.21	AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY CASH RECEIPT. Contract Charges to Security	0.00	14025.00	0.00	14025.00
	A.1.P.8	Daily Wages	0.00	145381.00	0.00	145381.00
	A.10.P.8	Daily Wages	0.00	23800.00	0.00	23800.00
	A.11.P.8	Daily Wages	0.00	15975.00	0.00	15975.00
	A.12.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.13.P.8	Daily Wages	0.00	60650.00	0.00	60650.00
	A.15.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.19.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.22.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.23.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.3.P.8	Daily wages	0.00	9600.00	0.00	9600.00
	A.42.P.6	Salary from University Fund	0.00	135626.00	0.00	135626.00
	A.42.P.8	Daily Wages	0.00	74075.00	0.00	74075.00
	A.43.P.8	Daily Wages	0.00	92200.00	0.00	92200.00
	A.45.P.6	Salary from University Fund	0.00	74200.00	0.00	74200.00
	A.46.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.49.P.8	Daily Wages	0.00	80075.00	0.00	80075.00
	A.50.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.59.P.8	Daily Wages	0.00	95474.00	0.00	95474.00
	A.60.P.8	Daily Wages	0.00	30600.00	0.00	30600.00
	A.62.P.8	Daily wages	0.00	6300.00	0.00	6300.00
	A.65.P.8	Daily Wages	0.00	33950.00	0.00	33950.00
	A.8.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
92	A.45.P.9	AN AMT PAID TO COOLIE DRIVER PLUMBER PAYMENT OF MARCH MONTH AS PER EST ORDER EST/694 DT- 10/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
93	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2023 AS PER HEALTH CENTER ION DT. 01/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
94	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2023 AS PER HEALTH CENTER ION DT. 01/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
95	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2023 AS PER HEALTH CENTER ION DT. 01/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
96	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2023 AS PER HEALTH CENTER ION DT. 01/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
97	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2023 AS PER HEALTH CENTER ION DT. 01/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
98	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2023 AS PER HEALTH CENTER ION DT. 01/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
99	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2023 AS PER HEALTH CENTER ION DT. 01/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
100	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2023 AS PER HEALTH CENTER ION DT. 01/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
101	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2023 AS PER HEALTH CENTER ION DT. 01/04/2023 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
Total Payment			0.00	6260844.00	13396.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	335699.50	0.00	335699.50
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	524796.00	0.00	524796.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	17575.00	0.00	17575.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1650.00	0.00	1650.00
		A/c - 02890200000061 Shivaji University Salary	0.00	55983593.00	0.00	55983593.00
Group Total			0.00	56863313.50	0.00	
Grand Total:			0.00	63124157.50	13396.00	63137553.50

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
102	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 PROJECT UNDER (JRF) FELLOWSHIP FROM 01.03.2023 TO 31.03.2023 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH)</i>	0.00	35960.00	0.00	35960.00
103	A.1.P.6	Salary <i>BILL PAID TO RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH,2023 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	36750.00	0.00	36750.00
104	A.1.P.6	Salary <i>BILL PAID TO SAGAR VASANT REPE AND SANGRAM MAHADEO PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF MARCH, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	100000.00	0.00	100000.00
105	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 MARCH, 2023 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	52000.00	0.00	52000.00
106	A.1.P.6	Salary <i>BILL PAID TO ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH,2023 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	37500.00	0.00	37500.00
107	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF MARCH, 2023 AS PER HEALTH CENTER ION DT. 01/04/2023</i>	0.00	5200.00	0.00	5200.00
108	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	3401.00	0.00	3401.00
109	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	3424.00	0.00	3424.00
110	A.1.P.8	Daily Wages <i>BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLELD HEAVY MALE [BOY S HOSTEL] PERIOD - MAR-2023</i>	0.00	36894.00	0.00	36894.00
111	A.42.P.8	Daily Wages <i>AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT SANCTION BY ENGINEERING SECTION-2/2</i>	0.00	17250.00	0.00	17250.00
112	A.4.P.8	Daily wages <i>AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES FOR THE MONTHS OF MARCH 2023 SANCTION BY CASHBOOK SECTION-2/6</i>	0.00	10500.00	0.00	10500.00
113	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	6180.00	0.00	6180.00
114	A.1.P.8	Daily Wages <i>AN AMT PAID TO DW PEON FOR THE MONTH OF MARCH 2023 AS PER EST ORDER 695 DT 10 APRIL 2023.</i>	0.00	1063119.00	0.00	1063119.00
115	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	852.00	0.00	852.00
116	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	3066.00	0.00	3066.00
117	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	2450.00	0.00	2450.00
118	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR G G JADHAV PHASE 2 SANCTION BY ENGINEERING SECTION-2/3</i>	0.00	300000.00	0.00	300000.00
119	A.3.P.25	Remuneration for Exam. work <i>CAP, APPO,REMUNERATION FOR EXAM WORK BILL</i>	0.00	58774.00	0.00	58774.00
120	A.1.P.8	Daily Wages	0.00	15750.00	0.00	15750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
121	A.2.P.8	AMT PAID TO GAJANAN SHAMRAO CHOUGALE FOR HIRING SERVICES MARCH 2023 SANCTION BY TELEPHONE SECTION-2/8 Daily wages	0.00	33000.00	0.00	33000.00
122	E.1.P.2	BILL P/T KADAM UDAY ANANDRAO - AMIT CHANBASAYA SWAMI FOR HIRING SERVICES [SEMINAR , STATISTICAL OFFICER] PERIOD- MAR-2023 Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
123	A.3.P.19	ADVANCE PAID TO KOLI SUNIL RAJARAM FOR EXPENSES OF MEMBERSTOWARDS MEAL AND LODGING FOR PRINCIPAL R. K. KANBARKAR AWARD 2023 AS PER SANCTION OF EST PG SECTION. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	12260.00	0.00	12260.00
124	A.3.P.19	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL IT DEDUCT ON RS.10619/- GST NO.27AAAGS0003C1Z1 [CONVOCATION] YEAR- 2022-23 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	27420.00	0.00	27420.00
125	A.1.P.42	BILL PAID TO RAJU TOURS & TRAVELS FOR MR. VINAY SAHASRABUDDHE AIR TICKET CANCELLATION CHARGES BILL [CONVOCATION] Advertising Charges	0.00	19228.00	0.00	19228.00
126	A.3.P.8	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. Daily wages	0.00	42000.00	0.00	42000.00
127	A.1.P.8	AMOUNT P/T SHIVAJI RAMCHANDRA SHELAK - KOMAL SURESH PATANGE - VIDYA TANAJI MANE - SHUBHANGI RUSHIKESH KADAM FOR SERVICE CHARGES [I T CELL] PERIOD - MAR-2023 Daily Wages	0.00	14250.00	0.00	14250.00
128	A.3.R.7	BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 06/03/2023 TO 31/03/2023 AS PER SANCTION OF PUBLIC RELATION CELL. 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
129	A.16.P.8	BILL PAID TO SUMIT PURUSHOTTAM KALE FOR FEE REFUND [DIST & ONLINE EDU] Daily Wages	0.00	15000.00	0.00	15000.00
130	A.2.P.34	AMT PAID FOR HIRING SERVICES PAYMENT MARCH.2023 BY DEPT OF GEOGRAPHY(SUNIL SHANKARRAO JADHAV) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
131	A.63.P.13	AMT PAID FOR GJRF FELLOWSHIP MARCH.2023 BY DEPT OF PHYSICS(KUNAL BHAGWAN ERANDE) Maintenance	0.00	15765.00	0.00	15765.00
132	A.2.P.34	AMT PAID FOR PURCHASE OF TYPE B LONG CELL, 9 MM NO BULB & FREIGHT BILL NO.149026503 DT.05/04/2023 BY DEPT OF APPLIED CHEMISTRY (ANTON PAAR INDIA PVT. LTD) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
133	A.2.P.34	AMT PAID FOR GJRF FELLOWSHIP MARCH.2023 BY DEPT OF ZOOLOGY(SANIYA SUNIL TENDULKAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
134	A.3.P.19	AMT PAID FOR GJRF FELLOWSHIP MARCH.2023 BY DEPT OF ZOOLOGY(RUTUJA JAGANNATH LAD) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	12060.00	0.00	12060.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY CONVOCATION SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
135	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript <i>BILL PAID TO DHAIRYASHIL JITENDRA JADHAV FOR FEE REFUND [STUDENT FACILITIES CENTER]</i>	0.00	300.00	0.00	300.00
136	A.3.R.1	Convocation fees <i>AMOUNT P/T SUNITA R. BELOSHE FOR REFUND FEE [CONVOCATION]</i>	0.00	2750.00	0.00	2750.00
137	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP MARCH.2023 BY DEPT OF ECONOMICS(AMOL C KAMBLE) S.S.THOMBARE</i>	0.00	10000.00	0.00	10000.00
138	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR RESEARCH PROFESSOR FELLOWSHIP FEB 2023 BY DEPT OF PHYSICS(VIJAYA PURI)</i>	0.00	25000.00	0.00	25000.00
139	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 PROJECT UNDER FELLOWSHIP MARCH 2023 BY DEPT OF CHEMISTRY (SHARMIN IBRAHIM MUJAWAR)</i>	0.00	10000.00	0.00	10000.00
140	A.2.P.17	Legal Expenses <i>BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR DILIGENCE ALLOWANCE FOR ONE DAY MEETING [GRIOVANCO REDRESSAL CELL]</i>	0.00	7000.00	0.00	7000.00
141	E.3.P.22.1.1	Salary Expenses <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FEB 2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(V. B. KAKADE)</i>	0.00	40000.00	0.00	40000.00
142	A.2.P.8	Daily wages <i>HIRING SERVICE PAYMENT MONTH OF MARCH -2023 PAID TO 1) DHAVAL V.T. 2) BALASAHEB SHANKAR PARIT 3) M. V. KOLI (AFFILIATION SEC.)</i>	0.00	46500.00	0.00	46500.00
143	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO MASKAR RAMESH B FOR H M T 23 X 36 MACHINE REPAIRING [PRESS]</i>	0.00	6000.00	0.00	6000.00
144	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF MARCH-2023 PAID TO 1) MAYUR UDAY MAHARULKAR & 2) KAUSTUBH PRADEEP KURLEKAR (AFFILIATION T-2 SEC.)</i>	0.00	29512.00	0.00	29512.00
145	E.4.P.88	Expenditure for NSS Self Finance Unit <i>YEAR-2022-23 AAVVHAN -2022 STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP EXPENDITURE BILL PAID TO KULKARNI AMOL ARVIND (NSS SEC.)</i>	0.00	60078.00	0.00	60078.00
146	E.1.P.9	Advances to college employees for University work <i>ADVANCE GIVEN TO TANAJI MAHADEV CHOUGALE DIRECTOR NSS EXPS. OF P.F.M.S. TRAINING & WORKSHOP (NSS SEC.)</i>	0.00	50000.00	0.00	50000.00
147	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. M. M. ATWAD(ASST.SUPERINTENDENT) EST ORDER-SU/EST-2/1465,DT-24/03/2023</i>	0.00	574080.00	0.00	574080.00
148	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI.BHILAVE PANDURANG ANTU (SR.ASSISTANT)EST ORDER-SU/EST-2/1344,DT-31/01/2023</i>	0.00	579380.00	0.00	579380.00
149	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. SHAIKH MOHAMMEDHANIF NIZAMUDDIN (ASST.SUPERINTENDENT)EST ORDER-SU/EST-2/1487,DT-06/04/2023</i>	0.00	682030.00	0.00	682030.00
150	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION FOR PUMP STATION LIGHT BILL DATE.28/02/2023 TO 31/03/2023 SANCTION BY ENGINEERING SECTION-28/4</i>	0.00	22210.00	0.00	22210.00
Total Payment			0.00	4209603.00	0.00	
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	45104.00	0.00	45104.00
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	10580.00	0.00	10580.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	575293.00	0.00	575293.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	219937.42	0.00	219937.42
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	85194.00	0.00	85194.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	254.00	0.00	254.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	5174.00	0.00	5174.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	43768.00	0.00	43768.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	365947.00	0.00	365947.00
Group Total			0.00	1351251.42	0.00	
Grand Total:			0.00	5560854.42	0.00	5560854.42

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	100941.00	0.00	100941.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	30940.00	0.00	30940.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	30530.00	0.00	30530.00
Group Total			0.00	162411.00	0.00	
Grand Total:			0.00	162411.00	0.00	162411.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
151	A.4.R.4	Other Receipt UNSPENT BALANCE RETURNED BY UNIVERSITY OF KASHMIR AGAINST VR NO. 1041, DT 17/05/2022TO CONDUCT STUTI PROGRAMME BY DEPT. OF CFC.	0.00	0.00	83500.00	83500.00
152	A.59.P.10	Office Expenses BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE CHARGES [DIST & ONLINE EDU] NO 5 PERIOD - MAR-2023	0.00	1300.00	0.00	1300.00
153	E.3.P.16.2	Investment In FDR DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 10 DAYS @2.90%	0.00	0.00	261902.00	261902.00
154	E.3.P.11.3	Investment in FDR RESEARCH AND DEVELOPMENT FUND REINVESTED FOR 10 DAYS @2.90% (02890310070635)	0.00	0.00	12479981.00	12479981.00
155	E.3.P.11.3	Investment in FDR RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 10 DAYS @2.90% (02890310070581)	0.00	0.00	12479981.00	12479981.00
156	E.3.P.2.4	Investment in FDR DEPRECIATION FUND AMOUNT REINVESTED FOR 10 DAYS @2.90%	0.00	0.00	11734164.00	11734164.00
Total Payment			0.00	1300.00	37039528.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	271905.00	0.00	271905.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	183977.00	0.00	183977.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	4220.00	0.00	4220.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	224807.00	0.00	224807.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	16950.00	0.00	16950.00
Group Total			0.00	701859.00	0.00	
Grand Total:			0.00	703159.00	37039528.00	37742687.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	77660.00	0.00	77660.00
		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	2050.00	0.00	2050.00
Group Total			0.00	79860.00	0.00	
Grand Total:			0.00	79860.00	0.00	79860.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
158	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>AMT. PAID FOR CANCELLATION CHEQUE VOUCHER NO.157 DT. 15/04/2023 BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN)</i>	0.00	9425.00	0.00	9425.00
159	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript <i>AMOUNT P/T HARSHAVARDHAN SANGRAM PATIL FOR REFUND STATEMENT OF MARKS AND VERIFICATION OF MARKS FEES [SFC]</i>	0.00	2400.00	0.00	2400.00
160	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO.841 (EXT II) (635/28-03-2023)</i>	0.00	4578.00	0.00	4578.00
161	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHANGES T.NO.841 (EXT II) (635/28-03-2023)</i>	0.00	4746.00	0.00	4746.00
162	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO. 840,841 (EXT-I) (461/13-03-2023)</i>	0.00	4746.00	0.00	4746.00
163	A.1.P.12	Hospitality Charges to Registrar	0.00	759.00	0.00	759.00
	A.52.P.23	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF COMPUTER CENTER AND REGISTRAR OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	78.00	0.00	78.00
164	A.59.P.8	Daily Wages <i>AMOUNT P/T DEEPAI SAGAR RAJGIRE FOR HIRING SERVICES [DIST & ONLINE EDU] NO 3 PERIOD - MAR-2023</i>	0.00	8000.00	0.00	8000.00
165	A.50.P.8	Daily Wages <i>BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR LABOR CHARGES [LADIES HOSTEL] PERIOD - MAR-2023</i>	0.00	20484.00	0.00	20484.00
166	A.44.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIALS [GUEST HOUSE] TOTAL BILL- 3 YEAR- 2022-23</i>	0.00	54978.00	0.00	54978.00
167	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO.838,839 (EXT-II) (503/15-03-2023)</i>	0.00	4746.00	0.00	4746.00
168	A.44.P.10	Office Expenses <i>AMOUNT P/T VIJAYMALA SUNIL KUMBHAR FOR HIRING SERVICES [GUEST HOUSE] YEAR - 2022-2023</i>	0.00	30500.00	0.00	30500.00
169	A.59.P.8	Daily Wages <i>BILL PAID TO MANISH M POL-GANGA ARUN BHOSALE FOR HIRING SERVICES CHARGES PERIOD 01/03/2023 TO 31/03\2023 [DIST & ONLINE EDU] 4</i>	0.00	41000.00	0.00	41000.00
170	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SNS ENTERPRISES AS PER SANCTION OF STORE SECTION.</i>	0.00	50000.00	0.00	50000.00
171	A.1.P.8	Daily Wages <i>BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PLUMBER WORKER PAYMENT IT DEDUCT ON RS. 17948\ GST NO. 27AAAGS0003C1Z1 [BOYS HOSTEL]</i>	0.00	21179.00	0.00	21179.00
172	D.4.P.84.3	Staff <i>AMT PAID FOR INTERNATIONAL WORKSHOP PERIOD 27/01/2023 TO 30/01/2023 PAVILION BY DEPT. OF EDUCATION (METKARI GENERATORS AND DECORATION)</i>	0.00	13570.00	0.00	13570.00
173	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR TEACHING ASSISTANT FELLOWSHIP MARCH-2023 BY DEPT OF BIOCHEMISTRY(ASIYA MUBARAK MAKANDAR)</i>	0.00	8000.00	0.00	8000.00
174	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 MARCH 2023 BY DEPT OF BIOCHEMISTRY(KULKARNI ARATI SUBHASH)</i>	0.00	10000.00	0.00	10000.00
175	D.4.P.84.3	Staff <i>AMT PAID FOR FELLOWSHIP PERIOD 01/03/2023 TO 31/03/2023 OF INNOVATION MANAGER EDUREFORM PROJECT BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)</i>	0.00	40000.00	0.00	40000.00
176	A.3.P.25	Remuneration for Exam. work	0.00	64892.00	0.00	64892.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CAP, APPO, REMUNERATION FOR EXAM. WORK BILL				
177	D.3.P.74.1	Salary Wages	0.00	30000.00	0.00	30000.00
		AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT MARCH-2023 BY DEPT OF BIOTECHNOLOGY(OMKAR N CHOUGALE)				
178	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 MARCH-2023 BY DEPT OF ECONOMICS(THABBE VITTHAL TUKARAM)				
179	A.77.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
		AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF MARCH. 2023, BY DEPT. OF RAJARSHI SHAHU LOKVIDYA KENDRA (PAVAN VISHNU PATIL)				
180	E.2.P.6	Refund of Security Deposit	0.00	3303.00	0.00	3303.00
		REFUND OF SECURITY DEPOSIT TO LAWRENCE AND MAYO INDIA PVT. LTD AS PER SANCTION OF PG BILLS SECTION.(APT)				
181	E.2.P.6	Refund of Security Deposit	0.00	1629.00	0.00	1629.00
		REFUND OF SECURITY DEPOSIT TO KISHOR SCIENTIFIC COMPANY AS PER SANCTION OF PG BILLS SECTION.(APT)				
182	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF EARNEST MONEY DEPOSIT TO YADAV SATISH PANDURANG AS PER SANCTION OF GARDEN SECTION.				
183	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		AMOUNT P/T MACHINDRNATH KHANDU KAMBLE FOR REFUND FEE [CONVOCATION]				
184	A.3.P.25	Remuneration for Exam. work	0.00	52284.00	0.00	52284.00
		APPO, CAP, REMUNERATION FOR EXAM WORK BILL				
185	A.3.P.25	Remuneration for Exam. work	0.00	47956.00	0.00	47956.00
		APPO, CAP, REMUNERATION FOR EXAM WORK BILL				
186	A.1.P.69	Medical Reumbursement to staff	0.00	25194.00	0.00	25194.00
		MEDICAL REUMBERSEMENT TO SHRI. SAMPAT SHANKAR KAMBLE, PEON AS PER ORDER DT.13.04.2023				
187	A.3.P.8	Daily wages	0.00	16500.00	0.00	16500.00
		AMOUNT P/T KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICES [LAPSES] YEAR - MAR 2023				
188	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2270.00	0.00	2270.00
		BILL OF SELECTION COMMITTEE MEETING.				
189	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3525.00	0.00	3525.00
		BILL OF SELECTION COMMITTEE MEETING				
190	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE PAID FOR EDUCATION TRIP FOR BENGLORE, MYSORE COORG DT. 18.04.2023 TO 24.04.2023 BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA)				
191	E.3.P.24	Bills Payable A/c.	0.00	12406.00	0.00	12406.00
		AMT PAID FOR B.TECH. PART 3 YEAR 2022-23 BILL PAYABLE, EXTRA BANK LOAN FEE REFUND BANK RECEIPT 79, DT. 10/04/2023, BY DEPT. OF TECHNOLOGY (RAHUL VILAS KAREKAR)				
192	A.2.P.11	Travelling Expenses of committee members And others	0.00	23680.00	0.00	23680.00
		BILL OF PH.D VIVA AND RAC COMMITTEE MEETING PGBUTR SECTION				
193	A.2.P.11	Travelling Expenses of committee members And others	0.00	18255.00	0.00	18255.00
		BILL OF AFFILIATION T-2 AND PH.D VIVA, RAC COMMITTEE MEETING				
194	E.2.P.6	Refund of Security Deposit	0.00	1816.00	0.00	1816.00
		REFUND OF SECURITY DEPOSIT TO PRASA INFOCOM AND POWER SOLUTIONS PRIVATE LIMITED FOR THE PERIOD 29/01/2022 TO 28/01/2023 AS PER SANCTION OF COMPUTER CENTER.				
195	A.4.P.20	Organisation Participation of orientation Training courses for Administration staff	0.00	3090.00	0.00	3090.00
		AMT. PAID TO VIKRAM SARJERAO KHOPADE FOR HONORARIUM AND T.A.OF GEM PORTAL WORKSHOP ORGANIZED ON 12/04/2023 AS PER SANCTION OF STORE SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
196	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING [PRESS]</i>	0.00	10000.00	0.00	10000.00
197	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO GAIKWAD SURYAKANT LAKKAPPA FOR SATARA CENTRE FOR DIST & ONLINE EDU]</i>	0.00	20000.00	0.00	20000.00
Total Payment			0.00	710339.00	0.00	
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	13566.00	0.00	13566.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	403121.00	0.00	403121.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	15719.00	0.00	15719.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	235.00	0.00	235.00
		A/c - 028902000000001 UCO Bank Shivaji University	0.00	12996.00	0.00	12996.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	12878.00	0.00	12878.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	129.00	0.00	129.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	91.00	0.00	91.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	15569.00	0.00	15569.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	1357162.00	0.00	1357162.00
		A/C. - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme	0.00	17.00	0.00	17.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28000.00	0.00	28000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	22778.00	0.00	22778.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K	0.00	2847.00	0.00	2847.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19280602.00	0.00	19280602.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	35.00	0.00	35.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	12919.00	0.00	12919.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	356445.00	0.00	356445.00
Group Total			0.00	21535109.00	0.00	
Grand Total:			0.00	22245448.00	0.00	22245448.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
198	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR STUDY TOUR (KOLHAPUR-KUNKESHVAR-GOA-KOLHAPUR) BY DT.18/04/2023 TO 20/04/2023 BY DEPT OF CHEMISTRY (RASHINKAR GAJANAN S)</i>	0.00	12500.00	0.00	12500.00
199	A.4.P.8	Daily wages <i>BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH, 2023 AS PER SANCTION OF CASHBOOK SECTION.</i>	0.00	17250.00	0.00	17250.00
200	A.1.P.69	Medical Reumbursement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. TRUSHARTH D. SALUNKHE AS PER ORDER DT.13.04.2023</i>	0.00	22520.00	0.00	22520.00
201	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN FEB - 2023 (DEPT. OF BOTANY) (</i>	0.00	8232.00	0.00	8232.00
202	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. MURALIDHAR J. RAUT AS PER ORDER EST/LTC/667 A DT.03.04.2023</i>	0.00	3450.00	0.00	3450.00
203	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. DEVGOUNDA R. CHOUGULE AS PER ORDER EST/LTC/507 DT. 16.03.2023</i>	0.00	4600.00	0.00	4600.00
204	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF RAC COMMITTEE MEETING.</i>	0.00	8530.00	0.00	8530.00
205	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	2900.00	0.00	2900.00
206	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC . STATISTICS EXAM HELD IN OCT/NOV - 2022 (DEPT. OF STATISTICS) (APPOINTMENT SECTION)</i>	0.00	10098.00	0.00	10098.00
207	A.2.P.9	Honorarium	0.00	66068.00	0.00	66068.00
	A.3.P.25	Remuneration for Exam. work <i>PGBUTR,HONORARIUM CAP,REMUNERATION FOR EXAM WORK BILL</i>	0.00	22472.00	0.00	22472.00
208	A.2.P.9	Honorarium	0.00	76246.00	0.00	76246.00
	A.3.P.25	Remuneration for Exam. work <i>PGBUTR HONORARIUM. CAP,REMUNERATION FOR EXAM WORK BILL</i>	0.00	1440.00	0.00	1440.00
Total Payment			0.00	256306.00	0.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	498298.00	0.00	498298.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	300.00	0.00	300.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	493540.00	0.00	493540.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	31917.00	0.00	31917.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	47496.00	0.00	47496.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	22619.00	0.00	22619.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	456917.00	0.00	456917.00
Group Total			0.00	1551087.00	0.00	
Grand Total:			0.00	1807393.00	0.00	1807393.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
210	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF ELECTRONICS) (APPOINTMENT SECTION)</i>	0.00	1652.00	0.00	1652.00
211	A.2.P.9	Honorarium <i>PGBUTR HONORARIUM BILL</i>	0.00	71754.00	0.00	71754.00
212	A.3.R.1	Convocation fees <i>REFUND FEE SACHIN ANANDRAO PATIL FOR CONVOCATION FEES [CONVOCATION]</i>	0.00	2750.00	0.00	2750.00
213	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC EXAM HELD IN OCT/NOV -2022 (DEPT. OF BIOTECHNOLOGY) (APPOINTMENT SECTION)</i>	0.00	11464.00	0.00	11464.00
214	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC EXAM HELD IN OCT/NOV - 2022 (DEPT. OF FOOD SCIENCE AND TECHNOLOGY) (APPOINTMENT SECTION)</i>	0.00	7116.00	0.00	7116.00
215	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO SUSHANT VITTHAL MANE FOR SANGLI CENTRE DIST & ONLINE EDU</i>	0.00	20000.00	0.00	20000.00
216	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR EDUCATION YEAR2023-2024 FOOD TECHNOLOGY LAB PRACTICAL WORK FRUIT,MILK & PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (UDACHAN IRANNA S)</i>	0.00	10000.00	0.00	10000.00
217	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.TECH EXAM HELD IN OCT/NOV - 2022 (DEPT. OF TECHNOLOGY) (DEPT. OF TECHNOLOGY)</i>	0.00	6103.00	0.00	6103.00
218	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN FEB - 2023 (DEPT. OF BOTANY)</i>	0.00	17920.00	0.00	17920.00
219	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF AGROCHEMICALS) (APPOINTMENT SECTION)</i>	0.00	2132.00	0.00	2132.00
220	A.1.P.27	Uniform <i>PAYMENT AGAINST CLASS IV WOMAN EMPLOYEE (SARESS) UNIFORM 2023</i>	0.00	14820.00	0.00	14820.00
221	A.2.P.9	Honorarium <i>PGBUTR HONORARIUM BILL</i>	0.00	65040.00	0.00	65040.00
222	A.2.P.9	Honorarium <i>PGBUTER HONORARIUM BILL</i>	0.00	64405.00	0.00	64405.00
223	A.2.P.9	Honorarium <i>PGBUTR HONORARIUM BILL</i>	0.00	51377.00	0.00	51377.00
224	A.2.P.11	Travelling Expenses of committee members And others	0.00	2870.00	0.00	2870.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1090.00	0.00	1090.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER, BOS MEETING LIC COMMITTEE MEETING</i>	0.00	180.00	0.00	180.00
225	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF AFFILIATION COMMITTEE MEETING AND LIC COMMITTEE MEETING</i>	0.00	455.00	0.00	455.00
226	A.1.P.69	Medical Reumbersement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. KUMAR V. SHINDE AS PER ORDER DT.13.04.2023</i>	0.00	12615.00	0.00	12615.00
227	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6922.00	0.00	6922.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PH.D VIVA IN HINDI, LIC COMMITTEE MEETING AND PAPER SETTER.</i>	0.00	570.00	0.00	570.00
228	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR L. L. M. THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF LAW) (APPOINTMENT SECTION)</i>	0.00	4532.00	0.00	4532.00
229	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR P.G. DIP. IN MASS COMMUNICATION AND TEACHER TRAINING EXAM HELD IN OCT/NOV - 2022 (DEPT. OF EDUCATION) (APPOINTMENT SECTION)</i>	0.00	2132.00	0.00	2132.00
230	A.42.P.25	Meeting Expenses <i>FY-2022-23 AMOUNT PAID TO PAWAR VIJAY VASANT TEA AND BREAKFAST CHARGES , SACTION BY ENG SECTION 2/5</i>	0.00	4666.00	0.00	4666.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
231	A.42.P.10	Office Expenses FY-2022-23 AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENG SECTION -4/29,30 TWO BILL PROPOSAL TOGETHER.	0.00	2962.00	0.00	2962.00
232	A.23.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00025 BY DEPT OF MICROBIOLOGY (S.U.CONSUME STORES)	0.00	2770.00	0.00	2770.00
233	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJR PROJECT FELLOWSHIP MARCH.2023 BY DEPT OF MARATHI(JYOTI BAPU CHAURE)	0.00	10000.00	0.00	10000.00
234	A.2.P.9	Honorarium	0.00	17000.00	0.00	17000.00
	A.3.P.25	Remuneration for Exam. work PGBUTR,HONORARIUM CAP, REMUNERATION FOR EXAM WORK BILL	0.00	34655.00	0.00	34655.00
235	A.50.P.8	Daily Wages BILL P/T GOLDEN MAINTENANCE SERVICES FOR PLUMBER LABOUR CHARGES PERIOD- MAR-2023 [LADIES HOSTEL]	0.00	38326.00	0.00	38326.00
236	A.3.P.8	Daily wages AMOUNT P/T MORE SHIVAJI R.FOR HIRING SERVICES [OE- 2/3] PERIOD - MAR-2023	0.00	13500.00	0.00	13500.00
237	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF ZOOLOGY) (APPOINTMENT SECTION)	0.00	14412.00	0.00	14412.00
Total Payment			0.00	516370.00	0.00	
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	56000.00	0.00	56000.00
A/c - 11297 Endowment and Donation (Trust Fund)			0.00	314716.00	0.00	314716.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	175882.00	0.00	175882.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	261580.00	0.00	261580.00
A/c. No. 02890210000885 Project Account Shivaji University Kolhapur			0.00	550000.00	0.00	550000.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	10180.00	0.00	10180.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	7250.00	0.00	7250.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	892949.00	0.00	892949.00
Group Total			0.00	2268557.00	0.00	
Grand Total:			0.00	2784927.00	0.00	2784927.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
238	E.3.P.20.2	Investment In FDR <i>10 DAYS REINVESTMENT FOR FDR NO. 02890310100622 ON DT. 13.04.2023 TO 23.04.2023 INTEREST RATE 5.90% INTEREST TRANSFER TO A/C NO. UCO-01 (RS. 50,00,000/- X 4 RS. 2,00,00,000/-) P.G.ADMISSION SECTION (M/S. SHIVAJI UNIVERSITY MERIT SCHOLARSHIP)</i>	0.00	0.00	20000000.00	20000000.00
239	E.3.P.11.3	Investment in FDR <i>RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 10 DAYS @2.90% (02890310070680)</i>	0.00	0.00	12467696.00	12467696.00
240	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept. <i>TOTAL AMOUNT OF RS 13,57,162/- REFUNDED THROUGH BHARATOSH PORTAL AS PER APPROVAL M.V.V.V SECTION</i>	0.00	1357162.00	0.00	1357162.00
241	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.10.04.2023 (JANUARY 2023 offline Non Plan Rs.3,40,03,593/-, JANUARY 2023 online Non Plan Rs.2,19,80,000/-)</i>	0.00	55983593.00	0.00	55983593.00
242	E.3.P.11.3	Investment in FDR <i>RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 10 DAYS @2.90% (02890310049136)</i>	0.00	0.00	14404982.00	14404982.00
243	A.3.P.24	Allowances for Confidential Examination work	0.00	1325.00	0.00	1325.00
	A.3.P.25	Remuneration for Exam. work	0.00	142980.00	0.00	142980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75924.00	0.00	75924.00
	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 AMOUNT PAID.</i>	0.00	11320.00	0.00	11320.00
244	A.3.P.25	Remuneration for Exam. work	0.00	301887.00	0.00	301887.00
	A.3.P.27	Expenditure on exam. at centers	0.00	239668.00	0.00	239668.00
	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 AMOUNT PAID.</i>	0.00	30920.00	0.00	30920.00
245	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I PAYMENT [PRESS]</i>	0.00	7000.00	0.00	7000.00
246	A.3.R.1	Convocation fees <i>BILL PAID TO DIPALI AMITKUMAR SHINDE FOR FEE REFUND [CONVOCATION]</i>	0.00	2750.00	0.00	2750.00
247	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF MARATHI) (APPOINTMENT SECTION)</i>	0.00	7532.00	0.00	7532.00
248	E.1.P.2	Advances paid to Employees for University work <i>PERMANENT ADVANCE PAID TO SHRI ASHISH V. GHATE FOR SPARE PARTS REPAIRING EXPENSES AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	10000.00	0.00	10000.00
249	A.59.P.22	Payment to Study Center <i>BILL P/T AJITKUMAR DADASO JADHAV - GABHALE GANESH DUNDA FOR STUDY CENTRE REMUNERATION BILL[ARTSC AND COMMERCE COLLEGE NAGTHANE] [DIST & ONLINE EDU] NO 11</i>	0.00	5780.00	0.00	5780.00
250	A.3.P.8	Daily wages <i>AMOUNT P/T SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES [B SC] PERIOD - MAR-2023</i>	0.00	12000.00	0.00	12000.00
251	A.59.P.16	Printing of Student Information Material <i>BILL PAID TO BHAVANA D.T.P. CENTER. FOR PRINTING OF SIM SD & IT DEDUCT ON RS. 7700-[DIST & ONLINE EDU]</i>	0.00	7700.00	0.00	7700.00
252	A.1.P.8	Daily Wages <i>BILL PAID TO SANDEEP VASANT THANekar FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, MARCH-2023 AS PER SANCTION OF ESTABLISHMENT-2 SECTION.</i>	0.00	8610.00	0.00	8610.00
253	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MINISTER BOUQUET AS PER SANCTION OF GARDEN SECTION.</i>	0.00	10500.00	0.00	10500.00
254	A.1.P.10	Office Expenses (Est. and others)	0.00	5025.00	0.00	5025.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
255	A.59.P.22	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF POTS WITH TRIPOS STAND AS PER SANCTION OF SECURITY SECTION. Payment to Study Center	0.00	4170.00	0.00	4170.00
256	A.50.P.10	BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR DVERTISING CHARGE & TRAVELLING BILL [DIST & ONLINE EDU] NO 13,12 Office Expenses	0.00	1271.00	0.00	1271.00
257	E.3.P.26	BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER BILL PERIOD - MAR-2023 [LADIES HOSTEL] Issue of Fresh Cheque against Cancelled Cheque	0.00	7008.00	0.00	7008.00
258	A.1.P.67	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOU.NO-209/18/04/2023 BY DEPT OF BOTANY (FUME CHEMICALS) Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
259	E.3.P.3.3	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF PHYSICS(TAKALE MANSING VASANTRAO) Investment In FDR	0.00	0.00	645000.00	645000.00
260	E.3.P.1.5	GRATUITY FUND FD NO. 02890300000014 MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 14 DAYS. (DT. 16/04/2023 TO DT. 30/04/2023). Investment on FDR	0.00	0.00	340000.00	340000.00
261	E.3.P.58.2	CPF FUND FD NO. 028903000000421 MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 14 DAYS. (DT. 17/04/2023 TO DT. 01/05/2023) Investment in F.D.R.	0.00	0.00	12500000.00	12500000.00
262	E.3.P.1.5	DCPS SUK FUND FD NO. 02890310100707 MATURED & REINVESTED IN UCO BANK @2.90% INTEREST RATE FOR PERIOD OF 14 DAYS. (DT.17/04/2023 TO DT. 01/05/2023) Investment on FDR	0.00	0.00	850000.00	850000.00
263	A.13.P.8	CPF FUND FD NO. 02890310100691 MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 14 DAYS. (DT. 17/04/2023 TO DT. 01/05/2023) Daily Wages	0.00	15930.00	0.00	15930.00
264	E.3.P.9.1.1	AMT PAID FOR COOLIE PAYMENT DT.17/04/2023 BILL NO.153 BY DEPT OF ZOOLOGY(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)TAX ON AMT.13500X5% RS.675/-(SD), 13500X2% RS.270/-(IT), TAX ON AMT.13500X1% RS.135/-(SGST,CGST) Expenditure from Fund	0.00	27950.00	0.00	27950.00
265	A.44.P.10 A.49.P.10 A.73.P.10	An amt paid to Dw clerk ad Research assistant of Shahu Research Center as per EST order EST/709 DT-10/04/2023 Office Expenses Office Expenses Office Expenses	0.00 0.00 0.00	768.00 1761.00 913.00	0.00 0.00 0.00	768.00 1761.00 913.00
266	A.59.P.22	BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER BILL PERIOD - MAR-2023 [GUEST HOUSE , EARN & LEARN LADIES HOSTEL , BOYS HOSTEL] Payment to Study Center	0.00	7820.00	0.00	7820.00
267	A.53.P.19	BILL P/T RAVINDRA NIVRUTTI DUBAL - YOGESH SAYAJI DALAVI - ARTSC AND COMMERCE COLLEGE NAGTHANE FOR STUDY CENTRE REMUNERATION BILL [DIST & ONLINE EDU] NO 11 Printing Materials	0.00	14400.00	0.00	14400.00
268	A.13.P.21	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR LASE FILE [PRESS] Expenditure for Centre for Marine Environment Malvan	0.00	630.00	0.00	630.00
269	A.1.P.8	AMT PAID FOR RENT BILL DT.18/03/2023 BY DEPT OF ZOOLOGY(K.S.D.SHIKSHAN MANDAL) Daily Wages	0.00	18000.00	0.00	18000.00
270	A.46.P.10	AMT PAID FOR HIRING PAYMENT MARCH 2023 BY DEPT OF ZOOLOGY(TEJAS VIJAY BODGIRE) Office Expenses -Binding And Stationery	0.00	388.00	0.00	388.00
271	E.1.P.2	AMOUNT PAID TO BSNL FOR PHONE BILL IN MONTH OF MARCH 2023 BY LIBRARY. THE BILL WAS STAND WITH FINANCIAL YEAR 2022-2023 Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCES PAID FOR DDPE MEETING AT PUNE ,MUMBAI AND MADGAON (GOA) BY DEPT OF ECONOMICS (S.T.KOMBADE)				
		Total Payment	0.00	58497685.00	61207678.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18577.00	0.00	18577.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	0.00	12567.00	0.00	12567.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	17520.00	0.00	17520.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	945.00	0.00	945.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	149693.00	0.00	149693.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1201083.00	0.00	1201083.00
		A/c - 02890200000061 Shivaji University Salary	0.00	19269373.00	0.00	19269373.00
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur	0.00	344220.00	0.00	344220.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1174890.00	0.00	1174890.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	238266.00	0.00	238266.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	101850.00	0.00	101850.00
		Group Total	0.00	22528984.00	0.00	
		Grand Total:	0.00	81026669.00	61207678.00	142234347.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
272	E.4.P.1	Investment In FDR <i>Fd no. 02890310100615 reinvest with interest for 45 days (General Fund)</i>	0.00	0.00	80129315.00	80129315.00
273	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop <i>AMT CREDITED FOR GUEST HOUSE BILL NO.525. DT.15/04/2023 BY DEPT OF BABASAHEB AMBEDKAR CENTER(GUEST HOUSE RECEIPTS)</i>	0.00	0.00	2140.00	2140.00
274	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	4500.00	0.00	4500.00
275	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT. PAID TO DR. V. N. SHINDE FOR PETROL EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	1700.00	0.00	1700.00
276	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C. <i>BILL PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION OF HON. PRO. V. C. OFFICE</i>	0.00	3202.00	0.00	3202.00
277	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 AS PER SANCTION OF HON. V. C. OFFICE.</i>	0.00	1631.00	0.00	1631.00
278	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH OF MARCH - 2023 AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	1915.00	0.00	1915.00
279	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00083 DT.19/04/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR CHAIR(S.U.CONSUMER STORE)</i>	0.00	1579.00	0.00	1579.00
280	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop <i>AMT PAID FOR HONORARIUM PAYMENT BY DEPT OF BABASAHEB AMBEDKAR CENTER(MAHAJAN SHRIKRISHNA S)</i>	0.00	2000.00	0.00	2000.00
281	E.3.P.45.3	Expenses on Lecture series <i>AMT PAID FOR DAILY WAGES PAYMENT BY DEPT OF SHARDABAI GOVINDRAO PAWAR CHAIR(SHOBHA SHAHAJI PATIL)</i>	0.00	10000.00	0.00	10000.00
282	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP MARCH.2023 BY DEPT OF PHYSICS(UMESH VILAS SHEMADE)</i>	0.00	10000.00	0.00	10000.00
283	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT MARCH.2023 BY DEPT OF ENVIRONMENTAL SCIENCE(PRAJKTA SHAHAJI SARKALE)</i>	0.00	10000.00	0.00	10000.00
284	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HIRING SERVICES PAYMENT MARCH 2023 BY DEPT OF BOTANY(VISHAL BALASO NALAWADE, SANDIP SATISH KESARKAR)</i>	0.00	13760.00	0.00	13760.00
285	A.67.P.10	Office Expenses <i>AMT PAID FOR AICTE EXTENSION OF APPROVAL BILL NO.421 DT.06/04/2023 BY DEPT OF Y.C.S.R.D (PRAVIN PANHALKAR)</i>	0.00	3000.00	0.00	3000.00
286	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work <i>PGBUTR HONORARIUM. CAP, APPO,REMUNERATION FOR EXAM WORK BILL</i>	0.00	66903.00	0.00	66903.00
287	A.3.P.25	Remuneration for Exam. work <i>CAP REMUNERATION FOR EXAM WORK BILL</i>	0.00	57233.00	0.00	57233.00
288	A.3.P.25	Remuneration for Exam. work <i>CAP REMUNERATION FOR EXAM. WORK BILL</i>	0.00	49554.00	0.00	49554.00
289	E.3.P.9.2	Investment In FDR <i>AMT TO FDR NO-41808210132 RS.150000/- MATURED & NOW REINVESTMENT FOR SAME AMT (SHAHU SANSHODHAN KENDRA)</i>	0.00	0.00	150000.00	150000.00
290	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. G. P. RODRIGUES, AS PER ORDER</i>	0.00	5175.00	0.00	5175.00
291	A.2.P.35	Recurring expenditure for IQAC	0.00	16500.00	0.00	16500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
292	A.1.P.94	HIRING SERVICE PAYMENT MONTH OF MARCH-2023 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.) Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra)	0.00	19500.00	0.00	19500.00
293	E.1.P.2	HIRING SERVICE PAYMENT MONTH OF MARCH-2023 PAID TO SHUBHANGI MADHUKAR GHARALE (SHIV SAHAYATA VA AAPATTI VYAVSTHAPAN KENDRA) Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
294	E.3.P.1.5	ADVANCES PAID FOR RGSTC PROJECT ,STEERING & MONITORING FOR COMMITTEE BY DEPT OF BIOTECHNOLOGY (J.P.JADHAV) Investment on FDR	0.00	0.00	285000.00	285000.00
295	E.3.P.1.5	CPF FUND FD NO. 02890300000424 MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 14 DAYS. (DT. 20/04/2023 TO DT. 04/05/2023) Investment on FDR	0.00	0.00	270000.00	270000.00
296	E.3.P.3.3	CPF FUND FD NO. 02890300000416 MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 14 DAYS. (DT. 20/04/2023 TO DT. 04/05/2023) Investment In FDR	0.00	0.00	400000.00	400000.00
297	E.3.P.11.3	GRATUITY FUND FD NO. 02890300000437 MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 14 DAYS. (DT. 20/04/2023 TO DT. 04/05/2023) Investment in FDR	0.00	0.00	12467696.00	12467696.00
298	E.1.P.2	RESEARCH AND DEVELOPMENT FUND REINVESTED FOR 666 DAYS @7.20% Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		AMT. ADVANCES PAID FOR PROF. RANDHIR SHINDE Maharishi Vitthal Ramji and Social Movement Lectures BY DEPT. OF MARATHI				
Total Payment			0.00	349152.00	93704151.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	326392.00	0.00	326392.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	48035.00	0.00	48035.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	385072.00	0.00	385072.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	76404.00	0.00	76404.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1456814.00	0.00	1456814.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur	0.00	224924.00	0.00	224924.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1020.00	0.00	1020.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1947455.00	0.00	1947455.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	244635.00	0.00	244635.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	56008563.00	0.00	56008563.00
Group Total			0.00	60719314.00	0.00	
Grand Total:			0.00	61068466.00	93704151.00	154772617.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	630.00	0.00	630.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	90624.00	0.00	90624.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	5457.00	0.00	5457.00
Group Total			0.00	96711.00	0.00	
Grand Total:			0.00	96711.00	0.00	96711.00

Asstt.Supdt/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	17456.00	0.00	17456.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	113934.00	0.00	113934.00
Group Total			0.00	131390.00	0.00	
Grand Total:			0.00	131390.00	0.00	131390.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
299	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4590.00	4590.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	23310.00	23310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	40000.00	40000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13410.00	13410.00
		<i>Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO.73338/03.03.2023 RS. 19690/- IS DEDUCTED IN THIS VOUCHER</i>				
300	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	10155.00	10155.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15560.00	15560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1440.00	1440.00
		<i>Advance adjusted against voucher (s) : 9238 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 74156/23.03.2023 RS. 6665/- IS DEDUCTED IN THIS VOUCHER.</i>				
301	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		<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>				
302	A.67.P.10	Office Expenses	0.00	0.00	2140.00	2140.00
		<i>AMT CREDITED FOR GUEST HOUSE BILL NO.524 DT.15/04/2023 BY DEPT OF OF YCSRD(GUEST HOUSE RECEIPTS)</i>				
Total Payment			0.00	15000.00	110785.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	39500.00	0.00	39500.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	8083668.00	0.00	8083668.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50000.00	0.00	50000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	316000.00	0.00	316000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	454221.00	0.00	454221.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	225514.00	0.00	225514.00
Group Total			0.00	9168903.00	0.00	
Grand Total:			0.00	9183903.00	110785.00	9294688.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
303	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4535.00	0.00	4535.00
		<i>BILL OF BOS MEETING</i>				
304	A.3.P.27	Expenditure on exam. at centers	0.00	10416.00	0.00	10416.00
		<i>BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF HISTORY) (APPOINTMENT SECTION)</i>				
305	E.3.P.7.1.1	Expenditure from Fund	0.00	40000.00	0.00	40000.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MARCH.2023 BY DEPT OF BANK OF INDIA CHAIR(RAJAN DHONDIRAM PADVAL)</i>				
306	A.53.P.19	Printing Materials	0.00	21700.00	0.00	21700.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR ORANGE INK [PRESS]</i>				
307	A.53.P.19	Printing Materials	0.00	3200.00	0.00	3200.00
	A.53.P.3	Purchase of Computer And other Peripherals	0.00	578.00	0.00	578.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR CABLE & BINDING CLOTH [PRESS]</i>				
308	A.2.P.10	Office expenses	0.00	5540.00	0.00	5540.00
		<i>PURCHASE A/4 SIZE PAPER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i>				
309	A.3.P.24	Allowances for Confidential Examination work	0.00	1830.00	0.00	1830.00
	A.3.P.25	Remuneration for Exam. work	0.00	45157.00	0.00	45157.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31173.00	0.00	31173.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3595.00	0.00	3595.00
		<i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>				
310	A.2.P.35	Recurring expenditure for IQAC	0.00	12500.00	0.00	12500.00
		<i>HIRING SERVICE PAYMENT MONTH OF MARCH-2023 PAID TO SATISH DAGADU PARLE (IQAC SEC.)</i>				
311	A.48.P.17	Youth Activities	0.00	6145.00	0.00	6145.00
		<i>F.Y.2022-23 PURCHASE OFFICE STATIONERY & MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.D.SEC.)</i>				
312	A.3.P.27	Expenditure on exam. at centers	0.00	14570.00	0.00	14570.00
		<i>BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF ENGLISH) (APPOINTMENT SECTION)</i>				
313	A.2.P.9	Honorarium	0.00	36000.00	0.00	36000.00
	A.3.P.25	Remuneration for Exam. work	0.00	11060.00	0.00	11060.00
		<i>PGBUTR,HONORARIUM CAP,REMUNERATION FOR EXAM WORK BILL</i>				
314	A.2.P.9	Honorarium	0.00	68286.00	0.00	68286.00
		<i>PGBUTR HONORARIUM EXAM WORK BILL</i>				
315	A.3.P.27	Expenditure on exam. at centers	0.00	1066.00	0.00	1066.00
		<i>BILL PAID FOR M.PHIL/PH.D. COURSE THEORY EXAM HELD IN MAR/APR - 2022 (DEPT. OF ECONOMICS) (APPOINTMENT SECTION)</i>				
316	A.1.P.10	Office Expenses (Est. and others)	0.00	3003.00	0.00	3003.00
		<i>AMT PAID TO S. S. YADAV FOR FAST TAG EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i>				
317	A.2.P.10	Office expenses	0.00	559.00	0.00	559.00
		<i>PURCHASE MATERIAL FOR SECTION BILL PAID TO SUNIL G WAJE (AFFILIATION T-2 SEC.)</i>				
318	A.2.P.17	Legal Expenses	0.00	2700.00	0.00	2700.00
		<i>MAKE A AFFIDEVATE BILL PAID TO KUNDALE TANAJI KERABA (AFFILIATION T-1 SEC.)</i>				
319	A.69.P.10	Office Expenses	0.00	841.00	0.00	841.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00036 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)</i>				
320	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. GAJANAN A. CHAVAN AS PER ORDER EST/LTC/700 DT.10.04.2023</i>				
321	A.3.P.27	Expenditure on exam. at centers	0.00	3866.00	0.00	3866.00
		<i>BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF PHYSICS) (APPOINTMENT SECTION)</i>				
322	A.3.P.27	Expenditure on exam. at centers	0.00	3468.00	0.00	3468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
323	A.3.P.27	BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF SOCIOLOGY) (APPOINTMENT SECTION) Expenditure on exam. at centers	0.00	11095.00	0.00	11095.00
324	E.1.P.2	BILL PAID FOR M.A. MASS COMMUNICATION THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF MASS COMMUNICATION) (APPOINTMENT SECTION) Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
325	A.46.P.8	ADVANCE PAID FOR EXPENSES IN VIDHYARTHI BHAVAN IN MESS & OFFICES BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(BHADALE DIPAK HIRALAL) Daily Wages	0.00	15000.00	0.00	15000.00
326	D.2.P.342	AMT PAID FOR HIRING SERVIES PAYMENT BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(SWATI MORE,DNYANESHWARI PATIL) (FY 2022-23) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16000.00	0.00	16000.00
327	A.2.P.34	AMT PAID FOR RESEARCH ASSISTANT ON ICSSR PROJECT MARCH.2023 BY DEPT OF GEOGRAPHY(SAGAR DILIP POWAR)(FY 2022-23) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
328	A.2.P.34	AMT PAID FOR DRF FELLOWSHIP MARCH.2023 BY DEPT OF HINDI(MEGHA SAMBHAJI TODKAR) (FY 2022-23) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
329	A.57.P.9	AMT PAID FOR GJRF FELLOW MARCH.2023 BY DEPT OF GEOGRAPHY(SUNITA YASHWANT KADAM)(FY 2022-23) Honorarium	0.00	9600.00	0.00	9600.00
330	E.2.P.6	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 02/11/2022 TO 29/12/2022 BY DEPT OF MBA(BASUGADE ARUN NIVRUTTI)(FY 2022-23) Refund of Security Deposit	0.00	7500.00	0.00	7500.00
331	A.3.P.27	REFUND OF SECURITY DEPOSIT TO CHITRAPAT DIGADARSHAK YASHWANT BHALKAR FOUNDATION KOLHAPUR (D.S.D.SEC.) Expenditure on exam. at centers	0.00	10091.00	0.00	10091.00
332	A.3.P.27	BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF PSYCHOLOGY) (APPOINTMENT SECTION) Expenditure on exam. at centers	0.00	9630.00	0.00	9630.00
333	A.48.P.16	BILL PAID FOR B.J AND M.J EXAM HELD IN OCT/NOV - 2022 (DEPT. OF JOURNALISM) (APPOINTMENT SECTION) Youth Festival	0.00	0.00	827.00	827.00
334	C.1.P.5	F.Y.2022-23 MEDICAL FACILITY BILL PAID TO SHIVAJI UNIVERSITY HEALTH CENTER (D.S.D SEC.) Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
335	C.1.P.5	LEAVE TRAVEL CONCESSION TO SHRI. PANDIT L. PATIL AS PER ORDER EST/LTC DT.10.04.2023 Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
336	A.3.P.29	LEAVE TRAVEL CONCESSION TO SHRI. SATISH D. KESARKAR AS PER ORDER EST/LTC/742 DT.17.04.2023 Travelling Expenses for Teaching staff for exam. Work	0.00	8696.00	0.00	8696.00
337	A.51.P.18	BILL OF PAPER SETTER Travelling Expenses to B.O.S. / Faculties	0.00	23007.00	0.00	23007.00
338	A.3.P.11	BILL OF BOS MEETING Travelling Expenses for committees	0.00	270.00	0.00	270.00
	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8730.00	0.00	8730.00
339	A.60.P.14	BILL OF BOS MEETING AND TECHNICAL COMMITTEE MEETING Miscellaneous	0.00	280.00	0.00	280.00
340	E.5.P.65	AMT PAID FOR CANTTEN BILL NO.1334 DT.05/04/2023 BY DEPT OF TECHNOLOGY (HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 237.28X2%(IT) RS.5/- 237.28X1% RS.2/-(SGST/CGST) Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	4947.00	0.00	4947.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
341	A.3.P.27	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF BABASAHEB AMBEDKAR CENTER(MAHAJAN SHRIKRISHNA S) Expenditure on exam. at centers	0.00	4928.00	0.00	4928.00
342	A.3.P.27	BILL PAID B.LIB AND M.LIB THEORY EXAM HELD IN OCT/NOV -2022 (DEPT. OF LIBRARY AND INFORMATION SCIENCE) (APPOINTMENT SECTION) Expenditure on exam. at centers	0.00	3150.00	0.00	3150.00
343	A.3.P.27	BILL PAID FOR M.SC. PRACTICAL AND TUTORIAL EXAM HELD IN FEB - 2023 (DEPT. OF PHYSICS) Expenditure on exam. at centers	0.00	462.00	0.00	462.00
344	A.1.P.10	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2022 (DEPT. OF STATISTICS) Office Expenses (Est. and others)	0.00	1053.00	0.00	1053.00
345	A.1.P.10	(F.Y. 2022-2023) BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST & MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION. Office Expenses (Est. and others)	0.00	976.00	0.00	976.00
346	A.1.P.10.3	(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERY AS PER SANCTION OF PUBLIC RELATION CELL. Office Expenses (BOS and Eligibility)	0.00	2717.00	0.00	2717.00
347	A.1.P.10	BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER AS PER SANCTION OF ELIGIBILITY SECTION. Office Expenses (Est. and others)	0.00	1712.00	0.00	1712.00
348	E.3.P.2.4	(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHALK POWDER AS PER SANCTION OF SECURITY SECTION. Investment in FDR	0.00	0.00	14404982.00	14404982.00
349	E.3.P.2.4	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310064757) Investment in FDR	0.00	0.00	14404982.00	14404982.00
350	E.3.P.2.4	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310064788) Investment in FDR	0.00	0.00	14404982.00	14404982.00
351	E.3.P.2.4	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310064870) Investment in FDR	0.00	0.00	12899129.00	12899129.00
352	A.3.P.19	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20%(02890310060728) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	132600.00	0.00	132600.00
353	A.1.P.10	F.Y.2022-23 PROVIDED BREAKFAST,TEA & WORKING LUNCH TO COMMITTEE MEMBER & STAFF OF 59TH CONVOCATION FUNCTION SHIVAJI UNIVERSITY BILL PAID TO RADHESHAM CATERERS AND CONTRACTORS (CONVOCATION SEC.) Office Expenses (Est. and others)	0.00	14805.00	0.00	14805.00
354	A.1.P.42	(F.Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TATA SKY RECHARGE AT HON. V. C. BUNGLOW AS PER SANCTION OF HON. V.C OFFICE. Advertising Charges	0.00	5695.00	0.00	5695.00
355	A.56.P.13	(F.Y. 2022-2023) BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SACNTION OF ENGINEERING SECTION. Maintenance	0.00	58850.00	0.00	58850.00
356	A.42.P.13.6	(F.Y. 2022-2023) BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT & AMC CHARGES OF WEBSITE FOR THE PERIOD 01 JAN. 2023 TO 31 MARCH 2023 AS PER SANCTION OF INTERNET UNIT. Maintenance of Other Vehicle	0.00	12529.00	0.00	12529.00
357	A.2.P.17	(F.Y. 2022-2023) BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Legal Expenses	0.00	15500.00	0.00	15500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		F.Y.2022-23 LEGAL EXPENSES PROFESSIONAL FEE OF WRIT PETITION NO. 10886 OF 2017 PAID TO MR.VIKRAM NARENDRA WALAWALKAR (AFFILIATION T-5 SEC.)				
		Total Payment	0.00	767711.00	56114902.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	475.00	0.00	475.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	53175.00	0.00	53175.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	112702.00	0.00	112702.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	478577.00	0.00	478577.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	466484.00	0.00	466484.00
		Group Total	0.00	1111413.00	0.00	
		Grand Total:	0.00	1879124.00	56114902.00	57994026.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
358	A.69.P.8	Daily Wages AMT PAID FOR EARNING & LEARNING BILL BY DEPT OF PSYCHOLOGY(APPASAHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	2070.00	2070.00
359	A.3.P.7	Travelling Exp. to non-teaching staff BILL OF CONFIDENTIAL WORK	0.00	1500.00	0.00	1500.00
360	A.2.P.11	Travelling Expenses of committee members And others AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION.	0.00	1600.00	0.00	1600.00
361	A.2.P.11	Travelling Expenses of committee members And others AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION.	0.00	1600.00	0.00	1600.00
362	A.2.P.11	Travelling Expenses of committee members And others AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION	0.00	2322.00	0.00	2322.00
363	A.59.P.22	Payment to Study Center BILL PAID TO THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR DIST FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 17	0.00	2320.00	0.00	2320.00
364	A.59.P.22	Payment to Study Center BILL PAID TO KAKASAHEB CHAVAN COLLEGE DISTANCE EDU. M.A.M.COM. FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 19	0.00	3000.00	0.00	3000.00
365	A.3.P.8	Daily wages F. Y. 2022-23 AMOUNT P/T SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES [OE-1] PERIOD - FEB & MAR 2023	0.00	24000.00	0.00	24000.00
366	E.2.P.6	Refund of Security Deposit REFUND OF SD AMT PAID TO SHASHIKANT DAMODAR BASALAGE SANCTION BY ENGINEERING SECTION-6/44	0.00	5341.00	0.00	5341.00
367	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) SUMIT SANJAY PAWAR 2) ROHIT SANJAY PAWAR (D.S.D.SEC.)	0.00	150000.00	0.00	150000.00
368	A.2.R.7	Other Receipts AVISKAR COMPETITION 2022-23 PUNE UNIVERSITY PRIZE AMT. GIVEN TO 1) SHABDA BALAJI WAGHMODE & 2) AKSHATA ASHOK SURYAWANSHI (D.S.D.SEC.)	0.00	55000.00	0.00	55000.00
369	A.2.P.10	Office expenses F. Y.2022-23 AFFIDIVATE BILL PAID TO SUNIL G WAJE (AFFILIATION T-2 SEC.)	0.00	300.00	0.00	300.00
370	A.2.P.10	Office expenses F. Y.2022-23 TEA.BREAKFAST & LUNCH BILL PAID TO SHRI. PATIL SURESH A (AFFILIATION T-2 SEC.)	0.00	2988.00	0.00	2988.00
371	A.2.P.17	Legal Expenses F. Y.2022-23 LEGAL EXPENSES PROFESSIONAL FEES OF APPEAL NO. 03/2022,04/2022,05/2022,06/202207/2022,08/2022,09/2022,10/2022,13/2022 PAID TO ADV UNMESH G. DINDORE (AFFILIATION T-1 SEC.)	0.00	67500.00	0.00	67500.00
372	A.42.P.16	Water Charges AMT PAID TO RAJU TOURS & TRAVELS FOR RO PLANT WATER SUPPLY CHARGES IT DEDUCT ON RS.66,666/- SANCTION BY ENGINEERING SECTION-4/31	0.00	70000.00	0.00	70000.00
373	A.2.P.8	Daily wages	0.00	15500.00	0.00	15500.00
	A.3.P.8	Daily wages F. Y.2022-23 AMOUNT P/T DIPALI R. CHECHRE - SWATI B. MORE - MANISHA B. CHANDANSHIVE FOR HIRING SERVICES PRIOD - FEB-MAR- 2023 [ELIGIBILITY , APP]	0.00	17045.00	0.00	17045.00
374	E.4.P.88	Expenditure for NSS Self Finance Unit F. Y.2022-23 HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.) SGST & CGST 1% DEDUCTED ON RS. 8969/- (BILL ON.385 DT.24/03/2022 RS.6207/- & BILL NO. 262 DT.12/02/2023 RS.2762/-) GST. NO. 27ACTPT0574B2ZB	0.00	9787.00	0.00	9787.00
375	A.22.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
376	A.3.P.19	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 21/02/2023 TO 28/02/2023, BY DEPT. OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE) (F Y 2022-2023) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	19828.00	0.00	19828.00
377	A.42.P.34.2	AMT PAID TO METKARI GENERATORS AND DECORATION FOR TO PROVIDE 82.5KVA DIESEL GENERATOR ON RENTAL BASIS ON OCCASION OF 59 TH CONVOCATION SCHEDULE ON DUK 29/03/23 1 ST & FINAL BILL IT DEDUCT ON RS.16,803/- MB NO.343/138 SANCTION BY ENGINEERING SECTION-6/47 Labour Charges	0.00	19871.00	0.00	19871.00
378	A.42.P.8	AMT PAID TO JANARDAN DATTU GAVALI FOR WATER SUPPLY IT DEDUCT ON RS.19,871/- MB NO.315/196 SANCTION BY ENGINEERING SECTION6/49 Daily Wages	0.00	16740.00	0.00	16740.00
379	E.2.P.6	AMT PAID TO FOR TO SAI ELECTRICAL ENGINEERS & CONSULTANTS PROVIDE A WIRE MAN FOR ELECTRICAL WORKS AT DEPARTMENT OF TECHNOLOGY 1 ST & FINAL BILL IT DEDUCT ON RS.14,186/- MB NO.340/157 SANCTION BY ENGINEERING SECTION-6/53 Refund of Security Deposit	0.00	148269.00	0.00	148269.00
380	A.3.P.19	BILL PAID TO STAR MAINTENANCE SERVICES FOR REFUND OF SECURITY DEPOSIT PERIOD 01\11\2020 TO 31\12\2022 [ENGINEERING] Expenses towards printing of certificates, postage, advt. charges etc.	0.00	32156.00	0.00	32156.00
381	A.2.P.9	F.Y.2022-23 BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD FOR ADVERTISING CHARGES. [CONVOCATION] GST NO . 27AAAGS0003C1Z1 Honorarium	0.00	55160.00	0.00	55160.00
382	A.2.P.9	PGBUTR HONORARIUM EXAM WORK BILL Honorarium	0.00	66000.00	0.00	66000.00
383	A.2.P.10	PGBUTR HONORARIUM EXAM WORK BILL Office expenses	0.00	2344.00	0.00	2344.00
384	A.62.P.9	F.Y.2022-23 PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.) Honorarium including co-ordinators Hon.	0.00	11500.00	0.00	11500.00
385	A.1.P.67	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. SEPT. TO DEC. 2022, BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA) (F Y 2022-2023) Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
386	A.3.P.19	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. MARCH. 2023, BY DEPT. OF FOREIGN LANGUAGE (PRIYANKA SURESH MALKAR)(F Y 2022-2023) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	50000.00	0.00	50000.00
387	E.2.P.6	F.Y.2022-23 BILL P/T OMKAR FOR INVITATION FOR THE DINNER CHARGES TO MANAGEMENT COUNCIL MEMBER , BUILDING & WORKS COMMITTEE MEMBER TOTAL - 250 OF 59TH CONVOCATION FUNCTION SHIVAJI UNIVERSITY (CONVOCATION SEC.- FOOD SAMITI EST- 1] Refund of Security Deposit	0.00	79021.00	0.00	79021.00
388	E.4.P.10.1	REFUND OF SECURITY DEPOSIT PERIOD OF 01/11/2020 TO 31/12/2022 ENGINEERING SECTION PAID TO GOLDEN MAINTENANCE SERVICES Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
389	E.4.P.10.1	AMT PAID FOR REGARDING TO OFFICE VISIT BILLDT-20-03-2023 TO 22-03-2023 BY DEPT OF ECONOMICS(D.C.TALULE)(F Y 2022-23) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
390	A.3.P.27	AMT PAID FOR REGARDING TO OFFICE VISIT BILL DT-15-03-2023 TO 16-03-2023 BY DEPT OF ECONOMICS (D.C.TALULE) (F Y 2022-23) Expenditure on exam. at centers	0.00	27158.00	0.00	27158.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR B.C.A AND M.C.A AND M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF COMPUTER SCIENCE) (APPOINTMENT SECTION)</i>				
391	E.3.P.11.3	Investment in FDR	0.00	0.00	12022691.00	12022691.00
		<i>RESEARCH AND DEVELOPMENT REINVESTED FOR 666 DAYS @7.20% (02890310063125)</i>				
392	E.3.P.11.3	Investment in FDR	0.00	0.00	12467696.00	12467696.00
		<i>RESEARCH AND DEVELOPMENT REINVESTED FOR 666 DAYS @7.20% (02890310086773)</i>				
393	E.3.P.11.3	Investment in FDR	0.00	0.00	12022691.00	12022691.00
		<i>RESEARCH AND DEVELOPMENT REINVESTED FOR 666 DAYS @7.20% (02890310070383)</i>				
394	E.3.P.11.3	Investment in FDR	0.00	0.00	12467696.00	12467696.00
		<i>RESEARCH AND DEVELOPMENT REINVESTED FOR 666 DAYS @7.20% (02890310086803)</i>				
395	E.3.P.11.3	Investment in FDR	0.00	0.00	14259478.00	14259478.00
		<i>RESEARCH AND DEVELOPMENT REINVESTED FOR 666 DAYS @7.20% (02890310064740)</i>				
396	E.3.P.11.3	Investment in FDR	0.00	0.00	12467696.00	12467696.00
		<i>RESEARCH AND DEVELOPMENT REINVESTED FOR 666 DAYS @7.20% (02890310086810)</i>				
397	E.3.P.11.3	Investment in FDR	0.00	0.00	14259478.00	14259478.00
		<i>RESEARCH AND DEVELOPMENT REINVESTED FOR 666 DAYS @7.20% (02890310064771)</i>				
398	E.3.P.11.3	Investment in FDR	0.00	0.00	14259478.00	14259478.00
		<i>RESEARCH AND DEVELOPMENT REINVESTED FOR 666 DAYS @7.20% (02890310064863)</i>				
399	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	284020.00	0.00	284020.00
		<i>NO ACCOUNT 6 TH PAY ARREARS FINAL PAYMENT WITH INT. TO SHRI. SHASHIKANT D. HUKKERI. AS PER NOTE APPROVED HON. V.C. DATED :21/04/2023.</i>				
400	A.2.P.53	Support to Colleges under Natural Disaster	0.00	250000.00	0.00	250000.00
		<i>FINANCIAL SUPPORT GIVEN TO RADHANAGARI MAHAVIDYALAYA RADHANAGARI UNDER NATURAL DISASTER / A TORNADO LOSS (AFFILIATION T-2 SEC.)</i>				
Total Payment			0.00	1541370.00	104228974.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1713486.00	0.00	1713486.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	105.00	0.00	105.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	836170.00	0.00	836170.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	629553.00	0.00	629553.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	31094.00	0.00	31094.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	222682.00	0.00	222682.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	102102421.00	0.00	102102421.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	71212874.00	0.00	71212874.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	28590.00	0.00	28590.00
Group Total			0.00	176777105.00	0.00	
Grand Total:			0.00	178318475.00	104228974.00	282547449.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
401	E.4.P.104.1	SGST	0.00	106568.00	0.00	106568.00
	E.4.P.104.2	CGST	0.00	106568.00	0.00	106568.00
		GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF MARCH 2023 SANCTION BY THIS SECTION-8/71				
402	A.52.P.10	Office Expenses	0.00	0.00	2495.00	2495.00
		(F.Y. 2022-2023) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF COMPUTER CENTER.				
403	E.1.P.7	Advance to Salary Grants	0.00	55000000.00	0.00	55000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF APRIL 2023				
404	A.48.P.16	Youth Festival	0.00	0.00	290192.00	290192.00
		F.Y.2022-23 Advance adjusted against voucher (s) : 12181 (2223), OF MOHITE SHEELA BABASO EXPS.OF NATIONAL YOUTH FESTIVAL 2022-23 AT JAIN UNIVERSITY BANGLORE (KARNATAKA) D.S.D.SEC.				
405	A.23.P.10	Office Expenses	0.00	3594.00	0.00	3594.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00064 DT.18/04/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
406	A.2.P.10	Office expenses	0.00	421.00	0.00	421.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST IT DEDUCT ON RS. 357/- [GRIEVANCE REDRESSAL CELL]				
407	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2356.00	0.00	2356.00
		F.Y. 2022-23 BILL PAID TO PALSE GAJANAN RAMAKANT FOR TEA & BREAKFAST [CONVOCATION]				
408	A.3.P.27	Expenditure on exam. at centers	0.00	1982.00	0.00	1982.00
		BILL PAID FOR M.A THEORY EXAM OCT/NOV - 2022 (DEPT. OF MARATHI)(APPOINTMENT SECTION)				
409	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	14062.00	0.00	14062.00
		F.Y. 2022-23 BILL PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISING CHARGES. [CONVOCATION] GST NO. 27AABCT7670HPZ2				
410	A.1.P.42	Advertising Charges	0.00	19488.00	0.00	19488.00
		(F. Y. 2022-2023) ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION				
411	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2072.00	0.00	2072.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27078.00	0.00	27078.00
	A.46.P.13	Maintenance	0.00	4651.00	0.00	4651.00
		(F. Y. 2022-2023) BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL & OIL FOR THE PERIOD 11/03/2023 TO 20/03/2023 AS PER SANCTION OF VEHICLE SECTION.				
412	A.51.R.2	University Publication.	0.00	6000.00	0.00	6000.00
		AMT. PAID TO DR.JAYSINGRAO B. PAWAR FOR BOOK SELLING AGAINST RECEIPT NO.73541 DTD. 08/03/2023 RS. 1,16,125/- AS PER SANCTION OF PUBLICATION SECTION				
413	A.3.P.27	Expenditure on exam. at centers	0.00	6837.00	0.00	6837.00
		BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF ECONOMICS) (APPOINTMENT SECTION)				
414	A.3.P.25	Remuneration for Exam. work	0.00	4430.00	0.00	4430.00
		BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)				
415	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	15450.00	0.00	15450.00
		LEAVE TRAVEL CONCESSION TO SHRI. SHASHIKANT S. SALUNKHE AS PER ORDER EST/LTC/676 DT.05.04.2023				
416	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO SHRI.V. D. EKALE AS PER ORDER EST/LTC/608 DT.23.03.2023				
417	A.2.P.7	Travelling Expenses to staff	0.00	6835.00	0.00	6835.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING AS PER SANCTION BY ESTABLISHMENT-2 SECTION.				
418	A.4.P.7	Travelling Expenses to staff	0.00	11220.00	0.00	11220.00
		AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY P.G. BILLS SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
419	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF MANGAMENT COUNCIL COMMITTEE MEETING</i>	0.00	5670.00	0.00	5670.00
420	A.55.P.13	Maintenance <i>(F. Y. 2022-2023) BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-)</i>	0.00	38940.00	0.00	38940.00
421	A.59.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER SHARP MACHINE [DIST & ONLINE EDU] 16</i>	0.00	16380.00	0.00	16380.00
422	E.4.P.88	Expenditure for NSS Self Finance Unit <i>F.Y.2022-23 NSS AUDIT 2021-22 AUDIT FEES BILL PAID TO POWAR SAMANT & JADHAV (NSS SEC.)</i>	0.00	7080.00	0.00	7080.00
423	A.1.P.42	Advertising Charges <i>(F. Y. 2022-2023) ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	29842.00	0.00	29842.00
424	A.1.P.10	Office Expenses (Est. and others) <i>(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CURTAINS AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	7665.00	0.00	7665.00
425	A.3.P.14	Maintenance of Equipment	0.00	3721.00	0.00	3721.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	18604.00	0.00	18604.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3256.00	0.00	3256.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>(F. Y. 2022-2023) BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL & OIL FOR THE PERIOD 21/03/2023 TO 31/03/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	36383.00	0.00	36383.00
426	A.59.P.22	Payment to Study Center <i>BILL PAID TO SHRI LAHU BALA PARITKAR COLLEGE (DISTANCE) PANORE FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 21</i>	0.00	19100.00	0.00	19100.00
427	E.4.P.88	Expenditure for NSS Self Finance Unit <i>F.Y.2022-23 LUNCH BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)</i>	0.00	1785.00	0.00	1785.00
428	A.59.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [DIST & ONLINE EDU]15</i>	0.00	3612.00	0.00	3612.00
429	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>F.Y.2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [CONVOCATION]</i>	0.00	4300.00	0.00	4300.00
430	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>F.Y 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [CONVOCATION]</i>	0.00	2433.00	0.00	2433.00
431	A.59.P.22	Payment to Study Center <i>BILL PAID TO RAYGONDA TATOBA PATIL FOR VIHICLE BILL [MIRAJ MAHAVIDYALAYA MIRAJ] [DIST & ONLINE EDU] 18</i>	0.00	1568.00	0.00	1568.00
432	A.1.P.54	Sports And Cultural Activities of Employees <i>AMT. PAID FOR VICE CHANCELLOR T-20 TOURNAMENT 2023 TEA, BREAKFAST, LUNCH, DINER BY DEPT. OF SPORTS.</i>	0.00	408400.00	0.00	408400.00
433	A.1.P.42	Advertising Charges <i>(F. Y. 2022-2023) ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	25754.00	0.00	25754.00
434	A.1.P.42	Advertising Charges <i>(F. Y. 2022-2023) ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	6868.00	0.00	6868.00
435	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. SEPT. TO DEC. 2022, BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA) (FY 2022-23)				
436	A.62.P.10	Office Expenses	0.00	13061.00	0.00	13061.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03340, DT. 28/03/2023, BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES) (FY 2022-23)				
437	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 MARCH-2023 BY DEPT OF BIOTECHNOLOGY(RASHMI SATISH ROKADE)				
438	A.1.P.91	Expenditure on Person with Disabilities	0.00	15000.00	0.00	15000.00
		AMT PAID FOR PROJECT ASSISTANT RCTE PAYMENT DT. MARCH. 2023, BY DEPT. OF SOCIOLOGY (SATISH GULABARAO NVALE) (FY 2022-23)				
439	A.48.P.16	Youth Festival	0.00	332777.00	0.00	332777.00
		F.Y.2022-23 Advance adjusted against voucher (s) : 10073 (2223), OF MOHITE SHEELA BABASO EXPS.OF WEST DIVISIONAL YOUTH FESTIVAL 2022-23 AT GANPAT UNIVERSITY MEHSANA (GUJRAT) D.S.D SEC.)				
Total Payment			0.00	56386411.00	292687.00	
		A/c - 02890200000061 Shivaji University Salary	0.00	55000000.00	0.00	55000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4515.00	0.00	4515.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	942169.50	0.00	942169.50
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1280188.00	0.00	1280188.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	16127.00	0.00	16127.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	77046.00	0.00	77046.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	500.00	0.00	500.00
Group Total			0.00	57320545.50	0.00	
Grand Total:			0.00	113706956.50	292687.00	113999643.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
440	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>F. Y. 2022-23 BILL PAID TO ANAND PENTERS AND DESIGNERS FOR DIGITAL BOARD FRAME IT DEDUCT ON RS.15859/- GST NO. 27AAAGS0003C1Z1 [B.COM EXAM]</i>	0.00	18714.00	0.00	18714.00
441	E.4.P.88	Expenditure for NSS Self Finance Unit <i>F. Y. 2022-23 TEA, BREAKFAST & LUNCH PROVIDED TO P.F.M.S. WORKSHOP BILL PAID TO OMKAR BHAUSO CHAVAN (NSS SEC.)</i>	0.00	33250.00	0.00	33250.00
442	A.50.P.2	Purchase of Equipments, Components And Accessories <i>F. Y. 2022-23 BILL PAID BY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR IP - TELEPHONE , ADAPTER , LICENCE [LADIES HOSTEL]</i>	0.00	28498.00	0.00	28498.00
443	A.44.P.10	Office Expenses <i>F. Y. 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR TELEPHONE EPABX SYSTEM MODEL SYNTEL MEOBX [GUEST HOUSE]</i>	0.00	13506.00	0.00	13506.00
444	A.44.P.10	Office Expenses <i>F. Y. 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIALS [GUEST HOUSE] TOTAL 5 BILL</i>	0.00	46341.00	0.00	46341.00
445	A.44.P.10	Office Expenses <i>F. Y. 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR S.M.P.S. DELL DESKTOP [GUEST HOUSE]</i>	0.00	7245.00	0.00	7245.00
446	A.44.P.10	Office Expenses <i>F. Y. 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [GUEST HOUSE]</i>	0.00	6328.00	0.00	6328.00
447	A.1.P.8	Daily Wages <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH, 2023 AS PER SANCTION OF HON. V. C. OFFICE.</i>	0.00	23250.00	0.00	23250.00
448	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance <i>HIRED VEHICLE FARE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.)</i>	0.00	10785.00	0.00	10785.00
449	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	12359.00	0.00	12359.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>(F. Y. 2022-2023) BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL & OIL FOR THE PERIOD 01/03/2023 TO 31/03/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	44907.00	0.00	44907.00
450	A.1.P.42	Advertising Charges <i>(F. Y. 2022-2023) ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	5678.00	0.00	5678.00
451	A.2.P.10	Office expenses <i>F. Y. 2022-23 HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (AFFILIATION T-2 SEC.)</i>	0.00	10160.00	0.00	10160.00
452	A.44.P.10	Office Expenses <i>F. Y. 2022-23 AMOUNT P/T VIJAYMALA SUNIL KUMBHAR FOR KHANSAMA CHARGES [HIRING SERVICES] PERIOD - OCT-2022, NOV-2022 [GUEST HOUSE]</i>	0.00	30500.00	0.00	30500.00
453	A.2.P.8	Daily wages <i>F. Y. 2022-23 AMOUNT P/T ADITI A. PRABHUDESAI FOR PAGE HIRING CHARGES] PRIOD - FEB-MAR- 2023 [P G BUTR]</i>	0.00	16331.00	0.00	16331.00
454	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>(F. Y. 2022-2023) AMT. PAID TO KOLAP SURYAKANT BHIMAJI FOR COURIER AND NOTARY EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION.</i>	0.00	1340.00	0.00	1340.00
455	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. <i>(F. Y. 2022-2023) AMT. PAID TO G. P. RODRIGUES FOR SANDWICH EXPENSES AS PER SANCTION OF HON. V. C. OFFICE.</i>	0.00	1000.00	0.00	1000.00
456	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	27600.00	0.00	27600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
457	A.60.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. SEPT.2022 TO DEC. 2022, BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA) (F Y 2022-2023) Office Expenses	0.00	45000.00	0.00	45000.00
458	D.3.P.61	AMT. PAID TO DTE, PUNE FOR M. TECH. IN ELECTRONIC TECHNOLOGY, M.TECH. IN COMPUTER SCIENCE AND TECHNOLOGY, M.TECH. IN ENERGY TECHNOLOGY PRAVESH SHAMATA KAMI KARNYSATHI BY DEPT. OF TECHNOLOGY (YOURSELF FOR DD TO SBI A/C GRAS) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	83520.00	0.00	83520.00
459	A.1.P.67	AMT PAID FOR RGSTC PROJECT UNDER FELLOWSHIP FOR DT. 01/01/2023 TO 31/03/2023, BY DEPT. OF BIOCHEMISTRY (SAMRUDDHI SUHAS KAKADE) (FY 2022-23) Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
460	A.22.P.6	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. MARCH. 2023, BY DEPT. OF FOREIGN LANGUAGE(SHITAL VIJAY KULKARNI)(FY 2022-23) Salary from University Fund	0.00	10500.00	0.00	10500.00
461	A.3.P.25 A.3.P.27	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. MARCH. 2023, BY DEPT. OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE) (FY 2022-23) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	1950.00 6690.00	0.00 0.00	1950.00 6690.00
462	A.3.P.25 A.3.P.27	BILL PAID FOR LAW EXAM HELD IN MAR/APR - 2021 (YASHWANTRAO CHAVAN LAW COLLEGE, KARAD, SATARA) (APPOINTMENT SECTION) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	1950.00 5689.00	0.00 0.00	1950.00 5689.00
463	E.3.P.18.2	BILL PAID FOR LAW EXAM HELD IN OCT/NOV - 2023 (YASHWANTRAO CHAVAN LAW COLLEGE, KARAD, SATARA.) (APPOINTMENT SECTION) Investment In FDR	0.00	0.00	400000.00	400000.00
464	A.3.P.19	NEW FDR INVESTMENT NO. 04633106000194792 IN FDR IDBI BANK FOR Investment Date of 17-04-2023 TO Maturity Date of 17-04-2024, 12 MONTHS RATES 6.75% BY DEPT. OF R.N.GODBOLE CHAIR Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	9660.00	9660.00
465	A.60.P.10	F. Y. 2022-23 Advance adjusted against voucher (s) : 14570 (2223), YADAV SUNITA ANIL FOR CONVOCATION CHIEF GUEST FOOD ACCOMMODATION COMMITTEE FESTIVAL - 2023 [EST- 1] Office Expenses	0.00	45000.00	0.00	45000.00
466	A.2.P.11 A.3.P.29 A.51.P.18	AMT. PAID FOR DTE PUNE FOR CHANGE SYLLABUS NAME OF M.TECH IN ELECTRONICS TECHNOLOGY TO M.TECH. IN ELECTRONICS AND TELECOMMUNICATION ENGINEERING BY DEPT. OF TECHNOLOGY (YOURSELF FOR DD TO SBI A/C GRAS) Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work Travelling Expenses to B.O.S. / Faculties	0.00 0.00 0.00	12611.00 1320.00 685.00	0.00 0.00 0.00	12611.00 1320.00 685.00
467	A.2.P.11 A.3.P.29 A.51.P.18	BILL OF PAPER SETTER, RAC COMMITTEE MEETIN AND BOS MEETING Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work Travelling Expenses to B.O.S. / Faculties	0.00 0.00 0.00	10673.00 90.00 4600.00	0.00 0.00 0.00	10673.00 90.00 4600.00
468	A.2.P.11	BILL OF PAPER SETTER, RAC COMMITTEE MEETING AND BOS MEETING Travelling Expenses of committee members And others	0.00	12606.00	0.00	12606.00
469	D.2.R.252	BILL OF RAC COMMITTEE MEETING Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept DOUBLE RCT NO- 90927 DT- 15/12/18 AND RCT NO- 83929 DT- 08/11/19 MADE AGAINST AMT RS. 1282/- NOW THE SAME IS RECTIFIED WITH THE NOTE OF P. G. BILLS DATED- 25/04/2023	0.00	1282.00	0.00	1282.00

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Date : 28-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
470	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept. <i>DOUBLE RCT NO- 2095 DT- 18/04/18 AND RCT NO- 5881 DT- 09/05/18 MADE AGAINST AMT RS. 2533/- NOW THE SAME IS RECTIFIED WITH THE NOTE OF P. G. BILLS DATED- 15/04/2023</i>	0.00	2533.00	0.00	2533.00
471	D.2.R.319	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt. <i>DOUBLE RCT NO- 10288 DT- 09/07/21- PREVIOUS RCT NO- 48921 DT- 23/02/21 MADE AGAINST AMT RS. 150000/- NOW THE SAME IS RECTIFIED WITH THE NOTE OF P. G. BILLS DATED- 24/04/2023</i>	0.00	150000.00	0.00	150000.00
472	A.42.R.8	Sale of Tender Forms	0.00	4857.00	0.00	4857.00
	E.3.R.3.2	Interest on Investments And Saving A/c <i>DOUBLE RCT NO- 5939 DT- 07/09/19 RCT NO- 22514, 22516 DT- 04/07/19, 127467 DT 30/03/19, RCT NO-89 DT- 22/05/20 MADE AGAINST AMT RS. 2603565/- NOW THE SAME IS RECTIFIED WITH THE NOTE OF P.F. SECTION DATED- 23/03/2023</i>	0.00	2598708.00	0.00	2598708.00
473	A.1.P.18	Expenditure on Overtime	0.00	363520.00	0.00	363520.00
	A.3.P.18	Expenditure on Overtime	0.00	132895.00	0.00	132895.00
	A.4.P.18	Expenditure on Overtime <i>AN AMT PAID TO EMPLOYEE OVERTIME 1 December 2022 TO 31 March 2023 AS PER PAYBILL SUBMISSION DT 27/04/2023</i>	0.00	137150.00	0.00	137150.00
474	A.64.P.10	Office Expenses <i>AMT PAID FOR ADVERTISEMENT BILL NO. ABL/M/2223/25030, DT. 24/02/2023, BY DEPT. OF TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.) TAX ON AMT. 2960 X 2%(IT) RS. 59/- (FY 2022-23)</i>	0.00	3108.00	0.00	3108.00
475	A.16.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO. 1315, DT. 03/01/2023, BY DEPT. GEOGRAPHY (HOTEL PRERANA) (FY 2022-23)</i>	0.00	517.00	0.00	517.00
476	A.27.P.13	Maintenance <i>AMT PAID FOR XEROX MACHINE MAINTANANCE BILL NO. CE/22-23/467, DT. 14/11/2022, BY DEPT. OF HINDI (CLASSIC ENTERPRISES) GST. NO. 27AQCPP8718L1Z9 TAX ON AMT 2666 X 1%(SGST&CGST) RS. 27/- (FY 2022-23)</i>	0.00	3147.00	0.00	3147.00
477	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-025/23-24 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.408X1%(SGST/CGST)RS.4/-</i>	0.00	481.00	0.00	481.00
478	A.1.P.10	Office Expenses (Est. and others) <i>(F. Y. 2022-2023) AMT. PAID TO PATIL PRAMOD SHANKARRAO FOR BREAKFAST & MEAL EXPENSES DURING TRAVELLING AS PER SANCTION OF HON. PRO. V. C. OFFICE.</i>	0.00	1034.00	0.00	1034.00
479	A.64.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL DT. MARCH. 2023, BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) (FY 2022-23)</i>	0.00	891.00	0.00	891.00
480	A.60.P.10	Office Expenses <i>AMT PAID FOR SOUND SYSTEM OPERATING & CANTEEN BILL (LECTURE ON CLIMATE CHANGE ON 11.03.2023 BY PROF. CHETAN SINGH SOLANKHI) BY DEPT. OF TECHNOLOGY (BHASKAR PRADIP C)</i>	0.00	3785.00	0.00	3785.00
481	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	8190.00	0.00	8190.00
482	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
	E.2.P.6	Refund of Security Deposit <i>AMOUNT P/T SUSHILKUMAR & COMPANY FOR REFUND OF SECURITY DEPOSIT [PRESS]VR NO - 1271 S D 27191.00 2020-2021 VR PAY 268193 EMD 100000.00 2021-2022 Bank Receipt 312128 SD 50188.00 2022-2023 Voucher Payment 415535 SD 31558.00 2022-2023</i>	0.00	108937.00	0.00	108937.00
483	A.38.P.9	Honorarium including co-ordinator Hon <i>AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF FEB.2023 IN DEPARTMENT OF MUSIC.</i>	0.00	60000.00	0.00	60000.00
484	E.2.P.5	Refund of Earnest Money Deposit	0.00	191244.00	0.00	191244.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EMD AMT PAID TO 1) SUKHAKARTA CONSTRUCTIONS -RS.10810/- (2) SANTOSH GANPATRAO SALUNKHE RS.24,755/- (3) JAWAHIRE CONSTRUCTION KOLHAPUR RS.77,000/- (4)GOLDEN ROUTS-RS.67000/- (5) S.T. ENTERPRISES-RS.11,679/-SANCTION BY ENGINEERING SECTION-4/32,33 FIVE BILL PROPOSAL TOGETHER				
485	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2180.00	0.00	2180.00
		LEAVE TRAVEL CONCESSION TO SHRI. MARUTI G. NIKAM AS PER ORDER EST/LTC/642 DT.31.03.2023				
486	E.3.P.14.2	Investment In FDR	0.00	0.00	25000.00	25000.00
		NEW FDR INVESTMENT NO. 090056110006244 IN FDR BANK OF INDIA FOR Investment Date of 20-04-2024 TO Maturity Date of 02-09-2024, 501 DAYS RATES 7.15% BY DEPT. OF BANK OF INDIA CHAIR				
Total Payment			0.00	4480135.00	434660.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1479279.00	0.00	1479279.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	524103.00	0.00	524103.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1081412.00	0.00	1081412.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	17776363.00	0.00	17776363.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	120503.00	0.00	120503.00
Group Total			0.00	20981660.00	0.00	
Grand Total:			0.00	25461795.00	434660.00	25896455.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
487	E.4.P.5	Payment of Income Tax	0.00	56392.00	0.00	56392.00
		<i>TAX DEDUCTION 24 % AND 34% TEACHING AND NON TEACHING EMPLOYEES BY MARCH 2023.</i>				
488	A.60.P.8	Daily Wages	0.00	10472.00	0.00	10472.00
		<i>AMT PAID FOR PAGE BASIS PAYMENT FOR THE MONTH OF MARCH 2023, BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) (FY 2022-23)</i>				
489	A.41.P.8	Daily Wages	0.00	11137.00	0.00	11137.00
		<i>AMT PAID FOR PAGE BASIS SERVICES PERIOD FEB. 2023, BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL) (FY 2022-23)</i>				
490	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	9726.00	0.00	9726.00
		<i>AMOUNT PAID TO ALL INVITEE MEMBERS FOR ATTEND THE FUNCTION IN DR. BABASAHEB AMBEDKAR CENTER.</i>				
491	A.2.P.11	Travelling Expenses of committee members And others	0.00	12109.00	0.00	12109.00
		<i>BILL OF PH.D. VIVA BOTANY.</i>				
492	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>F Y 2022-2023 AMT. PAID FOR GJR PROJECT UNDER FELLOWSHIP FEB 2023 BY DEPT OF TECHNOLOGY (SHUSHANT B PATIL)</i>				
493	A.29.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	5500.00	0.00	5500.00
		<i>AMT PAID FOR VISITING LECTURE BILL BY DEPT. OF SOCIOLOGY (VIJAY SADASHIV MARULKAR) (FY 2022-23)</i>				
494	A.25.P.10	Office Expenses	0.00	2655.00	0.00	2655.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	13000.00	0.00	13000.00
		<i>AMT PAID FOR CANTEEN BILL,PHOTO BILL,HONORARIUM BILL BY DEPT OFFOREIGN LANGUAGES (PANSARE MEGHA A) (FY 2022-23)</i>				
495	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO SUSHILKUMAR AND COMPANY AS PER SANCTION OF STORE SECTION.</i>				
496	E.3.P.24	Bills Payable A/c.	0.00	21561.00	0.00	21561.00
		<i>AMT PAID FOR EDUCATION LOAN FEE REFUND BILL PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.247 DT.18/04/2023 BY DEPT OF CHEMISTRY (PRUTHVIRAJ MARUTI PATIL)</i>				
497	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	32000.00	0.00	32000.00
	A.18.P.6	Salary from University Fund	0.00	650036.00	0.00	650036.00
	A.19.P.6	Salary from University Fund	0.00	193064.00	0.00	193064.00
	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	251394.00	0.00	251394.00
	A.38.P.6	Salary from University Fund	0.00	194712.00	0.00	194712.00
	A.40.P.6	Salary from University Fund	0.00	511944.00	0.00	511944.00
	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	302012.00	0.00	302012.00
	A.58.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.59.P.6	Salary from University Fund	0.00	1321016.00	0.00	1321016.00
	A.60.P.6	Salary from University Fund	0.00	577032.00	0.00	577032.00
	A.60.P.6	Salary from University Fund	0.00	158852.00	0.00	158852.00
	A.60.P.6	Salary from University Fund	0.00	6997357.00	0.00	6997357.00
	A.62.P.6	Salary from University Fund	0.00	96000.00	0.00	96000.00
	A.63.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.65.P.6	Salary from University Fund	0.00	450286.00	0.00	450286.00
	A.69.P.6	Salary from University Fund	0.00	96000.00	0.00	96000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	280164.00	0.00	280164.00
	C.10.P.1	Chemistry Department	0.00	324267.00	0.00	324267.00
	C.11.P.1	Bio-chemistry Department	0.00	64000.00	0.00	64000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	64000.00	0.00	64000.00
	C.15.P.1	Mathematics Department	0.00	64000.00	0.00	64000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	116571.00	0.00	116571.00
	C.27.P.1	Hindi Department	0.00	64000.00	0.00	64000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
497	C.28.P.1	Economics Department	0.00	32000.00	0.00	32000.00
	C.29.P.1	Sociology Department	0.00	146286.00	0.00	146286.00
	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.46.P.1	Barr.Balasaheb Khardekar Library	0.00	14933.00	0.00	14933.00
	C.6.P.1	Physics Department	0.00	32000.00	0.00	32000.00
	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	341130.00	0.00	341130.00
	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	305143.00	0.00	305143.00
		<i>Payment of University Fund FOR THE MONTH OF APRIL 2023</i>				
498	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 APRIL 2023</i>				
499	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	56964.00	0.00	56964.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	575949.00	0.00	575949.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF APRIL 2023</i>				
500	C.1.P.1.1	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	2498733.00	0.00	2498733.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1076621.00	0.00	1076621.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2995590.00	0.00	2995590.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5580025.00	0.00	5580025.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3440396.00	0.00	3440396.00
	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	4592265.00	0.00	4592265.00
	C.11.P.1	Bio-chemistry Department	0.00	1583988.00	0.00	1583988.00
	C.12.P.1	Botany Department	0.00	2292710.00	0.00	2292710.00
	C.13.P.1	Zoology Department	0.00	2265576.00	0.00	2265576.00
	C.15.P.1	Mathematics Department	0.00	1000632.00	0.00	1000632.00
	C.16.P.1	Geography Department	0.00	2407232.00	0.00	2407232.00
	C.19.P.1	Environment Science	0.00	112606.00	0.00	112606.00
	C.24.P.1	English Department	0.00	1711482.00	0.00	1711482.00
	C.25.P.1	Russian Languages Department	0.00	174012.00	0.00	174012.00
	C.26.P.1	Marathi Department	0.00	556128.00	0.00	556128.00
	C.27.P.1	Hindi Department	0.00	40586.00	0.00	40586.00
	C.28.P.1	Economics Department	0.00	1643268.00	0.00	1643268.00
	C.29.P.1	Sociology Department	0.00	963540.00	0.00	963540.00
	C.3.P.1	Examination	0.00	2980253.00	0.00	2980253.00
	C.3.P.1	Examination	0.00	1290615.00	0.00	1290615.00
	C.30.P.1	Political Science Department	0.00	603396.00	0.00	603396.00
	C.31.P.1	History Department	0.00	165120.00	0.00	165120.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	487644.00	0.00	487644.00
	C.34.P.1	Education Department	0.00	389868.00	0.00	389868.00
	C.35.P.1	Commerce & Management	0.00	340776.00	0.00	340776.00
	C.35.P.1.1	Salary and allowances	0.00	511200.00	0.00	511200.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	693275.00	0.00	693275.00
	C.38.P.1	Music And Dramatics Department	0.00	270024.00	0.00	270024.00
	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	1832672.00	0.00	1832672.00
	C.48.P.1	Students Facilities	0.00	640133.00	0.00	640133.00
	C.5.P.1	Electronics Department	0.00	1331367.00	0.00	1331367.00
	C.6.P.1	Physics Department	0.00	1869687.00	0.00	1869687.00
	C.8.P.1	USIC - CFC	0.00	1041937.00	0.00	1041937.00
	C.9.P.1	Statistics Department	0.00	721302.00	0.00	721302.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	138132.00	0.00	138132.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	909818.00	0.00	909818.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1290456.00	0.00	1290456.00
	D.7.P.1.6.10	Political Science	0.00	116292.00	0.00	116292.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	281541.00	0.00	281541.00
		<i>Payment of Salary Grant FOR THE MONTH OF APRIL 2023</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
501	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 APRIL 2023</i>				
502	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	13331.00	0.00	13331.00
		<i>DCPS GOVT EMP FOR THE MONTH OF APRIL 2023</i>				
503	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	500.00	500.00
		<i>LIBRARY DEPOSIT WRONGLY CREDITED TO E2R2 LABORATORY DEPOSIT. NOW CORRECTED (RECEIPT SECTION)</i>				
504	A.1.P.6	Salary	0.00	565800.00	0.00	565800.00
		<i>PAYMENT OF LEAVE ENCASHMENT SHRI. NITIN JAYSING GHATAGE (BINDER, PRESS SECTION) EST ORDER-SU/EST-2/59,DT-27/04/2023.</i>				
505	A.1.P.6	Salary	0.00	413338.00	0.00	413338.00
		<i>PAYMENT OF LEAVE ENCASHMENT SHRI. DILIP GOVIND KAMBLE (OFFSET CYLINDER MACHINEMAN, PRESS SECTION) EST ORDER-SU/EST-2/60,DT-27/04/2023.</i>				
506	A.18.P.8	Daily Wages	0.00	0.00	540.00	540.00
	A.58.P.8	Daily Wages	0.00	0.00	1410.00	1410.00
		<i>AMOUNT INTERNEL TRANSFER BY JV FOR STUDENTS PAYMENT IN DEPARTMENT OF JOURNALISM BY MONTH OF FEB AND MARCH 2023.</i>				
507	A.1.P.8	Daily Wages	0.00	34546.00	0.00	34546.00
	A.22.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.42.P.6	Salary from University Fund	0.00	12581.00	0.00	12581.00
	A.42.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
	A.43.P.8	Daily Wages	0.00	4920.00	0.00	4920.00
	A.46.P.8	Daily Wages	0.00	200.00	0.00	200.00
	A.60.P.8	Daily Wages	0.00	800.00	0.00	800.00
		<i>AN AMT PAID TO DW PEON, CLERK, LIBRARY, LAB ASSTTNT, COOLLE, JR ENGG., MONTESR AS PER EST ORDER 797 DT 25 APRIL 2023 FOR THE MONTH OF MARCH 2023, FEBRUARY 2023, JANUARY 2023. (F.Y. 2022-2023)</i>				
Total Payment			0.00	74878046.00	2450.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	978728.00	0.00	978728.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3164540.00	0.00	3164540.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1156286.00	0.00	1156286.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	107604.00	0.00	107604.00
Group Total			0.00	5407158.00	0.00	
Grand Total:			0.00	80285204.00	2450.00	80287654.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	138651.00	0.00	138651.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	345651.00	0.00	345651.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	178770.00	0.00	178770.00
Group Total			0.00	663072.00	0.00	
Grand Total:			0.00	663072.00	0.00	663072.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
508	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH. MECH. ENGG. HONORARIUM TO CONTRIBUTORY TEACHER BILL DT. 27/09/2022 TO 20/12/2022, BY DEPT. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) (FY 2022-23) TAX ON AMT. 27000/- X 10 % RS. 2700/-	0.00	27000.00	0.00	27000.00
509	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH MECH. ENNG. HONORARIUM TO CONTRIBUTORY TEACHER BILL DT. 14/10/2022 TO 17/12/2022, BY DEPT. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) (FY 2022-23) TAX ON AMT. 2520/-	0.00	25200.00	0.00	25200.00
510	A.46.P.8	Daily Wages AMOUNT PAID TO ANIL BHAU MATEKAR FOR HIRING CHARGES IN MONTH OF MARCH 2023 BY UNIVERSITY LIBRARY.(EXP.STAND IN FINANCIAL YEAR 2022-23)	0.00	15750.00	0.00	15750.00
511	A.1.P.42	Advertising Charges (F. Y.2022-2023) ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION.	0.00	5645.00	0.00	5645.00
512	A.1.P.42	Advertising Charges (F. Y. 2022-2023) ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.	0.00	13406.00	0.00	13406.00
513	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. F. Y. 2022-23 BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES. [CONVOCATION] GST NO. 27AAAGS0003C1Z1	0.00	30643.00	0.00	30643.00
514	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. F. Y. 2022-23 BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [CONVOCATION]	0.00	33113.00	0.00	33113.00
515	A.64.P.10	Office Expenses AMT PAID FOR ADVERTISEMENT BILL NO. HA23KBLZZZ14810, DT. 24/02/2023, BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 8208 X 2%(IT) RS. 164/- (FY 2022-23)	0.00	8618.00	0.00	8618.00
516	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH. VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHER DT. 22/11/2022 TO 21/02/2023, BY DEPT. OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 7200 X 10 % (IT) RS. 720/- (FY 2022-23)	0.00	7200.00	0.00	7200.00
517	A.64.P.10	Office Expenses AMT PAID FOR ADVERTISING BILL NO. 2000209441, DT. 24/02/2023, BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 9040 X 2%(IT) RS. 181/- (FY 2022-23)	0.00	9492.00	0.00	9492.00
518	A.52.P.29	Data Center - Recurring expenditure (F. Y. 2022-2023) AMT. PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/12/2022 TO 14/03/2023 AS PER SANCTION BY COMPUTER CENTER. (GST NO.27AABCP1023G1ZX,BASIC AMT. RS.59895/-)	0.00	70676.00	0.00	70676.00
519	A.52.P.26	Expenditure for hardware/software maintenance (F. Y. 2022-2023) BILL PAID TO SAMRAT SALES & SERVICES FOR AMC CHARGES OF UPS BATTERIES MAINTENANCE FOR THE PERIOD OF 31/10/2022 TO 30/01/2023 AS PER SANCTION OF COMPUTER CENTER.	0.00	31317.00	0.00	31317.00
520	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. F. Y. 2022-23 BILL PAID TO MAHESH BABURAO MALI FOR FLOWER SUPPLY IT DEDUCT ON RS. 29350/- [GARDEN]	0.00	29350.00	0.00	29350.00
521	A.3.P.14	Maintenance of Equipment F. Y. 2022-23 BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR FUEL FILTER , OIL FILTER , DISTILLED WATER 5 LITER IT DEDUCT ON RS. 7656/- GST NO. 27AAAGS0003C1Z1 [CAP]	0.00	9034.00	0.00	9034.00
522	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	12398.00	0.00	12398.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
523	A.64.P.10	F.Y. 2022-23 BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT BILL [CONVOCATION] Office Expenses	0.00	10988.00	0.00	10988.00
524	A.38.P.8	AMT PAID FOR ADVERTISEMENT BILL NO. KO/2223/DI41999, DT. 24/02/2023, BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 10464 X 2%(IT) RS. 209/- (FY 2022-23) Daily Wages	0.00	27000.00	0.00	27000.00
525	A.60.P.9	AMOUNT PAID TO MALHAR JOSHI FOR HIRING PAYMENT IN MONTH OF FEB AND MARCH 2023 BY DEPARTMENT OF MUSIC. Honorarium including Co-ordinator Hon.	0.00	38400.00	0.00	38400.00
526	A.1.P.42	AMT PAID FOR B.TECH. MECH. ENGG. HONORARIUM TO CONTRIBUTORY TEACHER BILL DT. 01/09/2022 TO 20/12/2022, BY DEPT. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) (FY 2022-23) TAX ON AMT. 38400/- X 10% RS. 3840/- Advertising Charges	0.00	6703.00	0.00	6703.00
527	A.1.P.10	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Office Expenses (Est. and others)	0.00	5670.00	0.00	5670.00
528	A.60.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GAZEBO TENT AS PER SANCTION OF SECURITY SECTION. Laboratory Expenses	0.00	9526.00	0.00	9526.00
529	A.1.P.67	AMT. PAID FOR PURCHASE OF OF CHEMICAL BILL NO. K0089/23-24 DT. 15.04.2023 & K0133/23-24 DT. 21.04.2023 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 8088.28 X 1 5 RS. 81/- Expenses for visiting lecturer - Contributory Teacher	0.00	25500.00	0.00	25500.00
530	A.1.P.67	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD FEB 2023 BY DEPT. OF EDUCATION (DR. PATIL SUPRIYA KRISHNA) (FY 2022-23) Expenses for visiting lecturer - Contributory Teacher	0.00	28850.00	0.00	28850.00
531	A.60.P.9	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD FEB 2023 BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI) (FY 2022-23) Honorarium including Co-ordinator Hon.	0.00	36000.00	0.00	36000.00
532	A.1.P.10	AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 22.09.2022 TO 28.12.2022 BY DEPT. OF TECHNOLOGY (SUHASINI DEEPAK SHRIKHANDE) TAX ON AMT. 360000/- X 10 % RS. 36000/-(FY 2022-2023) Office Expenses (Est. and others)	0.00	2959.00	0.00	2959.00
533	A.43.P.13	(F. Y. 2022 -2023) BILL PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION TOTAL 2 PROPOSALS TOGETHER. Maintenance of Garden And Nursery	0.00	1050.00	0.00	1050.00
534	E.4.P.88	(F. Y. 2022 -2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STRING TRIMMER AS PER SANCTION OF GARDEN SECTION. Expenditure for NSS Self Finance Unit	0.00	851.00	0.00	851.00
535	A.43.P.10	TEA,BREAKFAST & LUNCH BILL PAID TO T.M.CHOUGALE (NSS SEC.) Office Expenses	0.00	2238.00	0.00	2238.00
536	E.5.P.65	(F. Y. 2222-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GLASS AND BRACKETS AS PER SANCTION OF GARDEN SECTION. Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	2000.00	0.00	2000.00
537	A.64.P.10	AMT PAID FOR HONORARIUM PAYMENT BY DEPT OF BABASAHEB AMBEDKAR CENTER(AVINASH BHALE,GIRISH MORE,DEEPA SHRAVASTI,TEJPAL MOHREKAR) Office Expenses	0.00	837.00	0.00	837.00
538	A.60.P.10	AMT PAID FOR NEWS PAPER BILL DT. FEB. 2023, BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) (FY 2022-23) Office Expenses	0.00	1271.00	0.00	1271.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
539	A.64.P.10	AMT PAID FOR NEWS PAPER BILL DT. MARCH. 2023, BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) (FY 202-23) Office Expenses	0.00	267.00	0.00	267.00
540	A.64.P.10	AMT PAID FOR PHOTO COPIES XEROX BILL NO. 120/2022-23, DT. 24/03/2023, BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 267.20 X 2%(IT) RS. 5/- (FY 2022-23) Office Expenses	0.00	617.00	0.00	617.00
541	A.64.P.10	AMT PAID FOR XEROX BILL DECEMBER 2022, BILL NO. 118/2022-23, DT. 18/03/2023, BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 617 X 2%(IT) RS. 12/- (FY 2022-23) Office Expenses	0.00	889.00	0.00	889.00
542	A.20.P.10	AMT PAID FOR NEWS PAPER BILL DT. JAN. 2023, BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) (FY 2022-23) Office Expenses	0.00	552.00	0.00	552.00
543	A.8.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00034, DT. 12/04/2023, BY DEPT. OF AGPM (S.U.CONSUMERS STORES LTD.) Maintenance	0.00	25223.00	0.00	25223.00
544	A.22.P.15	AMT PAID FOR AMC SERVICES FTIR EQUIPMENT PERIOD 29/12/2022 TO 28/12/2023, BY DEPT. OF SAIF CFC (LABINDIA ANALYTICAL INSTRUMENTS PVT LTD.) (FY 2022-23) Laboratory Expenses	0.00	16565.00	0.00	16565.00
545	A.36.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-026/23-24 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.14790X1%(SGST/CGST)RS.148/- Office Expenses	0.00	5700.00	0.00	5700.00
546	A.33.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.CE/22-23/622 DT.20/01/2023 BY DEPT OF LAW(CLASSIC ENTERPRISES) (FY 2022-23) Honorarium, Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
547	A.16.P.14	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF MASS COMMUNICATION(INAMDAR ANURADHA RAJENDRAKUMAR)(FY 2022-23) Miscellaneous	0.00	120.00	0.00	120.00
548	A.18.P.9	AMT PAID FOR CANTEEN BILL NO. 1333, DT. 11/04/2023, BY DEPT. OF GEOGRAPHY (HOTEL PRERANA) Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
549	A.8.P.15	AMT PAID FOR HONORARIUM TO SELF SUPPORTING BILL BY DEPT OF COMPUTER SCIENCE(UMESH BHOSALE,KAMBLE S. V.)(FY 2022-23) Laboratory Expenses	0.00	645.00	0.00	645.00
	A.8.P.15	Laboratory Expenses	0.00	1400.00	0.00	1400.00
550	A.7.P.15	AMT PAID FOR PURCHASE OF NITROGEN LIQUID & MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF USIC (CFC) (FY 2022-23) Laboratory Expenses	0.00	900.00	0.00	900.00
551	A.63.P.15	AMT PAID FOR PURCHASE OF OXYGEN GAS REFILLING FROM S.U.CONSUMERS STORES, BY DEPT. OF USIC (FY 2022-23) Laboratory Expenses	0.00	1419.00	0.00	1419.00
552	A.21.P.9	F Y 2022-2023 AMT PAID FOR M.SC I & II PURCHASE OF MATERIAL & ICE BILL NO.26065 DT.10/03/2023 , 13 DT.17/03/2023,2333 DT.17/03/2023,2266 DT.18/03/2023 & 2334 DT.03/04/2023 BY DEPT OF APPLIED CHEMISTRY (VITTHAL DHARMA LOKHANDE) Honorarium, Including co-ordinator Hon	0.00	8800.00	0.00	8800.00
553	A.63.P.9	FY 2022-2023 AMT PAID FOR REMUNERATION TO NON-TECHING STAFF WORKING FOR SELF SUPPORTING BILL 02/03/2023 FOR THE MONTH OF FEBRUARY & MARCH 2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (V.P.BAVCHE, V.D.LOKHANDE, L.B.PARIT, L.G.SURKULE, U.N.MANE, D.J.MANE) Honorarium incl.co-ordinators Honorarium	0.00	8800.00	0.00	8800.00

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554	A.60.P.9	FY 2022-2023 AMT PAID FOR REMUNERATION TO NON-TECHING STAFF WORKING FOR SELF SUPPORTING BILL 02/03/2023 FOR THE MONTH OF FEBRUARY & MARCH 2023 BY DEPT. OF APPLIED CHEMISTRY (V.P.BAVCHE, V.D.LOKHANDE, L.B.PARIT, L.G.SURKULE, U.N.MANE, D.J.MANE) Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
555	A.64.P.13	FY 2022-2023 AMT PAID FOR RESEARCH PROFESSOR FOR B.TECH. CEVIL. ENGG. HONORARIUM BILL DT. MARCH. 2023, BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000 X 10%(IT) RS. 2500/- Maintenance	0.00	3780.00	0.00	3780.00
	A.64.P.13	Maintenance	0.00	19215.00	0.00	19215.00
556	A.65.P.9	FY 2022-2023 AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03243 DT. 24.03.2023, S03104 DT. 15.03.2023 BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD) Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
557	A.56.P.10	AMT PAID HONORARIUM FOR GUEST LECTURE, MEET THE SCIENTIST BY DEPT. OF NANOSCIENCE & TECHNOLOGY (NEELAM GHANSHYAM YADAV) (FY 2022-23) Office Expenses	0.00	2596.00	0.00	2596.00
558	A.1.P.9	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT. Honorarium	0.00	5610.00	0.00	5610.00
559	A.43.P.17	BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH MARCH - 2023 AS PER SANCTION OF PUBLIC RELATION CELL. Tree-plantation including Maintenance	0.00	10500.00	0.00	10500.00
560	A.43.P.13	(F. Y. 2022 - 2023) BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD 24/03/2023 TO 28/03/2023 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	23836.00	0.00	23836.00
561	A.1.P.16	(F. Y. 2022-2023) AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11-10-2022 TO 10-11-2022 AND 11-11-2022 TO 10/12/2022 AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Contingencies	0.00	6000.00	0.00	6000.00
562	A.52.P.23	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/03/2023 TO 18/04/2023 AS PER SANCTION OF GARDEN SECTION. Meeting Expenses	0.00	222.00	0.00	222.00
563	E.1.P.2	(F. Y. 2022-2023) BILL PAID TO HOTEL PRERANA FOR TEA/ COFFEE EXPENSES AS PER SAMCTION OF COMPUTER CENTER. Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
564	A.55.P.13	PERMANENT ADVANCE PAID TO DR. SMT. V. A. RANADE AS PER SANCTION OF HEALTH CENTRE. Maintenance	0.00	38940.00	0.00	38940.00
565	A.3.P.25	BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH MARCH, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-) Remuneration for Exam. work	0.00	14225.00	0.00	14225.00
566	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work	0.00	7001.00	0.00	7001.00
567	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work	0.00	11580.00	0.00	11580.00
568	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work	0.00	5680.00	0.00	5680.00

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569	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work	0.00	8555.00	0.00	8555.00
570	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work	0.00	13146.00	0.00	13146.00
571	A.2.P.9	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Honorarium	0.00	31000.00	0.00	31000.00
	A.3.P.25	Remuneration for Exam. work	0.00	37990.00	0.00	37990.00
572	A.2.P.9	FINANCIAL YEAR 2022-2023 - PGBUTR HONORARIUM CAP, APPO ,REMUNERATION FOR EXAM WORK BILL Honorarium	0.00	32084.00	0.00	32084.00
	A.3.P.25	Remuneration for Exam. work	0.00	27942.00	0.00	27942.00
573	A.3.P.24	FINANCIAL YEAR 2022-2023 - PGBUTR HONORARIUM ,CAP,APPO,REMUNERATION FOR EXAM WORK BILL Allowances for Confidential Examination work	0.00	5400.00	0.00	5400.00
	A.3.P.25	Remuneration for Exam. work	0.00	18630.00	0.00	18630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38311.00	0.00	38311.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9880.00	0.00	9880.00
574	A.3.P.24	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. Allowances for Confidential Examination work	0.00	2350.00	0.00	2350.00
	A.3.P.25	Remuneration for Exam. work	0.00	39616.00	0.00	39616.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51181.00	0.00	51181.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3900.00	0.00	3900.00
575	A.3.P.25	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. Remuneration for Exam. work	0.00	1681.00	0.00	1681.00
576	A.43.P.13	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Maintenance of Garden And Nursery	0.00	11918.00	0.00	11918.00
577	A.43.P.16	(F. Y. 2022-2023) AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11-12-2022 TO 10-01-2023 SANCTION BY GARDEN SECTION. Fertilizer seeds, Pesticides, Red soil	0.00	22680.00	0.00	22680.00
578	A.3.P.24	(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FERTILIZERS AS PER SANCTION OF GARDEN SECTION. Allowances for Confidential Examination work	0.00	1470.00	0.00	1470.00
	A.3.P.25	Remuneration for Exam. work	0.00	21928.00	0.00	21928.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17240.00	0.00	17240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12390.00	0.00	12390.00
579	A.3.P.24	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. Allowances for Confidential Examination work	0.00	1440.00	0.00	1440.00
	A.3.P.25	Remuneration for Exam. work	0.00	28986.00	0.00	28986.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42286.00	0.00	42286.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3470.00	0.00	3470.00
580	A.3.P.25	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2135 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. Remuneration for Exam. work	0.00	31319.00	0.00	31319.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37025.00	0.00	37025.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4080.00	0.00	4080.00
581	A.1.P.13	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10780 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. News Papers	0.00	4040.00	0.00	4040.00
	A.3.P.13	News Paper	0.00	708.00	0.00	708.00
	A.30.P.16	Data Book Bank	0.00	559.00	0.00	559.00
	A.4.P.13	News Paper	0.00	921.00	0.00	921.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4163.00	0.00	4163.00
	A.58.P.10	Office Expenses	0.00	358.00	0.00	358.00

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582	A.41.P.7	AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN UNIVERSITY LIBRARY, DEPARTMENT OF POLITICS AND JOURNALISM AND MASS COMMUNICATION.(FY 2022-23) Travelling Expenses	0.00	63920.00	0.00	63920.00
583	A.33.P.9	AMT. PAID FOR TA DA INTER ZONAL FOOTBALL (W) TOURNAMENT 2022-23 BY DEPT. OF SPORTS. (F.Y. 2022-2023) Honorarium, Including co-ordinator Hon	0.00	14400.00	0.00	14400.00
584	A.53.P.19	AMOUNT PAID TO ANURADHA INAMDAR FOR CONTRIBUTORY TEACHERS PAYMENT DURING OF 08-11-2022 TO 08-02-2023 IN DEPARTMENT OF JOURNALISM.(FY 2022-23) Printing Materials	0.00	6936.00	0.00	6936.00
585	A.59.P.9	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [PRESS] Honorarium, Including co-ordinator Hon	0.00	19865.00	0.00	19865.00
586	E.3.P.3.3	F.Y 2022-23 KRISHNA BHANUDASRAO PATIL - PATIL BHARATI T - KHANDAGALE VIDYANAND SAMBHAJI - MAHAJAN SHRIKRISHNA S FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 786 ,839, 791,812,871 Investment In FDR	0.00	0.00	5000000.00	5000000.00
587	A.2.P.8	GRATUITY FUND FD NO. 02890310064962 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 21/04/2023 TO DT. 15/02/2025) Daily wages	0.00	8694.00	0.00	8694.00
588	A.3.P.10 A.53.P.19 A.59.P.10 A.73.P.13	BILL PAID TO ADITI A. PRABHUDESAI FOR PAGE BASIS SERVICES PERIOD 01\03\2023 TO 31\03\2023 [PGBUTR] Office Expenses Printing Materials Office Expenses Maintenance	0.00 0.00 0.00 0.00	2770.00 17700.00 16500.00 3720.00	0.00 0.00 0.00 0.00	2770.00 17700.00 16500.00 3720.00
589	E.3.P.58.2	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [PRESS , DIST & ONLINE EDU , B.SC\M.SC , EARN & LEARN LADIES HOSTEL] Investment in F.D.R.	0.00	0.00	8400000.00	8400000.00
590	E.1.P.2	DCPS SUK FUND FD NO. 02890310064726 MATURED & REINVESTED IN UCO BANK @7.20% INTEREST RATE FOR PERIOD OF 666 DAYS. (DT.18/04/2023 TO DT. 12/02/2025) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
591	A.60.P.7 A.60.P.9	ADVANCE PAID FOR ANNUAL PURCHASE OF M.SC. PART 1 & 2 PRACTICAL RECTIFIED SPIRIT 500 LITER BY DEPT. OF INDUSTRIAL CHEMISTRY (PORE D M) Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	2160.00 9000.00	0.00 0.00	2160.00 9000.00
592	A.8.P.13	AMT PAID FOR HONORARIUM & TRAVELING BILL DOT- EXTERNAL ACADEMIC AUDIT ON 25/02/2023, BY DEPT. OF TECHNOLOGY (A.T.PISE. U.A.DABADE, G.R.MUNAVALL) (FY 2022-23) Maintenance	0.00	69085.00	0.00	69085.00
593	A.58.P.9	AMT PAID FOR AMC CHARGES PERIOD FROM 25/07/2022 TO 24/07/2023, BY DEPT. OF USIC(CFC) (AGILENT TECHNOLOGIES INDIA PVT. LTD.) (FY 2022-23) Honorarium, Including co-ordinator Hon	0.00	14400.00	0.00	14400.00
594	A.36.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF MASS COMMUNICATION(INAMDAR ANURADHA RAJENDRAKUMAR)(FY 2022-23) Office Expenses	0.00	9600.00	0.00	9600.00
595	E.3.P.2.4	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF LAW(MADHAVI SATISH MALGE) (FY 2022-23) Investment in FDR	0.00	0.00	11743487.00	11743487.00
596	A.20.P.8	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310080870) Daily Wages	0.00	8708.00	0.00	8708.00
597	A.23.P.15	AMT PAID FOR LABOUR PAYMENT DT. MARCH 2023 TO APRIL 2023, BY DEPT. OF AGPM (A. M. KAMBLE SERVICES) (FY 2022-23) Laboratory Expenses	0.00	12225.00	0.00	12225.00

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598	A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-K0128/23-24 BY DEPT OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO-27AACPD9854D1ZS TAX ON AMT-RS.10360X1%(SGST/CGST)RS.104/- Remuneration for Exam. work	0.00	17540.00	0.00	17540.00
599	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work	0.00	21616.00	0.00	21616.00
600	A.3.P.24	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION) Allowances for Confidential Examination work	0.00	3720.00	0.00	3720.00
	A.3.P.25	Remuneration for Exam. work	0.00	17870.00	0.00	17870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23526.00	0.00	23526.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16970.00	0.00	16970.00
601	A.58.P.9	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 6846 (1617), OCT/NOV - 2016 ADVANCE AGAINST EXCESS AMOUNT PAID. Honorarium, Including co-ordinator Hon	0.00	13800.00	0.00	13800.00
602	A.1.P.67	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF MASS COMMUNICATION(ASHWINI SAGAR KAMBLE)(FY 2022-23) Expenses for visiting lecturer - Contributory Teacher	0.00	24600.00	0.00	24600.00
603	A.38.P.9	AMOUNT PAID TO AKSHAY BHOSALE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2023 BY DEPARTMENT OF HINDI.(FY 2022-23) Honorarium including co-ordinator Hon	0.00	60000.00	0.00	60000.00
604	E.3.P.11.3	AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2023 BY DEPARTMENT OF MUSIC.(FY 2022-23) Investment in FDR	0.00	0.00	12489897.00	12489897.00
605	A.46.P.4	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310070581) Purchase of Books and Journals	0.00	7100.00	0.00	7100.00
606	A.1.P.67	AMOUNT PAID TO ALL DISTRIBUTORS FOR SUPPLY BOOKS AND JOURNALS IN UNIVERSITY LIBRARY.(FY 2022-23) Expenses for visiting lecturer - Contributory Teacher	0.00	14000.00	0.00	14000.00
607	E.3.P.11.3	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. MARCH. 2023, BY DEPT. OF MUSIC (TODKAR SANJAY PANDURANG, DESAI PRASHANT BHASKAR) (FY 2022-23) Investment in FDR	0.00	0.00	12489897.00	12489897.00
608	A.41.P.7	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310070635) Travelling Expenses	0.00	21710.00	0.00	21710.00
609	A.41.P.7	AMT. PAID FOR TA DA INTER ZONAL FEHCING M&W 2022-23 BY DEPT. OF SPORTS. (F.Y. 2022-2023) Travelling Expenses	0.00	9355.00	0.00	9355.00
610	E.3.P.16.2	(F.Y. 2022-2023) AMT. PAID FOR TA DA INTER ZONAL JUDO (M) 2022-23 BY DEPT. OF SPORTS. Investment In FDR	0.00	0.00	262110.00	262110.00
611	A.3.P.14	DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310029572) Maintenance of Equipment	0.00	10620.00	0.00	10620.00
612	A.4.P.15	BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR LABOUR SERVICES CHARGES IT DEDUCT ON RS. 9000/- [CAP] Meeting Expenses	0.00	75.00	0.00	75.00
613	A.3.P.27	Payment against tea and breakfast for technical committee meeting held by stores section. Expenditure on exam. at centers	0.00	879.00	0.00	879.00
614	A.3.P.25	BILL PAID FOR M.PHIL/PH.D EXAM HELD IN MAR/APR - 2022 (DEPT. OF MARATHI) (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	4418.00	0.00	4418.00
615	E.4.P.10.1	BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	25000.00	0.00	25000.00

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616	A.12.P.13	AMT PAID FOR DDPE PROJECT UNDER OFFICE VISIT BIIL BY DEPT. OF ECONOMICS (D.C. TALULE, KOMBDE S.T., S.S.KALAMKAR, DENNIS RAJKUMAR, K.S. HARI) (FY 2022-23) Maintenance	0.00	6908.00	0.00	6908.00
617	A.23.P.15	AMT PAID FOR REPAIRING BILL NO-117/DT-20/02/2023 BY DEPT OF BOTANY (M/S.SANKET SCALES)(F Y 2022-23) Laboratory Expenses	0.00	18826.00	0.00	18826.00
618	A.76.P.6	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-058/090/23-24 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.16809/-X1%(SGST/CGST) RS.168/- Salary from University Fund	0.00	3500.00	0.00	3500.00
619	A.69.P.15	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT-17/10/2022 TO DT-24/11/22 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (TRUPTI KISHOR GADE) (F Y-2022-23) Laboratory Expenses	0.00	1275.00	0.00	1275.00
620	A.61.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-B00011 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES) (F Y 2022-23) Office Expenses	0.00	380.00	0.00	380.00
621	A.3.P.29	AMT PAID FOR NEWS PAPER BILL NO-593/2023/DT-15/04/2023 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL) (F Y 2022-23) Travelling Expenses for Teaching staff for exam. Work	0.00	4260.00	0.00	4260.00
622	A.2.P.11	BILL OF EXAMINER Travelling Expenses of committee members And others	0.00	20937.00	0.00	20937.00
623	A.2.P.11	BILL OF COMMITTEE FOR PREVENTION OF CASTE BASED DISCRIMANATION AND RAC COMMITTEE MEETING. Travelling Expenses of committee members And others	0.00	10725.00	0.00	10725.00
624	A.1.P.11	BILL OF RAC COMMITTEE MEETING. Travelling Expenses of Committee Members And Others	0.00	12172.00	0.00	12172.00
625	A.1.P.11	TA.DA FOR ACADEMIC COUNCIL DT. 28/04/2023 Travelling Expenses of Committee Members And Others	0.00	7037.00	0.00	7037.00
626	A.3.P.19	TA.DA FOR ACADEMIC COUNCIL DT.28/04/2023 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	19459.00	19459.00
629	E.3.P.3.3	F. Y. - 2022-23 BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION] Investment In FDR	0.00	0.00	8500000.00	8500000.00
630	A.1.P.10	GRATUITY FUND FD NO. 02890310100912 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 24/04/2023 TO DT. 18/02/2025) Office Expenses (Est. and others)	0.00	0.00	3263.00	3263.00
631	A.43.P.10	(F. Y. 2022 - 2023) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANACTION OF HON. V. C. OFFICE. Office Expenses	0.00	0.00	1656.00	1656.00
638	E.3.P.3.1	(F. Y. 2022 - 2023) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF GARDEN SECTION. Final Payments to employees	0.00	31779.00	0.00	31779.00
639	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF APRIL-2023 (As per office note approvedDated19/10/2015.) Final Payments to employees	0.00	19150.00	0.00	19150.00
640	A.60.P.14	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SUNIL SHANMUKH SOLANKI FOR THE MONTH APRIL-2023 (As per office note approveddated 10/10/2018 AND NOTE DATED 28/04/2023 RECOVERY OF EXTRA PAID PENSION) Miscellaneous	0.00	1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
641	A.60.P.15	AMT PAID FOR CANTEEN BILL NO. 1339, DT. 12/04/2023, BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 1016.94 X 2%(IT) RS. 20/-, TAX ON AMT. 1016.94 X 1%(SGST&CGST) RS. 10/- Laboratory Expenses	0.00	3631.00	0.00	3631.00
642	A.60.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 069/23-24, DT. 22/04/2023, BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 3077.15 X 1%(SGST&CGST) RS. 31/- Office Expenses	0.00	660.00	0.00	660.00
	A.60.P.13	Maintenance	0.00	471.00	0.00	471.00
	A.64.P.10	Office Expenses	0.00	1000.00	0.00	1000.00
	A.64.P.10	Office Expenses	0.00	927.00	0.00	927.00
643	E.1.P.2	FY- 2022-2023 AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02617 DT. 23.01.2023, P22546 DT. 21.01.2023,, SOOO16 DT. 10.04.2023, S00051 DT. 15.04.2023 BY DEPT. OF TECHNOLOGY (S.U.CONSUMER STORES LTD) Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
644	A.1.P.10	ADVANCE PAID FOR DAILY FUNCTIONS BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(SUTAR DHANANJAY B) Office Expenses (Est. and others)	0.00	1305.00	0.00	1305.00
645	A.4.P.10	AMT. TRANSFER TO SHRI GHOLAVE N. U. FOR BREAKFAST & MEAL EXPENSES DURING TRAVELLING AS PER SANCTION OF ESTABLISHMENT SECTION- 2 Office expenses	0.00	4245.00	0.00	4245.00
646	A.2.P.17	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CURTAIN AS PER SANCTION OF STOCK VERIFICATION SECTION. Legal Expenses	0.00	300.00	0.00	300.00
647	A.3.P.25	BILL PAID TO P.M. GANGADHARE FOR DOCUMENT NOTARY CHARGES [GRIEVANCE REDRESSAL CELL] Remuneration for Exam. work	0.00	4784.00	0.00	4784.00
648	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work	0.00	3894.00	0.00	3894.00
649	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work	0.00	1628.00	0.00	1628.00
650	A.3.P.8	FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION) Daily wages	0.00	4235.00	0.00	4235.00
651	A.2.P.33	F.Y.2022-23 BILL PAID TO PALLAVI JAYSING VICHARE FOR PAGE BASIS CHARGES PERIOD 01\02\2023 TO 28\02\2023 [B.A EXAM] Expenditure for Ph. D. and M. Phil. Entrance	0.00	4800.00	0.00	4800.00
652	A.69.P.6	F.Y. 2022-23 BILL P/T BASUGADE ARUN NIVRUTTI - NILESHKUMAR HINDURAO JADHAVAMOUNT P/T DR.NILESH JADHAV , ARUN N. BASUGADE FOR DEPARTMENT OF MARATHI, ENGLISH , HINDI BRIDGE COURSE 2023 [P G BUTR] Salary from University Fund	0.00	14400.00	0.00	14400.00
653	A.47.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT-08/03/2023 TO DT-29-03-2023 BY DEPT OF PSYCHOLOGY (AMOL APPASO KAMBLE) (F Y-2022-23) Office Expenses	0.00	1206.00	0.00	1206.00
654	A.1.P.67	AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN STUDY CENTER IN MONTH OF MARCH 2023. (FY 2022-23) Expenses for visiting lecturer - Contributory Teacher	0.00	96000.00	0.00	96000.00
655	A.3.R.1	AMT. PAID FOR HONORARIUM PAID MARCH 2023 CONTRIBUTORY TEACHERS (1) MOHITE SANGITA RAVSAHEB (2)LONDHE RAVI GULCHAND (3)SUKHDEV NARAYAN EKAL (4) CHAVAN TEJAS TANAJI BY DEPT. OF MARATHI Convocation fees	0.00	5500.00	0.00	5500.00
		BILL PAID TO SARIKA RAMDAS PAWAR - SANGITA RAVINDRA PATIL FOR FEE REFUND [CONVOCATION]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
656	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>F.Y. 2022-23 BILL P/T KIRAN GANPATI POTDAR - SHRI ASHOK VITHOBA DORUGADE - SHIVRAM GANGADHAR KHADKE - PRAKASH RAJARAM CHAVAN - JINI SUBHASH DESHMANE - POWAR SARJERAO KRISHNAT - KIRAN PANDURANG PATIL - SWAPNIL DATTATRAY KHORATE FOR M. PHIL / PH. D COURSE WORK -2022 DEPARTMENT OF STATISTICS [P G BUTR]</i>	0.00	10200.00	0.00	10200.00
657	A.1.P.42	Advertising Charges <i>(F. Y. 2022-2023) BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	2184.00	0.00	2184.00
658	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>F.Y. 2022-23 BILL PAID TO ANNA DNYANADEO GOPHANE FOR P.HD & M.PHIL COURSE WORK HONORARIUM BILL DEPARTMENT OF ZOOLOGY [PGBUTR]</i>	0.00	16800.00	0.00	16800.00
659	A.59.P.17	Meeting Expenses <i>T.A. & D.A. BILL PAID (DISTANCE EDUCATION)</i>	0.00	4195.00	0.00	4195.00
660	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>F.Y. 2022-23 BILL PAID TO DR. KABIR GAJANAN KHARADE - PARASHURAM SHANKAR VADAV - DR. SOMANATH DASHARATH PAWAR - DR.SMITA VISHAL KOTKAR FOR MARATI , HINDHI & ENGLISH P.HD & M.PHIL BRING COURSE WORK ENTRANCE PAYMENT [PGBUTR]</i>	0.00	7800.00	0.00	7800.00
661	A.3.P.25	Remuneration for Exam. work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	4899.00	0.00	4899.00
662	A.1.P.7	Travelling Expenses to Staff <i>BILL OF CONFIDENTIAL WORK</i>	0.00	1100.00	0.00	1100.00
663	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	4570.00	0.00	4570.00
664	B.2.P.67	Campus Landscaping <i>(F.Y. 2022-2023) BILL PAID TO HARIPRIYA IRRIGATION SERVICES FOR SPRINKLE SYSTEM AT BOYS HOSTEL LAWN AS PER SANCTION OF GARDEN SECTION. (GST NO. 27AJXPN4651Q1Z2, BASIC AMT. RS.2,57,275/-)</i>	0.00	298000.00	0.00	298000.00
665	A.3.P.25	Remuneration for Exam. work	0.00	24150.00	0.00	24150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56009.00	0.00	56009.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>	0.00	33520.00	0.00	33520.00
666	E.1.P.8	Advances to Colleges for University work <i>FINANCIAL YEAR 2022-2023 - CAP ADVANCE PAID FOR LAW EXAM SESSION FOR THE EXAM HELD IN OCT/NOV -2022 THE THEORY EXAM EXPENSES (SHAHAJI LAW COLLEGE KOLHAPUR.)</i>	0.00	229104.00	0.00	229104.00
667	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 APRIL-2023 (As per office note approvedDated 02/02/2021)</i>	0.00	75348.00	0.00	75348.00
668	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 APRIL-2023 (As per office note Approved dated 28/04/2021)</i>	0.00	33782.00	0.00	33782.00
669	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 APRIL-2023 (As per office note Approved Dated 01/09/2022)</i>	0.00	83781.00	0.00	83781.00
670	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 APRIL-2023 (As per office noteapproved dated 01/11/2022)</i>	0.00	19096.00	0.00	19096.00
Total Payment			0.00	3185769.00	58909769.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	2712532.00	0.00	2712532.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	532118.00	0.00	532118.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	455433.00	0.00	455433.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	2986.00	0.00	2986.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	3364.00	0.00	3364.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	55925432.00	0.00	55925432.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1589.00	0.00	1589.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6200.00	0.00	6200.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	5486.00	0.00	5486.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	3983.00	0.00	3983.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	1500.00	0.00	1500.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	387369.00	0.00	387369.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	136600.00	0.00	136600.00
Group Total			0.00	60174592.00	0.00	
Grand Total:			0.00	63360361.00	58909769.00	122270130.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
671	A.4.P.34	Bank Commission Charges	0.00	20.25	0.00	20.25
		<i>BANK COMMISSION DT- 23/12/2020 AS PER CASHBOOK SECTION NOTE DATED - 03/02/2023</i>				
672	A.4.P.34	Bank Commission Charges	0.00	47.50	0.00	47.50
		<i>BANK COMMISSION DT- 14/09/2016 TO 23/12/2020 AS PER CASHBOOK SECTION NOTE DATED - 02/02/2023</i>				
673	A.4.P.34	Bank Commission Charges	0.00	395.25	0.00	395.25
		<i>BANK COMMISSION DT- 04/03/2020 TO 23/12/2020 AS PER CASHBOOK SECTION NOTE DATED - 03/02/2023</i>				
674	A.4.P.34	Bank Commission Charges	0.00	469.45	0.00	469.45
		<i>BANK COMMISSION DT- 09/06/2016 TO 23/06/2022 AS PER CASHBOOK SECTION NOTE DATED - 01/02/2023</i>				
675	A.4.P.34	Bank Commission Charges	0.00	520.25	0.00	520.25
		<i>BANK COMMISSION DT- 17/01/22020 TO 23/12/2020 AS PER CASHBOOK SECTION NOTE DATED - 01/02/2023</i>				
676	A.4.P.34	Bank Commission Charges	0.00	1362.00	0.00	1362.00
		<i>BANK COMMISSION DT- 07/10/2016 TO 05/01/2022 AS PER CASHBOOK SECTION NOTE DATED - 01/02/2023</i>				
677	A.4.P.34	Bank Commission Charges	0.00	2075.55	0.00	2075.55
		<i>BANK COMMISSION DT- 20/10/2020 TO 30/03/2022 AS PER CASHBOOK SECTION NOTE DATED - 03/02/2023</i>				
678	A.4.P.34	Bank Commission Charges	0.00	12694.95	0.00	12694.95
		<i>BANK COMMISSION DT- 25/12/2016 TO 29/03/2022 AS PER CASHBOOK SECTION NOTE DATED - 02/02/2023</i>				
679	A.4.P.34	Bank Commission Charges	0.00	100189.78	0.00	100189.78
		<i>BANK COMMISSION DT- 03/04/2017 TO 26/03/2022 AS PER CASHBOOK SECTION NOTE DATED - 28/02/2023</i>				
680	A.4.P.34	Bank Commission Charges	0.00	1728.00	0.00	1728.00
		<i>BANK COMMISSION DT- 02/07/2018 TO 26/03/2022 AS PER CASHBOOK SECTION NOTE DATED - 28/02/2023</i>				
681	A.4.P.34	Bank Commission Charges	0.00	2976.60	0.00	2976.60
		<i>BANK COMMISSION DT- 27/04/2016 TO 17/02/2022 AS PER CASHBOOK SECTION NOTE DATED - 28/02/2023</i>				
682	A.4.P.34	Bank Commission Charges	0.00	25885.36	0.00	25885.36
		<i>BANK COMMISSION DT- 06/03/2018 TO 12/03/2022 AS PER CASHBOOK SECTION NOTE DATED - 02/02/2023</i>				
683	A.4.P.34	Bank Commission Charges	0.00	166.92	0.00	166.92
		<i>BANK COMMISSION DT- 19/09/2016 TO 04/01/2022 AS PER CASHBOOK SECTION NOTE DATED - 24/02/2023</i>				
684	A.4.P.34	Bank Commission Charges	0.00	1342.48	0.00	1342.48
		<i>BANK COMMISSION DT- 20/01/2018 TO 19/01/2022 AS PER CASHBOOK SECTION NOTE DATED - 24/02/2023</i>				
685	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	894.00	0.00	894.00
		<i>DOUBLE RCT NO- 93511 DT- 02/01/19 AND RCT NO- 35448 DT- 20/07/18 MADE BY P.G. BILSS SECTION NOW SAME IS RECTIFY BY P.G. BILLS NOTE DATED 13/04/2023</i>				
686	A.3.R.7	Examination fees	0.00	1350.00	0.00	1350.00
	A.59.R.1	Fees From Students	0.00	170.00	0.00	170.00
	A.59.R.1.1	Fees From Students - Master of Valuation	0.00	35575.00	0.00	35575.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		<i>DOUBLE RCT NO- 116047 DT- 05/03/19, RCT NO- 103267 AND 103270 DT- 12/02/19 MADE BY RECEIPT SECTION NOW SAME IS RECTIFY BY RECEIPT SECTION NOTE DATED 28/04/2023</i>				
687	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.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	0.00	60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
687	A.60.R.1	Fees from students (B.Tech Course)	0.00	7620.00	0.00	7620.00
	A.60.R.5	Library Fee	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	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.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
		DOUBLE RCT NO- 30829 DT- 18/01/21, RCT NO- 30939 DT- 18/01/21 MADE BY RECEIPT SECTION NOW SAME IS RECTIFY BY RECEIPT SECTION NOTE DATED 28/04/2023				
688	A.3.R.1	Convocation fees	0.00	1910.00	0.00	1910.00
	A.3.R.7	Examination fees	0.00	21050.00	0.00	21050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	14280.00	0.00	14280.00
	A.48.R.2	Youth Festival Contribution	0.00	18000.00	0.00	18000.00
		DOUBLE RCT NO- 4345, & 5320 DT- SEPT 20, RCT NO- 4943 & 5618 DT- SEPT 20, RCT NO- 36614, & 37266 DT- JULY 2019 RCT NO- 72161, DT- MARCH 22 RCT NO- 43705 DT- DEC 2021 RCT NO- 97338, & 96940 DT- JAN 19 RCT NO- 42697, DT- AUG 2019, RCT NO- 40717 DT- JULY 18, RCT NO- 25166, & 39259 DT- NOV 21 RCT NO- 48779, & 62545 DT- MARCH 21 RCT NO- 65006, & 85139 DT- NOV. 18 MADE BY RECEIPT SECTION NOW SAME IS RECTIFY BY RECEIPT SECTION NOTE DATED 21/04/2023				
689	A.3.R.1	Convocation fees	0.00	1000.00	0.00	1000.00
	A.3.R.1	Convocation fees	0.00	430.00	0.00	430.00
	A.3.R.14	Other Receipts	0.00	30.00	0.00	30.00
	A.3.R.7	Examination fees	0.00	27400.00	0.00	27400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	5210.00	0.00	5210.00
		DOUBLE RCT NO- 12585, 41330 DT- JUL 19, RCT NO- 5867, 61951 DT- MAY 18 RCT NO- 5868, 6196 DT- MAY 18, RCT NO- 125574, DT- 25/3/19, RCT NO- 6937 DT- 17/5/18 RCT NO- 2655 DT- 21/5/18 RCT NO- 351 DT- 4/4/18 MADE BY RECEIPT SECTION NOW SAME IS RECTIFY BY RECEIPT SECTION NOTE DATED 18/04/2023				
690	A.3.R.7	Examination fees	0.00	0.00	4805.00	4805.00
		Advance adjusted against voucher (s) : 9239 (2223), TODKAR MOB NO 9405554927/9860025586				
691	A.4.P.34	Bank Commission Charges	0.00	20.25	0.00	20.25
		BANK COMMISSION DT- 23/12/2020 AS PER CASHBOOK SECTION NOTE DATED - 02/02/2023				
692	A.41.P.7	Travelling Expenses	0.00	0.00	19775.00	19775.00
		AMT CREDITED TO S.U.HEALTH CENTRE, BY DEPT. OF SPORTS FOR GREEKO ROMAN WRESTLING COMPETITION (FY 2022-23)				
695	A.4.R.4	Other Receipt	0.00	0.00	224924.00	224924.00
		UNSPENT BALANCE CREDIT FROM MANIPAL INSTITUTE OF TECHNOLOGY, MANIPAL FOR STUTI TRAINING PROGRAM AGAINST VR NO. 10179, DR 27/12/2022 BY DEPT. OF CFC.				
696	E.3.P.4.4	Investment In FDR	0.00	125000.00	0.00	125000.00
		NEW FDR (SANDEEP VANARASE SMRUTI PRIZE) INVESTMENT IN UCO BANK FOR 666 DAYS AT 7.20% AS PER PAYBILL SUBMISSION DT- 11/04/2023				
697	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	39585.00	39585.00
		BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [CONVOCATION]				
698	A.44.P.10	Office Expenses	0.00	0.00	9745.00	9745.00
		F. Y. - 2022-23 BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [GUEST HOUSE]				
699	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1250.00	0.00	1250.00
		BILL OF CONFIDENTIAL WORK				
700	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	265.00	0.00	265.00
		BILL OF ACADEMIC COUNCIL MEETING 28/4/2023				
701	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO SMT. T. G. GORNALE AS PER ORDER EST/LTC/741 DT.15.04.2023				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
702	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4270.00	0.00	4270.00
		<i>BILL OF EXAMINER</i>				
703	A.65.P.13	Maintenance	0.00	11200.00	0.00	11200.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMER STORES, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FY 2022-2023)</i>				
704	A.43.P.13	Maintenance of Garden And Nursery	0.00	11918.00	0.00	11918.00
		<i>(F. Y. 2022 - 2023) BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTENANCE OF DR. BAPUJI SALUNKHE STATUE PARISAR FOR THE PERIOD OF 01/11/2022 TO 30/11/2022 AND 01/12/2022 TO 31/12/2022 AS PER SANCTION OF GARDEN SECTION TOTAL 2 PROPOSALS TOGETHER.</i>				
705	A.43.P.13	Maintenance of Garden And Nursery	0.00	16880.00	0.00	16880.00
		<i>(F. Y. 2022 - 2023) BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF DR. KARMVEER BHAURAO PATIL STATUE AND HUMANITY PARISAR FOR THE PERIOD OF 17/01/2023 TO 16/02/2023. PENALTY HAS TAKEN UNDER B. H. A.1.R.24 AS PER SANCTION OF GARDEN SECTION.</i>				
706	A.43.P.13	Maintenance of Garden And Nursery	0.00	16400.00	0.00	16400.00
		<i>(F. Y. 2022 - 2023) BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE PERIOD OF 01/01/2023 TO 31/01/2023. PENALTY HAS TAKEN UNDER B. H. A.1.R.24 AS PER SANCTION OF GARDEN SECTION.</i>				
707	A.43.P.13	Maintenance of Garden And Nursery	0.00	5959.00	0.00	5959.00
		<i>(F. Y. 2022 - 2023) BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTENANCE OF DR. BAPUJI SALUNKHE STATUE PARISAR FOR THE PERIOD OF 01/01/2023 TO 31/01/2023 AS PER SANCTION OF GARDEN SECTION</i>				
708	A.43.P.13	Maintenance of Garden And Nursery	0.00	11918.00	0.00	11918.00
		<i>(F. Y. 2022 - 2023) BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTENANCE DR.AAPASAHEB PAWAR STATUE AND GUEST HOUSE PARISAR FOR THE PERIOD OF 10/01/2023 TO 10/02/2023 PENALTY HAS TAKEN UNDER B. H. A.1.R.24 AS PER SANCTION OF GARDEN SECTION (BASIC AMT.10100 /-)</i>				
709	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	13800.00	0.00	13800.00
		<i>F.Y. 2022-23 BILL P/T SURESH ANANDRAO KHABADE - KUMBAR SURESH MALLAPPA FOR M. PHIL / PH. D COURSE WORK -2022 DEPARTMENT OF ZOOLOGY [P G BUTR]</i>				
710	A.3.P.27	Expenditure on exam. at centers	0.00	6012.00	0.00	6012.00
		<i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR M.SC EXAM HELD IN OCT/NOV - 2022 (DEPT. OF ENVIRONMENTAL SCIENCE) (APPOINTMENT SECTION)</i>				
711	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 march 2023 of E-Tender system of store section.</i>				
712	A.2.P.9	Honorarium	0.00	22302.00	0.00	22302.00
	A.3.P.25	Remuneration for Exam. work	0.00	44698.00	0.00	44698.00
		<i>FINANCIAL YEAR 2022-2023 PGBUTR,HONORARIUM CAP,REMUNERATION FOR EXAM WORK BILL</i>				
713	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4200.00	0.00	4200.00
		<i>F.Y.2022-23 BILL PAID TO DR. S.B. MAHADIK - DR. H.V. KULKARNI - DR. S.D.POWAR FOR STATISTICS P.HD & M.PHIL COURSE WORK ENTRANCE PAYMENT [PGBUTR]</i>				
714	A.4.P.15	Meeting Expenses	0.00	3308.00	0.00	3308.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF FAO OFFICE.</i>				
715	B.2.P.67	Campus Landscaping	0.00	5000.00	0.00	5000.00
		<i>BILL PAID TO YOGESH MADHUKAR BENDRE FOR TOTAL STATION SURVEY WORK AS PER SANCTION OF GARDEN SECTION.</i>				
716	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
717	A.67.P.6	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 23/07/2022 TO 30/07/2022 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) (FY 2022-2023) Salary from University Fund	0.00	22800.00	0.00	22800.00
718	A.8.P.15	AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 15 /02/2023 TO 31/03/2023 DEPT. OF YCSRD (MANISHA PANDURANG PAWAR) Laboratory Expenses	0.00	44001.00	0.00	44001.00
719	A.1.P.67	AMT PAID FOR MULTI ELEMENT CELIBRATION STD SMPLE ANALYSIS BY DEPT. USIC (CFC) (AGILENT TECHNOLOGIES INDIA PVT. LTD.) (FY 2022-23) Expenses for visiting lecturer - Contributory Teacher	0.00	25350.00	0.00	25350.00
720	A.60.P.9	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 02/09/2022 TO 30/09/2022 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) (FY 2022-2023) Honorarium including Co-ordinator Hon.	0.00	37800.00	0.00	37800.00
721	A.1.P.67	(F.Y2022-23) AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL 13/02/2023 TO 31/03/2023 BY DEPT OF TECHNOLOGY (VEERA SACHIN RAVAL) TAX ON AMT. 37,800/- X 10 % RS. 3780/- Expenses for visiting lecturer - Contributory Teacher	0.00	10550.00	0.00	10550.00
722	A.41.P.7	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/08/2022 TO 30/08/2022 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) (FY 2022-2023) Travelling Expenses	0.00	8905.00	0.00	8905.00
723	A.60.P.9	AMT. PAID FOR TA DA INTER ZONAL TOURNAMENT WEIGHT LIFTING (M) DEPT. OF SPORS. F.Y. 2022-23. Honorarium including Co-ordinator Hon.	0.00	18600.00	0.00	18600.00
724	A.41.P.7	(F.Y 2022-2023) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 08/12/2022 TO 08/02/2023 BY DEPT OF TECHNOLOGY (MOTE GURUNATH V) TAX ON AMT. 18600/- X 10 5 RS. 1860/- Travelling Expenses	0.00	15635.00	0.00	15635.00
725	A.60.P.9	AMT. PAID FOR INTER ZONAL TOURNAMENT ARCHERY (W) BY DEPT. OF SPORTS. F.Y. 2022-23 Honorarium including Co-ordinator Hon.	0.00	50400.00	0.00	50400.00
726	A.60.P.9	(F.Y 2022-2023) AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL 01/09/2022 TO 24/12/2022 BY DEPT OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR) TAX ON AMT. 50400/- X 10 % RS. 5040/- Honorarium including Co-ordinator Hon.	0.00	31200.00	0.00	31200.00
727	A.4.R.4.1	(F.Y 2022-23) AMT PAID FOR B.TECH FOOD TECH VISITING FACULTY HONORARIUM BILL 12/09/2022 TO 15/10/2022 BY DEPT OF TECHNOLOGY (VAIBHAV RAJU BAGE) TAX ON AMT. 31200/- X 10 % RS. 3120/- Other Receipts (GST-other than Uty.)	0.00	0.00	217168.00	217168.00
AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR SUKRDF EMPLOYEE PAYMENT IN MONTH OF SEPT AND OCT 2022.						
Total Payment			0.00	880199.59	516002.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	54095.00	0.00	54095.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	19508.00	0.00	19508.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	443.00	0.00	443.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1798472.00	0.00	1798472.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	35550.00	0.00	35550.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	388413.50	0.00	388413.50
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1265826.00	0.00	1265826.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	5942.00	0.00	5942.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	254697.00	0.00	254697.00
Group Total			0.00	3822946.50	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	4703146.09	516002.00	5219148.09

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
728	E.4.P.5	Payment of Income Tax <i>AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF APR 2023 SANCTION BY THIS SECTION- 94-C30,201/- & 994-J- RS.1,34,996/- TOTAL GRAND IS RS1,65,197/-</i>	0.00	165197.00	0.00	165197.00
729	A.8.P.15	Laboratory Expenses <i>AMT PAID FOR GAS CYLINDER REFILLING FROM S.U.CONSUMERS STORES, BY DEPT. OF USIC(CFC) (FY 2022-2023)</i>	0.00	14148.00	0.00	14148.00
730	A.3.P.24	Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.25	Remuneration for Exam. work	0.00	18750.00	0.00	18750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40088.00	0.00	40088.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>	0.00	18755.00	0.00	18755.00
731	A.3.P.25	Remuneration for Exam. work	0.00	8985.00	0.00	8985.00
	A.3.P.27	Expenditure on exam. at centers <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>	0.00	17198.00	0.00	17198.00
732	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO UNIQUE BIOLOGICAL AND CHEMICALS AS PER SANCTION OF STORE SECTION TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	100000.00	0.00	100000.00
733	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SIDDHIVINAYAK ENTERPRISES AS PER SANCTION OF STORE SECTION.</i>	0.00	50000.00	0.00	50000.00
734	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/11/2022 TO 26/11/2022 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) (FY 2022-2023)</i>	0.00	22550.00	0.00	22550.00
735	A.49.P.8	Daily Wages <i>AMOUNT P/T DIPAK SHANKAR PADVI - VIKAS VISHWASRAV PATIL - FOR HIRING SERVICES [BOY S HOSTEL] PERIOD - MAR-2023</i>	0.00	19656.00	0.00	19656.00
736	A.41.P.17.2	Inter University Organisation <i>AMT PAID FOR CANTEEN,ALL INDIA INTER UNIVERSITY WRESTLING (M) 2022-23 BY DEPT. OF SPORTS (OMKAR BHAUSO CHAVAN)(FY 2022-2023)</i>	0.00	68600.00	0.00	68600.00
737	A.41.P.17.2	Inter University Organisation <i>AMT PAID FOR CANTEEN, ALL INDIA INTER UNIVERSITY WRESTLING (M) 2022-23 BY DEPT. OF SPORTS (LALITA SANJAY KOLI) (FY 2022-23)</i>	0.00	65475.00	0.00	65475.00
738	A.41.P.17.2	Inter University Organisation <i>AMT PAID FOR CANTEEN, ALL INDIA INTER UNIVERSITY WRESTLING (M) 2022-23 BY DEPT. OF SPORTS (VIJAYMALA SUNIL KUMBHAR) (FY 2022-23)</i>	0.00	87172.00	0.00	87172.00
739	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TA DA INTER ZONAL TOURNAMENT HANDBALL (W) BY DEPT. OF SPORTS. F.Y. 2022-23.</i>	0.00	51190.00	0.00	51190.00
740	A.41.P.7	Travelling Expenses <i>AMT PAID FOR INTER ZONAL CANOEING & KAYAKING (W/M) TOURNAMENT 2022-23, BY DEPT. OF SPORTS (FY 2022-23)</i>	0.00	27620.00	0.00	27620.00
741	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/10/2022 TO 20/10/2022 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) (FY 2022-2023)</i>	0.00	14400.00	0.00	14400.00
742	A.67.P.6	Salary from University Fund <i>(F.Y 2022-23) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT BILL 01/03/2023 TO 31/03/2023 BY DEPT. OF YCSR D (GADEKAR RISHIKESH VISHNU)</i>	0.00	12600.00	0.00	12600.00
743	D.4.P.84.3	Staff <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF EDUCATION(FY 2022-23)</i>	0.00	15297.00	0.00	15297.00
744	A.41.P.19.2	Purchase of Hosiery <i>AMT PAID FOR PURCHASE OF HOSIERY FROM S.U.CONSUMERS STORES, BY DEPT. OF SPORTS (FY 2022-2023)</i>	0.00	67089.00	0.00	67089.00
745	D.4.P.84.3	Staff	0.00	480.00	0.00	480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.4.P.84.3	Staff	0.00	816.00	0.00	816.00
	D.4.P.84.3	Staff	0.00	998.00	0.00	998.00
	D.4.P.84.3	Staff	0.00	350.00	0.00	350.00
	D.4.P.84.3	Staff	0.00	2900.00	0.00	2900.00
	D.4.P.84.3	Staff	0.00	1290.00	0.00	1290.00
	D.4.P.84.3	Staff	0.00	573.00	0.00	573.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF EDUCATION (FY 2022-2023)				
746	A.9.P.10	Office Expenses	0.00	6559.00	0.00	6559.00
		AMT PAID FOR PURCHASE OF FOME BOARD, BY DEPT. OF STATISTICS (ANAND PENTERS AND DESIGNERS) (FY 2022-2023)				
747	A.58.P.10	Office Expenses	0.00	10480.00	0.00	10480.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03288 DT.27/03/2023 BY DEPT OF MASS COMMUNICATION(S.U.CONSUMER STORE)(FY 2022-23)				
748	A.8.P.15	Laboratory Expenses	0.00	11777.00	0.00	11777.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF USIC (CFC) (FUME CHEMICALS KOLHAPUR) (FY 2022-2023)				
749	A.65.P.13	Maintenance	0.00	10637.00	0.00	10637.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FY 2022-2023)				
750	A.64.P.13	Maintenance	0.00	13104.00	0.00	13104.00
		(FY 2022-23) AMT PAID FOR PAINT BOARD BILL NO.49 DT.04/03/2023 BY DEPT OF TECHNOLOGY (ANAND PENTERS AND DESIGNERS) TAX ON AMT.11105.08 X 2% RS.222/- (IT)				
751	A.3.P.24	Allowances for Confidential Examination work	0.00	3120.00	0.00	3120.00
	A.3.P.25	Remuneration for Exam. work	0.00	73970.00	0.00	73970.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33505.00	0.00	33505.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19682.00	0.00	19682.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 11631 (1718), MAR/APR - 2018 ADVANCE AGAINST EXCESS AMOUNT PAID.				
752	A.64.P.10	Office Expenses	0.00	891.00	0.00	891.00
	A.64.P.10	Office Expenses	0.00	837.00	0.00	837.00
	A.64.P.10	Office Expenses	0.00	889.00	0.00	889.00
		(FY 2022-23) AMT PAID FOR NEWS PAPER BILL JANUARY, FEBRUARY, MARCH 2023 BILL NO. 516/2023, DT. 01/03/2023,541/2023 DT. 02.03.2023, 585/2023 DT. 15.04.2023 BY DEPT.OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
753	A.73.P.2	Purchase of EquipmentsComponents & Accessories	0.00	1110.00	0.00	1110.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WATER CONNECTION 1½ [EARN & LEARN LADIES HOSTEL]				
754	A.60.P.10	Office Expenses	0.00	125.00	0.00	125.00
		(F. Y 2022-23) AMT PAID FOR CANTEEN BILL NO.662 DT.11/03/2023 BY DEPT OF TECHNOLOGY (OMKAR BHAUSO CHAVAN) GST NO.27BNKP09390RIZI TAX ON AMT 125X2% (IT) RS.3/-& 125X1%(SGST/CGST) RS.1/-				
755	A.3.P.25	Remuneration for Exam. work	0.00	26730.00	0.00	26730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38931.00	0.00	38931.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19600.00	0.00	19600.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.				
756	A.36.P.1	Purchase of Furniture	0.00	21377.00	0.00	21377.00
		Purchase of furniture for the department of Law in financial year 2022-2023 from M/s. Jalaram Steel furniture Pvt.Ltd. The expenditure of bill is paid in financial year 2023-24.				
757	A.3.P.25	Remuneration for Exam. work	0.00	41364.00	0.00	41364.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74147.00	0.00	74147.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48800.00	0.00	48800.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.				
758	A.41.P.19.2	Purchase of Hosiery	0.00	110785.00	0.00	110785.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF SPORTS (FY 2022-2023)				
759	A.3.P.25	Remuneration for Exam. work	0.00	281357.00	0.00	281357.00
	A.3.P.27	Expenditure on exam. at centers	0.00	185980.00	0.00	185980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13255.00	0.00	13255.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022				
760	A.3.P.25	ADVANCE AGAINST EXCESS AMOUNT PAID. Remuneration for Exam. work	0.00	18870.00	0.00	18870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32313.00	0.00	32313.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33130.00	0.00	33130.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM/B.SC/M.A EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (SHREEMANT BHAIYYASAHEB RAJEMANE COLLEGE, MHASWAD, SATARA)				
761	A.3.P.25	Remuneration for Exam. work	0.00	13710.00	0.00	13710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25930.00	0.00	25930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31140.00	0.00	31140.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022				
762	A.3.P.25	ADVANCE AGAINST EXCESS AMOUNT PAID. Remuneration for Exam. work	0.00	16590.00	0.00	16590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31809.00	0.00	31809.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41640.00	0.00	41640.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022				
763	A.3.P.24	ADVANCE AGAINST EXCESS AMOUNT PAID. Allowances for Confidential Examination work	0.00	5510.00	0.00	5510.00
	A.3.P.25	Remuneration for Exam. work	0.00	44812.00	0.00	44812.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24037.00	0.00	24037.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17790.00	0.00	17790.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2136 (2223), MAR/APR - 2022				
764	E.3.P.64.1	ADVANCE AGAINST EXCESS AMOUNT PAID. Expenditure from Fund	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR HIRING SERVITORS PAYMENT 01/03/2023 TO 31/03/2023 BY DEPT. OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER (POONAM RAMESH BHUYEKAR)				
765	A.13.P.13	Maintenance	0.00	1002.00	0.00	1002.00
	A.13.P.13	Maintenance	0.00	2974.00	0.00	2974.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00128, DT. 25/04/2023, BILL NO. S00063, DT. 18/04/2023, BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES LTD)				
766	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	5000.00	0.00	5000.00
		F.Y 2022-23 AMT PAID FOR RENT BILL BY DEPT OF ZOOLOGY(K.S.D.SHIKSHAN MANDAL)				
767	A.67.P.10	Office Expenses	0.00	412.00	0.00	412.00
		(F.Y 2022-23) AMT PAID FOR NEWSPAPER BILL NO.596 DT.15/04/2023 BY DEPT OF YCSRD (ABHISHEK ANIL PATIL)				
768	A.13.P.15	Laboratory Expenses	0.00	118.00	0.00	118.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00098, DT. 21/04/2023, BY DEPT. OF ZOOLOGY (S.U. CONSUMERS STORES LTD)				
769	A.6.P.15	Laboratory Expenses	0.00	16132.00	0.00	16132.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.068 DT.22/04/2023 BY DEPT OF PHYSICS(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 14187X1%(SGST/CGST) RS.141/-				
770	A.60.P.13	Maintenance	0.00	5775.00	0.00	5775.00
	A.60.P.13	Maintenance	0.00	1585.00	0.00	1585.00
	A.60.P.13	Maintenance	0.00	1163.00	0.00	1163.00
	A.60.P.13	Maintenance	0.00	4024.00	0.00	4024.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00145 DT. 25.04.2023, S00115 DT. 24.04.2023, S00144 DT. 25.04.2023, S00114 DT. 24.04.2023 BY DEPT. OF TECHNOLOGY (S.U. CONSUMERS STORES LTD)				
771	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4200.00	0.00	4200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		(F.Y 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/10/2022 TO 15/10/2022 BY DEPT OF TECHNOLOGY (ASMA RAHUL MALI) TAX ON AMT. 4200/- X 10 % RS.420/-				
772	A.41.P.7	Travelling Expenses	0.00	38850.00	0.00	38850.00
		AMT. PAID FOR INTER ZONAL ATHLETICS (W) TOURNAMENT BY DEPT. OF SPORTS. F.Y. 2022-23				
773	A.67.P.6	Salary from University Fund	0.00	33000.00	0.00	33000.00
		(F.Y 2022-23) AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER PAYMENT BILL 6/02/2023 TO 31/03/2023 BY DEPT. OF YCSRD (SHETE RAGINI SUNIL)				
774	D.4.P.84.3	Staff	0.00	5771.00	0.00	5771.00
		AMT PAID FOR PURCHASE OF DIGITAL BOARD & NAMEPLATE, BY DEPT. OF EDUCATION (ANAND PENTERS AND DESIGNERS) (FY 2022-23)				
775	E.3.P.22.3.1	Office Expenses	0.00	5828.00	0.00	5828.00
	E.3.P.22.3.1	Office Expenses	0.00	2208.00	0.00	2208.00
	E.3.P.22.3.1	Office Expenses	0.00	1900.00	0.00	1900.00
		AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S.U.CONSUMERS STORES LTD)				
776	A.59.P.22	Payment to Study Center	0.00	1715.00	0.00	1715.00
		BILL PAID TO RIJEVAN MOHAMADYAQUB HAVALE FOR VEHICLE CHARGES [DIST & ONLINE EDU] RAJA SHIVCHHATRAPATI ARTS & COMM. COLLEGE MAHAGAON , GADHINGLAJ				
777	A.34.P.10	Office Expenses	0.00	0.00	87.00	87.00
		AMT CREDITED FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN, BY DEPT. OF EDUCATION (FY 2022-23)				
778	D.4.P.84.3	Staff	0.00	0.00	1550.00	1550.00
		(FY 2022-23) AMT CREDITED FOR GUEST HOUSE BILL NO.476 DT.01/02/2023 BY DEPT OF EDUCATION (GUEST HOUSE RECEIPTS)				
779	A.13.P.10	Office Expenses	0.00	0.00	480.00	480.00
		(F.Y 2022-23) AMT CREDITED FOR GUEST HOUSE BILL, BY DEPT. OF ZOOLOGY (S.U.GUEST HOUSE)				
780	A.67.P.8	Daily wages	0.00	0.00	2970.00	2970.00
		(F.Y 2022-23) AMT CREDITED FOR EARNING & LEARNING, BY DEPT. OF YCSRD (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
781	D.4.P.84.3	Staff	0.00	0.00	3428.00	3428.00
		AMT CREDITED FOR S.U.PRINTING PRESS, BY DEPT. OF EDUCATION (FY 2022-2023)				
782	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7280.00	0.00	7280.00
		BILL OF EXAMINER				
783	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5600.00	0.00	5600.00
		BILL OF EXAMINER				
784	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	20315.00	0.00	20315.00
		BILL OF BOS COMMITTEE MEETING				
785	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17882.00	0.00	17882.00
		BILL OF BOS MEETING				
786	A.2.P.11	Travelling Expenses of committee members And others	0.00	7465.00	0.00	7465.00
	A.3.P.11	Travelling Expenses for committees	0.00	2454.00	0.00	2454.00
		BILL OF LAPSES COMMITTEE AND PH.D VIVA				
787	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16838.00	0.00	16838.00
		BILL OF BOS COMMITTEE MEETING				
788	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCES PAID TO MANE PRALHAD MARUTI (CENTRE FOR LEADERSHIP DEVELOPMENT) SANCTION FOR DSW SECTION				
789	A.70.P.10	Office Expenses	0.00	520.00	0.00	520.00
		AMT PAID FOR CANTEEN BILL NO.1367 DT.12/04/2023 BY DEPT OF G.G.JADHAV(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 440X2%(IT) RS.9/- & 440X1%(SGST/CGST) RS.4/-				
790	A.10.P.15	Laboratory Expenses	0.00	3932.00	0.00	3932.00
		(FY 2022-23) AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.001/23-24 DT.01/04/2023 BY DEPT OF CHEMISTRY(FUME CHEMICALS)GST NO.27ADOPB4727G1ZK TAX ON AMT. 3332 X 1% RS.33/- (SGST & CGST)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
791	A.60.P.15	Laboratory Expenses (FY 2022-23) AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.K2102/23 DT.24/03/2023 BY DEPT OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT.607.84X1% RS.6/-(SGST & CGST)	0.00	711.00	0.00	711.00
792	A.1.P.8	Daily Wages AMT. PAID FOR HIRING SERVICES PAYMENT APRIL 2023 BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODGIRE)	0.00	17250.00	0.00	17250.00
793	A.41.P.7	Travelling Expenses AMT. PAID FOR INTER ZONAL VOLLEYBALL (M) TOURNAMENT DEPT. OF SPORTS. F.Y. 2022-23.	0.00	32445.00	0.00	32445.00
794	A.41.P.7	Travelling Expenses AMT. PAID FOR INTER ZONAL VOLLEYBALL (W) TOURNAMENT BY DEPT. OF SPORTS. F.Y. 2022-2023	0.00	26905.00	0.00	26905.00
795	A.1.P.8	Daily Wages AMT. PAID FOR HIRING SERVICES PAYMENT APRIL 2023 BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE)	0.00	8000.00	0.00	8000.00
796	A.19.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00032, DT. 12/04/2023, BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U.CONSUMERS STORES LTD)	0.00	2770.00	0.00	2770.00
797	A.1.P.57	Activities under MOU AMT PAID FOR CANTEEN BILL NO. 1335, DT. 06/04/2023, BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 711.86 X 2(IT) RS. 14/-, TAX ON AMT. 711.86 X (SGST&CGST) RS. 7/-	0.00	840.00	0.00	840.00
798	A.67.P.9	Honorarium Including Co-ordinator Hon. AMT PAID FOR GUEST LECTURE BILL BY DEPT OF YCSRD(PRAKASH HEREKAR)	0.00	2500.00	0.00	2500.00
799	A.34.P.10	Office Expenses AMT PAID FOR XEROX BY DEPT. OF EDUCATION (PATANKAR P S) (FY 2022-2023)	0.00	755.00	0.00	755.00
800	A.60.P.15	Laboratory Expenses (F.Y 2022-23) AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1791 DT.31/01/2023 BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 885.20X1%(SGT/CGST) RS.9/-	0.00	1045.00	0.00	1045.00
801	A.60.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
	A.60.P.9	Honorarium including Co-ordinator Hon. (F.Y 2022-23) AMT PAID FOR EXPERT HONORARIUM LECTURE BILL DT. 15.09.2022 BY DEPT OF TECHNOLOGY (PRASHANT S HADKAR)	0.00	1500.00	0.00	1500.00
802	A.60.P.9	Honorarium including Co-ordinator Hon. (FY 2022-23) AMT PAID FOR SELF DEFENSE TRAINING PROGRAM DOT FUNDS BILL NO.01 DT.09/03/2023 BY DEPT OF TECHNOLOGY (SANDEEP KRISHNA PATIL)	0.00	1590.00	0.00	1590.00
803	A.62.P.3	Purchase of Computer& Other peripherals AMT PAID FOR PURCHASE OF METRICAL BILL NO-S00154 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMER STORES)	0.00	1480.00	0.00	1480.00
804	A.60.P.9	Honorarium including Co-ordinator Hon. (FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT 13/09/2022 TO 13/10/2022, BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA) TAX ON AMT. 26400 X 10% IT RS. 2640/-	0.00	26400.00	0.00	26400.00
805	A.60.P.10	Office Expenses	0.00	216.00	0.00	216.00
	A.60.P.10	Office Expenses	0.00	2480.00	0.00	2480.00
	A.60.P.10	Office Expenses	0.00	1728.00	0.00	1728.00
	A.60.P.15	Laboratory Expenses	0.00	4879.00	0.00	4879.00
	A.64.P.13	Maintenance (FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00119 DT. 24.04.2022, S00073 DT. 19.04.2023, S00106 DT. 24.04.2023, S03347 DT. 29.03.2023, S03387 DT. 31.03.2023 BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD)	0.00	3098.00	0.00	3098.00
806	E.1.P.2	Advances paid to Employees for University work	0.00	55000.00	0.00	55000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCES PAID GRANTH PRAKASAN PROGRAM (DT-06/05/2023) BY DEPT OF SHAHU RESEARCH CENTERSHAHU SANSHODHAN KENDRA				
807	A.3.P.25	Remuneration for Exam. work	0.00	12423.00	0.00	12423.00
		CAP REMUNERATION FOR EXAM WORK BILL				
808	A.69.P.2	Purchase of EquipmentsComponents & Accessories	0.00	14484.00	0.00	14484.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02760 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)(F Y 2022-23)				
809	A.69.P.9	Honorarium Including co-ordinator Hon	0.00	20400.00	0.00	20400.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 1/03/2023 TO 31/03/2023 BY DEPT OF PSYCHOLOGY (VISHAL SAMBHAJI PATIL)(F Y 2022-23)				
810	A.69.P.6	Salary from University Fund	0.00	57600.00	0.00	57600.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 1/12/2022 TO 31/12/2022 BY DEPT OF PSYCHOLOGY (ASHWINI PARSHRAM PATIL)(F Y 2022-23)				
811	A.69.P.3	Purchase of Computer & other Peripherals	0.00	1797.00	0.00	1797.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00062 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)				
812	E.3.P.2.4	Investment in FDR	0.00	50000000.00	0.00	50000000.00
		DEPRECIATION FUND AMOUNT INVESTED FOR 1 YEAR @7.25%				
813	E.3.P.11.3	Investment in FDR	0.00	69500000.00	0.00	69500000.00
		R&D FUND INVESTED IN UCO BANK @7.25%				
814	E.3.P.2.4	Investment in FDR	0.00	50000000.00	0.00	50000000.00
		DEPRECIATION FUND AMOUNT INVESTED FOR 1 YEAR @7.25%				
815	A.3.P.25	Remuneration for Exam. work	0.00	18105.00	0.00	18105.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION)				
816	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	45000.00	0.00	45000.00
		FY 2022-2023 AMT. PAID FOR B.TECH. CST VISITING FACULTY HONORARIUM BILL STATEMENT DT. 10.02.2023 TO 03.03.2023 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 45000/- X 10 % RS. 4500/-				
817	A.1.P.6	Salary	0.00	14250.00	0.00	14250.00
		BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF APRIL, 2023 AS PER SANCTION OF COMPUTER CENTER.				
818	A.1.P.6	Salary	0.00	88000.00	0.00	88000.00
		BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF APRIL, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.				
819	A.37.R.2	Fees from courses under Adult Education	0.00	400.00	0.00	400.00
		AN AMOUNT IS TO BE REFUNDED FOR CANCELLATION OF ADMISSION OF PERSONALITY DEVELOPMENT COURSE. FEB. 2023. DEPT. OF LIFELONG LEARNING.				
820	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	13440.00	0.00	13440.00
		AMT PAID FOR HIRING SERVICES PAYMENT APRIL-2023 BY DEPT OF BOTANY (VISHAL B. NALAWADE ,SANDIP SATISH KESARKAR)				
821	A.13.P.8	Daily Wages	0.00	14868.00	0.00	14868.00
		AMT. PAID FOR DAILY WAGES PAYMENT BILL NO. 154 DT. 02/05/2023 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)				
822	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15600.00	0.00	15600.00
		FY 2022-2023 AMT. PAID FOR B.TECH. CST VISITING FACULTY HONORARIUM BILL STATEMENT DT. 20.02.2023 TO 29.03.2023 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 15600/- X 10 % RS. 1560/-				
823	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	34200.00	0.00	34200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
824	A.60.P.9	FY 2022-2023 AMT. PAID FOR B.TECH. CHEMICAL ENGG. VISITING FACULTY HONORARIUM BILL DT. 08.09.2022 TO 19.10.2022 BY DEPT. OF TECHNOLOGY (VAISHALI SHASHIKANT MOHITE) TAX ON AMT. 34200/- X 10% IT RS. 3420/- Honorarium including Co-ordinator Hon.	0.00	28800.00	0.00	28800.00
825	A.60.P.9	FY 2022-2023 AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 04.04.2022 TO 07.07.2022 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 28800/- X 10 % IT RS. 2880/- Honorarium including Co-ordinator Hon.	0.00	24000.00	0.00	24000.00
826	A.32.P.9	FY 2022-2023 AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 04.04.2022 TO 07.07.2022 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 24000/- X 10 % IT RS. 2400/- Honorarium , Including co-ordinator Hon	0.00	13200.00	0.00	13200.00
827	A.60.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 01/10/2022 TO 31/12/2022, BY DEPT. OF LIBRARY (SHUBHADA JADHAV) (FY 2022-23) Honorarium including Co-ordinator Hon.	0.00	27600.00	0.00	27600.00
828	A.1.P.8	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 01/04/2023 TO 26/04/2023, BY DEPT. OF TECHNOLOGY (VEERA SACHIN RAVAL) TAX ON AMT. 27600 X 2(IT) RS. 2760/- Daily Wages	0.00	8400.00	0.00	8400.00
829	A.67.P.6	AMT. PAID FOR HIRING SERVICES PAYMENT- APRIL BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN) Salary from University Fund	0.00	33000.00	0.00	33000.00
		(F.Y 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 4 FEB TO 31 MARCH 2023 BY DEPT OF YCSRD (MANJUSHA KUNDLIK MOHITE)				
Total Payment			0.00	172790182.00	8515.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1718854.00	0.00	1718854.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1098593.00	0.00	1098593.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	2392419.14	0.00	2392419.14
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	94866.00	0.00	94866.00
Group Total			0.00	5304732.14	0.00	
Grand Total:			0.00	178094914.14	8515.00	178103429.14

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	82970.00	0.00	82970.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	561020.00	0.00	561020.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	429306.00	0.00	429306.00
Group Total			0.00	1073296.00	0.00	
Grand Total:			0.00	1073296.00	0.00	1073296.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
830	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE GIVEN TO S. S. YADAV EXPS. VEHICLE NO.MH 09 CA 5414 RTO PASSING & FINE AMT. (VEHICLE SEC. SMT.SHAIKH)</i>	0.00	20000.00	0.00	20000.00
831	A.62.P.15	Laboratory Expenses <i>AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC), BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FY 2022-2023)</i>	0.00	0.00	200.00	200.00
832	A.67.P.8	Daily wages <i>AMT CREDITED FOR EARNING & LEARNING BY DEPT. OF YCSRD (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	4140.00	4140.00
833	A.67.P.10	Office Expenses <i>AMT CREDITED FOR PRINTING PRESS BILL, BY DEPT. OF YCSRD (S.U.PRINTING PRESS)</i>	0.00	0.00	3442.00	3442.00
834	A.4.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY FINANCE AND ACCOUNTS SECTION.</i>	0.00	16323.00	0.00	16323.00
835	A.1.P.6	Salary <i>BILL PAID TO SAGAR VASANT REPE , SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF APRIL, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. (S. S. SHAIKH)</i>	0.00	133250.00	0.00	133250.00
836	A.56.P.8	Daily Wages <i>BILL PAID TO SWAPNIL RAMESH POL ,PRACHI VILAS KILLEDAR AND SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF APRIL- 2023 AS PER SANCTION OF INTERNET UNIT TOTAL 3 PROPOSALS TOGETHER. (SHAIKH S.S)</i>	0.00	46500.00	0.00	46500.00
837	A.1.P.6	Salary <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR , AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF APRIL, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER</i>	0.00	47400.00	0.00	47400.00
838	A.52.P.8	Daily Wages <i>BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF APRIL, 2023 AS PER SANCTION OF COMPUTER CENTER</i>	0.00	9750.00	0.00	9750.00
839	A.2.P.8	Daily wages <i>AMOUNT PAID TO BALASAHEB SHANKAR PARIT FOR HIRING SERVICES APRIL 2023 (AFFF T 2)</i>	0.00	18000.00	0.00	18000.00
840	D.4.P.84.3	Staff <i>AMT PAID FOR PURCHASE OF MOMENTO, BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) (FY 2022-23)</i>	0.00	450.00	0.00	450.00
841	A.60.P.10	Office Expenses <i>(FY 2022-23) AMT PAID FOR CANTEEN BILL NO.71 DT.13/03/2023 BY DEPT OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT.2772X2% RS.55/-(IT) TAX ON AMT.2772X1% RS.28/-(SGST & CGST)</i>	0.00	2772.00	0.00	2772.00
842	D.4.P.84.3	Staff <i>(FY 2022-23) AMT PAID FOR PURCHASE OF BANNER BY DEPT OF EDUCATION (GEETANJALI SATISH JOSHI)</i>	0.00	1152.00	0.00	1152.00
843	A.19.P.6	Salary from University Fund <i>(F.Y 2022-23)AMT PAID FOR HONORARIUM TO TEACHING ASSISTANT PAYMENT MARCH 2023 BY DEPT OF ENVIRONMENTAL SCIENCE(PRIYA RAVINDRA VASAGADEKAR)</i>	0.00	2064.00	0.00	2064.00
844	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM BILL BY DEPT OF YCSRD(PRASANN KULKARNI)</i>	0.00	3600.00	0.00	3600.00
845	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS & JOURNALS, BY DEPT. OF BALASAHEB KHARDEKAR CENTRE (RAJKAMAL PRAKASHAN PVT LTD)</i>	0.00	750.00	0.00	750.00
846	A.36.P.10	Office Expenses	0.00	494.00	0.00	494.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
847	A.36.P.10	AMT PAID FOR NEWS PAPER BILL NO. 589/2023, DT. 15/04/2023, BY DEPT. OF LAW (ABHISHEK ANIL PATIL) Office Expenses	0.00	683.00	0.00	683.00
848	A.34.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00104, DT. 24/04/2023, BY DEPT. OF LAW (S.U.CONSUMER STORES LTD) Office Expenses	0.00	50.00	0.00	50.00
849	A.67.P.10	AMT PAID FOR CANTEEN BY DEPT. OF EDUCATION (OMKAR BHAUSO CHAVAN) (FY 2022-2023) Office Expenses	0.00	1150.00	0.00	1150.00
850	A.60.P.7	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF YCSRD(S.U.CONSUMER STORE) Travelling Expenses	0.00	4180.00	0.00	4180.00
851	A.67.P.3	AMT PAID FOR TRAVELING BILL FOR PAB MEETING OF MECH. ENGG. PROGRAM DT. 25/04/2023 TO 26/04/2023, BY DEPT. OF TECHNOLOGY (A T PISE) Purchase of Computer And other Peripherals	0.00	976.00	0.00	976.00
852	A.67.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00001 DT.01/04/2023 BY DEPT OF YCSRD(S.U.CONSUMER STORE) Maintenance	0.00	898.00	0.00	898.00
853	A.67.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00011 DT.10/04/2023 BY DEPT OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1600.00	0.00	1600.00
854	A.67.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00014 DT.10/04/2023 BY DEPT OF YCSRD(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1275.00	0.00	1275.00
855	A.67.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00033 DT.12/04/2023 BY DEPT OF YCSRD(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	578.00	0.00	578.00
856	A.19.P.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 18/04/2023, DT. S00065, BY DEPT. OF YCSRD (S.U.CONSUMERS STORES LTD) Purchase of Computer And other Peripherals	0.00	3518.00	0.00	3518.00
857	A.67.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00067, DT. 18/04/2023, BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U.CONSUMERS STORES) Office Expenses	0.00	1245.00	0.00	1245.00
858	A.13.P.10	AMT PAID FOR CANTEEN BILL NO.1 DT.18/04/2023 BY DEPT OF YCSRD(SUNIL BHIMRAO KUMBHAR)GST NO.27BHPPK9477A1ZW TAX ON AMT 1245X2%(IT) RS.25/- & 1245X1%(SGST/CGST) RS.12/- Office Expenses	0.00	440.00	0.00	440.00
859	D.3.P.70	(F.Y 2022-23) AMT PAID FOR CANTEEN BILL NO.10 DT.31/03/2023 BY DEPT OF ZOOLOGY(SUNIL BHIMRAO KUMBHAR)GST NO.27BHPPK9477A1ZW TAX ON AMT 440X1%(SGT/CGST) RS.4/- & 440X2%(IT) RS.9/- Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	13000.00	0.00	13000.00
860	A.41.P.7	AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT APRIL-2023 BY DEPT OF BOTANY (VISHAL E TAMBEKAR) Travelling Expenses	0.00	26795.00	0.00	26795.00
861	A.67.P.10	AMT. PAID FOR INTER ZONAL CRICKET (W) TOURNAMENT BY DEPT. OF SPORTS. F.Y. 2022-23. Office Expenses	0.00	1900.00	0.00	1900.00
862	A.41.R.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03354, DT. 29/03/2023, BY DEPT. OF YCSRD (S.U.CONSUMERS STORES LTD) (FY 2022-23) 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	4630.00	0.00	4630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
862	A.60.R.5	Library Fee	0.00	100.00	0.00	100.00
	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
		<i>FY 2021-2022 AMT PAID FOR B.TECH II COMPUTER SCIENCE REFUND OF FEE, BANK RECEIPT NO. 50941, DT. 27/12/2021, BY DEPT. OF TECHNOLOGY (SOURABH SAMOAT SID) SMT. N.D. SHINDE</i>				
863	A.2.P.8	Daily wages	0.00	14250.00	0.00	14250.00
		<i>AMOUNT PAID TO M. V. KOLI FOR HIRING CHARGES APRIL 2023 (SANCTION FOR AFFILIATION T 1)</i>				
864	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
		<i>BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF APRIL ,2023 AS PER SANCTION OF CASH RECEIPT SECTION</i>				
865	A.2.P.8	Daily wages	0.00	13500.00	0.00	13500.00
		<i>AMOUNT PAID TO DHAVAL V.T. FOR HIRING CHARGES APRIL 2023 (SANCTION FOR AFF T 1)</i>				
866	A.2.P.10	Office expenses	0.00	80.00	0.00	80.00
		<i>AMOUNT PAID TO MANE SANJAY DINKAR FOR COURIER SANCTION BY AFF T 2</i>				
867	A.1.P.15	Meeting Expenses	0.00	3828.00	0.00	3828.00
		<i>(F. Y. 2022-2023) BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE, BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.</i>				
868	A.1.P.37	University Lecture Series	0.00	2848.00	0.00	2848.00
	E.3.P.4.2	Conduct of Lecture series	0.00	1962.00	0.00	1962.00
		<i>AN AMT PAID TO SUNIL M GAIKWAD PAYMENT OF APPASAHEB TANSEN VARUTE LECTURE SERIES AS PER PAYBILL SUBMISSION DT-24/04/2023</i>				
869	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
		<i>AMT PAID FOR HONORARIUM ADJUNCT PROFESSOR PERIOD 01/03/2023 TO 31/03/2023, BY DEPT. OF STATISTICS (SANJAY KRISHNA GANJAVE (F.Y. 2022-23)</i>				
870	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 01/03/2023 TO 31/03/2023 BY DEPT. OF USIC (CFC) (MAQSOOD RAFIQUE WAIKAR) (F.Y. 2022-23)</i>				
871	A.41.P.17.2	Inter University Organisation	0.00	76600.00	0.00	76600.00
		<i>AMT PAID FOR CANTEEN, ALL INDIA INTER UNIVERSITY TOURNAMENT WRESTLING (M) 2022 BY DEPT. OF SPORTS (HOTEL PRERANA) (F.Y. 2022-23)</i>				
872	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
		<i>AMT PAID FOR DDPE PROJECT UNDER HONORARIUM (DT-11/04/2023 TO 12/04/2023) BY DEPT OF ECONOMICS (DR.D.C.TALULE)</i>				
873	A.34.P.10	Office Expenses	0.00	15116.00	0.00	15116.00
		<i>AMT PAID FOR PURCHASE OF TELEPHONE NEC IPI SET FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF EDUCATION</i>				
874	A.6.P.10	Office Expenses	0.00	200.00	0.00	200.00
	A.6.P.13	Maintenance	0.00	3623.00	0.00	3623.00
	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	3260.00	0.00	3260.00
	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	4907.00	0.00	4907.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00129,S00130 DT.25/04/2023,P01727 DT.24/04/2023,S00023 DT.11/04/2023 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
875	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	1526.00	0.00	1526.00
		<i>AMT PAID FOR CANTEEN BILL NO.2 DT.18/04/2023 BY DEPT OF BABASAHEB AMBEDKAR CENTER(SUNIL BHIMRAO KUMBHAR)GST NO.27BHPPK9477A1ZW TAX ON AMT 1526X2%(IT) RS.31/- & 1526X1%(SGST/CGST) RS.15/-</i>				
876	D.4.P.84.3	Staff	0.00	510.00	0.00	510.00
		<i>(FY 2022-23) AMT PAID FOR XEROX & PHOTO BILL BY DEPT OF EDUCATION (GEETANJALI SATISH JOSHI)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
877	D.4.P.84.3	Staff (FY 2022-23) AMT PAID FOR XEROX BILL BY DEPT OF EDUCATION (GEETANJALI SATISH JOSHI)	0.00	237.00	0.00	237.00
878	A.70.P.9	Honorarium Including co-ordinator Hon AMT PAID FOR CO-ORDINATOR BILL BY DEPT OF G.G.JADHAV(SHIVAJI GAJENDRA JADHAV)	0.00	2000.00	0.00	2000.00
879	A.67.P.8	Daily wages (F.Y 2022-23)AMT PAID FOR PAGE BASES BILL FEB 2023 BY DEPT OF YCSRD(VAISHALI UTTAM PATIL)	0.00	2499.00	0.00	2499.00
880	A.67.P.7	Travelling Expenses (F.Y 2022-23) AMT. PAID FOR TRAVELING BILL BY DEPT. OF YCSRD (VAISHALI PRASHANT BHOSALE)	0.00	2335.00	0.00	2335.00
881	A.67.P.8	Daily wages AMT. PAID FOR PAGE BASIS BILL BY DEPT. OF YCSRD VAISHALI P BHOSALE	0.00	4690.00	0.00	4690.00
882	A.67.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00052, DT. 15/04/2023, BY DEPT. OF YCSRD (S.U.CONSUMERS STORES LTD)	0.00	368.00	0.00	368.00
883	A.41.P.7	Travelling Expenses AMT. PAID FOR TA DA INTER ZONAL TOURNAMENT JUDO TOURNAMENT BY DEPT. OF SPORTS. F.Y. 2022-23	0.00	15005.00	0.00	15005.00
884	A.41.P.7	Travelling Expenses (FY 2022-23) INTER ZONAL ATHLETICS(M) 2022-23 BY DEPT OF SPORTS	0.00	46275.00	0.00	46275.00
885	A.41.P.7	Travelling Expenses AMT. PAID FOR INTERZONAL GYMANSTICS(M & W) TOURNAMENTS 2022-23 BY DEPT OF SPORTS F.Y. 2022-23.	0.00	25540.00	0.00	25540.00
886	A.3.P.8	Daily wages AMOUNT P/T AMOL VASANTRAO ADAGULE , SUSHIL BALWANT KAMAT FOR SERVICE CHARGES [I T CELL] PERIOD - APR-2023	0.00	30375.00	0.00	30375.00
887	A.2.P.17	Legal Expenses BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR A ONE-DAY MEETING OF CHAIRMAN GRIEVANCE REDRESSALI COMMITTEE MEETING [GRIEVANCE REDROSSAL CELL	0.00	7000.00	0.00	7000.00
888	A.3.P.8	Daily wages AMOUNT P/T MORE SHIVAJI R. FOR HIRING SERVICES PERIOD - FEB-2023[OE- 2/3]	0.00	4500.00	0.00	4500.00
889	A.3.P.10	Office Expenses	0.00	4038.00	0.00	4038.00
	A.3.P.14	Maintenance of Equipment BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [IT CELL]	0.00	3150.00	0.00	3150.00
890	A.1.P.8	Daily Wages AMOUNT PAID TO SHRI MHARULKAR MAYUR UDAY FOR PAGE BASIC PAYMENT (2132 PAGES RS. 7 /- APRIL 2023) SANCTION BY AFF T 2	0.00	14924.00	0.00	14924.00
891	A.1.P.21	Contract Charges to Security AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF APRIL 2023 AS PER EST ORDER EST 846 DT 06 MAY 2023	0.00	1275525.00	0.00	1275525.00
892	A.4.R.4	Other Receipt BANK STATEMENT CREDITED AMT FOR IT CHEAUE FRESH AMT IS A.4.R.4 94-C 30201/- & 1,34,996/- FOR THE MONTHS OF APR 2023 (REF.VOUCHER NO.728 DATE.04/05/2023 AMT RS.1,65,996/-) RECEIPT NO.641 DATE.06/05/2023	0.00	165197.00	0.00	165197.00
Total Payment			0.00	2210736.00	7782.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	365915.00	0.00	365915.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	105.00	0.00	105.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	4947995.00	0.00	4947995.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2012366.00	0.00	2012366.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	2542264.00	0.00	2542264.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	46649931.00	0.00	46649931.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500000.00	0.00	500000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	647318.00	0.00	647318.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	57665894.00	0.00	
Grand Total:			0.00	59876630.00	7782.00	59884412.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	116156.00	0.00	116156.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	50125.00	0.00	50125.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	122280.00	0.00	122280.00
Group Total			0.00	288561.00	0.00	
Grand Total:			0.00	288561.00	0.00	288561.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
893	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF APRIL-2023</i>	0.00	9500.00	0.00	9500.00
894	C.1.P.3	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF APRIL-2023</i>	0.00	500.00	0.00	500.00
895	E.3.P.51.1	Prize - Exp. from Fund <i>R. K. Kanbarkar prize 2023 memento bill of suk consumer store as per paybill submission DT-04/05/2023</i>	0.00	17581.00	0.00	17581.00
896	A.3.P.25	Remuneration for Exam. work <i>FINANCIAL YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	51311.00	0.00	51311.00
897	A.3.P.25	Remuneration for Exam. work <i>FINANCIAL YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	46114.00	0.00	46114.00
898	A.3.P.27	Expenditure on exam. at centers <i>FINANCIAL YEAR 2022-2023- BILL PAID FOR B.SC AND M.SC EXAM HELD IN OCT/NOV - 2022 (DEPT. OF SCHOOL OF NANO SCIENCE AND TECHNOLOGY) (APPOINTMENT SECTION)</i>	0.00	26088.00	0.00	26088.00
899	A.71.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT APRIL.2023 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE(SUSHANT SHRIKANT PANDIT,VIKRAM ANNAPPA KAMBLE)</i>	0.00	17250.00	0.00	17250.00
900	A.4.P.20	Organisation Participation of orientation Training courses for Administration staff <i>PAYMENT AGAINST TEA AND LUNCH BILL GeM WORKSHOP</i>	0.00	1900.00	0.00	1900.00
901	E.3.P.24	Bills Payable A/c. <i>VOU NO. 16032 DT. 31.03.2023 BILLS PAYABLE AMT. PAID FOR OVERHEAD CHARGES OF SERB PROJECT BY DEPT. OF CHEMISTRY (V U SUPE, N D SHINDE, K S SONKUSARE V R POWAR, MANE J S, S M LANGHI, S.A. JADHAV, S I KOLI, V.D. LOKHANDE, S.U. KOTHKAR)</i>	0.00	85341.00	0.00	85341.00
902	A.1.P.31	Leave Travel Concession <i>LEAVE TRAVEL CONCESSION TO SHRI. SAMIT A. KADAM AS PER ORDER EST/LTC/655 DT.03.04.2023</i>	0.00	5010.00	0.00	5010.00
903	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	8430.00	0.00	8430.00
904	A.2.P.11	Travelling Expenses of committee members And others	0.00	2087.00	0.00	2087.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4900.00	0.00	4900.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS COMMITTEE MEETING AND EXAMINER</i>	0.00	2880.00	0.00	2880.00
905	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	9660.00	0.00	9660.00
906	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	8600.00	0.00	8600.00
907	A.2.P.11	Travelling Expenses of committee members And others <i>AMT PAID FOR SATHI PRESENTATION TRAVELING KOLHAPUR TO BENGALURU BY DEPT. OF USIC (CFC) (SONKAWADE RAJENDRA G.)</i>	0.00	21202.00	0.00	21202.00
908	A.41.P.7	Travelling Expenses <i>(FY 2022-23) INTER ZONAL TOURNAMENTS SOFTBALL(W) 2022-23 BY DEPT OF SPORTS</i>	0.00	12730.00	0.00	12730.00
909	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR INTER ZONAL TOURNAMENTS SHOOTING (M) 2022-23 BY DEPT OF SPORTS F.Y. 2022-23.</i>	0.00	21885.00	0.00	21885.00
910	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR INTER ZONAL KHO-KHO(M) TOURNAMENT 2022-23 BY DEPT OF SPORTS. (FY 2022-23)</i>	0.00	48265.00	0.00	48265.00
911	A.1.P.57	Activities under MOU	0.00	16269.00	0.00	16269.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
912	A.59.P.9	10% AMT PAID TO ANIRUDHA N. JADHAV FOR MAINTAINANCE WORK AT INTERNATIONAL AFFAIRS CELL & OF DEP OF DOT MB NO-422-52, IT DEDCUT RS. -13,671/-, 1ST R.A BILL SANCTION BY ENG. SECTION 20/11. Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
913	A.42.P.8	BILL P/T PROF. SANTOSH BABANRAO CHAVAN FOR SIM HONORARIUM BILL [DIST EDU] NO 24 Daily Wages	0.00	15000.00	0.00	15000.00
914	A.3.P.27	AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT FOR THE MONTHS OF APRIL 2023 SANCTION BY ENGINEERING SECTION-14/11 Expenditure on exam. at centers	0.00	4776.00	0.00	4776.00
915	A.1.P.46	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.TECH EXAM HELD IN OCT/NOV - 2022 (DEPT. OF TECHNOLOGY) College magazine competetion And prizes of Literary Talent for students	0.00	97542.00	0.00	97542.00
916	E.4.P.1	FY 2018-2019 & 2019-2020 AMT. PAID FOR COLLEGE MAGAZINE COMPETETION AND PRIZES OF LITERARY TALENT FOR STUDENTS (TOTAL STUDENTS 321 YEAR 2018-2019 TOTAL STUDENTS 138 TOTAL RS. 39,742/- & YEAR 2019-2020 TOTAL STUDENTS 183 TOTAL RS. 57,800/-) BY P.G. SEMINAR SECTION Investment In FDR	0.00	0.00	71682265.00	71682265.00
917	E.3.P.20.2	OLD FD NO. 02890310097519 INVESTMENT IN FD FOR 62 DAYS (GENERAL FUND) Investment In FDR	0.00	0.00	20000000.00	20000000.00
918	A.42.P.13.3	1 YEAR REINVESTMENT FOR FDR NO. 02890310100622 ON DT. 23.04.2023 TO 23.04.2024 INTEREST RATE 7.20% & THREE MONTHS INTEREST TRANSFER TO A/C NO. UCO-01 (RS. 50,00,000/- X 4 TOTAL 2,00,00,000/-) BY P.G. ADMISSION SECTION (M/S. SHIVAJI UNIVERSITY MERIT SCHOLARSHIP) Maintenance of Building (Electric work)	0.00	48600.00	0.00	48600.00
919	A.42.P.13.1	AMT PAID TO SAI ELECTRICAL ENG & CONSULTANTS FOR TO RPOVIDE WIREMAN FOR ELECTRICAL WORK AT SUBSTATION AT SHIVAJI UNIVERSITY & DEP OF DOT MB NO-327-189/191, IT DEDUCT RS-41,186/-, 1ST R.A BILL SANCTION BY ENG SECTION9/80. Maintenance of Building (civil work)	0.00	49335.00	0.00	49335.00
920	A.42.P.13.3	AMT PAID TO ABHISHEK MAHAVIR SAVDATI FOR PROVIDING AND FIXING ALUMINIUM VENTILATORS & REPAIRS OF CHAIR AT GEOGRAPHY DEPT.IN SUK & DEP DOT MB NO-409-138/140, IT DEDUCT RS-41,458/-, 1ST R.A BILL SANCTION BY ENG. SECTION 3/10 Maintenance of Building (Electric work)	0.00	9619.00	0.00	9619.00
921	A.3.P.10	10% AMT PAID TO SAI ELECTRICAL ENG & CONSULTANTS FOR SUPPLY, INSTALLATION OF AIR COOLER IN THE ROOM NO 318 MAIN ADDMINISTRATIVE BUILDING OF DEP OF DOT MB NO-293-200, IT DEDUCT RS.8,152/-, 1ST R.A. BILL SANCTION BY ENG SECTION 11/13. Office Expenses	0.00	420.00	0.00	420.00
922	E.4.P.88	BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST [B.A.EXAM] Expenditure for NSS Self Finance Unit	0.00	25000.00	0.00	25000.00
923	A.42.P.18	AMOUNT PAID TO SANGRAM DATTATRAY MORE HIRING CHARGES APRIL 2023 (SANCTION FOR N S S) FINANCE YEAR 2022-23 Rent Rates Taxes etc.	0.00	91782.00	0.00	91782.00
924	A.8.P.10	10% AMT PAID TO MAHALAXMI SERVICES KOLHAPUR FOR WATER SUPPLIER DEP OF DOT MB NO 428/39- IT DEDUCT RS.77,128/- , 1ST R.A.BILL SANCTION BY ENG SECTION 6/46 Office Expenses	0.00	39.00	0.00	39.00
	A.8.P.10	Office Expenses	0.00	1785.00	0.00	1785.00
925	A.67.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF USIC (CFC) F.Y. 2022-23. Office Expenses	0.00	5985.00	0.00	5985.00
926	A.3.P.19	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00107 DT. 24/04/2023 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	16564.00	0.00	16564.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
927	E.5.P.65	F. Y. 2022-23 BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD.FOR ADVERTISEMENT BILL IT DEDUCT ON RS 15776 \- [CONVOCATION] Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	1830.00	0.00	1830.00
928	A.46.P.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00157 DT.27/04/2023 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE FOR RESEARCH(S.U.CONSUMER STORE) Purchase of Computer And other Peripherals	0.00	24949.00	0.00	24949.00
929	A.67.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00203 DT.29/04/2023 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(S.U.CONSUMER STORE) Office Expenses	0.00	750.00	0.00	750.00
930	A.54.P.8	AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO.S00206 DT.29/04/2023 BY DEPT OF YCSRD(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages	0.00	14266.00	0.00	14266.00
931	A.53.P.8	(FY 2023-24) AMT PAID FOR HIRING SERVICES PAYMENT MARCH.2023 BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(GANAPATI IRAPPA NAIK) Daily Wages	0.00	149816.00	0.00	149816.00
932	A.56.P.18	AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF APRIL- 2023 Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	8335.00	0.00	8335.00
		BILL PAID TO RELIANCE JIO INFOCOMM LIMITED FOR PURCHASE, SUPPLY, INSTALLATION OF 50 MBPS INTERNET LEASED LINE (PART PAYMENT BILL) AS PER SANCTION OF INTERNET UNIT.				
Total Payment			0.00	987896.00	91682265.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	5880.00	0.00	5880.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	84598837.00	0.00	84598837.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	10014.00	0.00	10014.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	8180300.00	0.00	8180300.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3090823.00	0.00	3090823.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	6070238.50	0.00	6070238.50
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2097660.00	0.00	2097660.00
Group Total			0.00	104053752.50	0.00	
Grand Total:			0.00	105041648.50	91682265.00	196723913.50

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
933	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 TECHNICAL ASSISTANT & FIELD ASSISTANT BILL BY DEPT OF BOTANY(MAHESH MANE, MAHESH POWAR,SANTOSH PANDURANG KUMBHAR)</i>	0.00	54500.00	0.00	54500.00
934	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 A-4 PAPER RIM BILL NO-S00197 BY DEPT OF BOTANY (S.U.CONSUMR STORES)</i>	0.00	2770.00	0.00	2770.00
935	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND INVESTED IN UCO BANK @7.20%</i>	0.00	57000000.00	0.00	57000000.00
936	A.46.P.10	Office Expenses -Binding And Stationery <i>AMOUNT PAID BSNL FOR PHONE BILL IN MONTH OF APRIL 2023 BY UNIVERSITY LIBRARY.</i>	0.00	400.00	0.00	400.00
937	A.1.P.8	Daily Wages	0.00	958992.00	0.00	958992.00
	A.10.P.8	Daily Wages	0.00	23600.00	0.00	23600.00
	A.11.P.8	Daily Wages	0.00	16600.00	0.00	16600.00
	A.2.P.8	Daily wages	0.00	65800.00	0.00	65800.00
	A.3.P.8	Daily wages	0.00	475693.00	0.00	475693.00
	A.4.P.8	Daily wages	0.00	82800.00	0.00	82800.00
	A.42.P.8	Daily Wages <i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/847 DT- 06/05/2023</i>	0.00	37800.00	0.00	37800.00
938	E.4.P.106.1	SGST (Under TDS)	0.00	6536.00	0.00	6536.00
	E.4.P.106.2	CGST (Under TDS) <i>GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA SANCTION BY THIS SECTION-13/43</i>	0.00	6536.00	0.00	6536.00
939	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO DR.PAWAR N.H. FOR ARRANG THE FUNCTION DATE OF 11-05-2023 TO 12-05-2023 BY DEPARTMENT OF JOURNALISM AND MASS COMMUNICATION.</i>	0.00	40000.00	0.00	40000.00
940	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR EDUCATIONAL TOUR DT. 15/05/2023 TO 16/05/2023 TO KOLHAPUR TO PUNE RETURN PUNE TO KOLHAPUR BY DEPT OF YCSRD(VAISHALI PRASHANT BHOSALE(A.P.THOMBARE))</i>	0.00	30000.00	0.00	30000.00
941	A.1.P.8	Daily Wages <i>AN AMT PAID TO DW PEON FOR THE MONTH OF APRIL 2023 AS PER EST ORDER EST 849 DT 06 MAY 2023.</i>	0.00	940916.00	0.00	940916.00
942	A.42.P.17	Electricity Charges <i>AMT PAID TO RESERVE BANK OF MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD. FOR RAJARAM TALAV FOR THE PERIOD DATE.31/03/2023 TO 30/04/2023 SANCTION BY ENGINEERING SECTION-13/38</i>	0.00	108310.00	0.00	108310.00
943	A.42.P.13.1	Maintenance of Building (civil work) <i>FY-2022-23 AMT PAID TO ADARSH BHIMA VASTRAM FOR REPARING WORK OF SOFAS IN VICE CHANCELLAR OFFICE & DEP. DOT MB. NO-448-153, IT DEDUCT RS-44,114/-, 1ST & FINAL BILL SANCTION BY ENG SECTION 6/50.</i>	0.00	46320.00	0.00	46320.00
944	A.42.P.13.1	Maintenance of Building (civil work) <i>10% AMT PAID TO BAHIRSHET ASSOCIATES FOR PORCIDNT & FIXING ROOTING SHEET TO RESEARCH LABORATORY OF CHEM. DEP. DOT MB NO-452, IT DEDUCT RS-4,569/-,1ST R.A.BILL SANCTION BY ENGINEERING SECTION 10/10.</i>	0.00	5437.00	0.00	5437.00
945	A.60.P.13	Maintenance <i>10% AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & APPLYING WATERPROOFING TEATMENT TO THE LIFT CONTROL ROOM SLAB & OF DEP OF DOT. MB NO.452/12 IT DEDUCT ON RS.5,433/- 1ST RA BILL SANCTION BY FRIGHTENING SECTION-10/9</i>	0.00	6465.00	0.00	6465.00
946	A.42.P.8	Daily Wages <i>FY-2022-23 AMT PAID TO AMIT ADIT SINGH FOR TO PROVIDE ESTATE CO-ORDINATORS ON SITE AND OFFICE WORK & DEP. DOT MB NO-404-170, IT DUDUCT RS-6,093/-, 1 ST AND BILL SACTION BY ENG DEPARTMENT 6/48.</i>	0.00	7190.00	0.00	7190.00
947	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2475.00	0.00	2475.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
948	A.49.P.8	FY-2022-23AMT PAID TO NIRAJ S. BHONGALE FOR REPAIR OF WATER TANK I VARIOUS LOCATION AT SHIVAJI UNIVERSITY CAMPUS & DEP. DOT MB NO-402-120/121, IT DEDUCT RS-2,080/-, R.A BILL SANCTION BY 6/51. Daily Wages	0.00	18340.00	0.00	18340.00
949	E.3.P.64.1	AMOUNT P/T VIKAS VISHWASRAV PATIL - DIPAK SHANKAR PADVI FOR SERVICE CHARGES [BOY S HOSTEL] Expenditure from Fund	0.00	15000.00	0.00	15000.00
950	A.62.P.10	AMT PAID FOR HIRING SERVICES PAYMENT APRIL 2023 BY DEPT OF CHH.SAMBHAJI MAHARAJ CENTER (BHUYEKAR POONAM RAMESH) Office Expenses	0.00	110.00	0.00	110.00
951	A.21.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00156 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMR STORES) 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
952	A.70.P.9	AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. FOR THE MONTH OF APRIL 2023 BY DEPT. OF APPLIED CHEMISTRY & INDUSTRIAL CHEMISTRY (V.P. BAVACHE, V.D. LOKHANDE, L.B. PARIT, L.G. SURKULE, U.N. MANE, D.J. MOHITE) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
953	E.4.P.10	(F.Y2022-23) AMT. PAID FOR CO-ORDINATOR BILL 1 MARCH - 2023 BY DEPT. OF G.G.JADHAV (JADHAV SHIVAJI GAJENDRA) Payment against Consultancy Charges	0.00	24000.00	0.00	24000.00
954	E.5.P.65	AMT PAID FOR THIRD PARTY AUDIT BILL DT-28/04/2023 TO DT-04/05/2023 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBADE) Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	5244.00	0.00	5244.00
955	A.58.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF BABASAHEB AMBEDKAR CENTER(MAHAJAN SHRIKRISHNA S) Honorarium, Including co-ordinator Hon	0.00	14400.00	0.00	14400.00
956	A.3.P.25	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 11/05/2022 TO 14/06/2022, BY DEPT. OF MASS COMMUNICATION (JYOTI M. SHETE) (FY 2022-23) Remuneration for Exam. work	0.00	30140.00	0.00	30140.00
957	A.3.P.25	CAP REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	27870.00	0.00	27870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39689.00	0.00	39689.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2800.00	0.00	2800.00
958	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/M.A/B.VOC/P.G.D.D.C EXAM HELD IN MAR/APR - 2022 (CHH. SHIVAJI COLLEGE, SATARA.) (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	3357.00	0.00	3357.00
959	A.41.P.7	BILL PAID FOR FLYING SQUAD EXAM HELD IN APR - 2023 (LAPSES SECTION) Travelling Expenses	0.00	44925.00	0.00	44925.00
960	A.3.P.25	(FY 2023-24)AMT PAID FOR INTER ZONAL TOURNAMENTS RUGBY(W)2022-23 BY DEPT OF SPORTS F.Y. 2022-23. Remuneration for Exam. work	0.00	10557.00	0.00	10557.00
961	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN APRIL - 2023 (LAPSES SECTION) Remuneration for Exam. work	0.00	12229.00	0.00	12229.00
962	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN APRIL - 2023 (LAPSES SECTION) Remuneration for Exam. work	0.00	4669.00	0.00	4669.00
963	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN APRIL - 2023 (LAPSES SECTION) Remuneration for Exam. work	0.00	3357.00	0.00	3357.00
964	A.2.P.34	BILL PAID FOR FLYING SQUAD EXAM HELD IN APRIL - 2023 (LAPSES SECTION) 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 FOR THE MONTH OF APRIL 2023 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
965	A.10.P.9	Honorarium, Including co-ordinator Hon (FY 2022-23) AMT PAID FOR GUEST LECTURE BILL DT.12/01/2023 BY DEPT OF CHEMISTRY (ARCHANA R KAMBLE)	0.00	1000.00	0.00	1000.00
966	A.3.P.30	Charges for Computerisation BILL PAID TO SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR COMPUTER OPERATOR CHARGES PERIOD 01\04\2023 TO 30/04/2023 [I T CELL]	0.00	77000.00	0.00	77000.00
967	A.41.P.7	Travelling Expenses AMT. PAID FOR TA DA WEST ZONE KHO-KHO (W) 2022-23 BY DEPT. OF SPORTS. F.Y. 2022-23.	0.00	40900.00	0.00	40900.00
Total Payment			0.00	60315527.00	0.00	
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	4200.00	0.00	4200.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	1934023.00	0.00	1934023.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	462756.00	0.00	462756.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	11897212.00	0.00	11897212.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	130.00	0.00	130.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	1631975.00	0.00	1631975.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	6926569.25	0.00	6926569.25
Group Total			0.00	22856865.25	0.00	
Grand Total:			0.00	83172392.25	0.00	83172392.25

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
968	D.3.P.74.1	Salary Wages	0.00	31000.00	0.00	31000.00
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP APRIL 2023 BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT)				
969	D.3.P.74.1	Salary Wages	0.00	25000.00	0.00	25000.00
		AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT APRIL-2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)				
970	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 TELEPHONE BILL CHARGES PERIOD FOR THE MONTHS DATE01/04/2023 TO 30/04/2023 SANCTION BY TELEPHONE SECTION-13/41				
971	A.1.P.23	Postage, Telegram And Franking Charges	0.00	63292.00	0.00	63292.00
		AMT PAID TO SUB RECORD OFFICER (HGS-1) RMS BM DIVISION KOLHAPUR FOR RMS KOLHAPUR SANCTION BY OUTWARD SECTION-13/37				
972	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	256.00	0.00	256.00
		F.Y.2022-23 BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR COPY DENIER IT DEDUCT ON RS. 256/- [CONVOCATION]				
973	A.3.P.8	Daily wages	0.00	71000.00	0.00	71000.00
		AMOUNT P/T VINAYAK VASANT PATIL - POOJA VIJAY NIGADE - SHIVAJI RAMCHANDRA SHELAKI - KOMAL SURESH PATANGE - VIDYA TANAJI MANE - SHUBHANGI RUSHIKESH KADAM - ROHIT ARVIND HIRUGADE FOR SERVICE CHARGES [IT CELL]				
974	E.2.P.1	Refund of Library Deposit	0.00	13000.00	0.00	13000.00
		F.Y.2022-23 AMOUNT P/T STUDENTS 65 FOR LIBRARY DEPOSIT REFUND [LIBRARY]				
975	D.3.P.74.2	Consumables	0.00	960.00	0.00	960.00
		AMT PAID FOR RGSTC PROJECT UNDER XEROX BILL, BY DEPT. OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE)				
976	A.16.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		AMT PAID FOR HIRING SERVICES PAYMENT APRIL.2023 BY DEPT OF GEOGRAPHY(SUNIL SHANKARRAO JADHAV)				
977	A.46.P.8	Daily Wages	0.00	12750.00	0.00	12750.00
		AMT PAID FOR HIRING SERVICES PAYMENT BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTRE(MATEKAR ANIL BHAI)				
978	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 FOR THE MONTH OF APRIL 2023, BY DEPT. OF ECONOMICS (AMOL CHANDRAKANT KAMBLE)				
979	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
		AMT PAID FOR RGSTC PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF APRIL 2023, BY DEPT. OF BOTANY (KAPIL VILAS SHINDE)				
980	D.3.P.74.3	Travel	0.00	0.00	56953.00	56953.00
		Advance adjusted against voucher (s) : 293 (2324),STREEING AND MONITORING COMMITTEE BY DEPT OF BIOTECHNOLOGY (J.P.JADHAV) R.NO-530/DT-28/04/2023				
Total Payment			0.00	320196.00	56953.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3293088.00	0.00	3293088.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	11820391.00	0.00	11820391.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2718418.00	0.00	2718418.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	202522.00	0.00	202522.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	23110.00	0.00	23110.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	4337560.00	0.00	4337560.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	5284582.50	0.00	5284582.50
Group Total			0.00	27679671.50	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	27999867.50	56953.00	28056820.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
981	A.3.P.25	Remuneration for Exam. work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	4939.00	0.00	4939.00
982	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL,2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
983	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL,2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
984	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL,2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
985	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL,2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
986	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL,2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
987	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL,2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
988	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL,2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
989	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL,2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
990	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL,2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
991	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF APRIL, 2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	4500.00	0.00	4500.00
992	A.3.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR A4 SIZE PAPER [CAP]</i>	0.00	5540.00	0.00	5540.00
993	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 IRRIGATION MATERIAL AS PER SANCTION OF GARDEN SECTION.</i>	0.00	24977.00	0.00	24977.00
994	A.52.P.10	Office Expenses <i>(F. Y. 2022-2023) BILL PAID TO ASHISH V. GHATE FOR PURCHASE OF RADIUM LETTERING AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	250.00	0.00	250.00
995	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD 06/04/2023 TO 17/04/2023 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	21000.00	0.00	21000.00
996	A.2.P.8	Daily wages	0.00	13500.00	0.00	13500.00
	A.3.P.8	Daily wages <i>AMUNT P/T KOKATE SANJAY JAYSINGRAO - U. A. KADAM - SASE ANANT BABURAO - MILIND MADHAV NETAKE FOR HIRING SERVICES CHARGES [LAPSIS , SEMINAR , B SC ,]</i>	0.00	38250.00	0.00	38250.00
997	A.4.P.10	Office expenses <i>AMT PAID TO RAMESH Y LIDHADE FOR TEA, BREAKFAST, & MEAL EXPENSES DURING TRAVALLING AS PER SANCTION OF F & AO OFFICE.</i>	0.00	10231.00	0.00	10231.00
998	A.48.P.8	Daily Wages <i>BILL PAID TO VISHAL VISHNU MHATUKADE FOR PAGE BASIS CHARGES PERIOD 01\04\2023 TO 30\04\2023 [STUDENT DEVLOPMENT CENTRE]</i>	0.00	11256.00	0.00	11256.00
999	E.2.P.6	Refund of Security Deposit	0.00	47550.00	0.00	47550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1000	A.52.P.10	REFUND OF SECURITY DEPOSIT FOR BALAJI SCIENTIFIC TRADERS AS PER SANCTION OF STORE SECTION. Office Expenses	0.00	39027.00	0.00	39027.00
1001	E.3.P.38.2	(F. Y. 2022-2023) BILL PAID TO TATA COMMUNICATIONS LIMITED FOR CISCO WEBEX SOFTWARE SERVICE CHARGES FOR THE PERIOD 01/04/2023 TO 12/10/2023 AS PER SANCTION OF COMPUTER CENTER. Expenses on Lecture Series	0.00	0.00	1070.00	1070.00
1002	E.3.P.12.6	(F. Y 2022-23) AMT CREDITED FOR GUEST HOUSE BILL NO.517 DT.27/03/2023 BY DEPT OF MAHARSHI VITTHAL RAMAJI SHINDE(GUEST HOUSE RECEIPTS) Office Expenses	0.00	9500.00	0.00	9500.00
1003	A.1.P.84	BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE SD DEDUCT ON RS.8051 \- GST NO. 27AAAGS0003C1Z1 [NSS] Charges for online eligibility	0.00	558850.00	0.00	558850.00
1004	A.43.P.17	(F. Y. 2022-2023) DATA VERIFICATION OF 12TH STANDARD STUDENT FEE PAID TO SECRETARY MAHARASHTRA STATE BOARD OF SECONDARY AND HIGHER SECONDARY EDUCATION PUNE FOR THE YEAR 2022-23 AS PER SANCTION OF ELIGIBILITY SECTION. Tree-plantation including Maintenance	0.00	141600.00	0.00	141600.00
1005	A.3.P.8	BILL PAID TO SMART SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 23/02/2023 TO 22/03/2023 AS PER SANCTION OF GARDEN SECTION. Daily wages	0.00	11116.00	0.00	11116.00
1006	E.1.P.2	AMOUNT P/T SACHIN SHANKAR KAMBLE FOR PAGE BASIS PERIOD - APR- 2023 [GODOWN] Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
1007	E.1.P.2	ADVANCES PAID TO EMPLOYEES SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING [PRESS] Advances paid to Employees for University work	0.00	6100.00	0.00	6100.00
1008	B.2.P.67	ADVANCES PAID TO EMPLOYEES SHRI BHUSHAN PRAKASH PATIL FOR E.S.I [PRESS] Campus Landscaping	0.00	47200.00	0.00	47200.00
1009	A.73.P.10	BILL PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 05/04/2023 TO 17/04/2023 AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS. 40000/-) Office Expenses	0.00	915.00	0.00	915.00
1010	A.1.P.8	BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER [EARN & LEARN LADIES HOSTEL] PERIOD - APR - 2023 Daily Wages	0.00	36894.00	0.00	36894.00
1011	A.53.P.19	BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLED HEAVY MALE PERIOD - APR- 2023 [BOY S HOSTEL] Printing Materials	0.00	8360.00	0.00	8360.00
1012	A.59.P.17	BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING [PRESS] GST NO 27ACMPT2184L1ZW TAXABLE AMOUNT RS. 7960/- Meeting Expenses	0.00	1355.00	0.00	1355.00
1013	A.2.P.8	BILL PAID TO HOTEL PRERANA FOR TEA/ COFFEE EXPENSES [DIST EDU] NO 29 Daily wages	0.00	24250.00	0.00	24250.00
1014	A.2.P.10	AMOUNT P/T AMIT CHANBASAYA SWAMI - RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES [STATISTICAL CELL , M V V] PERIOD - APR- 2023 Office expenses	0.00	175.00	0.00	175.00
1015	A.2.P.17	(F. Y. 2022-2023) BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/ COFFEE EXPENSES [SEMINAR] Legal Expenses	0.00	1125.00	0.00	1125.00
1016	A.3.P.8	(F. Y. 2022-2023) BILL PAID TO D. D. DALAVI FOR TEA/ COFFEE EXPENSES [P G BUTR] Daily wages	0.00	9940.00	0.00	9940.00
1017	A.47.P.8	AMOUNT P/T PATIL SAYAJI ANANDA FOR PAGE BASIS [CONVOCATION] PERIOD -APR-2023 Daily Wages	0.00	0.00	7920.00	7920.00
1018	E.1.P.2	AMT CREDITED FOR EARNING & LEARNING BY DEPT. OF STUDY CENTRE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) (FY 2022-23) Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1019	E.1.P.9	ADVANCE PAID TO SAGAR PARASHRAM PATIL FOR LAWN CUTTING MACHINE REPAIRING & SHARPENING INSTRUMENTS EXPENSES AS PER SANCTION OF GARDEN SECTION. Advances to college employees for University work	0.00	60000.00	0.00	60000.00
1020	A.42.P.17	ADVANCE PAID TO KAKASAHEB BAPUSAHEB BHOSALE RS. 60000/- (NATIONAL INTEGRATION CAMP (NIC) SHIVAMOGGA FROM 25 MAY TO 31 MAY 2023) NSS Electricity Charges	0.00	1976200.00	0.00	1976200.00
	A.49.P.16	Electricity Charges	0.00	95282.00	0.00	95282.00
	A.50.P.16	Electricity Charges	0.00	357586.00	0.00	357586.00
	A.53.P.18	Electricity And Water Charges	0.00	9411.00	0.00	9411.00
	A.64.P.16	Electricity Charges	0.00	114211.00	0.00	114211.00
1021	A.6.P.19	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL PERIOD-31/03/2023 TO 30/04/2023 SANCTION BY ENGINEERING SECTION-15/63 Expenditure on Space Science Centre at Panhala	0.00	920.00	0.00	920.00
1022	A.3.P.24	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANTHALA LIGHT BILL PERIOD-06/04/2023 TO 05/05/2023 SANCTION BY ENGINEERING SECTION-13/40 Allowances for Confidential Examination work	0.00	5220.00	0.00	5220.00
	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	57281.00	0.00	57281.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22800.00	0.00	22800.00
1023	A.41.P.16	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID Colour awarding function	0.00	49840.00	0.00	49840.00
1024	A.60.P.10	AMT. PAID FOR COLOUR AWARD BY DEPT. OF SPORTS. F.Y. 2022-23. Office Expenses	0.00	796.00	0.00	796.00
	A.60.P.15	Laboratory Expenses	0.00	2334.00	0.00	2334.00
1025	A.60.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K00019 DT. 08.04.2023, S00182 DT. 28.04.2023 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Office Expenses	0.00	4570.00	0.00	4570.00
	A.60.P.15	Laboratory Expenses	0.00	6863.00	0.00	6863.00
1026	A.60.P.15	F Y 2022-2023 AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00187 DT. 29.04.2023 & S03350 DT. 29.03.2023 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD) Laboratory Expenses	0.00	7419.00	0.00	7419.00
1027	A.3.P.25	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0186/23-24 DT.28/04/2023 BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES KOLHAPUR)GSTIN 27AACPD9854D1ZS TAX ON AMT 6287.66X1% RS.63/-(SGST/CGST) Remuneration for Exam. work	0.00	60184.00	0.00	60184.00
1028	A.50.P.10	FINANCIAL YEAR 2022-23 CAP REMUNERATION FOR EXAM WORK BILLS Office Expenses	0.00	1080.00	0.00	1080.00
	A.73.P.10	Office Expenses	0.00	154.00	0.00	154.00
1029	E.3.P.22.1.1	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STORE MATERIAL [LADIES HOSTEL , EARA & LEARN LADIES HOSTEL] Salary Expenses	0.00	40000.00	0.00	40000.00
1030	A.2.P.11	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MARCH 2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR (V. B. KAKADE) Travelling Expenses of committee members And others	0.00	120.00	0.00	120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1990.00	0.00	1990.00
1031	A.3.P.29	BILL OF LIC AND EXAMINER Travelling Expenses for Teaching staff for exam. Work	0.00	7220.00	0.00	7220.00
1032	A.3.P.29	BILL OF EXAMINER Travelling Expenses for Teaching staff for exam. Work	0.00	10100.00	0.00	10100.00
		BILL OF EXAMINER				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1033	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	8720.00	0.00	8720.00
1034	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	11730.00	0.00	11730.00
1035	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION /T-2 SECTION.</i>	0.00	5066.00	0.00	5066.00
1036	A.1.P.46	College magazine competetion And prizes of Literary Talent for students <i>BILL OF SEMINAR SECTION</i>	0.00	277.00	0.00	277.00
1037	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2023 AS PER HEALTH CENTER ION DT. 02/05/2023</i>	0.00	2000.00	0.00	2000.00
1038	A.50.P.8	Daily Wages <i>BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR LABOR CHARGES [LADIES HOSTEL] PERIOD - APR-2023</i>	0.00	19824.00	0.00	19824.00
1039	A.3.P.10	Office Expenses	0.00	212.00	0.00	212.00
	E.3.P.23	Paper Stock Ac. <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [B A] NON TERRABLE PAPER 200GSM [PRESS]</i>	0.00	2726.00	0.00	2726.00
1040	A.53.P.19	Printing Materials <i>BILL P/T KAMLESH OFFSET FOR PRINTING & BINDING [PRESS] GST NO 27AAPFK5647L1ZL TAXABLE AMOUNT RS. 4162/-</i>	0.00	4370.00	0.00	4370.00
1041	A.53.P.19	Printing Materials <i>BILL P/T KAMLESH OFFSET FOR PRINTING & BINDING [PRESS] GST NO 27AAPFK5647L1ZL TAXABLE AMOUNT RS. 13570/-</i>	0.00	14250.00	0.00	14250.00
1042	A.2.P.10	Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/ COFFEE EXPENSES [SPECIALCELL]</i>	0.00	525.00	0.00	525.00
1043	A.73.P.2	Purchase of EquipmentsComponents & Accessories <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICITY MATERIAL [EARN & LEARN LADIES HOSTEL]</i>	0.00	11682.00	0.00	11682.00
1044	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>(F.Y.2022 -23) AMT. PAID FOR DJR PROJECT UNDER FELLOWSHIP MARCH 2023 BY DEPT. OF MARATHI (AMOL SANJAY DESHMUKH)</i>	0.00	4516.00	0.00	4516.00
1045	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. MARCH. 2023, BY DEPT. OF AGPM, (KALE PRASHANT GANESH, DIVYATA DEEPAK GAJABAR) (FY 2022-23)</i>	0.00	9300.00	0.00	9300.00
1046	D.3.P.74.2	Consumables <i>AMT PAID FOR XEROX BILL NO. 1560, DT. 24/04/2023, BY DEPT. OF BIOTECHNOLOGY (JADHAV JYOTI P)</i>	0.00	1370.00	0.00	1370.00
1047	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 APRIL 2023 BY DEPT OF ECONOMICS(THABBE VITTHAL TUKARAM)</i>	0.00	17333.00	0.00	17333.00
1048	A.32.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03318 DT.28/03/2023 BY DEPT OF LIBRARY & INFORMATION SCIENCE(S.U.CONSUMER STORE)(FY 2022-23)</i>	0.00	5958.00	0.00	5958.00
1049	A.71.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE FOR RESEARCH(BHIMRAO SHIVAPPA KAMBLE)</i>	0.00	1428.00	0.00	1428.00
1050	A.5.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL BY DEPT OF ELECTRONICS(OMKAR BHAUSO CHAVAN)</i>	0.00	175.00	0.00	175.00
1051	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 : 11-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1052	A.46.P.10	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP APRIL 2023 BY DEPT OF INDUSTRIAL CHEMISTRY(SHARMIN IBRAHIM MUJAWAR)(N.D.SHINDE) Office Expenses -Binding And Stationery	0.00	4062.00	0.00	4062.00
1053	E.3.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(S.U.CONSUMER STORE) Issue of Fresh Cheque against Cancelled Cheque	0.00	1589.00	0.00	1589.00
1054	A.71.P.4	AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE WRONG NAME VOUCHER NO. 627 DT. 02/05/2023, VOUCHER NO. 628 DT. 02/05/2023 BY DEPT. OF YESRD (S.V.KOTKAR) Purchase of Books and Journals	0.00	920.00	0.00	920.00
1055	A.32.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE FOR RESEARCH(MADHAV V DUYEVAR) Office Expenses	0.00	720.00	0.00	720.00
1056	A.3.P.25 A.3.P.27 A.3.P.29	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 39, DT. 16/02/2023, BY DEPT. OF LIBRARY (FY 2022-23) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	33410.00 44701.00 41949.00	0.00 0.00 0.00	33410.00 44701.00 41949.00
1057	A.42.P.16 A.42.P.34.1	FINANCIAL YEAR 2022-2023 - BILL PAID FOR ARTS, COMMERCE AND SCIENCE EXAM HELD IN OCT/NOV - 2022 (SHRIPATRAO KADAM MAHAVIDYALAYA, SHIRWAL, SATARA) (APPOINTMENT SECTION) Water Charges Purchase of Materials (Store)	0.00 0.00	14250.00 1875.00	0.00 0.00	14250.00 1875.00
1058	A.48.P.17	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-9/85 & 84 TWO BILL PROPOSAL TOGETHER Youth Activities	0.00	15500.00	0.00	15500.00
1059	E.2.P.5	F. Y 2022-23 BILL PAID TO MAYURESH TANAJI PATIL FOR SHIV JAYANTI FUNCTIONAL CHARGES [STUDENT DEVELOPMENT CENTERE] Refund of Earnest Money Deposit	0.00	29322.00	0.00	29322.00
1060	A.48.P.24	EMD AMT PAID TO SAKET UNMESH MUDBIDRIKAR -RS.24,755/- & SHIVPRASAD CONSTRUCTIONS-RS.4,567/- SANCTION BY ENGINEERIGN SECTION-9/82, & 83 TWO BILL PROPOSAL TOGETHER Beti Bachao Abhiyan	0.00	500.00	0.00	500.00
1061	A.4.P.3	(F YEAR 2022-2023) AMOUNT PAID TO SUREKHA T. ADAKE (DT 08/03/2023 HONORARIUM BILL) SMT SUSMITA ANANDA KHUTALE Purchase of Computer And peripherals	0.00	52289.00	0.00	52289.00
1062	A.1.P.67	BILL PAID TO DHYAN ENTERPRISE FOR PURCHASE OF DESKTOP COMPUTER AS PER SANCTION OF BUDGET SECTION. Expenses for visiting lecturer - Contributory Teacher	0.00	24000.00	0.00	24000.00
1063	D.3.P.74.2 D.3.P.74.2 D.3.P.74.2	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT 24/04/2023 TO 29/04/2023 BY DEPT OF MUSIC(TODKAR SANJAY P,DESAI PRASHANT BHASKAR) Consumables Consumables Consumables	0.00 0.00 0.00	2104.00 4455.00 704.00	0.00 0.00 0.00	2104.00 4455.00 704.00
1064	A.1.P.67	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00194, P02044, S00160, P02045, S00162, BY DEPT. OF BIOTECHNOLOGY (S.U.CONSUMERS STORES) Expenses for visiting lecturer - Contributory Teacher	0.00	25200.00	0.00	25200.00
1065	A.70.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. MARCH. 2023, BY DEPT. OF HINDI (DODAMANI GEETA RAMCHANDRA) (FY 2022-23) Honorary Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
1066	A.16.P.17	AMT PAID FOR GUEST LECTURE BILL DT.29/04/2023 BY DEPT OF G.G.JADHAV(ROHAN RAJENDRA GHORPADE) Expenditure on Diploma in Tourism and Travel	0.00	8000.00	0.00	8000.00

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CashBook - Payment Side

Date : 11-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1067	A.57.P.8	AMT PAID FOR P.G.DIPLOMA IN TRAVEL & TOURISM BIIL DT. OCT. 2022 TO FEB. 2023, BY DEPT. OF GEOGRAPHY (SUNIL S. JADHAV, ANANDA L. WARKE) (FY 2022-23) Daily Wages	0.00	8358.00	0.00	8358.00
1068	A.16.P.20	AMT PAID FOR PAGE BASIS PAYMENT FOR THE MONTH OF MARCH 2023, BY DEPT. OF MBA (GAURAV GANESHRAO MULE) (FY 2022-23) Expenditure for P G Diploma in Geoinformatics	0.00	9600.00	0.00	9600.00
1069	E.3.P.11.3	AMT PAID FOR P.G.DIPLOMA IN GEOINFORMATICS PAYMENT SEP. 2022 TO FEB. 2023, BY DEPT. OF GEOGRAPHY (SUNIL S. JADHAV, ANANDA L. WARKE) (FY 2022-23) Investment in FDR	0.00	0.00	14259478.00	14259478.00
1070	E.3.P.2.4	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310065211) Investment in FDR	0.00	0.00	20776658.00	20776658.00
1071	A.42.P.34.2	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310076132) Labour Charges	0.00	82681.00	0.00	82681.00
1072	A.3.P.27	AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF UNSKILLED MAZDOOR FOR VARIOUS WORK IN SUK CAMPUS1 ST & FINAL BILL MB NO.321/135 IT DEDUCT ON RS.69,480/- SANCTION BY ENGINEERING SECTION-11/21 Expenditure on exam. at centers	0.00	12837.00	0.00	12837.00
1073	E.3.P.16.2	FINANCIAL YEAR 2022-2023 - BILL PAID FOR M.A THEORY EXAM HELD IN AUG - 2022 (DEPT. OF ENGLISH) (APPOINTMENT SECTION) Investment In FDR	0.00	0.00	286194.00	286194.00
1074	E.3.P.2.4	DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% Investment in FDR	0.00	0.00	18872054.00	18872054.00
1075	D.3.P.74.1	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310086964) Salary Wages	0.00	30000.00	0.00	30000.00
1076	A.38.P.8	AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT APRIL 2023 BY DEPT OF BIOTECHNOLOGY (OMKAR N.CHOUGALE) Daily Wages	0.00	15750.00	0.00	15750.00
1077	E.3.P.11.3	AMOUNT PAID TO MALHAR JOSHI FOR HIRING SERVICES PAYMENT IN MONTH OF APRIL 2023 BY DEPARTMENT OF MUSIC. Investment in FDR	0.00	0.00	16651812.00	16651812.00
1078	A.18.P.9	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310086940) Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
1079	A.65.P.2	AMT PAID FOR SELF SUPPORTING PAYMENT BY DEPT OF COMPUTER SCIENCE(S V KAMBLE) Purchase of Equipments, Components & Accessories	0.00	39223.00	0.00	39223.00
1080	E.3.P.11.3	AMT PAID FOR PURCHASE OF CCTV SYSTEM FROM S.U.CONSUMERS STORES, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FY 2022-2023) Investment in FDR	0.00	0.00	13296251.00	13296251.00
1081	A.20.P.9	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310064207) Honorarium, Including co-ordinator Hon	0.00	28800.00	0.00	28800.00
1082	A.62.P.15	(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FEB.2023 BY DEPT OF AGPM Laboratory Expenses	0.00	1880.00	0.00	1880.00
1083	A.62.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00183, DT. 28/04/2023, BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES) Laboratory Expenses	0.00	1971.00	0.00	1971.00
1084	A.48.P.17	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00150, DT. 26/04/2023, BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES) Youth Activities	0.00	1465.00	0.00	1465.00
1085	A.3.P.25	F.Y.2022-23 BILL PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST [STUDENT DEVELOPMENT CENTRE] Remuneration for Exam. work	0.00	5240.00	0.00	5240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>				
1086	A.3.P.25	Remuneration for Exam. work	0.00	136067.00	0.00	136067.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76074.00	0.00	76074.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>				
1087	A.3.P.24	Allowances for Confidential Examination work	0.00	5400.00	0.00	5400.00
	A.3.P.25	Remuneration for Exam. work	0.00	28980.00	0.00	28980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78748.00	0.00	78748.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40808.00	0.00	40808.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID</i>				
1088	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
	A.3.P.25	Remuneration for Exam. work	0.00	55780.00	0.00	55780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55165.00	0.00	55165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16024.00	0.00	16024.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2699 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>				
1089	A.3.P.25	Remuneration for Exam. work	0.00	72087.00	0.00	72087.00
	A.3.P.27	Expenditure on exam. at centers	0.00	239092.00	0.00	239092.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35086.00	0.00	35086.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>				
1090	A.1.P.21	Contract Charges to Security	0.00	52301.00	0.00	52301.00
	A.1.P.8	Daily Wages	0.00	136444.00	0.00	136444.00
	A.10.P.8	Daily Wages	0.00	26600.00	0.00	26600.00
	A.11.P.8	Daily Wages	0.00	11450.00	0.00	11450.00
	A.12.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.13.P.8	Daily Wages	0.00	71350.00	0.00	71350.00
	A.15.P.8	Daily Wages	0.00	39825.00	0.00	39825.00
	A.19.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
	A.2.P.8	Daily wages	0.00	14400.00	0.00	14400.00
	A.22.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.23.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.3.P.8	Daily wages	0.00	8834.00	0.00	8834.00
	A.42.P.6	Salary from University Fund	0.00	116100.00	0.00	116100.00
	A.42.P.8	Daily Wages	0.00	90200.00	0.00	90200.00
	A.43.P.8	Daily Wages	0.00	146474.00	0.00	146474.00
	A.45.P.6	Salary from University Fund	0.00	64050.00	0.00	64050.00
	A.46.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.49.P.8	Daily Wages	0.00	92900.00	0.00	92900.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.50.P.8	Daily Wages	0.00	36800.00	0.00	36800.00
	A.50.P.9	Honorarium	0.00	9400.00	0.00	9400.00
	A.59.P.8	Daily Wages	0.00	103967.00	0.00	103967.00
	A.60.P.8	Daily Wages	0.00	28400.00	0.00	28400.00
	A.62.P.8	Daily wages	0.00	5950.00	0.00	5950.00
	A.65.P.8	Daily Wages	0.00	41550.00	0.00	41550.00
	A.8.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		<i>AN AMT PAID TO DW COOLIE, DRIVER, PLUMBER, LAB ATTENDANT AS PER EST ORDER EST/863 DT-09/05/2023</i>				
Total Payment			0.00	6688264.00	84151437.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2914985.00	0.00	2914985.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	9267240.00	0.00	9267240.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1067209.00	0.00	1067209.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	812896.00	0.00	812896.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	597323.00	0.00	597323.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	253669.00	0.00	253669.00
Group Total			0.00	14913322.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 11-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	21601586.00	84151437.00	105753023.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1091	A.1.P.10	Office Expenses (Est. and others) <i>FY-2022-23 XEROX CHARGES AMT TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY SECURITY SECTION-3/17</i>	0.00	0.00	640.00	640.00
1092	A.20.P.10	Office Expenses <i>AMT CREDITED FOR PRINTING PRESS BILL NO.709 DT.25/04/2023 BY DEPT OF AGPM(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	994.00	994.00
1093	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF DIST EDUJ NO 25</i>	0.00	0.00	3666.00	3666.00
1094	A.3.P.25	Remuneration for Exam. work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	6166.00	0.00	6166.00
1095	A.3.P.25	Remuneration for Exam. work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i>	0.00	9130.00	0.00	9130.00
1096	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF APRIL.2023 BY DEPT OF PHYSICS(KUNAL BHAGWAN ERANDE)</i>	0.00	10000.00	0.00	10000.00
1097	E.3.P.50.1	Expenses of chair <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00069, DT. 18/04/2023, BY DEPT. OF LOKANETE BALASAHEB DESAI CHAIR (S.U.CONSUMERS STORES LTD)</i>	0.00	2770.00	0.00	2770.00
1098	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF APRIL.2023 BY DEPT OF ZOOLOGY(SANIYA SUNIL TENDULKAR)</i>	0.00	10000.00	0.00	10000.00
1099	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF APRIL 2023 BY DEPT OF MARATHI(JYOTI BAPU CHAURE)</i>	0.00	10000.00	0.00	10000.00
1100	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 APRIL.2022 BY DEPT OF ZOOLOGY(RUTUJA JAGANNATH LAD)</i>	0.00	10000.00	0.00	10000.00
1101	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR TEACHING ASSISTANT PAYMENT FOR THE MONTH OF APRIL 2023, BY DEPT. OF BIOTECHNOLOGY (ASIYA MUBARAK MAKANDAR)</i>	0.00	8000.00	0.00	8000.00
1102	A.13.P.15	Laboratory Expenses <i>AMT PAID FOR CHEMICAL BILL NO.K0075/23 DT.13/04/2023 BY DEPT OF ZOOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR)</i>	0.00	5047.00	0.00	5047.00
1103	A.67.P.10	Office Expenses <i>(FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF YCSR(S.U. CONSUMER STORE)</i>	0.00	7293.00	0.00	7293.00
1104	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT APRIL.2023 BY DEPT OF PHYSICS(SIBA PRASAD DAS)</i>	0.00	25000.00	0.00	25000.00
1105	D.3.P.74.1	Salary Wages <i>AMT PAID FOR RGSTC PROJECT UNDER POST -DOCTORAL FELLOWSHIP PAYMENT APRIL-2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE)</i>	0.00	55000.00	0.00	55000.00
1106	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT APRIL.2023 BY DEPT OF PHYSICS(TAKALE MANSING VASANTRAO)</i>	0.00	25000.00	0.00	25000.00
1107	A.1.P.8	Daily Wages <i>BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR PLUMBER WITH TOOLS SKILLED & ELECTRICIAN PERIOD - APR- 2023 [BOY S HOSTEL]</i>	0.00	37722.00	0.00	37722.00
1108	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra) <i>BILL PAID TO SHUBHANGI MADHUKAR GHARALE FOR HIRING SERVICES CHARGES PERIOD 01\04\2023 TO30\04\2023 [CENTRE OF DISASTER MANAGEMENT]</i>	0.00	15750.00	0.00	15750.00
1109	A.48.P.16	Youth Festival	0.00	24651.00	0.00	24651.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1110	B.2.P.100.1	BILL PAID TO NILESH DHANANJAY SAWE - MAYUR MADHUKAR MAGARE - RUPESH VISHNU DHADVE FOR INTERNATIONAL YOUTH FESTIVAL CHARGES [STUDENT DEVELOPMENT CENTRE] Person with Disabilities - Infrastructure	0.00	14173.00	0.00	14173.00
1111	B.2.P.100.1	PROFESSIONAL FEE AMT PAID TO GENESIS SPACE DESIGNERS PVT. LTD GENESIS SPACE DESIGNERS PVT. LTD FOR PROVIDING FACALITIES FOR DIFFERENT PERSON AT DAY CARE CENTER AT DAY CARE CENTER AT SUK MB NO.414/90 IT DEDUCT ON RS.12,011/-SANCTION BY ENGINEERING SECTION-10/7 Person with Disabilities - Infrastructure	0.00	24985.00	0.00	24985.00
1112	B.1.P.44.1	PROFESSIONAL FEE SERVICES AMT PAID TO FOR PRVIDING FACILITIES FOR DISABLE PERSON AT CONSUMER STORE AT SUK MB NO.417/63 IT DEDUCT ON RS.21,174/- SANCTION BY ENGINEERING SECTION-10/8 Renovation of Girls Hostel - Civil Work	0.00	35151.00	0.00	35151.00
1113	B.1.P.38.1	10% AMT PAID TO OM SAI CONSTURCTION FOR RECEARCH SCHOLAR LADIES HOTESL (FARST-FLOWER) OF SHIVAJI UNIVERSITY KOLHAPUR . DOT MB NO-399-147, IT DEDUCT RS-29,539/-, 1ST R.A.BILL SANCTION BY ENG. SECTION 11/22 Renovation of Chemistry Building - Civil Work	0.00	4154.00	0.00	4154.00
1114	A.42.P.13.1	10% OFF AMT PAID TO AMIT ADIT SINGH FOR RENAATION WORK OF BIO-ORGANIC REASERCH LABORATORY AT CHEMISTRY AT CHEMISTRY DEP & DOT MB NO-430-120, IF DEDUCT RS-3491/-, R.A BILL SANCTION BY ENG SECTION 10/5. Maintenance of Building (civil work)	0.00	4731.00	0.00	4731.00
1115	B.1.P.32.2	AMT PAID TO SHRI SIDDHANATH DECORATERS FOR RENT CHARGES OF STATIONARY 1ST & FINAL BILL MB NO.330/151 IT DEDUCT ON RS.3975/- SANCTION BY ENGINEERING SECTION-7/60 Renovation of Five Bungalows - Electrical	0.00	41015.00	0.00	41015.00
1116	B.1.P.48	FY-2022-23 AMT PAID TO ASHTHAVINAYK ELECTRICALS FOR REPAIR RENOVATION OF FIVE BUNGALOW (E-WING) FOR SPORTS HOSTEL (ELCTRICAL WORK) & DOT MB NO-450-25, IT DEDUCT RS-34,758/-,R.A BILL SANCTION BY ENG SECTION 11/15 Recurring Expenditure	0.00	28157.00	0.00	28157.00
1117	B.1.P.2.1	10% AMT PAID TO ABHISHEK M SAVADATTI FOR COLOURING WORK OF KERBOSTONE, COPING, CALVERTS IN FRONT OF MAIN ADMINSTRATIVE BUILDING & FRAM BUILING AT SUK (OCCATION CONVOCATION) & DOT MB NO-400-158/159, IF DEDUCT RS-23,661/-, R.A BILL SANCTION BY ENG SECTION 10/11. Pariksha Bhavan - Civil work	0.00	14377.00	0.00	14377.00
1118	B.1.P.38.1	10% AMT PAID TO SAI ELECTRICAL ENG FOR TO PROVIDE ELECTRIFICATION IN THE EXAM NO 1 & 2 , DOT MB NO-326-175, IF DEDUCT RS-12,184/-, 1ST R.A & FINAL BILL SANCTION BY ENGINEERING SECTION -11/16. Renovation of Chemistry Building - Civil Work	0.00	83299.00	0.00	83299.00
1119	B.1.P.38.1	FY 2022-23 10% AMT PAID TO ANIRUDHA NANDKUMAR JADHAV FOR REPAIRS & CONSTRUCTION OF EXTERNAL STONE MASONRY WALL OF CHEMISTRY DEPARTMENT & DOT MB-NO-440-120, DEDUCT RS-69,999/-, R.A BILL SANCTION BY ENG SECTION 7/58. Renovation of Chemistry Building - Civil Work	0.00	11159.00	0.00	11159.00
1120	A.42.P.13.1	10% AMT PAID TO ANIKET N. JADHAV FOR PROVIDING WATERPROOFING TREATEMENT AT CHEMISTRY DEPARTMENT SHIVAJI UNIVERSITY OF DOT MB.NO-442-45/46, 1ST R.A FINAL BILL IT DEDUCT ON RS.9,377/- SANCTION BY ENG. SECTION 10/6. Maintenance of Building (civil work)	0.00	43282.00	0.00	43282.00
1121	A.42.P.13.3	AMT PAID TO BAHIRSHET ASSOCIATES FOR RECORDING AND FIXING ALUMINIUM WINSODWS IN OFFILATION SECTION (T.2) OF MAIN ADMIN BLDY & DEP. DOT MB NO-363-78, IT DEDUCT RS-36,71/-, R.A BILL SANCTION BY ENG. SECTION 7/62. Maintenance of Building (Electric work)	0.00	90645.00	0.00	90645.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1122	B.2.P.54	AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR ANNUAL RATE CONTRACT OF DECORATIVE LIGHING FOR SHIVAJI MAHARAJ STATUE & MAIN BUILDING ON VIOUS OCCASION AT SHIVAJI UNIVERSITY 1ST & FINAL BILL MB NO.445/56 IT DEDUCT ON RS.76,818/- SANCTION BY ENGINEERING SECTION-11/17 Compound Wall	0.00	60818.00	0.00	60818.00
1123	A.3.P.19	10% AMT PAID TO ANIRUDH NANDKUMAR JADHAV FOR PROVIDING & LAYING CHAIN LINK COMPAUND AROUND PRO-VICE CHANCELLORS BUNGLOW IN SUK & DOT MB NO-405-102, IF DEDUCT RS-51,108/-, R. A BILL SANCTION BY ENG SECTION 18/11. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	58091.00	0.00	58091.00
1124	A.5.P.9	AMT PAID TO SANJAY ELECTRONICS FOR STAGE SOUND & LIGHTING MATERIAL IS REQUIRED ON RENTAL BASIS ON THE OCCASION OF 59TH CONVOCATION ON DATE 29/03/2023 AT SUK 1 ST & FINAL BILL MB NO.363/77 IT DEDUCT ON RS.49,230/- SANCTION BY ENGINEERING SECTION-6/52 Honorarium , Including co-ordinator Hon.	0.00	1000.00	0.00	1000.00
1125	A.16.P.20	AMT PAID FOR GUEST LECTURE BILL BY DEPT OF ELECTRONICS(DR.J.K.NANDAGAWA) Expenditure for P G Diploma in Geoinformatics	0.00	11500.00	0.00	11500.00
1126	A.42.P.13.1	AMT PAID FOR P.G.DIPLOMA IN GEOINFORMATICS UNDER TRAVELING, BY DEPT. OF GEOGRAPHY (MANASI H. KAMATNURE, TUSHAR B. RAMEKAR) (FY 2022-23) Maintenance of Building (civil work)	0.00	16543.00	0.00	16543.00
1127	A.3.P.19	AMT PAID TO M/S A. M. BAHIRSHET FOR RECOLORING WORK OF CLASS FORM NO.1 IN ELECTONICS DEPARTMENT OF SUK 1ST & FINAL BILL MB NO.366/80 IT DEDUCT ON RS.13,902/- SANCTION BY ENGINEERING SECTION-7/61 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	58548.00	0.00	58548.00
1128	B.1.P.13.2	AMT PAID TO MAHALAXMI SERVICES KOLAHPUR FOR SUPPLYING OF UNSKILLED MAZDOOR FOR CONVOCATION WORK & DEP. DOT MB NO-376-55, IT DEDUCT RS-49,200/-, 1ST R.A BILL SANCTION BY ENGINEERING SECTION 10/4. Renovation of Quarters - Electric Work	0.00	12372.00	0.00	12372.00
1129	A.42.P.13.3	10% AMT PAID TO ASHTHAVINAYK ELECTRONICA LS FOR RENOVATION OF ELECTRIFICATION WORK AT C-27,C-25,C-62, QUARTERS FOR ALL INDIA INTER UNIVERSITY ARI CO ROMAN & FREE STYLE COMPETITION 2023 (10%OFF), DOT MB NO-451-12, IT DEDUCT RS-10,485/-, 1ST BILL SANCTION BY ENGINEERING SECTION 11/12 Maintenance of Building (Electric work)	0.00	17582.00	0.00	17582.00
1130	A.67.P.1	AMT PAID TO M/S SANJAY ELECTRONICS FOR FOLLOWING MATERIAL IS REQUIRED ON RENTAL BASISI ON OCCASION PROF KANBARKAR AWARD CEREMONY ON DATE 13-04-2023 SHIVAJI UNIVERSITY & OF DEP OF DOT MB NO-384-40/41,IT DEDUCT RS-14,900/-, 1ST R.A BILL SANCTION BY ENGINEERING SECTION 7/59. Purchase of Furniture	0.00	22455.00	0.00	22455.00
1131	A.3.P.27	Purchase of furniture for the department of YCSRD from M/s. jalaram Steel furniture Pvt. ltd. Expenditure on exam. at centers	0.00	4131.00	0.00	4131.00
1132	A.3.P.27	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM EXAM HELD IN OCT/NOV -2022 (SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI) (DEPT. OF DISTANCE EDUCATION) Expenditure on exam. at centers	0.00	12297.00	0.00	12297.00
1133	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR M.COM THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF COMMERCE AND MANAGEMENT) (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	134316.00	0.00	134316.00
1134	A.59.P.8	REMUNERATION FOR EXAM WORK BILLS Daily Wages	0.00	9500.00	0.00	9500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1135	A.3.P.8	BILL PAID TO SANJIVANI DYANDEV THORAWAT FOR COMPUTER OPERATOR CHARGES PERIOD 01\04\2023 TO 30\04\2023 [DIST & ONLINE EDU] Daily wages	0.00	15715.00	0.00	15715.00
1136	A.59.P.9	BILL PAID TO DIPALI R. CHECHRE - SWATI B. MORE FOR PAGE BASIS CHARGES PERIOD 01\04\2023 TO 30\04\2023 [APPOINTMENT] Honorarium, Including co-ordinator Hon	0.00	7000.00	0.00	7000.00
1137	A.3.R.7	F.Y. 2022-23 BILL PAID TO PRADEEP JAGTAP -KRISHNAJI MARUTI DESAI FOR SIM HONORARIUM BILL [DIST & ONLINE CENTRE] 26, 27 ,30 Examination fees	0.00	295.00	0.00	295.00
1138	E.1.P.2	AMOUNT P/T VAISHNAVI S. KUMBHAR FOR REFUND FEE M. Ed. exam [OE- 2/3] Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
1139	A.1.P.8	AMOUNT P/T KUNDALE TANAJI KERABA FOR STATE INFORMATION COMMISSION TO ATTEND THE APPEAL HEARING [AFF- 1] MANE J S Daily Wages	0.00	12516.00	0.00	12516.00
1140	A.57.P.10	BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, APRIL-2023 AS PER SANCTION OF ESTABLISHMENT-2 SECTION Office Expenses	0.00	1950.00	0.00	1950.00
1141	A.42.P.13.6	AMT PAID FOR TRAVELING FOR OFFICE VISITING FROM PUNE, BY DEPT. OF MBA, (GAURAV GANESHRAO MULE) Maintenance of Other Vehicle	0.00	6462.00	0.00	6462.00
1142	A.32.P.9	BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Honorarium , Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
1143	A.19.P.16	(FY2022-23) AMOUNT PAID TO KAMBLE AMOL K. FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPARTMENT OF POLITICS. Post Graduate Diploma in Environmental Protection and Management	0.00	398.00	0.00	398.00
1144	E.3.P.45.1	(FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01415 DT.10/09/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Expenses on Adhyasan	0.00	560.00	0.00	560.00
1145	A.26.P.10	(FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR(S.U.CONSUMER STORE) Office Expenses	0.00	2439.00	0.00	2439.00
1146	A.77.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL S00041 DT.12/04/2023 BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages	0.00	8400.00	0.00	8400.00
1147	A.1.P.24	AMT PAID FOR HIRING SERVICES PAYMENT APRIL 2023 BY DEPT OF RAJESHRI SHAHU LOKVIDYA CENTER(PAWAN VISHNU PATIL) Subjectwise Seminar, Conferences And Refresher Courses	0.00	25000.00	0.00	25000.00
1148	A.1.P.13	(F. Y. 2022-2023) AMT. PAID TO PRINCIPAL KARMAVEER BHAURAO PAITL COLLEGE URUN-ISLAMPUR FOR FINANCIAL ASSISTANCE EXPENSES FOR NATIONAL CONFERENCE ORGANIZATION ON 08 OCTOMBER 2022 AS PER SANCTION OF SEMINAR SECTION. News Papers	0.00	3990.00	0.00	3990.00
	A.3.P.13	News Paper	0.00	710.00	0.00	710.00
	A.4.P.13	News Paper	0.00	925.00	0.00	925.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4115.00	0.00	4115.00
1149	D.2.P.342	AMT PAID FOR NEWS PAPER BILL, BY DEPT. OF B.B.KHARDEKAR CENTRE (ABHISHEK ANIL PATIL) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16000.00	0.00	16000.00
1150	A.57.P.8	AMT PAID FOR RESEARCH ASSISTANT WORKING ON ICSSR MAJOR PROJECT FOR THE MONTH OF APRIL 2023, BY DEPT. OF GEOGRAPHY (SAGAR DILIP PAWAR) Daily Wages	0.00	10108.00	0.00	10108.00
1151	A.23.P.10	AMT PAID FOR PAGE BASIS PAYMENT DT. APRIL 2023, BY DEPT. OF MBA (GAURAV GANESHRAO MULE) Office Expenses	0.00	1260.00	0.00	1260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1152	A.48.P.17	AMT PAID FOR PRINTER SHARP CLEANING BILL NO-S00276 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORES) Youth Activities	0.00	11895.00	0.00	11895.00
1153	A.48.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM SET [STUDENT DEVELOPMENT CENTRE] Office Expenses	0.00	3350.00	0.00	3350.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PEN & PAPER [STUDENT DEVELOPMENT CENTRE]				
Total Payment			0.00	1219898.00	5300.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	216924.00	0.00	216924.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	304142.00	0.00	304142.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	735642.00	0.00	735642.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	53834.00	0.00	53834.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	347957.00	0.00	347957.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3784912.00	0.00	3784912.00
Group Total			0.00	5443411.00	0.00	
Grand Total:			0.00	6663309.00	5300.00	6668609.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	396202.00	0.00	396202.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	259518.00	0.00	259518.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1041378.00	0.00	1041378.00
Group Total			0.00	1697098.00	0.00	
Grand Total:			0.00	1697098.00	0.00	1697098.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3445.00	0.00	3445.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	245233.00	0.00	245233.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	116456.00	0.00	116456.00
Group Total			0.00	365134.00	0.00	
Grand Total:			0.00	365134.00	0.00	365134.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1154	A.3.P.25	Remuneration for Exam. work	0.00	0.00	21616.00	21616.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	44746.00	44746.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13870.00	13870.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 73258/02.03.2023 RS. 5768/- IS DEDUCTED THIS VOUCHER. (APPOINTMENT SECTION)				
1156	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	42720.00	42720.00
		Advance adjusted against voucher (s) : 146 (2324), TANAJI MAHADEV CHOUGALE ADVANCE FOR P.F.M.S [NSS]				
1157	A.3.P.28	Other Printing Charges	0.00	0.00	1612.00	1612.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SFC				
1158	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5040.00	5040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27240.00	27240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	45973.00	45973.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15234.00	15234.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8724 (2021), 2146 (2122), BILL PAID FOR OCT/NOV -2022 O/S ADVANCE OCT-2020 VIDE R. NO. 8724/25.03.2021 RS. 10170/-, VOU. NO. 2146/09.08.2021, RS. 83317/- IS DEDUCTED IN AUGUST 2021				
1159	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5505.00	5505.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18624.00	18624.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	52229.00	52229.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8735.00	8735.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 AND BALANCE REFUNDED VIDE R. NO 69596/03.01.2023 RS. 4907/-				
1160	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 FOR 01/04/2023 TO 30/04/2023 BY DEPT. OF USIC (CFC) (MAQSOOD RAFIQUE WAIKAR)				
1161	A.2.P.35	Recurring expenditure for IQAC	0.00	11500.00	0.00	11500.00
		BILL PAID TO SATISH DAGADU PARLE FOR HIRING SERVICES PERIOD 01\04\2023 TO 30\04\2023 [INTERNAL QUALITY ASSURANCE CELL]				
1162	A.1.P.15	Meeting Expenses	0.00	4681.00	0.00	4681.00
		(F. Y. 2022-2023) BILL PAID TO HOTEL PRERANA FOR TEA , COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.				
1163	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	15000.00	0.00	15000.00
		(F. Y. 2022-2023) BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DOCUMENT FEEDER AS PER SANCTION OF LAW OFFICE.				
1164	A.1.P.42	Advertising Charges	0.00	6527.00	0.00	6527.00
		BILL PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.				
1165	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	14175.00	0.00	14175.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FERTILIZER AS PER SANCTION OF GARDEN SECTION.				
1166	A.56.P.13	Maintenance	0.00	4217.00	0.00	4217.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CABLE TIES & LASER POWER LOCATOR AS PER SANCTION OF INTERNET UNIT.				
1167	A.1.P.42	Advertising Charges	0.00	6410.00	0.00	6410.00
		BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.				
1168	A.2.P.35	Recurring expenditure for IQAC	0.00	15000.00	0.00	15000.00
		BILL PAID TO PATIL MADHUKAR JANABA FOR HIRING SERVICES CHARGES PERIOD 01\04\2023 TO 30\04\2023 [INTERNAL QUALITY ASSURANCE CELL]				
1169	A.67.P.10	Office Expenses	0.00	850.00	0.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1170	A.46.P.14	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. BOOO78 DT. 27/04/2023 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Miscellaneous	0.00	126.00	0.00	126.00
1171	A.38.P.10	AMT PAID FOR CANTEEN BILL NO.840 DT.03/05/2023 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(OMKAR BHAUSO CHAVAN) Office Expenses	0.00	435.00	0.00	435.00
1172	E.3.P.11.3	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MUSIC(S.U.CONSUMER STORE) Investment in FDR	0.00	0.00	12532295.00	12532295.00
1173	E.3.P.11.3	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310070659) Investment in FDR	0.00	0.00	13296251.00	13296251.00
1174	E.3.P.11.3	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310064399) Investment in FDR	0.00	0.00	13296251.00	13296251.00
1175	E.3.P.11.3	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310064276) Investment in FDR	0.00	0.00	13679675.00	13679675.00
1176	E.3.P.2.4	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310087008) Investment in FDR	0.00	0.00	12740264.00	12740264.00
1177	E.3.P.2.4	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310087428) Investment in FDR	0.00	0.00	12740264.00	12740264.00
1178	E.3.P.2.4	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310087411) Investment in FDR	0.00	0.00	17761934.00	17761934.00
1179	E.3.P.2.4	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310087060) Investment in FDR	0.00	0.00	18872054.00	18872054.00
1180	A.48.P.16	DEPRECIATION FUND AMOUNT REINVESTED FOR 666 DAYS @7.20% (02890310086995) Youth Festival	0.00	990.00	0.00	990.00
1181	A.53.P.13	BILL PAID TO SURESH A. MORE FOR KOLHAPUR- FAGWADA -KOLHAPUR TRAVALING CHARGES DATE - 03\04\2023 TO 12\04\2023 [STUDENT DEVELOPMENT CENTRE] Maintenance	0.00	10030.00	0.00	10030.00
1182	A.2.P.10	BILL P/T MANUGRAPH INDIA LTD FOR REPAIRING FOR CITYLINE EXPRESS WEB OFFISET MACHINE [PRESS] GST NO 27AAACM7246H1ZE IT - 8500/- Office expenses	0.00	190.00	0.00	190.00
1183	E.4.P.115	BILL PAID TO OMKAR BHAUSO CHAVAN FOR COPY & BISCUIT [AFFILIATION -1] Payment against Students accidentmedical help fund scheme (SUK)	0.00	50000.00	0.00	50000.00
1184	A.69.P.13	F.Y. 2022-23 BILL PAID TO SANIKA BALU KAMBLE FOR MADICAL & STUDENTS ACCIDENT MEDICAL FUND [STUDENT DEVELOPMENT CENTRE] Maintenance	0.00	5950.00	0.00	5950.00
1185	A.41.P.17.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00261 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES) Expenditure on Inter Zonal Tournament	0.00	1250.00	0.00	1250.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	2310.00	0.00	2310.00
1186	A.41.P.19.1	AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF SPORTS Purchase of sports material	0.00	4941.00	0.00	4941.00
1187	A.2.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03376, DT. 29/03/2023, BY DEPT. OF SPORTS (S.U.CONSUMERS STORES) (FY 2022-23) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1188	A.69.P.9	AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP APRIL.2023 BY DEPT OF ENVIRONMENTAL SCIENCE(PRAJKTA SHAHAJI SARKALE) Honorarium Including co-ordinator Hon	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		(F Y 2022-23)AMT PAID FOR CO-ORDINATOR TO HONORARIUM DT-01-03-2023 TO 30-04-2023 BY DEPT OF PSYCHOLOGY(SUBHASH T KOMBADE)				
1189	A.8.P.10	Office Expenses	0.00	3940.00	0.00	3940.00
	A.8.P.10	Office Expenses	0.00	2664.00	0.00	2664.00
		(F Y2022-23)AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORES BY DEPT. OF USIC (CFC).				
1190	A.13.P.18	Facilities to Research Students	0.00	1901.00	0.00	1901.00
		(F. Y.2022-23) AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K003 DT.13/04/2023 BY DEPT OF ZOOLOGY(ARHAM ENTERPRISES KOLHAPUR)GST NO.27AAEHV4738G1ZU TAX ON AMT 1610X1% RS.161/-(SGST/CGST)				
1191	A.13.P.18	Facilities to Research Students	0.00	1545.00	0.00	1545.00
		(F. Y2022-23) AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K004 DT.15/04/2023 BY DEPT OF ZOOLOGY(ARHAM ENTERPRISES)GST NO.27AAEHV4738G1ZU TAX ON AMT 1309X1% RS.13/-(SGST/CGST)				
1192	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	79000.00	0.00	79000.00
		AMOUNT PAID TO GOURI KULKARNI, RAJARSHEE KHATAVKAR, SACHIN KACHOTE,ATUL PARIT, VIKRAM PARIT AND PRADNYA RASTE FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF FEB. AND MARCH 2023 BY DEPARTMENT OF MUSIC.				
1193	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	19830.00	0.00	19830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33822.00	0.00	33822.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20540.00	0.00	20540.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.				
1194	E.3.P.11.3	Investment in FDR	0.00	84300000.00	0.00	84300000.00
		RESEARCH AND DEVELOPMENT FUND INVESTED IN UCO BANK @7.20%				
1195	A.48.P.16	Youth Festival	0.00	17913.00	0.00	17913.00
		BILL PAID TO RAJU TOURS & TRAVELS (KOP TO PUNE DT 05/04/2023 AND 12/04/2023 TO 13/04/2023) I T ON RS. 16097/- 2 % (STUDENTS DEVELOPMENT CENTRE)				
1196	E.3.P.22.1.1	Salary Expenses	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF BHAGWAN MAHAVIR CHAIR (V.B.KAKADE)				
1197	A.3.P.25	Remuneration for Exam. work	0.00	0.00	33242.00	33242.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	62190.00	62190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	28860.00	28860.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE NO. 167935/13.03.2023 RS. 5708/- IS DEDUCTED THIS VOUCHER.				
1198	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	20575.00	20575.00
		Advance adjusted against voucher (s) : 5107 (2223),PARTY CODE - 50451 (N S S) NIC DAVANGERE 2022				
1199	A.4.P.10	Office expenses	0.00	0.00	4280.00	4280.00
		ROOM/LODGING CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF F&AO OFFICE.				
1200	A.59.P.10	Office Expenses	0.00	1552.00	0.00	1552.00
		BILL PAID TO BHARAT SANCHAR NIGAM LTD FOR TELEPHONE BILL PERIOD APRIL 2023 [DIST & ONLINE EDU]				
1201	A.2.P.11	Travelling Expenses of committee members And others	0.00	2210.00	0.00	2210.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1000.00	0.00	1000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12770.00	0.00	12770.00
		BILL OF EXAMINER AND BOS MEETING				
1202	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7585.00	0.00	7585.00
		BILL OF EXAMINER				
1203	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15388.00	0.00	15388.00
		BILL OF BOS COMMITTEE MEETING				
1204	A.2.P.11	Travelling Expenses of committee members And others	0.00	5230.00	0.00	5230.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8287.00	0.00	8287.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
BILL OF SCRUTINY COMMITTEE AND BOS COMMITTEE MEETING						
Total Payment			0.00	84796079.00	115371279.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1530192.00	0.00	1530192.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	35826.00	0.00	35826.00
		A/c - 02890200000061 Shivaji University Salary	0.00	41156671.00	0.00	41156671.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	817231.00	0.00	817231.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	490946.00	0.00	490946.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	41292785.00	0.00	41292785.00
Group Total			0.00	85323651.00	0.00	
Grand Total:			0.00	170119730.00	115371279.00	285491009.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1205	D.2.R.254	Effect of swift heavy conducting polymer thin film Dr. R. G. Sonkawade Physics Dept. <i>DOUBLE RCT NO- 14982 DT- 03/08/17 AND RCT NO- 26073 DT- 21/08/17 MADE AGAINST AMT RS. 1674/- NOW THE SAME IS RECTIFIED WITH THE NOTE OF P. G. BILLS DATED- 06/05/2023</i>	0.00	1674.00	0.00	1674.00
1206	D.1.R.31.2	UGC DRS- SAP III Sociology Dept. <i>DOUBLE RCT NO- 5876 DT- 07/05/19 AND RCT NO- 125655 DT- 31/03/20 MADE AGAINST AMT RS. 13/- NOW THE SAME IS RECTIFIED WITH THE NOTE OF P. G. BILLS DATED- 04/05/2023</i>	0.00	13.00	0.00	13.00
1207	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>	0.00	2623.00	0.00	2623.00
1208	A.54.P.18	Expenses on Xerox Centre <i>(FY 2023-24) AMT PAID FOR ZEROX BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN(S.V.ENTERPRISES)</i>	0.00	41474.00	0.00	41474.00
1209	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>(FY 2022-23) AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH. 2023 BY DEPT OF ZOOLOGY(VISHAL SAMBHAJI SUTAR)</i>	0.00	10000.00	0.00	10000.00
1210	E.3.P.22.3.1	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00143 DT.25/04/2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(S.U.CONSUMER STORE)</i>	0.00	1820.00	0.00	1820.00
1211	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work <i>FINANCIAL YEAR 2022-23 HONORARIUM, REMUNERATION FOR EXAM WORK BILLS</i>	0.00	74602.00	0.00	74602.00
1212	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SHIVAJI ANNASO THORVAT AS PER SANCTION OF GARDEN SECTION.</i>	0.00	2000.00	0.00	2000.00
1213	A.52.P.10	Office Expenses <i>AMT. PAID TO SHRI N. N. CHARAPALE FOR COURIER EXPENSES AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	150.00	0.00	150.00
1214	A.49.P.10	Office Expenses <i>BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER PERIOD - APR- 2023 [BOY S HOSTEL]</i>	0.00	1770.00	0.00	1770.00
1215	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO PRABHU SHAMRAO BHISE AS PER SANCTION GARDEN SECTION.</i>	0.00	1000.00	0.00	1000.00
1216	A.59.P.16	Printing of Student Information Material <i>BILL P/T BHAVANA D.T.P. CENTER. FOR SIM D T P TYPING BILL [DIST EDU] NO 32,33</i>	0.00	15125.00	0.00	15125.00
1217	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SHREE ENTERPRISES AS PER SANCTION OF STORE SECTION.</i>	0.00	50000.00	0.00	50000.00
1218	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB & DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION.</i>	0.00	60500.00	0.00	60500.00
1219	A.4.P.8	Daily wages <i>AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES CHARGES SANCTION BY CASHBOOK SECTION-15/65</i>	0.00	10500.00	0.00	10500.00
1220	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>F.Y.2022-23 BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST IT DEDUCT ON RS. 5763/- [PADMASHRI LATE G. G. JADHAV JOURNALISM CHAIR]</i>	0.00	6800.00	0.00	6800.00
1221	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>F.Y. 2022-23 BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED- SAKAL MEDIA PRIVATE LIMITED - TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT BILL IT DEDUCT ON RS 27264/- [CONVOCATION]</i>	0.00	28628.00	0.00	28628.00
1222	A.3.P.10	Office Expenses	0.00	4465.00	0.00	4465.00
	A.53.P.19	Printing Materials <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [PRESS , IT CELL]</i>	0.00	31080.00	0.00	31080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1223	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	180.00	0.00	180.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3560.00	0.00	3560.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF SPORTS				
1224	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 APRIL.2023 BY DEPT OF ZOOLOGY(VISHAL SAMBHAJI SUTAR)				
1225	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	840.00	0.00	840.00
		(FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01531 DT.29/09/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE)				
1226	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	3154.00	0.00	3154.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY(BHARMAL D.L)				
1227	A.13.P.8	Daily Wages	0.00	10840.00	0.00	10840.00
		AMT PAID FOR LABOUR CHARGES BILL NO.293 DT.02/04/2023 BY DEPT OF ZOOLOGY(SHRI MAHALAXMI SERVICES KOLHAPUR)				
1228	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	500.00	0.00	500.00
		AMT PAID FOR VAKTRUTVA SPARDHA PRIZE BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT(MOHAN MUKUND KAMBLE)				
1229	A.65.P.15	Laboratory Expenses	0.00	22751.00	0.00	22751.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE				
1230	A.41.P.7	Travelling Expenses	0.00	28550.00	0.00	28550.00
		(FY 2022-23) AMT PAID FOR INTER ZONAL CYCLING (W & M) TOURNAMENTS 2022-23 BY DEPT OF SPORTS				
1231	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	10200.00	0.00	10200.00
		(F.Y.2022-23) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKTA SHAHAJI SARKALE)				
1232	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1570.00	0.00	1570.00
		AMT. PAID FOR JRF TO SRF BY DEPT. OF ZOOLOGY (S.B.KHARBADE)				
1233	A.67.P.6	Salary from University Fund	0.00	15000.00	0.00	15000.00
		(F.Y.2022-23) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MARCH 2023 BY DEPT. OF YCSRD (PRAMOD VASANT SAMUDRE)				
1234	A.60.P.10	Office Expenses	0.00	2478.00	0.00	2478.00
		(F.Y 2022-23) AMT PAID FOR CANTEEN BILL NO.10 DT.09/03/2023 FOR SELF DEFENCE TRAINING PROGRAM ON 09.03.2023 BY DEPT OF TECHNOLOGY (PUNASHRI PRAKASH PHADNIS)				
1235	A.67.P.10	Office Expenses	0.00	820.00	0.00	820.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SOO253 DT. 25/04/2023 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1236	A.41.P.10	Office Expenses	0.00	1460.00	0.00	1460.00
	A.41.P.10	Office Expenses	0.00	708.00	0.00	708.00
	A.41.P.10	Office Expenses	0.00	3512.00	0.00	3512.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF SPORTS (FY 2022-23)				
1237	A.41.P.3	Purchase of Computer And other Peripherals	0.00	7086.00	0.00	7086.00
		AMT PAID FOR PURCHASE OF ZEBRONICS UPS FROM S.U.CONSUMERS STORES, BY DEPT. OF SPORTS (FY 2022-23)				
1238	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3000.00	0.00	3000.00
		AMT PAID FOR SOUND SYSTEM, BY DEPT. OF SPORTS (SUMANT SOUND SERVICE)				
1239	E.2.P.6	Refund of Security Deposit	0.00	4924.00	0.00	4924.00
		REFUND OF SECURITY DEPOSIT TO M/S. ABAJI CORPORATION AS PER SANCTION OF STORE SECTION.				
1240	A.3.P.28	Other Printing Charges	0.00	77341.00	0.00	77341.00
		BILL P/T FUSION ONE INFO IT PVT.LTD. FOR ANSWER BOOK SCANNING [CAP] TAXABLE AMOUNT - 65543/- GST NO - 24AABCF2234K2ZQ				
1241	A.3.P.24	Allowances for Confidential Examination work	0.00	360.00	0.00	360.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.P.25	Remuneration for Exam. work	0.00	6504.00	0.00	6504.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5764.00	0.00	5764.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5300.00	0.00	5300.00
1242	A.37.P.17	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. Courses under continuing education*	0.00	2000.00	0.00	2000.00
1243	A.19.P.15	AN AMOUNT OF RESOURCE PERSON REMUNERATION PAID FOR THE MONT OF FEB/MARCH 2022 AS PER NOTE. DEPT. OF LIFELONG LEARNING. F. Y. 2022-2023. Laboratory Expenses	0.00	18284.00	0.00	18284.00
1244	A.41.P.7	(F. Y. 2022-23) AMT. PAID FOR OF CHEMICAL BILL NO. D2045/22-23 DT. 16/03/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) Travelling Expenses	0.00	18310.00	0.00	18310.00
1245	A.3.P.27	AMT PAID FOR INTER ZONAL ARCHERY(M) 2022-23 TOURNAMENTS BY DEPT OF SPORTS F. Y. 2023-24 Expenditure on exam. at centers	0.00	0.00	176589.00	176589.00
1246	E.3.P.3.3	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10490 (2223), OCT/NOV -2022 AND BALANCE REFUNDED VIDE R. NO.74294/28.03.2023 RS. 63411/- (DEPT. OF TECHNOLOGY) Investment In FDR	0.00	0.00	5000000.00	5000000.00
1247	E.3.P.3.3	GRATUITY FUND FD NO. 02890310056875 MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 10 DAYS. (DT. 10/04/2023 TO DT. 20/04/2023.) Investment In FDR	0.00	0.00	9990000.00	9990000.00
1248	E.3.P.3.3	GRATUITY FUND FD NO. 02890310056806 MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 10 DAYS. (DT. 10/04/2023 TO DT. 20/04/2023.) Investment In FDR	0.00	0.00	645000.00	645000.00
1249	E.3.P.3.3	GRATUITY FUND FD NO. 02890300000014 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 30/04/2023 TO DT. 24/02/2025.) Investment In FDR	0.00	0.00	400000.00	400000.00
1250	E.3.P.1.5	GRATUITY FUND FD NO. 028903000000437 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 04/05/2023 TO DT.28/02/2025.) Investment on FDR	0.00	0.00	950000.00	950000.00
1251	E.3.P.1.5	CPF FUND FD NO. 02890310065204 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 30/04/2023 TO 24/02/2025.) Investment on FDR	0.00	0.00	340000.00	340000.00
1252	E.3.P.1.5	CPF FUND FD NO. 028903000000421 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 01/05/2023 TO 25/02/2025.) Investment on FDR	0.00	0.00	850000.00	850000.00
1253	E.3.P.1.5	CPF FUND FD NO. 02890310100691 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 01/05/2023 TO 25/02/2025.) Investment on FDR	0.00	0.00	285000.00	285000.00
1254	E.3.P.1.5	CPF FUND FD NO. 028903000000424 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 04/05/2023 TO 28/02/2025.) Investment on FDR	0.00	0.00	270000.00	270000.00
1255	E.3.P.58.2	CPF FUND FD NO. 028903000000416 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 04/05/2023 TO DT. 28/02/2025.) Investment in F.D.R.	0.00	0.00	12500000.00	12500000.00
1256	A.3.P.27	DCPS FUND FD NO. 02890310100707 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE PERIOD OF 666 DAYS. (DT. 01/05/2023 TO DT. 25/02/2025.) Expenditure on exam. at centers	0.00	7737.00	0.00	7737.00
1257	D.2.P.341	FINANCIAL YEAR 2022-2023 - BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF HINDI) (APPOINTMENT SECTION) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT PAID FOR DST SERB JRF FELLOWSHIP FOR THE MONTH OF APRIL 2023, BY DEPT. CHEMISTRY (AJIT HANMANTRAO DESHMUKH)	0.00	35960.00	0.00	35960.00

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Date : 16-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1258	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 APRIL 2023 BY DEPT OF PHYSICS(UMESH VILAS SHEMBADE)</i>	0.00	10000.00	0.00	10000.00
1259	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR DRF FELLOW APRIL.2023 BY DEPT OF HINDI(MEGHA SAMBHAJI TODKAR)</i>	0.00	10000.00	0.00	10000.00
1260	A.1.P.1.1	Purchase of Furniture <i>Purchase of furniture for Late smt. Sharadabai Govind Pawar from M/s. jalaram Steel Furniture Pvt.Ltd.</i>	0.00	24614.00	0.00	24614.00
1261	A.12.P.8	Daily Wages <i>(F Y 2022-2023) AMT PAID FOR DAILY WAGES COOLIE MARCH-2023 BY DEPT OF BOTANY (A.M. KAMBLE SERVICES) GST NO-27JZRPK2262P1ZD, TAX ON AMT-RS.86400/-x2%(IT)RS.1728/-,RS.86400x1%(S GST/CGST)</i>	0.00	101952.00	0.00	101952.00
1262	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTSTEACHERS AND ADMINISTRATIVE STAFFWELFARE FUND SCHEME INTERNALCOLLEGE CLAIM PAID TO INHERITOR TO RAJARAM DHANPAL KININGE - POPAT BALU VHAVAL - SHWETA VISHNU THANEKAR - AMAN TOUFICALI ATTAR - PRANAYESH NARAYAN SHINGADE - ROHIT RAMESH LOHAR -SANMATI SANJAY UPADHYE - KOMAL DADASO PATIL - SAMIKSHA SANJAY JADHAV - RAVATI MALLIKARJUN CHOUGULE - PRAJAKTA PRAKASH KESARKER - SAMIKSHA SANTOSH PUJARI - MACHHIANDRAPATANGRAO PISAL (STUDENT DEELOPMENT CENTRE)</i>	0.00	1200000.00	0.00	1200000.00
1263	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO KOLAP SURYAKANT BHIMAJI FOR EXPENSES TOWARDS TO ATTEND MEETING AT PUNE ON 17/05/2023 AS PER SANCTION OF ELIGIBILITY SECTION.</i>	0.00	10000.00	0.00	10000.00
Total Payment			0.00	2012483.00	31406589.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	164430.00	0.00	164430.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1290652.00	0.00	1290652.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1734155.00	0.00	1734155.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	61872.00	0.00	61872.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10345.00	0.00	10345.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	687124.80	0.00	687124.80
Group Total			0.00	3948578.80	0.00	
Grand Total:			0.00	5961061.80	31406589.00	37367650.80

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1264	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees <i>AMOUNT P/T 25 EMPLOYEES FOR ADVANCES FOR PURCHASE OF COMPUTER [EST</i>	0.00	1499750.00	0.00	1499750.00
1265	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT PAID FOR MSEB LIGHT BILL BY DEPT OF ZOOLOGY(K.S.D.SHIKSHAN MANDAL)</i>	0.00	600.00	0.00	600.00
1266	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL KHO-KHO(M) TOURNAMENTS 2022-23 BY DEPT OF SPORTS</i>	0.00	36230.00	0.00	36230.00
1267	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL CHESS(W) TOURNAMENT 2022-23 BY DEPT OF SPORTS</i>	0.00	6995.00	0.00	6995.00
1268	A.41.P.7	Travelling Expenses <i>(FY 2022-23)AMT PAID FOR INTER ZONAL ATHLETICS(M/W) TOURNAMENTS BY DEPT OF SPORTS</i>	0.00	45670.00	0.00	45670.00
1269	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS, TAX ON AMT. 2223.06 X 1%(SGST&CGST) RS. 222/-</i>	0.00	26232.00	0.00	26232.00
1270	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH. C.S.T VISITING FACULTY HONORARIUM BILL 01/04/2023 TO 26/04/2023 BY DEPT OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 18600/- X 10 % RS. 1860/-</i>	0.00	18600.00	0.00	18600.00
1271	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO.1155 DT. 15/05/2023 BY DEPT.OF ENVIRONMENTAL SCIENCE (ADEEL AMANULLAH AFGHAN)</i>	0.00	1000.00	0.00	1000.00
1272	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR PHOTO ALBUM, BY DEPT. OF SPORTS (SACHIN MOVIES KOLHAPUR) (FY 2022-23)</i>	0.00	2620.00	0.00	2620.00
1273	A.69.P.10	Office Expenses <i>(F Y 2022-2023)AMT PAID FOR CANTEEN BILL NO-1199/DT-01/03/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA)GST NO-27DCOPS9489E2ZK TAX ON AMT-RS.1038/-X2%(IT)RS.21/-,RS.1038/-x1%(SGS T/CGST) RS. 10/-</i>	0.00	1226.00	0.00	1226.00
1274	A.40.P.10	Office Expenses <i>AMT PAID FOR ONE YEAR & SIX MONTHS CERTIFICATE & MARKLIST WRITING CHARGES BY DEPT OF COMMUNITY DEVELOPMENT(SANJAY D MANE)</i>	0.00	3616.00	0.00	3616.00
1275	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	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 APRIL 2023, BY DEPT. OF APPLIED CHEMISTRY/ CHEMISTRY (GHAWARE RACHANA CHARANDAS, NEELAM JAYWANT DESHMUKH, KULKARNI OMKAR RAJKUMAR)</i>	0.00	10000.00	0.00	10000.00
1276	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 51, DT. 03/05/2023, BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ TAX ON AMT RS. 8778 X 1(SGST&CGST) RS. 88/-</i>	0.00	10358.00	0.00	10358.00
1277	A.21.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0223/23-24 DT.06/05/2023 BY DEPT OF INDUSTRIAL CHEMISTRY(DODAL ENTERPRISES KOLHAPUR)GST NO.27AACPD9854D1ZS TAX ON AMT 19121X1% RS.191/-(SGST/CGST)</i>	0.00	22564.00	0.00	22564.00
1278	A.21.P.15	Laboratory Expenses	0.00	22898.00	0.00	22898.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1279	A.69.P.6	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0094/23-24 DT.17/04/2023 BY DEPT OF INDUSTRIAL CHEMISTRY(DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 19405.40X1% RS.194/-(SGST/CGST) Salary from University Fund	0.00	16800.00	0.00	16800.00
1280	E.3.P.45.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FROM DT-01/04/2023 TO 30/04/2023 BY DEPT OF PSYCHOLOGY (VISHAL SAMBHAJI PATIL) Expenses on Adhyasan	0.00	10000.00	0.00	10000.00
1281	A.1.P.62	(FY 2022-23) AMT PAID FOR FELLOWSHIP MARCH.2023 BY DEPT OF SHARADABAI GOVINDRAO CHAIR(TEJASWINI HEMANTKUMAR BHOSALE) T.A.D.A. for presenting proposal to U.G.C.	0.00	2996.00	0.00	2996.00
1282	A.41.P.17.1	AMT PAID FOR TRAVELING, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHRINIVAS BHAUSAHEB KULKARNI) Expenditure on Inter Zonal Tournament	0.00	45000.00	0.00	45000.00
1283	A.13.P.21	AMT. PAID FOR GRANT TO ZONAL SPORTS COUNCIL 2022-23 BY DEPT. OF SPORTS. F.Y. 2023-24 Expenditure for Centre for Marine Environment Malvan	0.00	5000.00	0.00	5000.00
1284	A.42.P.13.2	AMT PAID FOR RENT BILL BY DEPT OF ZOOLOGY(K.S.D.SHIKSHAN MANDAL) Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00
1285	A.32.P.13 A.42.P.13.2 A.46.P.13 A.49.P.13	AMT PAID TO JAWAHIRE CONSTRUCTION FOR HOUSE KEEPING SANITARY SERVICES. IT DEDUCT RS-43,220/- FOR THE MONTHS OF MARCH 2023 SANCTION BY ENGINEERING SECTION .8/65 Maintenance Maintenance of Building (Sanitary work) Maintenance Maintenance	0.00 0.00 0.00 0.00	750.00 750.00 750.00 2250.00	0.00 0.00 0.00 0.00	750.00 750.00 750.00 2250.00
1286	A.1.P.3.1	AMT PAID TO SAMBHAJI ANANDA KHOT FOR REDUCE MATERIAL PURHCASE . BILL SANCTION BY ENGINEERING SECTION.5/37. Purchase of Computer And Peripherals	0.00	24885.00	0.00	24885.00
1287	A.4.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COLOUR PRINTER AS PER SANCTION OF HON. V. C. OFFICE. Meeting Expenses	0.00	545.00	0.00	545.00
1288	A.1.P.8	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF CASHBOOK SECTION. Daily Wages	0.00	14250.00	0.00	14250.00
1289	A.1.P.10.2	AMT PAID TO SHRI GAJANAN S. CHOUGULE FOR HIRING SERVICES ATTENDANCE DATE 1/04/2023 TO 30/04/2023. SANCTION BY TELEPHONE SECTION.13/34. Office Expenses (PG Admission, PG Seminar)	0.00	1895.00	0.00	1895.00
1290	A.3.P.19	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1805841.00	0.00	1805841.00
1291	A.1.P.21 A.1.P.8 A.10.P.8 A.11.P.8 A.15.P.8 A.23.P.8 A.3.P.8 A.4.P.8 A.42.P.6 A.42.P.8 A.43.P.8 A.45.P.6 A.49.P.8 A.49.P.9 A.50.P.8 A.60.P.8 A.65.P.8	BILL P/T SUB RECORD OFFICER R.M.S. BM DIVISION, KOLHAPUR FOR POSTS FOR SPEED POST CHARGES [CONVOCATION] Contract Charges to Security Daily Wages Daily Wages Daily Wages Daily Wages Daily Wages Daily Wages Daily wages Daily wages Salary from University Fund Daily Wages Daily Wages Daily Wages Salary from University Fund Daily Wages Honorarium including co-ordinator Hon 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 0.00 0.00 0.00 0.00 0.00 0.00	7200.00 43446.00 400.00 800.00 14200.00 1200.00 30200.00 400.00 10800.00 400.00 200.00 2750.00 13400.00 2400.00 24000.00 400.00 400.00	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	7200.00 43446.00 400.00 800.00 14200.00 1200.00 30200.00 400.00 10800.00 400.00 200.00 2750.00 13400.00 2400.00 24000.00 400.00 400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMT PAID TO DW COOLIE, PLUMBER, PEON, CLERK PENDING PAYMENT OF APRIL AS PER EST ORDER EST/884 DT 16/05/2023				
		Total Payment	0.00	3863667.00	0.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12000.00	0.00	12000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2076.00	0.00	2076.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	405153.00	0.00	405153.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48627.00	0.00	48627.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1217700.00	0.00	1217700.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3283510.00	0.00	3283510.00
		Group Total	0.00	4969066.00	0.00	
		Grand Total:	0.00	8832733.00	0.00	8832733.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1292	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees <i>ADVANCES SAIRAJ RAJAN RANE FOR PURCHASE OF COMPUTER TO EMPLOYEES [EST]</i>	0.00	60000.00	0.00	60000.00
1293	A.1.P.12	Hospitality Charges to Registrar	0.00	721.00	0.00	721.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3037.00	0.00	3037.00
	A.52.P.23	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF HON. V. C. OFFICE, REGISTRAR OFFICE AND COMPUTER CENTER. TOTAL 4 PROPOSALS TOGETHER.</i>	0.00	716.00	0.00	716.00
1294	A.1.P.10	Office Expenses (Est. and others)	0.00	3219.00	0.00	3219.00
	A.1.P.2.1	Purchase of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AND PEDESTAL FAN AS PER SANCTION OF LAW OFFICE. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	2730.00	0.00	2730.00
1295	A.1.P.8	Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 01/04/2023 TO 30/04/2023 AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	12750.00	0.00	12750.00
1296	A.3.P.8	Daily wages <i>BILL PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICES CHARGES PERIOD 01\04\2023 TO 30\04\2023 [OE- 1/2]</i>	0.00	12750.00	0.00	12750.00
1297	A.2.P.10	Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [SEMINAR]</i>	0.00	440.00	0.00	440.00
1298	A.3.P.8	Daily wages <i>BILL PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES CHARGES PERIOD 01\04\2023 TO 30\04\2023 [OE-1]</i>	0.00	15750.00	0.00	15750.00
1299	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PEN [CONVOCATION]</i>	0.00	612.00	0.00	612.00
1300	A.49.P.13	Maintenance	0.00	2976.00	0.00	2976.00
	A.53.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [BOY HOSTEL , PRESS]</i>	0.00	11278.00	0.00	11278.00
1301	A.3.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HI-TECPOINT PEN & HI - TECPOINT CARTRIDGES [CAP]</i>	0.00	1100.00	0.00	1100.00
1302	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 OFFICE.</i>	0.00	3472.00	0.00	3472.00
1303	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 ESTABLISHMENT- 2 SECTION.</i>	0.00	780.00	0.00	780.00
1304	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR AIU NEW DELHI THIRD KHELO INDIA TOURNAMENT ORGANIZED PERIOD FROM 23/05/2022 TO 03/06/2023 THROUGH GOVT. OF UTTAR PRADESH BY DEPT. OF SPORTS.</i>	0.00	175000.00	0.00	175000.00
1305	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR AIU NEW DELHI THIRD KHELO INDIA TOURNAMENT ORGANIZED PERIOD FROM 23/05/2022 TO 03/06/2023 THROUGH GOVT. OF UTTAR PRADESH BY DEPT. OF SPORTS.</i>	0.00	658000.00	0.00	658000.00
1306	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SRO RMS BM DIVISION KOLHAPUR FOR POSTAGE SERVICE CHARGES SANCTION BY OUTWARD SECTION-13/42</i>	0.00	3943.00	0.00	3943.00
1308	A.4.P.34	Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 23/12/20</i>	0.00	20.25	0.00	20.25

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1310	A.70.P.4	Purchase of Books and Journals (F.Y 2022-23)AMT PAID FOR PURCHASE OF BOOK BILL NO.3949 DT.21/03/2023 BY DEPT OF G.G.JADHAV(BEST BOOKS SUPPLIERS)	0.00	166.00	0.00	166.00
1311	A.38.P.9	Honorarium including co-ordinator Hon AMT PAID FOR HONORARIUM BILL BY DEPT OF MUSIC	0.00	60000.00	0.00	60000.00
1312	A.19.P.6	Salary from University Fund (F.Y.2022-23) AMT PAID FOR TEACHING ASSISTANT PAYMENT APRIL 2023 BY DEPT OF ENVIRONMENT SCIENCE(PRIYA RAVINDRA VASAGADEKAR)	0.00	8000.00	0.00	8000.00
1313	A.20.P.9	Honorarium, Including co-ordinator Hon (F.Y.2022-2023) AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2023 BY DEPARTMENT OF AGPM.	0.00	50100.00	0.00	50100.00
1314	A.13.P.8	Daily Wages AMT PAID FOR LABOUR BILL NO.301 DT.03/05/2023 BY DEPT OF ZOOLOGY(SHRI MAHALAXMI SERVICES KOLHAPUR)	0.00	9912.00	0.00	9912.00
1315	D.1.P.141	Studies on effect of by holographic interferometry. Dr. V. J. Fulari Physics Dept. (F.Y.2022-23) AMT. PAID FOR PROJECT FELLOWSHIP BY DEPT. OF PHYSICS (PRAKASH M.KULAL (2)UMESH M.CHOUGALE)	0.00	228425.00	0.00	228425.00
1316	E.1.P.2	Advances paid to Employees for University work AMT. PAID FOR VADRALE KAVITA S Educational trip BY DEPT. OF YCSRD (VADRALE KAVITA S)	0.00	10000.00	0.00	10000.00
1317	A.63.P.13	Maintenance AMT PAID FOR SERVICES CHARGES BILL, BILL NO. GI23240007,GI23240006 DT. 25.04.2023 BY DEPT. OF APPLIED CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GST NO. 27ABRPM7126R1ZO TAX ON AMT. RS. 593.22 X 3%(SD) RS. 18/-, TAX ON AMT. 593.22 X 1(SGST&CGST) RS. 6/-	0.00	700.00	0.00	700.00
1318	A.65.P.10	Office Expenses AMT PAID FOR CANTEEN, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) (FY 2022-23)	0.00	650.00	0.00	650.00
1319	A.65.P.10	Office Expenses AMT PAID FOR PURCHASE OF PRINT CARTRIDGE CLACK FOR HP, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ABAJI CORPORATION KOLHAPUR)	0.00	5300.00	0.00	5300.00
1320	A.41.P.19.1	Purchase of sports material AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD, BILL NO. S00020, DT. 10/04/2023, BY DEPT. OF SPORTS	0.00	14936.00	0.00	14936.00
1321	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR AIU NEW DELHI THIRD KHELO INDIA TOURNAMENT ORGANIZED PERIOD FROM 23/05/2022 TO 03/06/2023 THROUGH GOVT. OF UTTAR PRADESH BY DEPT. OF SPORTS	0.00	55000.00	0.00	55000.00
1322	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO ABHISHEK M SAVDATTI FOR REPAIRING OF MAIN WATER SUPPLY LINE NEAR R.O PLANT SHIIVAJI UNIVERSITY KOLHAPUR & DOT MB NO-426-112/113, IT DEDUCT RS-8,347/-, BILL SANCTION BY ENG SECTION .14/49 (ON DUTY ONE DAY WORKSHOP)	0.00	9932.00	0.00	9932.00
1323	A.50.P.13	Maintenance 10% AMT PAID TO ANIKET N. JADHAV FOR REPAIRS TO DRAINYE LINE AT LADIES HOSTEL CAMPUS & DOT MB NO -352-109, IT DEDUCT RS-6,491/-, R.A. BILL SANCTION BY ENG SECTION. 15/59 (ON DUTY ONE DAY WORKSHOP)	0.00	7724.00	0.00	7724.00
1324	A.49.P.13	Maintenance 10% AMT PAID TO ANIKET N. JADHAV FOR PROVIDING & LAYING RUBBER MOUNDED PASSING BLOCK AT OPEN GYM OF BOYS HOSTEL & DOT MB NO-411-52. IT DEDUCT RS-11,766 /-, BILL SANCTION BY ENG SECTION 15/57. (ON DUTY ONE DAY WORKSHOP)	0.00	14002.00	0.00	14002.00
1325	A.50.P.13	Maintenance	0.00	9069.00	0.00	9069.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1326	A.1.P.42	10% AMT PAID TO ANIKET N. JADHAV FOR FIXING OF PASSING BLOCKS AT OPEN GYM AT LADIES HOSTEL & DOT MB NO-388/142, IT DEDUCT RS. 7,621/-, R. A. BILL SANCTION BY ENG SECTION. 15/60 (ON DUTY ONE DAY WORKSHOP) Advertising Charges	0.00	2117.00	0.00	2117.00
1327	A.1.P.42	(F. Y..2022-2023) ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges	0.00	44486.00	0.00	44486.00
1328	E.4.P.88	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Expenditure for NSS Self Finance Unit	0.00	37056.00	0.00	37056.00
1329	A.1.P.42	F. Y.2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SHIRT & PANT [NSS] Advertising Charges	0.00	22982.00	0.00	22982.00
1330	A.1.P.42	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges	0.00	14515.00	0.00	14515.00
1332	A.1.P.42	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Advertising Charges	0.00	53728.00	0.00	53728.00
1333	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	3058.00	0.00	3058.00
1334	A.1.P.46	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION. College magazine competetion And prizes of Literary Talent for students	0.00	3000.00	0.00	3000.00
1335	E.2.P.5	(F. Y.2022-2023) BILL PAID TO MORE NANDKUMAR V. FOR HONORARIUM OF EVALUATION OF COLLEGE MAGAZINE COMPLETION AS PER SANCTION OF SEMINAR SECTION. Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
1336	A.1.P.10	REFUND OF EARNEST MONEY DEPOSIT TO ROHIT TRADING COMPANY AS PER SANCTION OF STORE SECTION. Office Expenses (Est. and others)	0.00	0.00	1890.00	1890.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	4200.00	4200.00
1337	E.1.P.3	Advance adjusted against voucher (s) : 2 (2324), SHRI. SADANAND VITTHAL LOKHANDE, REMAINING AMT. RS. 3910/-PAID BY RECEIPT NO. 608 DTD.06/05/2023 AS PER SANCTION OF VEHICLE SECTION. Salary / T.A. / Medical advances to Employees	0.00	50000.00	0.00	50000.00
1338	B.1.P.48	MEDICAL ADVANCES TO SHRI. VISHNU R. BANGAR AS PER ORDER EST-2/128 DT.17.05.2023 Recurring Expenditure	0.00	81690.00	0.00	81690.00
1339	B.1.P.48	10% AMT PAID TO VIASHL B. GUJAR FOR PROVIDING AND APPLYING COLOUR TO BOYS HOSTEL NOT 3 & DOT MB NO-425-28, IT DEDUCT RS-69,229/-, BILL SANCTION BY ENG SECTION-14/51 Recurring Expenditure	0.00	14881.00	0.00	14881.00
1340	B.1.P.13.1	10% AMT PAID TO ABHISHEK SALONKHE FOR COLOURING WORK OF T.V HALL ROOMS AT BOYS HOSTEL NO-02 & 03, & DOT MB NO -386-134, IT DEDUCT RS-12,505/-, 1ST R. A. BILL SANCTION BY ENG SECTION. 14/50 (ON DUTY ONE DAY WORKSHOP) Renovation of Quarters - Civil Work	0.00	15403.00	0.00	15403.00
1341	B.1.P.13.1	10% AMT PAID TO BAHIRSHET ASSOCIATES FOR WATERPOROOFING TREATMENT TO THE TERRACE OF QUARTER A-7 AND A-9 AT SHIVAJI UNIVERSITY KOP & DOT MB NO-441-127, IT DEDUCT RS-12,944/-, 2ND R. A. BILL SANCTION BY ENGINEERING SECTION. 15/62. Renovation of Quarters - Civil Work	0.00	9633.00	0.00	9633.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO AMIT ADIT SINGH FOR PREPARING WORK OF PIPES IN APARTMENT D TYPE QUARTERS. & DOT MB NO -426-110/111, IT DEDUCT RS-8,095/-, BILL SANCTION BY ENG SECTION. 14/48 (ON DUTY ONE DAY WORKSHOP)				
1342	B.2.P.111.1	Fire Safety-Civil work	0.00	66896.00	0.00	66896.00
		FY-2022-23 AMT PAID TO SANDEEP FIRE SERVICES FOR SUPPLY INSTALLATION, TESTING & COMMISSIONING OF FIRE HYDRANT AND FIRE ALARM SYSTEM AT M.B.A BUILDING , DOT MB. NO-444-19/43, IT DEDUCT RS-56,692/-.				
1343	E.3.P.1.8	1ST & FINAL BILL SANCTION BY ENGINEERING SECTION 7/57.				
		Payment of PF Final payment & withdrawal	0.00	83300.00	0.00	83300.00
		CPF NR LOAN TO SHRI. AJAY BABURAO AYAREKAR FOR HIS SON MARRIAGE.				
1344	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work	0.00	44868.00	0.00	44868.00
		FINANCIAL YEAR 2022-23 HONORARIUM, REMUNERATION FOR EXAM WORK BILLS				
1346	E.3.P.2.4	Investment in FDR	0.00	46000000.00	0.00	46000000.00
		DEPRECIATION FUND INVESTED IN UCO BANK @7.20%				
1347	E.3.P.29	G.I.S. Payment (to Employees)	0.00	231621.00	0.00	231621.00
		AN AMT PAID TO UTY EMPLOYEE AGAINST GIS POLICY AMT RECEIVED FROM GIS SATARA WHILE LETTER PNGS/U450607/156 DT 03/05/2023 , UNIVERSITY RECEIPT NO 831 DT 12/12/2023. (DR. PRAMOD N. VASAMBEKAR, GHATAGE NITIN JAYSINGRAO, KAMBALE DILIP GOVIND)				
1348	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI DONGARE R. A. FOR EXPENSES TO ATTEND MEETING AT PUNE ON 19/05/2023 ASF PER SANCTION OF PG ADMISSION SECTION.				
1349	A.48.P.16	Youth Festival	0.00	0.00	1560.00	1560.00
		BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE [STUDENT DEVELOPMENT CENTRE]				
Total Payment			0.00	48297444.25	7650.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	548386.00	0.00	548386.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	1.00	0.00	1.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	645.00	0.00	645.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	910264.00	0.00	910264.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	31275334.00	0.00	31275334.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3776.00	0.00	3776.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45247739.00	0.00	45247739.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	469.45	0.00	469.45
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	15009752.00	0.00	15009752.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	16250.00	0.00	16250.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	900.00	0.00	900.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	20.25	0.00	20.25
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	123617.00	0.00	123617.00
Group Total			0.00	93137153.70	0.00	
Grand Total:			0.00	141434597.95	7650.00	141442247.95

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1350	E.1.P.2	Advances paid to Employees for University work <i>EXAM ADVANCE PAID FOR B.TECH AND M.TECH PRACTICAL EXAM OF MAR/APR -2023 SESSION THE PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION) (DR. AJIT BHANUDAS KOLEKAR)</i>	0.00	200000.00	0.00	200000.00
1351	A.60.P.10	Office Expenses	0.00	1275.00	0.00	1275.00
	A.64.P.10	Office Expenses	0.00	895.00	0.00	895.00
		<i>AMT PAID FOR NEWS PAPER BILL NO. 08/2023, 09/2023 DT. 06/05/2023, BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>				
1352	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.085 DT.25/04/2023 BY DEPT OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 5313X1% RS.53/-(SGST/CGST)</i>	0.00	6270.00	0.00	6270.00
1353	A.67.P.14	Miscellaneous <i>(F.Y.2022-23)AMT PAID FOR CANTEEN BILL NO.3416 DT.15/02/2023 & BILL NO.0004 DT.15/02/2023 BY DEPT OF YCSR(D(VADAR PARASHURAM S)</i>	0.00	1628.00	0.00	1628.00
1354	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT APRIL 2023 BY DEPT OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/-X10% RS. 2500/-</i>	0.00	25000.00	0.00	25000.00
1355	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RES. FELLOWSHIP APRIL-2023 BY DEPT OF BIOTECHNOLOGY (KULKARNI ARATI SUBHASH)</i>	0.00	10000.00	0.00	10000.00
1356	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 APRIL-2023 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI)</i>	0.00	8400.00	0.00	8400.00
1357	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR DJR PROJECT UNDER FELLOWSHIP JAN,FEB & MARCH 2023 BY DEPT OF DATTA DESHMUKH CENTER(KARNRAJ LAXMAN RANDIVE) (FY 2022-23)</i>	0.00	26774.00	0.00	26774.00
1358	A.13.P.16	Live Stock <i>AMT PAID FOR PURCHASE OF COCKROACH BILL NO.63 DT.08/05/2023 BY DEPT OF ZOOLOGY(S.M.GAIKWAD)</i>	0.00	1200.00	0.00	1200.00
1359	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR DJRF PROJECT UNDER FELLOWSHIP APRIL 2023 BY DEPT OF SANT TUKARAM ADYASAN (AMOL SANJAY DESHMUKH)</i>	0.00	10000.00	0.00	10000.00
1360	A.1.P.57	Activities under MOU	0.00	5775.00	0.00	5775.00
	A.1.P.57	Activities under MOU	0.00	10238.00	0.00	10238.00
	A.1.P.57	Activities under MOU	0.00	2415.00	0.00	2415.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U.CONSUMERS STORES LTD.)</i>				
1361	A.25.P.16	* Certificate Course in Japanese French And German Language <i>(F Y 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MARCH 2023 BY DEPT OF FOREIGN LANGUAGE (SANIKA DOIPHODE)</i>	0.00	8500.00	0.00	8500.00
1362	A.25.P.16	* Certificate Course in Japanese French And German Language <i>(F Y 2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT JAN 2023 BY DEPT OF FOREIGN LANGUAGE(SNEHA GAJANAN VAZE)</i>	0.00	10000.00	0.00	10000.00
1363	A.25.P.16	* Certificate Course in Japanese French And German Language <i>(F Y 2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MARCH 2023 BY DEPT OF FOREIGN LANGUAGE(SNEHAL RAJEEV SHETYE)</i>	0.00	12000.00	0.00	12000.00
1364	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	7000.00	0.00	7000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/04/2023 TO 30/04/2023 BY DEPT OF FOREIGN LANGUAGES(SNEHA GAJANAN VAZE)				
1365	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	7500.00	0.00	7500.00
		(F Y 2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MARCH 2023 BY DEPT OF FOREIGN LANGUAGE(SNEHAL RAJEEV SHETYE)				
1366	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20400.00	0.00	20400.00
		(FY 2022-23) AMT PAID FOR HONORARIUM TO B.TECH VISITING FACULTY BILL 03/11/2022 TO 09/01/2023, BY DEPT. OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI) TAX ON AMT. RS. 20400 X 10 (IT) RS. 2040/-				
1367	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	3548.00	0.00	3548.00
		(F.Y.2022-23) AMT. PAID FOR FELLOWSHIP 21 MARCH 2023 TO 31 MARCH 2023 BY DEPT. OF YCSRD (SHASHIKANT RAMCHNDRA LAVHTE)				
1368	A.43.P.8	Daily Wages	0.00	2220.00	0.00	2220.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF GARDEN SECTION THE MONTH OF JAN, 2023 TO MARCH , 2023				
1369	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8785.00	0.00	8785.00
		10% AMT PAID TO ANIKET N JADHAV FOR PROVIDING & FIXING RUBBER MOULDED PAVRING BLOCK AT KRANTIVAN & DOT MB NO-396-114, IT DEDUCT RS -7382/-, 1 ST R. A BILL SANCTION BY ENG SECTION.15/61 (ON DUTY ONE DAY WORKSHOP)				
1370	A.1.P.42	Advertising Charges	0.00	6410.00	0.00	6410.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.				
1371	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	25050.00	0.00	25050.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	4572.00	0.00	4572.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	5532.00	0.00	5532.00
		FY-2022-23 AMT PAID TO SHIVAJI UNIVERSITY CO-OP. CONSUMER STORE . FOR PURCHASE OF MATERIAL SANCTION BY ENGINEERING SECTION.12/28, 29,30, 32,33 FIVE BILL PROPOSAL TOGETHER				
1372	A.1.P.9	Honorarium	0.00	4650.00	0.00	4650.00
		BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH APRIL- 2023 AS PER SANCTION OF PUBLIC RELATION CELL.				
1373	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	35284.00	0.00	35284.00
		AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR FAULT FINDING & RESUMING LT POWER SUPPLY OF SOUTH CIRCLE PUMPING STATION & DOT MB NO-352/137, IT DEDUCT RS-29,902/-, BILL SANCTION BY ENGINEERING SECTION. 14/47.				
1374	A.1.P.10	Office Expenses (Est. and others)	0.00	1924.00	0.00	1924.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH APRIL-2023 AS PER SANCTION OF PUBLIC RELATION CELL.				
1375	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	5000.00	0.00	5000.00
		AMT PAID FOR HONORARIUM FOR CONFERENCE, BY DEPT. OF MBA (THAKAR H. M., RAUT P. D., PANHALKAR S. S., JATRAKAR A. N., B. THOMAS)				
1376	A.52.P.10	Office Expenses	0.00	5506.00	0.00	5506.00
		(F. Y. 2021-2022) BILL PAID TO TATA COMMUNICATIONS LIMITED FOR PURCHASE OF CISCO WEBEX LICENSE CHARGES FOR ONE MONTH-JUNE 2021 AS PER SANCTION OF COMPUTER CENTER.				
1377	A.1.P.7	Travelling Expenses to Staff	0.00	25000.00	0.00	25000.00
		AMT. PAID TO AXIS BANK FOR FASTAG RECHARGE AS PER SANCTION OF VEHICLE SECTION.				
1378	A.1.P.10	Office Expenses (Est. and others)	0.00	3929.00	0.00	3929.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER.				
1379	A.1.P.10.1	Office Expenses (Meeting)	0.00	92.00	0.00	92.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1379	A.1.P.14	Maintenance of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRUM ROLLER, DRUM BLADE AND WASHING EXPENSES AS PER SANCTION OF MEETING SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	13050.00	0.00	13050.00
1380	A.48.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (TONER CARTRIDGE) STUDENTS DEVELOPMENT</i>	0.00	9975.00	0.00	9975.00
1381	A.1.P.8	Daily Wages <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH APRIL, 2023 AS PER SANCTION OF HON. V. C. OFFICE.</i>	0.00	22500.00	0.00	22500.00
1382	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 26/12/2022 TO 12/01/2023, BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI) TAX ON AMT. 7200 X 10% IT RS. 720/-</i>	0.00	7200.00	0.00	7200.00
1383	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 24/12/2022 TO 07/02/2023, BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI) TAX ON AMT. 28200 X 10%(IT) RS. 2820/-</i>	0.00	28200.00	0.00	28200.00
1384	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 01/03/2023 TO 31/03/2023, BY DEPT. OF TECHNOLOGY (SONALI SIDDHARTH SAWANT) TAX ON AMT. 5400/- X 10% (IT) RS. 540/-</i>	0.00	5400.00	0.00	5400.00
1385	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 17/02/2023 TO 25/03/2023, BY DEPT. OF TECHNOLOGY (SONALI SIDDHARTH SAWANT) TAX ON AMT. 7800 X 10 % (IT) RS. 780/-</i>	0.00	7800.00	0.00	7800.00
1386	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 03/04/2023 TO 26/04/2023, BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 10800 X 10 % (IT) RS. 1080/-</i>	0.00	10800.00	0.00	10800.00
1387	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR M.SC. TECH. HONORARIUM PERIOD 01/12/2022 TO 30/04/2023 DEPT OF MATHEMATICS (TEJASWINI GURUSIDHAPPA GORNALE)(FY 2022-23)</i>	0.00	5000.00	0.00	5000.00
1388	A.60.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. K0086/23-24, DT. 15/04/2023, BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT. 12434.36 X 1% (SGST & CGST) RS. 124/-</i>	0.00	14673.00	0.00	14673.00
1389	A.60.P.10	Office Expenses <i>(FY 2022-23) AMT PAID FOR AICTE YEAR 2023-2024 NON - JUDICIAL STAMP PAPER & NOTARI FEE BILL, BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)</i>	0.00	900.00	0.00	900.00
1390	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop <i>AMT PAID FOR TRAVELING BILL, BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (MAHAJAN SHRIKRISHNA S)</i>	0.00	9180.00	0.00	9180.00
1391	A.2.P.9	Honorarium	0.00	27761.00	0.00	27761.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>	0.00	57480.00	0.00	57480.00
1392	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	84390.00	0.00	84390.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.13	Maintenance <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING SANITARY SERVICES. FOR THE MONTHS MARCH 2023 IT DEDUCT RS-1,79,644/- SANCTION BY ENGINEERING SECTION. 5/39, 40 & 42. THREE BILL PROPOSAL TOGETHER</i>	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1393	E.3.P.23	Paper Stock Ac. <i>BILL PAID TO SUSHILKUMAR & COMPANY FOR CB WHITE PAPER SD DEDUCT ON RS . 138136\ GST NO. 27AAAGS0003C1Z1 [PRESS]</i>	0.00	163000.00	0.00	163000.00
1394	E.3.P.53.1	Expenditure from fund <i>AMOUNT PAID TO 9 COLLEGES FOR RESEARCH SENSITIZATION SCHEME FOR THE COLLEGE STUDENTS RESEARCH PROMOTION ACTIVITY FOR STUDENTS OF AFFILIATED COLLEGE/INSTITUTE UNDER LEAD COLLEGES SEHME (P G ADMM SECTION)</i>	0.00	570000.00	0.00	570000.00
1395	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT LATE SHRI. KRISHNA D. KAMBLE (SR.ASSISTANT) EST ORDER-SU/EST-2/PENSION/117,DT-15/05/2023</i>	0.00	144768.00	0.00	144768.00
1396	B.2.P.111.1	Fire Safety-Civil work <i>AMT PAID TO SANDEEP FIRE SERVICES FOR SUPPLY INSTALLATION TESTING & COMMISSIONING OF FIRE DOWN CORNER SYSTEM FOR MUSEUM COMPLEX , DOT MB NO-443-23, IT DEDUCT RS-7,481/-, 2ND & FINAL BILL SANCTION BY ENGINEERING SECTION 11/19.</i>	0.00	8827.00	0.00	8827.00
1397	B.1.P.35.1	Renovation of Language Building - Civil work <i>10% AMT PAID TO A.M. BAHIRSHET FOR WATER PROOFING TREATMENT TO THE SIDE TERRACE OF BHASHA BAHAVAN AUDITORIUM AT SHIVAJI UNIVERSITY KOLHAPUR & DOT MB NO-431-110, IT DEDUCT RS-2,904/-, 1ST R.A BILL SANCTION BY ENG SECTION.14/52. (ON DUTY ONE DAY WORKSHOP)</i>	0.00	3456.00	0.00	3456.00
1398	B.1.P.48	Recurring Expenditure <i>10% AMT PAID TO SHIVPRASAD CONSTRUCTION FOR PROVIDING AND APPLYING WATERPROOFING TREATMENT TO THE TERRACE OF VARIOUS BUILDINGS IN SHIVAJI UNIVERSITY KOP & DOT MB-NO -439-153, IT DEDUCT RS-47,291/-, 1ST R.A BILL SANCTION BY SECTION.14/55</i>	0.00	56276.00	0.00	56276.00
1399	B.1.P.44.1	Renovation of Girls Hostel - Civil Work <i>10% AMT PAID TO OM SAI CONSTRUCTION FOR RESEARCH SCHOLAR LADIES HOSTEL OF SHIVAJI UNIVERSITY KOLHAPUR & DOT MB NO-424-124, IT DEDUCT RS-80,942/-, 2ND R. A BILL SANCTION BY SECTION 15/64</i>	0.00	95512.00	0.00	95512.00
1400	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR AIU NEW DELHI THIRD KHELO INDIA TOURNAMENT ORGANIZED PERIOD FROM 23/05/2022 TO 03/06/2023 THROUGH GOVT. OF UTTAR PRADESH BY DEPT. OF SPORTS</i>	0.00	72000.00	0.00	72000.00
1401	A.26.P.8	Daily Wages <i>(F. Y.2022-23) DAILY WAGES PAYMENT BY DEPT. OF MARATHI (DR. APPASHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	4590.00	4590.00
1402	A.48.P.17	Youth Activities <i>F.Y.2022-23 BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [STUDENT DEVELOPMENT CENTER] [MANE J S]</i>	0.00	0.00	11020.00	11020.00
1403	A.10.P.11	Excursion/education tours <i>Advance adjusted against voucher (s) : 198 (2324),STUDY TOUR KOLHAPUR-KUNKESHVAR-GOA-KOLHAPUR, BY DEPT. OF CHEMISTRY (RASHINKAR G S)</i>	0.00	0.00	12500.00	12500.00
1404	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	0.00	3574.00	3574.00
1405	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15049.00	15049.00
	A.3.P.27	Expenditure on exam. at centers <i>FINANCIAL YEAR-2022-2023 Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 AND BALANCE REFUNDED VIDE R. NO.72303/31.01.2023 RS. 7171/- (APPOINTMENT SECTION.)</i>	0.00	0.00	2780.00	2780.00
Total Payment			0.00	2058510.00	49513.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	434452.00	0.00	434452.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	15344.00	0.00	15344.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	84594.00	0.00	84594.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	96536.00	0.00	96536.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	285126.00	0.00	285126.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	407878.00	0.00	407878.00
Group Total			0.00	1323930.00	0.00	
Grand Total:			0.00	3382440.00	49513.00	3431953.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1406	A.42.P.34.2	Labour Charges AMT PAID TO JANARDAN DATTU GAVALI FOR SHIVAJI UNIVERSITY AREA FOR WATER SUPPLY & DOT MB NO-315/197, IT DEDUCT RS-19230/-, BILL SANCTION BY ENGINEERING SECTION.17/81.	0.00	19230.00	0.00	19230.00
1407	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	164500.00	0.00	164500.00
	A.60.P.13	Maintenance	0.00	48380.00	0.00	48380.00
	A.64.P.13	Maintenance AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DEP OF TECHNOLOGY & HOSTEL BUILDING & HOUSE KEEPING SANITARY SERVICES PERIOD-02/3/2023 TO 31/03/2023 IT DEDUCT ON RS.2,21,406/- SANCTION BY ENGINEERING SECTION-8/64, 66,67 THREE BILL PROPOSAL TOGETHER	0.00	48380.00	0.00	48380.00
1408	A.53.P.8	Daily Wages AMOUNT P/T SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR PAGE BASIS [PRESS] PERIOD - APR- 2023	0.00	41777.00	0.00	41777.00
1409	A.2.P.8	Daily wages BILL PAID TO MANISHA BAPU CHANDANSHIVE FOR HIRING SERVICES CHARGE PERIOD 01\04\2023 TO 30\04\2023 [ELIGIBILITY SECTION]	0.00	8500.00	0.00	8500.00
1410	A.30.P.16	Data Book Bank AMT PAID FOR NEWS PAPER BILL NO. 11/2023, DT. 06/05/2023, BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)	0.00	560.00	0.00	560.00
1411	E.4.P.88	Expenditure for NSS Self Finance Unit F Y 2022--2023 PAYMENT FOR ZANJA PATHAK MANDHAN 3 PERSON DT 28/03/2023 (N S S)	0.00	15000.00	0.00	15000.00
1412	A.31.P.16	Maratha History Study Centre AMT.PAID FOR HIRING SERVICES PAYMENT APRIL 2023 BY DEPT. OF SHAHU MAHARAJ CENTER (KSHITIJA N. BARVE)	0.00	8250.00	0.00	8250.00
1413	A.31.P.16	Maratha History Study Centre (F.Y.2022-23) HIRING SERVICES PAYMENT MARCH 2023 BY DEPT. OF CHH.SHAHU MAHARAJ CENTER (KSHITIJA N. BARVE)	0.00	8250.00	0.00	8250.00
1414	A.3.R.7	Examination fees	0.00	1140.00	0.00	1140.00
	A.3.R.7	Examination fees AMT PAID FOR EXTRA FEE REFUND OF B.TECH PART 4 IN SEMISTER 8 BANK RECEIPT (BY NET BANKING) NO.14589 DT.28/04/2023 & 15319 DT.28/04/2023 BY DEPT OF TECHNOLOGY (SANCHITA VIJAY DHAIGUDE, SUSHANT RAMESH MOHITE) SMT. N.D.SHINDE	0.00	1140.00	0.00	1140.00
1415	A.41.P.8	Daily Wages AMT PAID FOR UNSKILLED LABIUR SERVICES PERIOD DT 15/03/2023, TO 14/04/2023, BY DEPT. OF SPORTS (SHRI MAHALAXMI SERVICES KOLHAPUR) (FY 2022-23)	0.00	66741.00	0.00	66741.00
1416	A.3.P.25	Remuneration for Exam. work FINANCIAL YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS	0.00	36205.00	0.00	36205.00
1417	F.5.P.13	Upgradation Modernisation of Hostel - Civil Work	0.00	0.00	2496779.00	2496779.00
	F.5.P.18	Compound Wall FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-13/36 & 35 TWO BILL PROPOSAL TOGETHER	0.00	0.00	2365833.00	2365833.00
1418	A.2.P.36	Avishkar Expenditure BILL PAID TO SHABDA BALAJI WAGHMODE -AKSHATA ASHOK SURYAWANSHI FOR TA DA BILL [STUDENT DEVELOPMENT CENTRE]	0.00	350.00	0.00	350.00
1419	A.52.P.26	Expenditure for hardware/software maintenance BILL PAID TO PRASA INFOCOM & POWER SOLUTION PVT. LTD. FOR AMC OF 20 KVA CAPACITY ONLINE UPS BATTERIES MAINTENANCE FOR THE PERIOD FROM 29/01/2023 TO 28/04/2023 AS PER SANCTION OF COMPUTER CENTER (BASIC AMT. RS. 15125 /-)	0.00	17848.00	0.00	17848.00
1420	A.50.P.10	Office Expenses	0.00	1564.00	0.00	1564.00
	A.50.P.13	Maintenance F. Y. 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [LADIES HOSTEL]	0.00	39918.00	0.00	39918.00
1421	A.48.P.17	Youth Activities	0.00	21000.00	0.00	21000.00

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CashBook - Payment Side

Date : 20-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		F. Y.2022-23 BILL PAID TO THAKURDESAI VINOD VISHVANATH FOR SOUND SYSTEM ARRANGEMENT BILL [STUDENT DEVELOPMENT CENTRE] [MANE J S]				
1422	A.2.P.35	Recurring expenditure for IQAC	0.00	72500.00	0.00	72500.00
		F. Y.2022-23 BILL PAID TO SUBHASH SHIVARAM MANE FOR QUALITY OFFICER CHARGES PERIOD FEB , MARCH , APRIL [INTERNAL QUALITY ASSURANCE CELL] [MANE J S]				
1423	A.43.P.13	Maintenance of Garden And Nursery	0.00	34362.00	0.00	34362.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.				
1424	A.2.P.35	Recurring expenditure for IQAC	0.00	472.00	0.00	472.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [INTERNAL QUALITY ASSURANCE CELL]				
1425	E.3.P.37	Lead college Expenses University Level	0.00	3863.00	0.00	3863.00
		BILL PAID TO 4 PERSONS (COLLEGES WORKSHOP DT 29/04/2023 TA DA CHARGES LEAD COLLEGES APEX COMMITTEE) (NAAC SECTION)				
1426	A.1.P.54	Sports And Cultural Activities of Employees	0.00	17000.00	0.00	17000.00
		BILL PAID TO SMT SUREKHA T. ADAKE FOR 01 MAY 2023 CULTURAL ACTIVITIES OF EMPLOYEES (STUDENTS DEVELOPMENT)				
1427	A.2.P.27	Placement of College Teachers*	0.00	21240.00	0.00	21240.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR PLACEMENT WORKSHOP FOR TEA ,BREAKFAST & DINNER [AFFILIATION]				
1428	A.13.P.13	Maintenance	0.00	1486.00	0.00	1486.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00255 DT. 08/05/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1429	A.21.P.15	Laboratory Expenses	0.00	14278.00	0.00	14278.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.52 DT.03/05/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO.27AMNPP2410Q1ZJ TAX ON AMT 12100X1% RS.121/-(SGST/CGST)				
1430	A.13.P.18	Facilities to Research Students	0.00	4762.00	0.00	4762.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.137 DT.06/05/2023 BY DEPT OF ZOOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 4036X1% RS.40/-(SGST/CGST)				
1431	A.8.P.15	Laboratory Expenses	0.00	12485.00	0.00	12485.00
		AMT PAID FOR PURCHASE OF KBR DIE 13MM FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF USIC (CFC),				
1432	A.8.P.15	Laboratory Expenses	0.00	16136.00	0.00	16136.00
		AMT PAID FOR PURCHASE OF GAS REFILLING FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF USIC (CFC)				
1433	A.8.P.15	Laboratory Expenses	0.00	9293.00	0.00	9293.00
	A.8.P.15	Laboratory Expenses	0.00	12485.00	0.00	12485.00
		AMT PAID FOR PURCHASE OF KBR DIE & DOUBLE SIDED ADHESIVE CARBON TAPE FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF USIC (CFC)				
1434	A.10.P.15	Laboratory Expenses	0.00	6444.00	0.00	6444.00
	A.10.P.15	Laboratory Expenses	0.00	4341.00	0.00	4341.00
	A.63.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
	A.63.P.15	Laboratory Expenses	0.00	2290.00	0.00	2290.00
		AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF APPLIED CHEMISTRY/CHEMISTRY (S.U.CONSUMERS STORES LTD KOP)				
1435	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22200.00	0.00	22200.00
		(FY 2022-23) AMT PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 24/02/2023 TO 31/03/2023, BY DEPT. OF TECHNOLOGY (SONALI SIDDHARTH SAWANT) TAX ON AMT. 22200 X 10 %(IT) RS. 2220/-				
1436	A.1.P.91	Expenditure on Person with Disabilities	0.00	15000.00	0.00	15000.00
		AMT PAID FOR RCIE PROJECT ASSISTANT PAYMENT APRIL 2023 BY DEPT OF SOCIOLOGY(SATISH GULABARAO NAVALE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1437	B.1.P.47.2	Renovation of Distance Education Building - Electric work AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR ELECRICAL MAINTENANCE WORK OF VARIOUS BUILDING IN THE SHIVAJI UNIVERSITY KOLAHPUR & DOT MB NO -456/51, IT DEDUCT RS-71,332/- SANCTION BY ENGINEERING SECTION. 18/92.	0.00	84172.00	0.00	84172.00
1438	B.1.P.47.2	Renovation of Distance Education Building - Electric work AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR ELECTRICAL MAINTENANCE WORK OF VARIOUS BUILDING IN THE SHIVAJI PREMISES WHEN REQUIRED & DOT MB NO-456/50, IT DEDUCT RS-38,083/-, SANCTION BY ENGINEERING SECTION.18/91.	0.00	44938.00	0.00	44938.00
1439	B.2.P.115.1	Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Civil work Advance adjusted against voucher (s) : 8857 (2021),7527 (2223), SANCTION BY ENGINEERING SECTION-8/68 & 6/45	0.00	0.00	4072000.00	4072000.00
1440	A.42.P.17	Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR PUMP STATION DATE 31/03/2023 TO DATE 30/04/2023 LIGHT BILL. SANCTION BY ENGINEERING SECTION.19/96.	0.00	30140.00	0.00	30140.00
1441	A.3.P.25	Remuneration for Exam. work	0.00	8070.00	0.00	8070.00
	A.3.P.27	Expenditure on exam. at centers FINANCIAL YEAR-2022-2023 PAID FOR B.ARCH EXAM HELD IN OCT/NOV - 2021 (SHRI. S. D. PATIL COLLEGE OF ARCHITECTURE, ISLAMPUR, SANGLI.) (APPOINTMENT SECTION)	0.00	7870.00	0.00	7870.00
1442	A.69.P.3	Purchase of Computer & other Peripherals AMT PAID FOR PURCHASE OF COMPUTER & OTHER PERIPHERALS BILL NO.G123240031 DT.13/05/2023 BY DEPT OF PSYCHOLOGY(ABAJI CORPORATION KOLHAPUR)GST NO.27ABRPM7126R1ZO TAX ON AMT 2302X3% RS.69/-(SD) & 2302X1% RS.23/-(SGST/CGST)	0.00	2717.00	0.00	2717.00
1443	A.59.P.10	Office Expenses F.Y.2022-23 BILL PAID TO PADAMKANT DWIVEDI FOR PUNJAB & HARYANA HIGH COURT CASE FEE [DIST & ONLINE EDU]	0.00	27500.00	0.00	27500.00
1444	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	36690.00	0.00	36690.00
	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 AMT PAID TO CHEM O ENTERPRISES FOR DAILY MAINTENANCE & MONITORING OF 400KG CAPACITY BIO GAS RUNNING ON KITCHEN WASTE NEAR SUK IT DEDUCT ON RS.45,500/- SANCTION BY ENGINEERING SECTION-16/72	0.00	2000.00	0.00	2000.00
1445	A.1.P.10.1	Office Expenses (Meeting) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER AS PER SANCTION OF MEETING & ELECTION SECTION.	0.00	11080.00	0.00	11080.00
1446	A.1.P.15	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION.. TOTAL 2 PROPOSALS TOGETHER.	0.00	7800.00	0.00	7800.00
1447	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5117.00	0.00	5117.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19660.00	0.00	19660.00
	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/04/2023 TO 10/04/2023 AS PER SANCTION BY VEHICLE SECTION.	0.00	1395.00	0.00	1395.00
1448	A.13.P.16	Live Stock AMT PAID FOR PURCHASE OF MATERIAL BILL NO.,S00190 DT.29/04/2023,P02086 DT.27/04/2023,S00278 DT.09/05/2023BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	11306.00	0.00	11306.00
1449	A.2.P.9	Honorarium	0.00	12000.00	0.00	12000.00
	A.3.P.25	Remuneration for Exam. work	0.00	65329.00	0.00	65329.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1450	A.54.P.26	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Expenses on Vidhyarthi Bhavan Mess	0.00	10795.00	0.00	10795.00
1451	A.54.P.8	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MESS MATERIEL IN VIDYARTHI BHAVAN. Daily Wages	0.00	12061.00	0.00	12061.00
1452	A.46.P.4	AMOUNT PAID TO NAIK G.I. FOR PAGE BASES PAYMENT IN MONTH OF APRIL 2023 BY VIDYRATHI BHAVAN. Purchase of Books and Journals	0.00	2000.00	0.00	2000.00
1453	A.20.P.8	AMT PAID FOR PURCHASE OF BOOKS BILL NO. 34/73, DT. 17/04/2023, BY DEPT. OF B.B.KHARDEKAR CENTRE (INTERNATIONAL SOCIETY OF PLANT MORPHOLOGISTS) Daily Wages	0.00	15239.00	0.00	15239.00
1454	A.32.P.14	AMT PAID FOR LABOUR PAYMENT DT. 13/04/2023 TO 12/05/2023, BY DEPT. OF AGPM (A. M. KAMBLE SERVICES) Miscellaneous	0.00	120.00	0.00	120.00
1455	A.10.P.15	AMT PAID FOR CANTEEN BILL NO. 845, DT. 06/05/2023, BY DEPT. OF LIBRARY & INFORMATION SCIENCE (OMKAR BHAUSO CHAVAN) Laboratory Expenses	0.00	49336.00	0.00	49336.00
1456	A.3.R.7	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0125/23-24 DT.20/04/2023 BY DEPT OF CHEMISTRY(DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 41810X1% RS.418/-(SGST/CGST) Examination fees	0.00	713.00	0.00	713.00
1457	A.48.P.16	EXAMINATION FEE REFUND (P.G.DIPLOMA IN BIOINFORMATICS) BY DEPT OF BIOCHEMISTRY(RUPALI PRALHAD PATIL) RECEIPT NO-19391/DT-04/05/2023 Youth Festival	0.00	18468.00	0.00	18468.00
1458	A.2.R.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (TRACKSUT TOTAL 27)STUDENTS DEVELOPMENT (G & W BILLS SECTION/SMT MANE J S) Affiliation Fees	0.00	21600.00	0.00	21600.00
1459	A.4.P.10	50 % AFFLIATION FEE PAYMENT TO RAJARAM SHIKSHAN SANSTHA ASHTA (AFFLIATION T 2) G & W BILLS SECTION/MANE J S) Office expenses	0.00	22000.00	0.00	22000.00
1460	E.4.P.88	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND DINNER EXPENSES OF 31ST MARCH 2023 AS PER SANCTION OF FINANCE & ACCOUNTS SECTION (PAY BILL SECTION) Expenditure for NSS Self Finance Unit	0.00	760.00	0.00	760.00
1461	E.2.P.5	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FENNEL SANE [NSS] Refund of Earnest Money Deposit	0.00	24949.00	0.00	24949.00
1462	A.6.P.19	REFUND OF EMD, AMT PAID TO PRASANNA D. MUDHALE SANCTION BY ENGINEERING SECTION. 17/82. Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
1463	E.2.P.5	AMT PAID TO R. S. VHATKAR FOR WATER SUPPLIER. SANCTION BY ENGINEERING SECTION. 17/80. Refund of Earnest Money Deposit	0.00	93470.00	0.00	93470.00
1464	A.37.P.17	EMD AMT PAID TO AMOL ELECTRICALS RS-36,520/-, & ANIKET N JADHAV RS- 56,950/-, SANCTION BY ENGINEERING SECTION.12/24,25. TWO BILL PROPOSAL TOGETHER Courses under continuing education*	0.00	10812.00	0.00	10812.00
1465	A.37.P.17	HONORARIUM OF RESOURCE PERSON AND EXAMINER REMUNERATION PAID FOR CONDUCT ROPVATIKA VA UDAYN KOUSHALY COURSE. FOR THE PERIOD AUG. 22 TO NOV. 2022.DEPT. LIFELONG.(F. Y. 2022-23) Courses under continuing education*	0.00	14915.00	0.00	14915.00
1466	A.60.P.9	AN AMOUNT OF RESOURCE HONORARIUM PAID FOR THE MONTH OF FEB& MARCH 22 YOG SHIKSHAK COURSE AS PER NOTE. DEPT. OF LIFELONG LEARNING. F. Y. 2022-2023 Honorarium including Co-ordinator Hon.	0.00	63000.00	0.00	63000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1467	A.64.P.10	(F Y 2022-23) AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL 01/09/2022 TO 20/12/2022 BY DEPT OF TECHNOLOGY (PRAJWALITA YOGESH MUSALE) TAX ON AMT. 63000/- X 10 % RS. 6300/- Office Expenses	0.00	1132.00	0.00	1132.00
1468	A.64.P.10	F. Y. 2022-2023 AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03266 DT. 25.03.2023 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Office Expenses	0.00	1012.00	0.00	1012.00
	A.64.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
1469	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00043 DT. 13.04.2023,S00040 DT. 12.04.2023 BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD) Expenses on Vidhyarthi Bhavan Mess	0.00	3068.00	0.00	3068.00
1470	A.41.P.7	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.V00237 DT.25/03/2023 BY DEPT OF APPASAHEB PAWAR VIDHYARTHI BHAVAN(S.U.CONSUMER STORE) (FY 2022-23) Travelling Expenses	0.00	47360.00	0.00	47360.00
1471	A.41.P.7	AMT PAID FOR INTER ZONAL KHO-KHO(M) TOURNAMENTS 2022-23 BY DEPT. OF SPORTS. ((FY 2022-23) Travelling Expenses	0.00	13955.00	0.00	13955.00
1472	D.2.P.337	AMT PAID FOR INTER ZONAL BEST PHYSIC(M) TOURNAMENTS 2022-23 BY DEPT OF SPORTS. (FY 2022-23) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	20880.00	0.00	20880.00
1473	E.4.P.106.1	AMT PAID FOR FELLOWSHIP PERIOD 01/04/2023 TO 30/04/2023 BY DEPT. OF USIC(CFC) (GAYATRI HEMANT POWAR) SGST (Under TDS)	0.00	90782.00	0.00	90782.00
	E.4.P.106.2	CGST (Under TDS)	0.00	90782.00	0.00	90782.00
1474	E.1.P.1	GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF APRIL 2023 SANCTION BY THIS SECTION-20/109 Advances paid to Contractors,Suppliers for University work etc.	0.00	2500000.00	0.00	2500000.00
1475	D.2.P.337	ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR REPARING OF SUK RAOD SANCTION BY ENGINEERING SECTION-16/66 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	20880.00	0.00	20880.00
1476	A.42.P.17	AMT PAID FOR FELLOWSHIP PERIOD 01/02/2023 TO 28/02/2023 BY DEPT. OF USIC(CFC) (SUPRIYA SACHIN SATHE) (FY 2022-23) Electricity Charges	0.00	742700.00	0.00	742700.00
1477	C.1.P.25	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT AGAINST SECURITY DEPOSIT SANCTION BY ENGINEERING SECTION-16/73 Recoupment of advance taken from University fund	0.00	32950249.00	0.00	32950249.00
1478	D.2.R.337	RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.03.05.2023 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	256933.00	0.00	256933.00
1479	B.2.P.67	FINANCIAL YEAR 2022-23 STUTI PROJECT RECEIVED INTEREST REFUND THROUGH BHARATKOSH BY DEPT. OF USIC (CFC). Campus Landscaping	0.00	45884.00	0.00	45884.00
1480	A.4.P.8	BILL PAID TO VISHAL BALASAHEB GUJAR FOR CHEMICAL SPRAY WORK AS PER SANCTION OF GARDEN SECTION. Daily wages	0.00	15000.00	0.00	15000.00
1481	A.42.P.10	BILL PAID TO SHRI BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH APRIL, 2023 AS PER SANCTION OF CASHBOOK SECTION. Office Expenses	0.00	840.00	0.00	840.00
1482	A.69.P.6	AMT PAID TO SATHE SANGRAM BABURAO FOR XEROX CHARGES SANCTION BY ENGINEERING SECTION-16/68 Salary from University Fund	0.00	16800.00	0.00	16800.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT-01/04/2023 TO 30/04/2023 BY DEPT OF PSYCHOLOGY (AMOL APPASO KAMBLE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1483	A.62.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.125 DT.03/05/2023 ,153 DT.10/05/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 8695X1% RS.87/-(SGST/CGST)	0.00	10244.00	0.00	10244.00
1484	A.25.P.16	* Certificate Course in Japanese French And German Language AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/04/2023 TO 30/04/2023 BY DEPT OF FOREIGN LANGUAGE(SNEHAL RAJEEV SHETYE)	0.00	21000.00	0.00	21000.00
1485	A.41.P.8	Daily Wages AMT PAID FOR PAGE BASIS SERVICES PERIOD 01/03/2023 TO 31/03/2023 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL) (FY 2022-23)	0.00	10542.00	0.00	10542.00
1486	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR FELLOWSHIP PERIOD 01/03/2023 TO 31/03/2023 BY DEPT. OF USIC (CFC) (VIJAYA PRAKASH INGALE) (FY 2022-23)	0.00	23200.00	0.00	23200.00
1487	A.62.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00321 DT.13/05/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	979.00	0.00	979.00
1488	A.1.P.15	Meeting Expenses BILL PAID TO HOTEL PRERANA FOR TEA/ BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. (BASIC AMT. RS. 1810/-)	0.00	2138.00	0.00	2138.00
1489	A.1.P.15	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.	0.00	2537.00	0.00	2537.00
1490	A.4.P.1	Purchase of Furniture Purchase of furniture for Receipt section from M/s. Mirje and sons.	0.00	42512.00	0.00	42512.00
1491	E.1.P.2	Advances paid to Employees for University work EXAM ADVANCE FOR MSC MATHEMATICS EXAM FOR THE EXAM OF MARCH APRIL 2023 SESSION THIS EXAM HELD IN 25/5/2023 EXAM EXPENSES (DEPT OF DISTANCEE EDUCATION)	0.00	15000.00	0.00	15000.00
1492	A.30.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00280, DT. 09/05/2023, BY DEPT. OF POLITICAL SCIENCE (S.U.CONSUMERS STORES LTD)	0.00	9388.00	0.00	9388.00
1493	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop AMT PAID FOR CANTEEN BILL BY DEPT OF BABASAHEB AMBEDKAR CENTER(HOTEL PRERANA)	0.00	4385.00	0.00	4385.00
1494	A.35.P.19	Facilities to Research Students AMT PAID FOR CANTEEN BILL BY DEPT OF COMMERCE & MANAGEMENT(HOTEL PRERANA)	0.00	490.00	0.00	490.00
1495	A.67.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00288 DT. 10/5/2023 BY DEPT. OF YCSR D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	229.00	0.00	229.00
1496	A.71.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS BILL BY DEPT OF BABASAHEB AMBEDKAR CENTER(MAHAJAN SHRIKRISHNA S)	0.00	2188.00	0.00	2188.00
1497	A.36.P.10	Office Expenses AMT PAID FOR NEWS PAPER BILL APRIL.2023 BY DEPT OF LAW(ABHISHEK ANIL PATIL)	0.00	500.00	0.00	500.00
1498	A.3.R.7	Examination fees F.Y.2022-23 BILL PAID TO THE PRINICPAL SHREE MAHARANI TARABAI GOVT. COLLEGE OF EDUCATION KOLHAPUR FOR 75 % B.ED FRIST YEAR EXAM FEE REFUND [OE-2/3]	0.00	26460.00	0.00	26460.00
1499	E.2.P.6	Refund of Security Deposit AMOUNT P/T NILESH PAPER TRADERS SATARA FOR REFUND OF SECURITY DEPOSIT YEAR - 2019-20 , 2020-21 , 2021-22 [PRESS]	0.00	229265.00	0.00	229265.00
1500	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	600000.00	0.00	600000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT FOR EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND.7 PERSONS (STUDENTS DEVELOPMENT)				
1501	A.21.P.15	Laboratory Expenses	0.00	0.00	46000.00	46000.00
		Advance adjusted against voucher (s) : 590 (2324), M.SC. PART 1 & 2 PRACTICAL RECTIFIED SPIRIT 500 LITER BY DEPT. OF INDUSTRIAL CHEMISTRY (PORE D M)				
1502	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID TO PRALHAD MARUTI MANE FOR 16TH NYPC ON 23 MAY 2023 (STUDENTS DEVELOPMENT) MOB NO 7972762277				
1503	A.7.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
		AMT PAID FOR HIRING SERVERS PERIOD DT. 01/04/2023 TO 30/04/2023, BY DEPT. OF USIC (GOPAL E. WARAKE)				
1504	A.60.P.24	Consultancy charges	0.00	16875.00	0.00	16875.00
		AMT. PAID FOR CONSULTANCY CHARGES BILL BANK RECEIPT NO. 585 DT. 03.05.2023 BY DEPT. OF TECHNOLOGY (WAGH MAHESH M) TAX ON AMT. 16875/- X 10 % RS. 1688/-				
1505	A.60.P.24	Consultancy charges	0.00	28125.00	0.00	28125.00
		AMT. PAID FOR CONSULTANCY CHARGES SERVICE BILL BANK RECEIPT 585 DT. 03.05.2023 BY DEPT. OF TECHNOLOGY (AMIT CHANDRAKANT KAMBLE, FINANCE AND ACCOUNTS OFFICER CONSULTANCY CHARGES 25% (E.3.R.11.6))				
1506	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR FELLOWSHIP PERIOD DT. 01/03/2023 TO 31/03/2023, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE)				
1507	A.41.P.7	Travelling Expenses	0.00	33440.00	0.00	33440.00
		AMT PAID FOR INTER ZONAL ATHLETICS (M) TOURNAMENTS 2022-23 BY DEPT OF SPORTS. (FY 2022-23)				
1508	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8666.00	0.00	8666.00
		AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP APRIL.2023 DT.05/04/2023 TO 30/04/2023 TOTAL 26 DAYS BY DEPT OF CHEMISTRY (RUTUJA RAMESH ZOND)				
1509	E.3.P.24	Bills Payable A/c.	0.00	21400.00	0.00	21400.00
		AMT PAID FOR B.TECH BILLS PAYBLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.844 DT.12/05/2023 BY DEPT OF TECHNOLOGY (SUTAR VALLABH NANDKUMAR)				
1510	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3777.00	0.00	3777.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MESS MATERIEL IN DR APPASAHEB PAWAR VIDYARTHI BHAVAN. (FY 2022-23)				
1511	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	4667.00	0.00	4667.00
		AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP APRIL.2023 DT.17/04/2023 TO 30/04/2023 TOTAL 14 DAYS BY DEPT OF CHEMISTRY (SURAJ DHARAMU KHOT)				
1512	A.60.P.24	Consultancy charges	0.00	563.00	0.00	563.00
		AMT. PAID FOR CONSULTANCY CHARGES BILL BANK RECEIPT (BY NET BANKING) 508 DT. 03.04.2023 BY DEPT. OF TECHNOLOGY (WAGH MAHESH M) TAX ON AMT. 563/- X 10 % RS. 56/-				
1513	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
		AMT PAID FOR GRF TO SRF UPGRADATION COMMITTEE & EXTERNAL EXPERT HONORARIUM BILL DT.19/04/2023 BY DEPT OF ENGLISH (VIJAY FAKIRA NAGANNAWAR)				
1514	A.60.P.24	Consultancy charges	0.00	937.00	0.00	937.00
		AMT. PAID FOR CONSULTANCY CHARGES BILL BANK RECEIPT (BY NET BANKING) 508 DT. 03.04.2023 BY DEPT. OF TECHNOLOGY (P.A.PRABHU, FINANCE AND ACCOUNTS OFFICER CONSULTANCY CHARGES 25% (E.3.R.11.6))				
1515	E.4.P.10	Payment against Consultancy Charges	0.00	36451.00	0.00	36451.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 20-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR THIRD PARTY AUDIT UNDER HONORARIUM,LUNCH &TRAVELING BILL DT-29-04-2023 TO 30-05-2023 BY DEPT OF ECONOMICS (DR.D.C. TALULE)				
1516	A.42.P.10	Office Expenses	0.00	3640.00	0.00	3640.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	5685.00	0.00	5685.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-18/93 & 94				
1517	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	35800.00	0.00	35800.00
	A.65.P.13	Maintenance	0.00	23100.00	0.00	23100.00
		AMT PAID TO SHIVASANGRAM RESOURCES FOR -DISTANCE EDUCATION & NANO SCIENCE OTHER 5DEP PERIOD-01/01/2023 TO 31/12/2023 THIS PERIOD INTO MARCH 2023 & APRIL 2023 DISTANCE EDUCATION IT DEDUCT ON RS.75,340/- SANCTION BY ENGINEERING SECTION.16/70,71 & 17/77 THREE BILL PROPOSAL TOGETHER				
1518	A.42.P.25	Meeting Expenses	0.00	340.00	0.00	340.00
		FY-2022-23 AMT PAID TO HOTEL PRERANA FOR SECCTION BILL FOR TEA AND BREAKFAST SANCTION BY ENGINEERING SECTION.7/55.				
1519	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	36138.00	0.00	36138.00
		AMT PAID TO GHATGE PATIL AUTOMOBILES PVT. LTD FOR AMC DG SETS IT DEDUCT ON RS.30,625/- SANCTION BY ENGINEERING SECTION. 14/46				
1520	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	36690.00	0.00	36690.00
	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 400 KM CAPCITY RUNNING ON KITCHENWEST NEAR VITHYARTHI BHAVAN IN UNIVERSITY CAMPUS REGARDING DAILY MAINTENANCE AND MONITORING AS WELL AS COLLECTION & SEGREGATION IT DEDUCT ON RS.45,500/- SANCTION BY ENGINEERING SECTION. 5/41.				
1521	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	16520.00	0.00	16520.00
	A.48.P.17	Youth Activities	0.00	11400.00	0.00	11400.00
		AMT PAID TO STAR MAINTENCE SERVICES PVT. LTD FOR DIKSHANT SABHARAMBH RAJAMATA JIJASAHEB AREA CLEANING AND BILL , IT DEDUCT RS-2366/-,SANCTION BY ENGINEERING SECTION. 7/54. 55 TWO BILL PROPOSAL TOGETHER.				
1522	A.48.P.17	Youth Activities	0.00	7000.00	0.00	7000.00
		BILL PAID TO SURAJ BALVANT PATIL FOR HIRING SERVICES CHARGES PERIOD 01-04-2023 TO 30-04-2023 [STUDENT DEVELOPMENT CENTRE]				
1523	A.2.P.11	Travelling Expenses of committee members And others	0.00	16380.00	0.00	16380.00
		BILL PAID TO 8 MEMBERS OF PLACEMENT COMMITTEE TA DA BILL [AFFILIATION -1]				
1524	A.42.P.10	Office Expenses	0.00	19200.00	0.00	19200.00
	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	1866.00	0.00	1866.00
		AMT PAID TO SHIVAJI UNIVARSITY CO-OP CONSUMER STORES FOR PURCHASE OF STATIONARY MATERIAL - SANCTION BY ENGINEERING SECTION.12/26,27, 13/44, 14/45 FOUR BILL PROPOSAL TOGETHER.				
Total Payment			0.00	39920432.00	8980612.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	32667.00	0.00	32667.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur	0.00	18832.00	0.00	18832.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1154.00	0.00	1154.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	311020.00	0.00	311020.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	247066.00	0.00	247066.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	185979.00	0.00	185979.00

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CashBook - Payment Side

Date : 20-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	796718.00	0.00	
Grand Total:			0.00	40717150.00	8980612.00	49697762.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	17410.00	0.00	17410.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	23349.00	0.00	23349.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	10864.00	0.00	10864.00
Group Total			0.00	51623.00	0.00	
Grand Total:			0.00	51623.00	0.00	51623.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1525	A.4.R.2	Interest on Advances paid to Employees <i>Advance adjusted against voucher (s) : 9307 (2223), COLLEGE CODE C-152 MOB NO 7420947337 MR OMKAR CHOUGALE (EXAM SECTION) (RECEIPT SECTION)</i>	0.00	0.00	10378.00	10378.00
1526	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND REINVESTED FOR 1 YEAR 7.20% (02890310093306)</i>	0.00	0.00	20975848.00	20975848.00
1527	E.3.P.11.3	Investment in FDR <i>RESEARCH AND DEVELOPMENT FUND REINVESTED FOR 666 DAYS 7.20% (02890310049143)</i>	0.00	0.00	14362448.00	14362448.00
1528	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND REINVESTED FOR 666 DAYS 7.20% (02890310071595)</i>	0.00	0.00	13262557.00	13262557.00
1529	E.3.P.11.3	Investment in FDR <i>RESEARCH AND DEVELOPMENT FUND REINVESTED FOR 666 DAYS 7.20% (02890310065440)</i>	0.00	0.00	13491998.00	13491998.00
1530	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.36.R.1	Fees from students academic	0.00	9000.00	0.00	9000.00
	A.36.R.1	Fees from students academic	0.00	100.00	0.00	100.00
	A.36.R.1	Fees from students academic	0.00	20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	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	60.00	0.00	60.00
	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.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.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.36	Law Dept. (Alumni Meet) <i>AMT PAID FOR LLB-I REFUND OF FEE RECEIPT NO. 68240, DT. 27/12/2022, BY DEPT. OF LAW (GANESH ARUN KARAJGAR)</i>	0.00	50.00	0.00	50.00
1531	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR PROJECT UNDER SAMPLE BILL-R-EDC-2324-00117/DT-04/05/2023 BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)</i>	0.00	7500.00	0.00	7500.00
1532	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 TREE, BILL NO-2605/2606/7114 BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)</i>	0.00	12375.00	0.00	12375.00
1533	A.22.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-03/04/2023 TO 28/04/2023 BY DEPT OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE)</i>	0.00	16050.00	0.00	16050.00
1534	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00329 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES)</i>	0.00	6168.00	0.00	6168.00
1535	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL WRESTLING(M) TOURNAMENTS 2022-23 BY DEPT OF SPORTS</i>	0.00	33560.00	0.00	33560.00
1536	E.4.P.10	Payment against Consultancy Charges <i>(F Y 2020-2021)AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S04351 DT.30/08/2021 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	7980.00	0.00	7980.00
1537	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT BILL, BY DEPT. OF ECONOMICS (D.C. TALULE, S.T.KOMBDE, VITTHAL THABBE)</i>	0.00	28000.00	0.00	28000.00
1538	A.69.P.7	Travelling Expenses	0.00	270.00	0.00	270.00
	A.69.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM & TRAVELING BILL, BY DEPT. OF PSYCHOLOGY (K.P.BADBADE, K.N.CHOUGULE, V.S.SHINDE)</i>	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1539	A.1.P.3.1	Purchase of Computer And Peripherals <i>BEING BANK OF INDIA CHAIR Section PURCHASED DSKTOP COMPUTER TYPE -II FROM M/S.VEETRAG COMPUTERS PVT LTD, SANGLI-for the 2022-23 & Bill Paid for the 2023-24 & In this Bill DUCTED AMT 1% RS.614/- SGST, 1% CGST 1% , RS.614/- PENALTY AMT RS.362/-(A.4.R.4), Pentalty 9% SGST RS.33/-(E.4.R.104.1),, 9% CGST RS.33/-(E.4.R.104.1)</i>	0.00	72350.00	0.00	72350.00
1540	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO PRASA INFOCOM AND POWER SOLUTIONS PVT. LTD. (FOR PRECISION AIR CONDITIONER) AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	37520.00	0.00	37520.00
1541	A.49.P.1	Purchase of Furniture <i>Purchase of furniture for boys hostel from M/s.. Jalararam steel furniture pvt. ltd.</i>	0.00	292112.00	0.00	292112.00
1542	A.3.R.7	Examination fees <i>AMT PAID FOR FEE REFUND RECEIPT NO.17934 DT.02/05/2023 BY DEPT OF GEOGRAPHY(ADEEL AMANULLAH JAN ALI)</i>	0.00	750.00	0.00	750.00
1543	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS 2022-23 POWER LIFTING 2022-23 BY DEPT OF SPORTS</i>	0.00	15650.00	0.00	15650.00
1544	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS KABADDI(W) 2022-23 BY DEPT OF SPORTS</i>	0.00	26930.00	0.00	26930.00
1545	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS SHOOTING(W) 2022-23 BY DEPT OF SPORTS</i>	0.00	7665.00	0.00	7665.00
1546	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS WRESTLING(W) 2022-23 BY DEPT OF SPORTS</i>	0.00	12320.00	0.00	12320.00
1547	A.1.P.69	Medical Reumbersement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. GANESH RAJENDRA JADHAV AS PER ORDER EST-2/86 DT.09.05.2023</i>	0.00	50000.00	0.00	50000.00
1548	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	6460.00	0.00	6460.00
1549	A.2.P.11	Travelling Expenses of committee members And others	0.00	12008.00	0.00	12008.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PH.D VIVA AND BOS COMMITTEE MEETING</i>	0.00	4465.00	0.00	4465.00
1550	A.3.P.11	Travelling Expenses for committees	0.00	8005.00	0.00	8005.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL BOS COMMITTEE MEETING AND PRACTICUL EXAM PROGRAM</i>	0.00	3833.00	0.00	3833.00
1551	A.2.P.11	Travelling Expenses of committee members And others	0.00	12080.00	0.00	12080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER, SCRUTINY COMMITTEE AND LIC COMMITTEE MEETING</i>	0.00	1380.00	0.00	1380.00
1552	A.4.R.3	Miscellaneous Receipts <i>Advance adjusted against voucher (s) : 8498 (1617), FOR G.G.JADHAV SANCTION BY ENGINEERING SECTION-16/74</i>	0.00	0.00	3186288.00	3186288.00
1553	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 APRIL 2023, BY DEPT. OF GEOGRAPHY (SUNITA YASHWANT KADAM)</i>	0.00	10000.00	0.00	10000.00
1554	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS BASKETBALL(M/W) 2022-23 BY DEPT OF SPORTS</i>	0.00	42985.00	0.00	42985.00
1555	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i>	0.00	15299.00	0.00	15299.00
1556	A.65.P.10	Office Expenses	0.00	15859.00	0.00	15859.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR BRODCASTING SERVICES ADVERTISING, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TOMATO FM 94.3 PUDHARI PUBLICATIONS PVT LTD)				
1557	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.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR ANTI- MOSQUITO SPRAYING BOYS HOSTEL NO.1,2, &3 ROADS IN UNIVERSITY CAMPUS FROM 01/01/2023 TO 31/12/2023 & 01/08/2022 TO 31/07/2023 PERIOD APRI 2023 IT DEDUCT ON RS.1,79,644/- SANCTION BY ENGINEERING SECTION.17/78, 16/67,76 THREE BILL PROPOSAL TOGETHER				
1558	A.2.P.11	Travelling Expenses of committee members And others	0.00	1000.00	0.00	1000.00
		BILL PAID TO MINCHEKAR AMOL RAJARAM FOR TADA BILL [AFFILIATION-T1]				
1559	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9683.00	0.00	9683.00
		10% AMT PAID TO ABHISHEK BALVANT SALONKHE FOR COLOURING WORK IN RAJMATA JIJAU SAHEB HALL PRIMISES ON OCCASION OF FOUNDCTION DAY & DOT MB NO 407/89, IT DEDUCT RS-8137/-, 1ST R.A. BILL SANCTION BY ENGINEERING SECTION.14/56.				
1560	A.42.P.13.1	Maintenance of Building (civil work)	0.00	29363.00	0.00	29363.00
		AMT PAID TO UDAY RANGRAO GHORPADE FOR REAPIRS TO DAMAGED GATE AT LADIES HOSTEL AND RENCING AT V.C & REGISTROR BUNGLOW DUE TO STORMY RAINS & DOT MB NO 355/136, IT DEDUCT RS-24674/-, BILL SANCTION BY ENGINEERING SECTION. 17/85.				
1561	A.42.P.13.1	Maintenance of Building (civil work)	0.00	44986.00	0.00	44986.00
		AMT PAID TO UDAY RANGRAO GHORPADE FOR PROVIDING & FIXING UPVC CELLING AT BATHROOM AT BACKSIDE & CONVOCATION HALL STAGE. & DOT MB NO-372/175, IT DEDUCT RS-37804, SANCTION BY ENGINEERING SECTION. 17/84,				
1562	A.2.P.11	Travelling Expenses of committee members And others	0.00	9682.00	0.00	9682.00
		BILL PAID TO 7 MEMBERS OF TADA BILL IN PRINCIPAL RESEARCH SCORE SCRUTINY COMMITTEE [AFFILIATION T-1]				
1563	A.2.P.11	Travelling Expenses of committee members And others	0.00	68691.00	0.00	68691.00
		BILL PAID TO 31 MEMBERS OF TADA BILL [AFFILIATION T-1]				
1564	A.3.P.27	Expenditure on exam. at centers	0.00	12740.00	0.00	12740.00
		BILL PAID FOR M.A/B.SC/M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. OF ECONOMICS) (APPOINTMENT SECTION)				
1565	B.1.P.35.1	Renovation of Language Building - Civil work	0.00	23180.00	0.00	23180.00
		AMT PAID TO M/S BAHIRSHET ASSOCIATES FOR REPARING WORK OF PIPE AND SOME CIVIL WORKS IN LANGUAGE DEPARTMENT. & DOT MB NO-416/42, IT DEDCUT RS-19,479/- BILL SANCTION BY ENGINEERING SECTION. 9/79.				
1566	B.1.P.49.2	International Students Hostel (Five Bungalows) - Electric Work	0.00	40143.00	0.00	40143.00
		10% AMT PAID TO PRIYANKA ENG & ELEC. CONTRACTORS FOR SUPPLY INSTALLATION OF AIR CONDITIONERS FOR RENRATED FIVE BUNGALOW INTERNATIONAL HOSTEL & DOT MB NO-337/191, IT DEDUCT RS-34019/-, R.A BILL SANCTION BY ENGINEERING SECTION. 17/86.				
1567	B.2.P.89.2	Boys Hostel - Electric work	0.00	19702.00	0.00	19702.00
		1ST AND FINAL BILL AMT PAID TO SHIR SAI SAMARTH ELECRICAL FOR RENOVATION OF ELECRIFICATION WORK AT ROOMS ABOVE MESS OF BOYS & DOT MB NO 374/77, IT DEDUCT RS-16,697/-, R. A. BILL SANCTION BY ENGINEERING SECTION. 17/83.				
1568	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	90554.00	90554.00
		(F. Y. 2022-2023) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PG ADMISSION SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1569	A.65.P.15	Laboratory Expenses	0.00	0.00	14400.00	14400.00
		AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC), BY DEPT. OF NANOSCIENCE & TECHNOLOGY.				
1570	A.58.P.8	Daily Wages	0.00	0.00	1320.00	1320.00
		(FY2022-2023)AMOUNT INTERNAL TRANSFER BY J.V. FOR SERVICE CHARGES TO VIDYARTHI BHAVAN BY DEPARTMENT OF JOURNALISM.				
1571	A.69.P.8	Daily Wages	0.00	0.00	2040.00	2040.00
		AMT CREDITED FOR EARN & LEARN,APRIL-2023 BY DEPT. OF PSYCHOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
Total Payment			0.00	1247133.00	65397831.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	34499220.00	0.00	34499220.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	38322.00	0.00	38322.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	334177.04	0.00	334177.04
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	226782.00	0.00	226782.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	284422.00	0.00	284422.00
Group Total			0.00	35382923.04	0.00	
Grand Total:			0.00	36630056.04	65397831.00	102027887.04

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1572	A.2.P.10	Office expenses <i>Advance adjusted against voucher (s) : 1138 (2324), PARTY CODE G-0028/15 MOB NO 8605887142 (AFF T 3)</i>	0.00	0.00	3177.00	3177.00
1573	A.43.P.10	Office Expenses <i>XEROX CHARGE TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BAHAVAN SANCTION BY ENGINEERING SECTION.7/56 & 8/63 TWO BILL PROPOSAL TOGETHER</i>	0.00	0.00	465.00	465.00
1574	A.42.P.18	Rent Rates Taxes etc. <i>AMT PAID TO THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION, KOLHAPUR. FOR GHARFALA. YEAR 2023-2024. SANCTION BY ENGINEERING SECTION.20/112.</i>	0.00	4141661.00	0.00	4141661.00
1575	A.42.P.8	Daily Wages	0.00	14160.00	0.00	14160.00
	A.45.P.13	Maintenance	0.00	23800.00	0.00	23800.00
	A.50.P.13	Maintenance	0.00	164000.00	0.00	164000.00
	A.73.P.13	Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING & GIRLS HOSTLE 1.2.3 FOR THE MONTHS OF MARCH & APRIL 2023 IT DEDUCT RS-2,01,490/-, SANCTION BY ENGINEERING SECTION.5/38.43, 7/53, 16/69 & 75 FIVE BILL PROPOSAL TOGETHER</i>	0.00	35800.00	0.00	35800.00
1576	A.2.P.11	Travelling Expenses of committee members And others	0.00	850.00	0.00	850.00
	A.3.P.11	Travelling Expenses for committees	0.00	430.00	0.00	430.00
	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 <i>BILL OF EXAMINER, BOS MEETING AND AFFILIATION COMMITTEE MEETING</i>	0.00	90.00	0.00	90.00
1577	A.2.P.11	Travelling Expenses of committee members And others <i>BILL PAID TO 39 MEMBERS OF TADA BILL [AFFILIATION -1]</i>	0.00	78818.00	0.00	78818.00
1578	A.37.P.10	Office Expenses <i>AN AMOUNT IS TO BE PAID FOR SUPPLY OF STATIONARY AS PER NOTE. DEPT. OF LIFELONG LEARNING. (F. Y. 2022-23)</i>	0.00	3020.00	0.00	3020.00
1579	A.65.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF FUNCTION FREQUENCY GENERATOR FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF NANAOSCIENCE & TECHNOLOGY</i>	0.00	10928.00	0.00	10928.00
1580	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 17/10/2022 TO 15/12/2022, BY DEPT. OF BOTANY (TARIKARE GANAPATI NAGARAJA) (F Y 2022-2023)</i>	0.00	17300.00	0.00	17300.00
1581	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 01/04/2023 TO 28/04/2023, BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI)</i>	0.00	26800.00	0.00	26800.00
1582	A.65.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF DIGITAL BOARD FROM S.U.CONSUMERS STORES LTD. BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i>	0.00	10440.00	0.00	10440.00
1583	D.4.P.84.3	Staff <i>AMT PAID FOR HONORARIUM INNOVATION MANAGER PERIOD DT. APRIL 2023, BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)</i>	0.00	40000.00	0.00	40000.00
1584	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>	0.00	29848.00	0.00	29848.00
1585	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR ADJUNCT PROFESSOR HONORARIUM PERIOD DT. 01/04/2023 TO 30/04/2023, BY DEPT. OF STATISTICS (SANJAY KRISHNA GANJAVE)</i>	0.00	25000.00	0.00	25000.00
1586	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO DR. V. N. SHINDE FOR TEA, MEAL EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.</i>	0.00	780.00	0.00	780.00
1587	A.3.P.15	Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT & DINNER [LAPSES] [DHUMALSS]</i>	0.00	2045.00	0.00	2045.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1588	A.53.P.10	Office Expenses	0.00	912.00	0.00	912.00
	A.53.P.19	Printing Materials	0.00	8510.00	0.00	8510.00
	A.53.P.19	Printing Materials	0.00	21700.00	0.00	21700.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR INK RED ,ORANGE, & TEP [PRESS] [DHUMALSS]</i>				
1589	A.3.P.10	Office Expenses	0.00	7436.00	0.00	7436.00
	A.3.P.14	Maintenance of Equipment	0.00	2370.00	0.00	2370.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	2168.00	0.00	2168.00
		<i>F.Y. 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [B.SC M.SC EXAM] [DHUMALSS]</i>				
1590	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	47200.00	0.00	47200.00
		<i>BILL PAID TO Y. S. HITECH SECURE PRINT P LTD FOR PRINTING AND SUPPLY DEGREE CERTIFICATE IT & IGST DEDUCT ON RS 40000 \- GST NO 36AAACY1137H1ZH [CONVOCATION] [DHUMALSS]</i>				
1591	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		<i>F.Y.2022-23 BILL PAID TO BALIRAM ANANT SAWANT FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] [DHUMALSS]</i>				
1592	A.57.P.10	Office Expenses	0.00	4100.00	0.00	4100.00
		<i>AMT PAID FOR PURCHASE OF DOOR LOCK FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF COMMERCE & MANAGEMENT</i>				
1593	A.46.P.13	Maintenance	0.00	15320.00	0.00	15320.00
		<i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.</i>				
1594	A.58.P.10	Office Expenses	0.00	360.00	0.00	360.00
		<i>AMT PAID FOR NEWS PAPER BILL NO. 10/2023, DT. 06/05/2023, BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (ABHISHEK ANIL PATIL)</i>				
1595	A.2.P.11	Travelling Expenses of committee members And others	0.00	1325.00	0.00	1325.00
		<i>BILL PAID TO VIJAY RAM GHORPADE - MANISH S. BHATIA - IB. P. MARJE FOR ACADEMIC CALENDER 2023-24 MATTING TRAVELING TA DA BILL [AFFILIATION]</i>				
1596	A.2.P.11	Travelling Expenses of committee members And others	0.00	2690.00	0.00	2690.00
		<i>BILL PAID TO 6 MEMBERS FOR TA DA BILL [AFFILIATION -1]</i>				
1597	A.1.P.10	Office Expenses (Est. and others)	0.00	1390.00	0.00	1390.00
		<i>BILL PAID TO AJIT BANDOPANT PATIL FOR LODGING AND MEAL EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i>				
1598	A.41.P.19.2	Purchase of Hosiery	0.00	156003.00	0.00	156003.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF SPORTS (FY 2022-2023)</i>				
1599	A.29.P.10	Office Expenses	0.00	1077.00	0.00	1077.00
		<i>(F Y-2022-23) AMT PAID FOR NEWS PAPER BILL NO-582/12 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL)</i>				
1600	A.1.P.78	Expenses for Placement Cell	0.00	1165.00	0.00	1165.00
		<i>AMT PAID FOR CANTEEN BILL NO.5 DT.29/04/2023 BY DEPT OF CENTRAL PLACEMENT CELL(SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT.1165 X 2% (IT) RS.23/- TAX ON AMT.1165 X 1% RS.12/- (SGST & CGST)</i>				
1601	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5029.00	0.00	5029.00
		<i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING WORK OF DOOR IN ROOM NO.117 AT CHEMISTRY DEPARTMENT. & DOT MB NO-415/80, IT DEDUCT RS-4226/-, SANCTION BY ENGINEERING SECTION.14/54.</i>				
1602	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9017.00	0.00	9017.00
		<i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPARING OF MAIN BUILDING WATER SUPPLY LINE NEAR LADIES HOSTEL SHIVAJI UNIVERSITY MB NO-415/82, IT DEDUCT RS-7,577/-, SANCTION BY ENGINEERING SECTION.14/53</i>				
1603	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	35400.00	0.00	35400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>F.Y.2022-23 BILL PAID TO YANKANCHI SHIVANAND R -KAMBLE NITIN A - WALVEKAR MADHURI V - BHILAVE MADHAV PRALHAD - GAIKWAD S M FOR ZOOLOGY DEPARTMENT COURSE WORK PAYMENT [PGBUTR] [DHUMALSS]</i>				
1604	A.2.P.11	Travelling Expenses of committee members And others	0.00	16280.00	0.00	16280.00
		<i>BILL PAID TO SUDHAKAR SAMBHAJI KHOT -LADGAONKAR B P - PATIL P R -SALUNKHE C B - DESHPANDE C M - NAIK R S - PATIL S.S FOR PLACEMENT COMMITTEE TA DA BILL [AFFILIATION]</i>				
1605	A.1.P.78	Expenses for Placement Cell	0.00	3100.00	0.00	3100.00
	A.1.P.78	Expenses for Placement Cell	0.00	930.00	0.00	930.00
	A.1.P.78	Expenses for Placement Cell	0.00	1662.00	0.00	1662.00
	A.1.P.78	Expenses for Placement Cell	0.00	3230.00	0.00	3230.00
	A.1.P.78	Expenses for Placement Cell	0.00	1275.00	0.00	1275.00
	A.1.P.78	Expenses for Placement Cell	0.00	375.00	0.00	375.00
	A.1.P.78	Expenses for Placement Cell	0.00	2770.00	0.00	2770.00
	A.1.P.78	Expenses for Placement Cell	0.00	879.00	0.00	879.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD.)</i>				
1606	A.60.P.10	Office Expenses	0.00	750.00	0.00	750.00
		<i>FY 2022-23. AMT PAID FOR SOUND SERVICES BILL DT. 27/03/2023 BY DEPT OF TECHNOLOGY (ANAND VYANKATESH SUMANT)</i>				
1607	A.1.P.78	Expenses for Placement Cell	0.00	2970.00	0.00	2970.00
		<i>AMT PAID FOR CANTEEN BILL NO.19 DT.17/05/2023 BY DEPT OF CENTRAL PLACEMENT CELL(SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT.2970X2% RS.59/-(IT) TAX ON AMT.2970 X 1% RS.30/-(SGST & CGST)</i>				
1608	A.31.P.4	Purchase of Books and Journals	0.00	5100.00	0.00	5100.00
		<i>AMT PAID FOR PURCHASE OF BOOKS, BILL NO-170/DT-26/04/2023 BY DEPT OF HISTORY (BHASHAVIKAS SANSHODHAN SANSTHA)</i>				
1609	A.53.P.19	Printing Materials	0.00	10640.00	0.00	10640.00
		<i>BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 10132\ GST NO. 27AAAGS0003C1Z1[PRESS] [DHUMALSS]</i>				
1610	A.69.P.10	Office Expenses	0.00	1184.00	0.00	1184.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00365 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)</i>				
1611	A.2.P.11	Travelling Expenses of committee members And others	0.00	3000.00	0.00	3000.00
		<i>BILL PAID TO DR. PRABHANJAN MANE -DR. SAMBHAJI D . SHINDE - A.M. SARAWADE FOR RESEARCH SCORE MARK TA DA PAYMENT [AFFILATION T -1]</i>				
1612	A.43.P.13	Maintenance of Garden And Nursery	0.00	29264.00	0.00	29264.00
		<i>BILL PAID TO SMART SERVICES FOR MAINTENANCE OF BHASHA BHAVAN,PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 15/02/2023 TO 14-03-2023 AND 15/03/2023 TO 14-04-2023 AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
1613	A.1.P.10	Office Expenses (Est. and others)	0.00	1560.00	0.00	1560.00
	A.4.P.15	Meeting Expenses	0.00	2602.00	0.00	2602.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR MEAL TEA , COFFEE EXPENSES AS PER SANCTION OF SECURITY AND F &AO OFFICE. TOTAL 3 PROPOSALS TOGETHER.</i>				
1614	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	13800.00	0.00	13800.00
		<i>F.Y. 2022-23 BILL PAID TO MANE PRABHANJAN B - MANOHAR VASWANI - KAREKATTI TRIPTI KISAN - LANGARE CHANDRAKANT A - SARAWADE AUDUMBAR MOTILAL BHADALE DIPAK HIRALAL - BARVEKAR RAJSHRI G - UPARE SURENDRA BALASO FOR ENGLISH SUBJECT COURSE WORK PAYMENT [PGBUTR] [DHUMALSS]</i>				
1615	A.57.P.10	Office Expenses	0.00	7620.00	0.00	7620.00
		<i>AMT PAID FOR PURCHASE OF CELLING FAN FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF COMMERCE & MANAGEMENT</i>				
1616	A.41.P.7	Travelling Expenses	0.00	36200.00	0.00	36200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR INTER ZONAL TOURNAMENTS CRICKET(M) 2022-23 BY DEPT OF SPORTS. (FY 2022-23)				
1617	A.41.P.8	Daily Wages	0.00	0.00	6390.00	6390.00
		AMT CREDITED FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN, BY DEPT. OF SPORTS				
1618	E.3.P.4.4	Investment In FDR	0.00	100000.00	0.00	100000.00
		NEW DONATION FROM DR. RAMKRUSHNA NARAYAN ARANAKE FOR NEW PRIZE (K. G. PANDIT PRIZE) INVESTED IN UCO BANK AT 7.20% FOR 666 DAYS				
1619	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	506951.00	506951.00
		Advance adjusted against voucher (s) : 4264 (2223), CHEQUE CANCELLED DOC NO. IS60 28 MARCH 2023 CHEQUE NO.99914 SANCTION BY ENGINEERING SECTION-140/8429,18/90.				
1620	E.1.P.8	Advances to Colleges for University work	0.00	1247000.00	0.00	1247000.00
		EXAM ADVANCE FOR PHARMACY EXAM FOR THE EXAM MAR/APR - 2023 SESSION THIS EXAM HELD IN 25.05.2023 THE THEORY AND PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION)				
1621	E.1.P.8	Advances to Colleges for University work	0.00	190000.00	0.00	190000.00
		EXAM ADVANCE FOR LAW EXAM FOR THE EXAM MAR/APR - 2023 SESSION THIS EXAM HELD IN 25.05.2023 THE THEORY AND PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION)				
1622	A.1.P.6	Salary	0.00	1712163.00	0.00	1712163.00
		7TH PAY DIFF OF RETIRED EMPLOYEE FROM SUK FUND AS PER PAYBILL SUBMISSION DT-13/03/2023				
1623	A.65.P.7	Travelling Expenses	0.00	13628.00	0.00	13628.00
		AMT PAID FOR RESEARCH GROUP UNDER TA MUMBAI TRAVELING, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (RAJU TOURS & TRAVELS)				
1624	A.2.P.11	Travelling Expenses of committee members And others	0.00	43522.00	0.00	43522.00
		BILL PAID TO 22 MEMBERS OF TA DA PLACEMENT CHARGES [AFFILIATION]				
1625	A.1.P.78	Expenses for Placement Cell	0.00	5510.00	0.00	5510.00
		AMT PAID FOR CANTEEN BILL NO.3 DT.29/04/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT 5510X2%(IT) RS.110/- & 5510X1% RS.55/-(SGST & CGST)				
1626	A.41.P.19.1	Purchase of sports material	0.00	24110.00	0.00	24110.00
		AMT PAID FOR PURCHASE OF MALKHAMB HANGING BY DEPT OF SPORTS (S.U.CONSUMER STORE)				
1627	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 2023 of E-Tender system of store section.				
1628	E.3.P.31	Central Stores Stock Account	0.00	493100.00	0.00	493100.00
		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. 440268				
1629	E.3.P.31	Central Stores Stock Account	0.00	11875.00	0.00	11875.00
		Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section.				
1630	A.65.P.10	Office Expenses	0.00	10700.00	0.00	10700.00
		AMT PAID FOR PURCHASE OF HED HIGHER EDUCATION DIRECTORY 2023 EDITION, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PERFECT MULTIMEDIA)				
1631	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1160.00	1160.00
		AMT CREDITED FOR GUEST HOUSE BILL NO.520 DT.04/04/2023 BY DEPT OF CENTRAL PLACEMENT CELL (GUEST HOUSE RECEIPTS)				
1632	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10000.00	0.00	10000.00
		AMT PAID FOR INTER ZONAL TOURNAMENTS CRICKET REFREE(M) BY DEPT OF SPORTS				
1633	E.1.P.8	Advances to Colleges for University work	0.00	39000.00	0.00	39000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXAM ADVANCE FOR EDUCATION EXAM FOR THE EXAM MAR/APR - 2023 SESSION THIS EXAM HELD IN 25.05.2023 THE THEORY AND PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION)				
1634	A.2.P.11	Travelling Expenses of committee members And others	0.00	19609.00	0.00	19609.00
		BILL OF LIC COMMITTEE MEETING AND PH.D VIVA				
1635	A.3.P.11	Travelling Expenses for committees	0.00	14446.00	0.00	14446.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11040.00	0.00	11040.00
		BILL OF EXAME WORK				
Total Payment			0.00	9057446.00	518143.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	44418.00	0.00	44418.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	550000.00	0.00	550000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	8868.00	0.00	8868.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	38440.00	0.00	38440.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	221245.00	0.00	221245.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	139599.00	0.00	139599.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	351813.00	0.00	351813.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	1281.00	0.00	1281.00
Group Total			0.00	1355664.00	0.00	
Grand Total:			0.00	10413110.00	518143.00	10931253.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1636	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO S. S. YADAV FOR VEHICLE REGISTRATION OLL, REPAIRING AND OTHER EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	40000.00	0.00	40000.00
1637	A.1.P.27	Uniform <i>Payment against Uniform for Class III & IV Employee.</i>	0.00	226936.00	0.00	226936.00
1638	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	345.00	0.00	345.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF SPORTS</i>	0.00	1275.00	0.00	1275.00
1639	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR CANTEEN BILL NO.2645 & 2651 DT.04/05/2023 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 1485X2%(IT) RS.30/- & 1485X1% RS.15/-(SGT/CGST)</i>	0.00	1754.00	0.00	1754.00
1640	A.1.P.78	Expenses for Placement Cell	0.00	657.00	0.00	657.00
	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P01173 DT.17/04/2023 & P03229 DT.11/5/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	495.00	0.00	495.00
1641	E.3.P.38.2	Expenses on Lecture Series <i>Advance adjusted against voucher (s) : 298 (2324),RECEIPT. NO. 553 DT. 29/04/2023 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)</i>	0.00	11000.00	0.00	11000.00
1642	A.13.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO.830 DT.04/05/2023 BY DEPT OF ZOOLOGY(OMKAR BHAUSO CHAVAN)GST NO.27BNKPC9390R1ZI TAX ON AMT 390X2%(IT) RS.8/- & 390X1% RS.4/-(SGST/CGST)</i>	0.00	390.00	0.00	390.00
1643	A.60.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9 DT.18/04/2023 BY DEPT OF TECHNOLOGY (PADMA SALES AND SERVICES) GST27ASKPP0007A1ZA TAX ON AMT12500 /-X2%(IT) RS.250/-</i>	0.00	14750.00	0.00	14750.00
1644	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS KABADDI(M) 2022-23 BY DEPT OF SPORTS</i>	0.00	34085.00	0.00	34085.00
1645	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL TOURNAMENTS KABADDI (M) REFEREE BY DEPT OF SPORTS</i>	0.00	6000.00	0.00	6000.00
1646	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR INTER ZONAL BOXING(M) TOURNAMENTS 2022-23 BY DEPT OF SPORTS</i>	0.00	24680.00	0.00	24680.00
1647	A.41.P.17.2	Inter University Organisation <i>AMT PAID FOR PHOTO ALBUM, BY DEPT. OF SPORTS (SACHIN MOVIES KOLHAPUR) (FY 2022-23)</i>	0.00	18890.00	0.00	18890.00
1648	A.19.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0053/23 DT.11/04/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(M/S. DODAL ENTERPRISES KOLHAPUR)</i>	0.00	14733.00	0.00	14733.00
1649	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFCIE.</i>	0.00	5200.00	0.00	5200.00
1650	A.48.P.16	Youth Festival <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (L C D PROJECT SCREEN RENT) STUDENT DEVELOPMENT</i>	0.00	14868.00	0.00	14868.00
1651	A.2.P.10	Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN TEA AND BISCUIT (AFF SECTION)</i>	0.00	230.00	0.00	230.00
1652	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	11412.00	0.00	11412.00
1653	A.48.P.17	Youth Activities <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN LARGE VADA PAV AND TEA) STUDENTS DEVELOPMEN)</i>	0.00	4860.00	0.00	4860.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1654	A.48.P.17	Youth Activities	0.00	1900.00	0.00	1900.00
		AMOUNT PAID TO SHRI R A GAVALI FOR 1 MAY 2023 RANGOLI)STUDENTS DEVELOPMENT				
1655	A.2.P.10	Office expenses	0.00	100.00	0.00	100.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	760.00	0.00	760.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BISCUIT (AFF T-1)				
1656	A.69.P.10	Office Expenses	0.00	3115.00	0.00	3115.00
		AMT PAID FOR CANTEEN BILL NO.2628 DT.29/04/2023 & 2636 DT.02/05/2023 BY DEPT OF PSYCHOLOGY(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 2639X2%(IT) RS.53/- & RS.2639/-X1% RS.26/-(SGST/CGST)				
1657	A.11.P.10	Office Expenses	0.00	1962.00	0.00	1962.00
	A.11.P.10	Office Expenses	0.00	630.00	0.00	630.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K00176 & S00380 DT.18/05/2023 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1658	E.3.P.7.3	Salary	0.00	40000.00	0.00	40000.00
		AMT PAID FOR HONORARIUM PROFESSOR BILL APRIL.2023 BY DEPT OF BANK OF INDIA CHAIR(RAJAN DHONDIRAM PADVAL)				
1659	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13695.00	0.00	13695.00
		BILL OF BOS COMMITTEE MEETING				
1660	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	21155.00	0.00	21155.00
		BILL OF BOS COMMITTEE MEETING				
1661	A.3.P.27	Expenditure on exam. at centers	0.00	10144.00	0.00	10144.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR M.A THEORY EXAM HELD IN MAR/APR - 2022 (DEPT. IN HINDI) (APPOINTMENT SECTION)				
1662	E.1.P.8	Advances to Colleges for University work	0.00	654000.00	0.00	654000.00
		EXAM ADVANCE FOR ENGINEERING EXAM FOR THE EXAM MAR/APR - 2023 SESSION THIS EXAM HELD IN 25.05.2023 THE THEORY AND PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION)				
1663	A.28.P.13	Maintenance	0.00	6700.00	0.00	6700.00
		AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BILL NO-GI23240026/DT-04/05/23 BY DEPT OF ECONOMICS (ABAJI CORPORATION KOLHAPUR) GST NO-27ABRPM7126R1ZO, TAX ON AMT- RS.5677X3%(SD),RS.5677X1%(SGST/CGST)				
1664	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	25150.00	0.00	25150.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 01/02/2023 TO 28/02/2023, BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) (FY 2022-23)				
1665	A.21.P.15	Laboratory Expenses	0.00	15306.00	0.00	15306.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.73 DT.10/05/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ TAX ON AMT.13007.50 X 1% RS.130/-(SGST & CGST)				
1666	A.63.P.15	Laboratory Expenses	0.00	8468.00	0.00	8468.00
	A.63.P.15	Laboratory Expenses	0.00	9666.00	0.00	9666.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00234 DT.06/05/2023, S00335 DT.13/05/2023 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1667	A.63.P.15	Laboratory Expenses	0.00	23907.00	0.00	23907.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0256/23-24 DT.12/05/2023 BY DEPT OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT. 20260.40X1% RS.230/-(SGST & CGST)				
1668	A.21.P.15	Laboratory Expenses	0.00	5868.00	0.00	5868.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.K0247/23-24 DT.11/05/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT. 4972.80 X 1% RS.50/-(SGST & CGST)				
1669	A.36.P.10	Office Expenses	0.00	2974.00	0.00	2974.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF LAW.(FY2018-19, 2020-21)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1670	A.13.P.16	Live Stock	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR PURCHASE OF COCKROACH BILL NO. 64 DT.12/05/2023 BY DEPT. OF ZOOLOGY (S.M.GAIKWAD)				
1671	A.62.P.15	Laboratory Expenses	0.00	1866.00	0.00	1866.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.196 DT.19/05/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 1591X1% RS.16/-(SGST/CGST)				
1672	A.13.P.15	Laboratory Expenses	0.00	2256.00	0.00	2256.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL JO.S00285 DT.10/05/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1673	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 FELLOWSHIP PERIOD 01/03/2023 TO 31/03/2023 BY DEPT. OF USIC(CFC) (AJIT PANDURANG KAMBLE) (FY 2022-23)				
1674	A.41.P.19.2	Purchase of Hosiery	0.00	92979.00	0.00	92979.00
		AMT PAID FOR PURCHASE OF HOSIERY FROM S.U.CONSUMER STORES LTD., BY DEPT. OF SPORTS				
1675	A.41.P.7	Travelling Expenses	0.00	36185.00	0.00	36185.00
		(FY 2022-23) AMT PAID FOR INTER ZONAL KHO-KHO(W) TOURNAMENTS 2022-23 BY DEPT OF SPORTS				
1676	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	22050.00	0.00	22050.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 01/03/2023 TO 31/03/2023, BY DEPT. OF EDUCATION (DR. PATIL SUPRIYA KRISHNA) (FY 2022-23)				
1677	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	27200.00	0.00	27200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 01/03/2023 TO 31/03/2023, BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI) (FY 2022-23)				
1678	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	19850.00	0.00	19850.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 01/01/2023 TO 31/01/2023, BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) (FY 2022-23)				
1679	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	5400.00	0.00	5400.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM DT. 01/12/2022 TO 31/12/2022, BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) (FY 2022-23)				
1680	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/04/2023 TO 30/04/2023 BY DEPT. OF EDUCATION (PATIL SUPRIYA KRISHNA)				
1681	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	23400.00	0.00	23400.00
		AMOUNT PAID TO 6 EMPLOYEES FOR HONORARIUM (AFF T-1)				
1682	E.2.P.6	Refund of Security Deposit	0.00	19041.00	0.00	19041.00
		REFUND OF SECURITY DEPOSIT TO DODAL ENTERPRISES AS PER SANCTION OF STORE SECTION.				
1683	A.45.P.15	Laboratory Expenses	0.00	24999.00	0.00	24999.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER PER SANCTION OF HEALTH CENTRE.				
1684	A.43.P.13	Maintenance of Garden And Nursery	0.00	52000.00	0.00	52000.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.KARMVEER BHURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17/02/2023 TO 16/03/2023 AND 17/03/2023 TO 16/04/2023 AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. (BASIC AMT. RS.44068, GST NO. 27DREPK5418J1ZK)				
1685	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5737.00	0.00	5737.00
		AMOUNT PAID TO SUJIT ARJUN MUNDHE (BREAKFAST, LUNCH AND DINNER) N S S				
1686	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15400.00	0.00	15400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 11819 (2223), PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR FOR ONE DAY WORKSHOP [SEMINAR]				
1687	A.59.P.16	Printing of Student Information Material	0.00	10285.00	0.00	10285.00
		BILL P/T BHAVANA D.T.P. CENTER. FOR SIM D T P TYPING BILL [DIST EDU] NO 36				
1688	A.53.P.19	Printing Materials	0.00	2090.00	0.00	2090.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS] TAXABLE AMOUNT RS. 1990/-				
1689	A.2.P.11	Travelling Expenses of committee members And others	0.00	3160.00	0.00	3160.00
		BILL PAID TO BHAUSAHEB G KORE TRAVELLING AND HONORARIUM DT 12/04/2023 (AFFI SECTION)				
1690	A.2.P.11	Travelling Expenses of committee members And others	0.00	1145.00	0.00	1145.00
		AMOUNT PAID TO BABAN SHANKAR SATPUTE FOR TRAVELLING BILL DT 28/04/2023 (AFFI SECTION)				
1691	A.2.P.10	Office expenses	0.00	380.00	0.00	380.00
		BILLS PAID TO OMKAR BHAUSO CHAVAN (TEA AND BISCUTE) AFF T 1 SECTION				
1692	A.1.P.27	Uniform	0.00	2600.00	0.00	2600.00
		PAYMENT AGAINST STITCHING CHARGES OF CLASS IV EMPLOYEE (WOMAN)				
1693	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	1640.00	0.00	1640.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMMERCE.				
1694	A.13.P.15	Laboratory Expenses	0.00	855.00	0.00	855.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. KO274/23-24 DT. 16/05/2023 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
1695	A.19.P.10	Office Expenses	0.00	3700.00	0.00	3700.00
		AMT. PAID FOR OF MATERIAL BILL NO. P01342 DT. 18/04/2023 DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1696	A.6.P.10	Office Expenses	0.00	25.00	0.00	25.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. P03902 DT. 18/02/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1697	A.13.P.15	Laboratory Expenses	0.00	3634.00	0.00	3634.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0317/23-24 DT- 22/05/2023 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
Total Payment			0.00	1689337.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	101794384.00	0.00	101794384.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	805758.00	0.00	805758.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1542109.00	0.00	1542109.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1235699.00	0.00	1235699.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	318718.00	0.00	318718.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2525.00	0.00	2525.00
Group Total			0.00	105699193.00	0.00	
Grand Total:			0.00	107388530.00	0.00	107388530.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1698	E.1.P.8	Advances to Colleges for University work <i>EXAM ADVANCE FOR ARTS, COMMERCE AND SCIENCE EXAM FOR THE EXAM MAR/APR - 2023 SESSION THIS EXAM HELD IN 25.05.2023 THE THEORY AND PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION)</i>	0.00	8498000.00	0.00	8498000.00
1699	E.3.P.23	Paper Stock Ac. <i>BILL P/T NILESH PAPER TRADERS SATARA FOR PURCHASE OF PRINTING PAPER [PRESS] GST NO - 27ABEPR6271P1ZW TAXABLE AMOUNT RS. 303000/-</i>	0.00	339360.00	0.00	339360.00
1700	E.4.P.88	Expenditure for NSS Self Finance Unit <i>NSS SHIBIR DT 25/03/2023 TO DT 31/03/2023 TEA, BREAKFAST AND LUNCH 317 STUDENTS x 700/- TOTAL RS. 2,21,900/- (N S S)</i>	0.00	0.00	221900.00	221900.00
1701	A.1.P.78	Expenses for Placement Cell	0.00	0.00	3810.00	3810.00
	A.5.P.10	Office Expenses	0.00	0.00	3360.00	3360.00
	A.58.P.10	Office Expenses	0.00	0.00	2540.00	2540.00
		<i>Adjustment voucher against memento given to various department for events.</i>				
1702	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC))</i>	0.00	0.00	1500.00	1500.00
1703	A.41.P.8	Daily Wages <i>AMT PAID FOR PAGE BASIS SERVICES PERIOD 01/04/2023 TO 30/04/2023 BY DEPT OF SPORTS (DHIRAJ SHIVAJI PATIL)</i>	0.00	10297.00	0.00	10297.00
1704	A.2.P.10	Office expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST (AFF T 2)</i>	0.00	288.00	0.00	288.00
1705	A.48.P.16	Youth Festival <i>F Y 2022-2023 AMOUNT PAID TO OMKAR BHAUSO CHAVAN (BREAKFAST AND LUNCH DINNER) (STUDENTS DEVELOPMENT</i>	0.00	7536.00	0.00	7536.00
1706	A.48.P.16	Youth Festival <i>BILL PAID TO OMKAR BHAUSO CHAVAN (BREAKFAST, LUNCH AND DINNER) (STUDENTS DEVELOPMENT</i>	0.00	15275.00	0.00	15275.00
1707	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF SPORTS.</i>	0.00	22212.00	0.00	22212.00
1708	A.41.P.7	Travelling Expenses <i>(FY 2022-23) AMT PAID FOR TA DA INTER ZONAL TOURNAMENTS COACHES 2022-23 BY DEPT OF SPORTS</i>	0.00	14719.00	0.00	14719.00
1709	A.6.P.15	Laboratory Expenses	0.00	3594.00	0.00	3594.00
	A.6.P.2	Purchase of Equipments, Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00039,S00038 DT.12/04/2023 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	18833.00	0.00	18833.00
1710	A.12.P.8	Daily Wages <i>AMT PAID FOR DAILY WAGES COOLIE APRIL-2023 BY DEPT OF BOTANY (A.M. KAMBLE SERVICES) GST NO-27JZRPK2262P1ZD,TAX ON AMT-RS.72800/-x2%(IT)RS.1456/-,RS.72800x1%(S GST/CGST) RS.728/-</i>	0.00	85904.00	0.00	85904.00
1711	A.11.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO-172/23-24 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT -RS.15392/-x 1%(SGST/CGST)</i>	0.00	18163.00	0.00	18163.00
1712	A.55.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF DIGITAL BANNER,BILL NO-S00375/DT-19-05-2023 BY DEPT OF V.S.KHANDEKAR SMRUTI SANGRAHALAYA</i>	0.00	548.00	0.00	548.00
1713	A.22.P.1	Purchase of Furniture <i>Purchase of furniture for the department of Bio-technology in financial year 2022- 2023 from M/s. Mirje and sons. The expenditure of bill is paid in financial year 2023-2024.</i>	0.00	97614.00	0.00	97614.00
1714	A.3.R.7	Examination fees <i>AMOUNT PAID TO GANESH CHAVAN FOR DOUBLE RECEIPT FOR EXAM FEE IN DEPARTMENT OF POLITICS.</i>	0.00	630.00	0.00	630.00
1715	A.3.R.7	Examination fees	0.00	915.00	0.00	915.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1716	A.6.P.14	AMT PAID FOR MA PART-I SEMESTER 2 YEAR 2022-23 TWO TIME FEE PAID & ONE TIME REFUND OF FEE RECEIPT NO.19021 DT.04/05/2023 BY DEPT OF ENGLISH (NEHA SHIVGONDA PATIL) SMT. N.D.SHINDE Miscellaneous	0.00	620.00	0.00	620.00
1717	A.19.P.15	(F. Y.2022-23) AMT PAID FOR CANTEEN BILL NO.623 DT.02/03/2023 BY DEPT OF PHYSICS(OMKAR BHAUSO CHAVAN) Laboratory Expenses	0.00	14608.00	0.00	14608.00
1718	A.13.P.15	AMT. PAID FOR CHEMICAL BILL NO. KO255/23-24 DT. 12/05/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) Laboratory Expenses	0.00	23358.00	0.00	23358.00
1719	A.13.P.14	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00344 DT. 15/05/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Miscellaneous	0.00	440.00	0.00	440.00
1720	A.13.P.14	AMT. PAID FOR CANTEEN BILL NO. 15 DT. 17/05/2023 BY DEPT. OF ZOOLOGY (SUNIL BHIMRAO KUMBHAR) Miscellaneous	0.00	205.00	0.00	205.00
1721	A.65.P.10	AMT. PAID FOR CANTEEN BILL NO. 781 DT.25/04/2023 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN) Office Expenses	0.00	960.00	0.00	960.00
1722	A.42.P.13.6	AMT PAID FOR CANTEEN, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) Maintenance of Other Vehicle	0.00	4019.00	0.00	4019.00
1723	A.1.P.15	BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Meeting Expenses	0.00	1930.00	0.00	1930.00
1724	A.3.P.10	BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Office Expenses	0.00	640.00	0.00	640.00
1725	A.2.P.10	BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT IT DEDUCT ON RS. 543/- [BA EXAM] Office expenses	0.00	1700.00	0.00	1700.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1000.00	0.00	1000.00
1726	A.59.P.17	BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST IT DEDUCT ON RS. 2288/- [CONVOCATION , SPECIAL CELL] Meeting Expenses	0.00	1650.00	0.00	1650.00
1727	A.1.P.10	BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR DINNER IT DEDUCT ON RS . 1650/- [DIST & ONLINE DEU] Office Expenses (Est. and others)	0.00	976.00	0.00	976.00
1728	A.67.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHAE OF UPS BATTERY AS PER SANCTION OF ESTABLISHMENT-1 SECTION. Maintenance	0.00	930.00	0.00	930.00
1729	A.3.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF YCSRD(S.U.CONSUMER STORE) Office Expenses	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	750.00	0.00	750.00
1730	A.1.P.10	AMT PAID TO SAMBHAJI ANANDA KHOT FOR REGARDING REMOVING THE BEEHIVE. SANCTION BY ENGINEERING SECTION.19/99 Office Expenses (Est. and others)	0.00	1428.00	0.00	1428.00
1731	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE IDENTITY CARD WITH COVER AND LACE AS PER SANCTION OF ESTABLISHMENT 1 SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	973.00	0.00	973.00
1732	A.59.P.17	(F. Y. 2022-2023) BILL PAID TO SADANAND VITTHAL LOKHANDE FOR LODGING AND BULB EXPENSES AS PER SANCTION OF VEHICLE SECTION. Meeting Expenses	0.00	2488.00	0.00	2488.00
		AMOUNT PAID TO MAHALE SANJIVANI R FOR TA DA DT 18/05/2023 TO 20/05/2023 (DISTANCE AND ONLINE SHIKSHAN KENDRA)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1733	A.3.P.25	Remuneration for Exam. work	0.00	3158.00	0.00	3158.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION)				
1734	D.3.P.74.3	Travel	0.00	67672.00	0.00	67672.00
		AMT PAID FOR CANTEEN BILL 275/274/273/272/271/269/268/267 BY DEPT OF BIOTECHNOLOGY (HOTEL KRISHNA INN) GST NO-27AENPS1415G1ZF,TAX ON AMT -RS.47100X1%(SGST/CGST)				
1735	B.2.P.2.3	Chemistry Modernisation And Up gradation - Furniture.	0.00	36065.00	0.00	36065.00
		Purchase of furniture for the department of chemistry from M/s. Jalaram Steel Furniture pvt. Ltd.,				
Total Payment			0.00	9300958.00	233110.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	15289.00	0.00	15289.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	946746.00	0.00	946746.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	685930.38	0.00	685930.38
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1239639.00	0.00	1239639.00
Group Total			0.00	2887604.38	0.00	
Grand Total:			0.00	12188562.38	233110.00	12421672.38

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1736	A.65.P.10	Office Expenses	0.00	0.00	7150.00	7150.00
		AMT CREDITED FOR S.U.PRINTING PRESS, BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
1737	E.3.P.11.3	Investment in FDR	0.00	100000000.00	0.00	100000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65%				
1738	A.65.P.10	Office Expenses	0.00	0.00	6707.00	6707.00
		AMT CREDITED FOR S.U.PRINTING PRESS, BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
1739	E.4.P.1	Investment In FDR	0.00	35000000.00	0.00	35000000.00
		INVESTMENT (GENERAL FUND) IN BANK OF MAHARASHTRA SHORT TIME-92DAYS RATE OF INTEREST 4.50%				
1740	E.4.P.1	Investment In FDR	0.00	50000000.00	0.00	50000000.00
		INVESTMENT (GEN. FUND) IN BANK OF INDIA SHORT TIME 63-DAYS RATE OF INTEREST RATE 4.75%				
1741	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR HONORARIUM TO GUEST LECTURE SERIES BILL BY DEPT. OF YCSRD (PALLAVI DESAI)				
1742	A.41.P.10	Office Expenses	0.00	122.00	0.00	122.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF SPORTS.				
1743	A.6.P.10	Office Expenses	0.00	4729.00	0.00	4729.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00115 DT. 29/04/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1744	A.34.P.10	Office Expenses	0.00	1189.00	0.00	1189.00
		(FY 2022-23) AMT PAID FOR CANTEEN BILL BY DEPT OF EDUCATION(HOTEL PRERANA)				
1745	A.65.P.15	Laboratory Expenses	0.00	4404.00	0.00	4404.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
1746	A.28.P.10	Office Expenses	0.00	302.00	0.00	302.00
		AMT PAID FOR CANTEEN BILL, BY DEPT. OF ECONOMICS (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 255 X 2%(IT) RS. 5/-, TAX ON AMT. 255 X 1% (SGST&CGST) RS. 3/-				
1747	A.67.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 YCSRD (KABIR KHARADE)				
1748	A.28.P.10	Office Expenses	0.00	150.00	0.00	150.00
		AMT PAID FOR PURCHASE OF OFFICE FILE, BILL NO-S00362/DT-17/05/2023 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES)				
1749	A.3.P.8	Daily wages	0.00	6500.00	0.00	6500.00
		F.Y.2022-23 BILL PAID TO GAIKWAD ANIL H. FOR HIRING SERVICES CHARGES PERIOD 01-01-2023 TO 28-02-2023 [STUDENT FACILITY CENTRE] [DHUMALSS]				
1750	A.3.P.32.1	Refund of Examination fees	0.00	4497.00	0.00	4497.00
		AMOUNT P/T HE PRINCIPAL PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA DEUR. FOR REFUND OF EXAMINATION FEES [B SC]				
1751	A.49.R.1	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
		F.Y.2022-23 AMOUNT P/T KATKAR AKSHAY PANDURANG FOR REFUND HOSTEL FEE [BOY S HOSTEL]				
1752	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1965.00	0.00	1965.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT IT DEDUCT ON RS . 1965/- [CONVOCATION]				
1753	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4172.00	0.00	4172.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST IT DEDUCT ON RS. 3535/- [CONVOCATION]				
1754	A.2.P.10	Office expenses	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1755	A.42.P.13.1	BILLS PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (RBBER BAND 6 NOS) AFF T -2 Maintenance of Building (civil work)	0.00	11294.00	0.00	11294.00
1756	E.4.P.88	AMT PAID TO ABHISHEK M. SAVADATTI FOR REPAIRS TO DRAINAGE LINE AT BOYS HOSTEL. DOT MB NO-277/168, IT DEDUCT RS- 9,491/-, SANCTION BY ENGINEERING SECTION. 21/128. Expenditure for NSS Self Finance Unit	0.00	18000.00	0.00	18000.00
1757	E.2.P.5	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (CAP WITH PRINTING) N S S Refund of Earnest Money Deposit	0.00	11500.00	0.00	11500.00
1758	A.42.P.19	REFUND OF EMD TO BONDRE LATA YUVRAJ INF. RECEIPT IS TRIVIKRAM ENTERPRISES & THIS IS PROPRIETARY IS ATTACHED LIST SANCTION BY ENGINEERING SECTION-217/4581 & 17/79 Petrol, Oil And Lubricant for V.C.s car	0.00	1860.00	0.00	1860.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	36635.00	0.00	36635.00
1759	E.2.P.6	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR THE PERIOD 21/04/2023 TO 30/04/2023 AS PER SANCTION OF VEHICLE SECTION. Refund of Security Deposit	0.00	8328.00	0.00	8328.00
1760	E.2.P.6	REFUND OF SECURITY DEPOSIT TO ABAJI CORPORATION FOR THE YEAR 2021-2022 AS PER SANCTION OF STORE SECTION. Refund of Security Deposit	0.00	45588.00	0.00	45588.00
1761	A.53.P.19	REFUND OF SECURITY DEPOSIT TO DODAL ENTERPRISES AS PER SANCTION OF STORE SECTION. Printing Materials	0.00	48120.00	0.00	48120.00
1762	A.3.P.10	BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 45829/- GST NO . 27AAAGS0003C1Z1 [PRESS] Office Expenses	0.00	13850.00	0.00	13850.00
	A.59.P.13	Maintenance	0.00	876.00	0.00	876.00
1763	A.59.P.9	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [DIST & ONLINE DEU] Honorarium, Including co-ordinator Hon	0.00	8440.00	0.00	8440.00
1764	A.53.P.19	BILL P/T MOHAN BHAGWAT BHOSALE FOR SIM HONOTARIUM BILL [DIST & ONLINE EDU] NO 37 Printing Materials	0.00	26570.00	0.00	26570.00
1765	A.50.P.8	BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS] TAXABLE AMOUNT RS. 25305/- Daily Wages	0.00	37004.00	0.00	37004.00
1766	A.3.P.10	BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR WIRE MAN & PLUMBER PAYMENT GST NO . 27CQJPK1760L1ZH [BOYS HOSTEL] Office Expenses	0.00	5460.00	0.00	5460.00
	A.49.P.13	Maintenance	0.00	14280.00	0.00	14280.00
1767	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [GODWON , BOYS HOSTEL] Office Expenses (Est. and others)	0.00	1500.00	0.00	1500.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	8184.00	0.00	8184.00
	A.4.P.10	Office expenses	0.00	5283.00	0.00	5283.00
1768	A.55.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION, SECURITY SECTION AND F &AO OFFICE. TOTAL 4 PROPOSALS TOGETHER. Maintenance	0.00	38940.00	0.00	38940.00
1769	A.42.P.13.1	BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V. S. KHANDEKAR MUSEUM FOR THE MONTH APRIL, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-) Maintenance of Building (civil work)	0.00	7548.00	0.00	7548.00
		AMT PAID TO PRADIP CHOUGALE FOR REPAIRS TO UCR WALL NEAR MAIN GATE. DOT 1ST & FINAL BILL MB NO-421/58, IT DEDUCT RS-6,343/-, SANCTION BY ENGINEERING SECTION.20/108.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1770	A.3.R.7	Examination fees <i>BILL PAID TO SHRI BHIMRAO SHINDE MAHILA VIDYALAYA WAI FOR EXTRA TRANSITION FEE REFUND [B.COM EXAM]</i>	0.00	23439.00	0.00	23439.00
1771	E.1.P.8	Advances to Colleges for University work <i>EXAM ADVANCE FOR ENGINEERING EXAM FOR THE EXAM MAR/APR - 2023 SESSION THIS EXAM HELD IN 25.05.2023 THE THEORY AND PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION)</i>	0.00	212000.00	0.00	212000.00
1772	E.1.P.8	Advances to Colleges for University work <i>EXAM ADVANCE FOR ARTS, COMMERCE AND SCIENCE EXAM FOR THE EXAM MAR/APR 2023 SESSION THIS EXAM HELD IN 25.05.2023 THE THEORY AND PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION)</i>	0.00	402000.00	0.00	402000.00
1773	A.3.P.24	Allowances for Confidential Examination work	0.00	1225.00	0.00	1225.00
	A.3.P.25	Remuneration for Exam. work	0.00	52017.00	0.00	52017.00
	A.3.P.27	Expenditure on exam. at centers	0.00	81643.00	0.00	81643.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR B. PHARMACY EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, KASABE DIGRAJ, SANGLI.)</i>	0.00	9670.00	0.00	9670.00
1774	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ANIKET NANDKISHOR JADHAV FOR BEFITTING OF ROOTING & GUTTER DAMAGED DUE TO STORMY RAINS AT RAJMATA JIJAU SAHEB HALL. DOT 1ST & FINAL MB NO-291/104. IT DEDUCT RS-40,121/-, SANCTION BY ENGINEERING SECTION.21/127.</i>	0.00	47744.00	0.00	47744.00
1775	E.3.P.23	Paper Stock Ac. <i>BILL PAID TO NILESH PAPER TRADERS SATARA FOR WHITE PRINTING PAPER GST NO . 27AAAGS0003C1Z1 [PRESS] TAXABLE AMOUNT RS. 1885723.90/-</i>	0.00	2112011.00	0.00	2112011.00
1776	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES FOR THE MONTHS OF APR 2023 IT DEDUCT ON RS.1,39,407/- SANCTION BY ENGINEERING SECTION-21/118 &119 TWO BILL PROPOSAL TOGETHER</i>	0.00	164500.00	0.00	164500.00
1777	A.49.R.1	Admission fees	0.00	300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)	0.00	5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges	0.00	300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	300.00	0.00	300.00
	A.49.R.9	Security Charges <i>F.Y.2022-23 AMOUNT P/T KANASE ANIKET BHASKAR - KATULE RUSHIKESH SUNIL - CHABUKSWAR ABHIJEET PRAMOD FOR REFUND HOSTEL FEE [BOY S HOSTEL]</i>	0.00	300.00	0.00	300.00
1778	A.3.R.1	Convocation fees <i>AMOUNT P/T NAIR T. SETHUMADHAVAN - KAMBLE ASHLESHA RAJENDRA FOR REFUND CONVOCATION FEES [CONVOCATION]</i>	0.00	5500.00	0.00	5500.00
1779	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR DST SCIENTIFIC ADMINISTRATIVE ASSISTANT FELLOWSHIP PERIOD DT. 01/01/2023 TO 31/01/2023, BY DEPT. OF USIC (CFC) (FY 2022-23)</i>	0.00	40412.00	0.00	40412.00
1780	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR DST PROJECT ASSISTANT PERIOD DT. 01/02/2023 TO 28/02/2023, BY DEPT. OF USIC (CFC) (FY 2022-23)</i>	0.00	20714.00	0.00	20714.00
1781	A.11.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00274 DT.09/05/2023 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2304.00	0.00	2304.00
1782	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR DST PROJECT ASSISTANT FELLOWSHIP PERIOD DT. 01/01/2023 TO 31/01/2023, BY DEPT. OF USIC (CFC) (FY 2022-23)</i>	0.00	20955.00	0.00	20955.00
1783	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	20714.00	0.00	20714.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1784	D.2.P.337	AMT PAID FOR STUTI PROJECT ASSISTANT FELLOWSHIP DT. 01/02/2023 TO 28/02/2023, BY DEPT. OF USIC (CFC) (FY 2022-23) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	20206.00	0.00	20206.00
1785	A.60.P.7 A.60.P.9	AMT PAID FOR DST-SCIENTIFIC ADMINISTRATIVE ASSISTANT FELLOWSHIP 01/03/2023 TO 31/03/2023 BY DEPT OF USIC (CFC) (SUPRIYA SACHIN SATHE) (FY 2022-23) Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	9600.00 5000.00	0.00 0.00	9600.00 5000.00
1786	A.41.P.7	(F Y 2022-23) AMT PAID FOR EXPERT LECTURE (CLIMATE CHANGE) HONORARIUM & TRAVELING BILL DT. 11.03.2023 BY DEPT OF TECHNOLOGY (CHETAN SINGH SOLANKI) Travelling Expenses	0.00	41325.00	0.00	41325.00
1787	A.60.P.9	(2022-23) AMT PAID FOR INTER ZONAL HANDBALL (W) TOURNAMENTS 2022-23 BY DEPT OF SPORTS Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
1788	A.2.P.9 A.3.P.25	(FY 2022-23) AMT PAID FOR B.TECH CHEM.ENGG VISITING FACULTY HONORARIUM BILL DT. 21/12/2022 TO 31/12/2022 BY DEPT OF TECHNOLOGY (NAVANATH JANARDHAN VALEKAR) TAX ON AMT.6000 X 10% RS.600/-(IT) Honorarium Remuneration for Exam. work	0.00 0.00	29124.00 56159.00	0.00 0.00	29124.00 56159.00
1789	A.3.P.25	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	13750.00	0.00	13750.00
1790	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work	0.00	32094.00	0.00	32094.00
1791	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES 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	385.00 4688.00 6088.00 1490.00	0.00 0.00 0.00 0.00	385.00 4688.00 6088.00 1490.00
1792	B.1.P.24.1	FINANCIAL YEAR 2022-2023 - BILL PAID FOR M. PHARMACY EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY, KASABE DIGRAJ, SANGLI.) Zoology Modernisation And Upgradation - Civil work	0.00	9089.00	0.00	9089.00
1793	B.1.P.13.1	10% OF FINAL BILL AMT PAID TO OM SAI CONSTRUCTION FOR PROVIDING MILD STEEL GRILL AND WINDOWS AT ZOOLOGY DEPARTMENT . DOT MB NO-453/14, DEDUCT RS-7,638/-, SANCTION BY ENGINEERING SECTION. 22/129. Renovation of Quarters - Civil Work	0.00	25712.00	0.00	25712.00
1794	B.1.P.4.2	AMT PAID TO NIRAJ S. BHONGALE FOR REPAIRING AND RENOVATION WORK AT GRATER G26 IN SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-403/115. IT DEDUCT RS-21,607/-, SANCTION BY ENGINEERING SECTION.17/87. Renovation of Admn. Bldg. Electric work	0.00	9187.00	0.00	9187.00
1795	E.1.P.2	10% OF FINAL BILL AMT PAID TO ARC CRAFT TRANSFORMERS FOR ANNUAL MAINTENANCE CONTRACT TO FOUR NOS POCK AGED AIR COOLED AIR CONDITIONERS AT SENATE HALL DOT MB NO-312/197, IT DEDUCT RS-7,786/-, SANCTION BY ENGINEERING SECTION.19/106. Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
1796	E.4.P.88	ADVANCE GIVEN TO PRATIMA S. PAWAR TO CELEBRATING LADIES HOSTEL DAY (LADIES HOSTEL - SMT DHUMAL) Expenditure for NSS Self Finance Unit	0.00	15750.00	0.00	15750.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (DRONE PHOTOGRAPHY) N S S				
Total Payment			0.00	188952885.00	13857.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	19695.00	0.00	19695.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	211099.45	0.00	211099.45
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	311243.00	0.00	311243.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	405018.00	0.00	405018.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	947055.45	0.00	
Grand Total:			0.00	189899940.45	13857.00	189913797.45

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	114176.00	0.00	114176.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	159409.00	0.00	159409.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	25897.00	0.00	25897.00
Group Total			0.00	299482.00	0.00	
Grand Total:			0.00	299482.00	0.00	299482.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	4694.00	0.00	4694.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	21028.00	0.00	21028.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	104840.00	0.00	104840.00
Group Total			0.00	130562.00	0.00	
Grand Total:			0.00	130562.00	0.00	130562.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1797	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	580.00	580.00
	A.1.P.66	Intellectual property right cell	0.00	0.00	594.00	594.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	139.00	139.00
	A.11.P.10	Office Expenses	0.00	0.00	139.00	139.00
	A.2.P.10	Office expenses	0.00	0.00	1052.00	1052.00
	A.2.P.10	Office expenses	0.00	0.00	1451.00	1451.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	1642.00	1642.00
	A.23.P.10	Office Expenses	0.00	0.00	376.00	376.00
	A.26.P.10	Office Expenses	0.00	0.00	691.00	691.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	5352.00	5352.00
	A.3.P.10	Office Expenses	0.00	0.00	3283.00	3283.00
	A.36.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.4.P.10	Office expenses	0.00	0.00	1806.00	1806.00
	A.48.P.10	Office Expenses	0.00	0.00	2024.00	2024.00
	A.56.P.10	Office Expenses	0.00	0.00	132.00	132.00
	A.6.P.10	Office Expenses	0.00	0.00	4555.00	4555.00
	A.65.P.10	Office Expenses	0.00	0.00	2037.00	2037.00
	A.69.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	0.00	387.00	387.00
	E.3.P.42.2.1	Expenses on Lecture series	0.00	0.00	387.00	387.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	3268.00	3268.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
1798	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21281.00	0.00	21281.00
		<i>AMT PAID TO ABHISHEK B SALONKHE FOR PLUMBING WORK AT CHEMISTRY DEPARTMENT IN SHIVAJI UNIVERSITY CAMPUS DOT MB NO-413/71, IT DEDUCT RS-17,883/-, SANCTION BY ENGINEERING SECTCTION.22/131</i>				
1799	E.2.P.6	Refund of Security Deposit	0.00	52446.00	0.00	52446.00
		<i>REFUND OF SECURITY DEPOSIT TO ARHAM ENTERPRISES AS PER SANCTION OF STORE SECTION.</i>				
1800	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	13423.00	0.00	13423.00
		<i>AMT PAID FOR DST-SCIENTIFIC ADMINISTRATIVE ASSISTANT FELLOWSHIP PERIOD 01/02/2023 TO 28/02/2023 BY DEPT OF USIC(CFC)(GAYATRI HEMANT POWAR)(FY 2022-23)</i>				
1801	A.64.P.13	Maintenance	0.00	20381.00	0.00	20381.00
		<i>(FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03279 DT.27/03/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE LTD KOP)</i>				
1802	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 DST PROJECT ASSISTANT FELLOWSHIP PERIOD DT. 01/01/2023 TO 31/01/2023, BY DEPT. OF USIC (CFC) (ADITI NIKHIL GARGE) (FY 2022-23)</i>				
1803	A.60.P.10	Office Expenses	0.00	3500.00	0.00	3500.00
		<i>(FY 2022-23) AMT PAID FOR AICTE YEAR 2023-2024 DSC DIGITAL SIGNATURE CERTIFICATE BILL NO. 422DT. 06.04.2023 BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)</i>				
1804	A.41.P.7	Travelling Expenses	0.00	13636.00	0.00	13636.00
		<i>(2022-23) AMT PAID FOR INTER ZONAL COACHES TOURNAMENTS 2022-23 BY DEPT OF SPORTS</i>				
1805	A.12.P.16	Maintenance of Botanical Garden	0.00	14175.00	0.00	14175.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00072 DT.18/04/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
1806	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.S00092 DT.21/04/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
1807	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5587.00	0.00	5587.00
		<i>AMT PAID FOR PURCHASE OF METAL TROPHY FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF SPORTS</i>				
1808	E.1.P.2	Advances paid to Employees for University work	0.00	2500.00	0.00	2500.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1809	A.41.P.7	ADVANCES PAID TO EMPLOYEES P.M. GANGADHARE FOR UNIVERSITY & CILLEGE TRIBUNAL PUNE [GRIEVANCE REDRESSAL CELL] Travelling Expenses	0.00	10670.00	0.00	10670.00
1810	A.41.P.7	(2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS COACHES 2022-23 BY DEPT OF SPORTS Travelling Expenses	0.00	22165.00	0.00	22165.00
1811	A.5.P.13	(FY 2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS COACHES 2022-23 BY DEPT OF SPORTS Maintenance	0.00	976.00	0.00	976.00
1812	E.2.P.5	AMT PAID FOR PURCHASE OF UPS BATTERY BILL NO. S00396, DT. 20/05/2023, BY DEPT. OF ELECTRONICS (S.U.CONSUMER STORES LDT) Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
1813	A.53.P.19	AMOUNT P/T KATKAR AKSHAY PANDURANG FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS] Printing Materials	0.00	44323.00	0.00	44323.00
1814	A.3.P.10	BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK [PRESS] TOTAL BILL - 3 TAXABLE AMOUNT RS. 42212/- Office Expenses	0.00	7682.00	0.00	7682.00
1815	A.67.P.10	BILL P/TSHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PANASONIC CODDLES TELEPHONE SET [I T CELL] Office Expenses	0.00	6146.00	0.00	6146.00
1816	A.19.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF YCSRD(S.U.CONSUMER STORE) Laboratory Expenses	0.00	745.00	0.00	745.00
1817	A.46.P.3	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Purchase of Computer And other Peripherals	0.00	24862.00	0.00	24862.00
1818	A.42.P.13.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S0257, DT. 08/05/2023, BY DEPT. OF B.B.KHARDEKAR CENTRE (S.U.CONSUMERS STORES LTD.) Maintenance of Building (civil work)	0.00	9896.00	0.00	9896.00
1819	A.42.P.13.1	AMT PAID TO ABHISHEK M SAVADATTI FOR REPAIR OF PIPELINE NEAR WELL GATE NO.8 AT SHIVAJI UNIVERSITY KOLHAPUR. & DOT (1ST & FINAL BILL) MB NO-356/123, IT DEDUCT RS- 8,316/-, SANCTION BY ENGINEERING SECTION.21/126. Maintenance of Building (civil work)	0.00	7968.00	0.00	7968.00
1820	A.42.P.13.3	AMT PAID TO ABHISHEK M SAVADATTI FOR REPAIR OF PIPELINE FOR UNDER GROUND WATER TANK NEAR LADIES HOSTEL NO 1,2 & 3 AT UNIVERSITY CAMPUS. DOT MB NO 356/125, IT DEDUCT RS- 6,696/-, SANCTION BY ENGINEERING SECTION. 22/135. Maintenance of Building (Electric work)	0.00	49672.00	0.00	49672.00
1821	A.49.P.13	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO REPLACE DAMAGED CFL LIGHT FITING & SUPPLY, INSTALLATION OF LED LIGHT FITING AT SCIENTILL LAB BIO-TECH. DEP DOT MB NO-401/79, IT DEDUCT RS-42,095/-, SANCTION BY ENGINEERING SECTION.22/130. Maintenance	0.00	41620.00	0.00	41620.00
1822	A.42.P.13.1	AMT PAID TO MAHALAXMI SERVICES KOLHAPUR FOR REMOVING OF GRASS, GAZER GRASS, AT BOYS HOSTEL NO 1,2,3 AND research HOSTEL BACK SIDE AREA. DOT MB NO-351/159, IT DEDUCT RS-34,974/-, SANCTION BY ENGINEERING SECTION-20/115 Maintenance of Building (civil work)	0.00	49297.00	0.00	49297.00
1823	A.22.P.15	AMT PAID TO PRADIP CHOUGALE FOR REPAIRS TO COMPOUND WALL AT BACESIDE & D.O.T HOSTEL NEAR GRAVE YARD. DOT(1ST & FIANL BILL) MB NO-427/83, IT DEDUCT RS-41,426/-, SANCTION BY ENGINEERING SECTION.18/88.. Laboratory Expenses	0.00	1951.00	0.00	1951.00
1824	A.22.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.123 DT.03/05/2023 & 147 DT.10/05/2023 GST NO.27ADOPB4727G1ZK TAX ON AMT 1652X1% RS.17/-(SGST/CGST) Laboratory Expenses	0.00	2430.00	0.00	2430.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1825	A.19.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.140 DT.08/05/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 2059X1% RS.21/-(SGST/CGST) Laboratory Expenses	0.00	2406.00	0.00	2406.00
1826	A.2.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00330 DT.13/05/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Office expenses	0.00	870.00	0.00	870.00
1827	A.59.P.17	BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST [GRIEVANCE REDRESSAL CELL] Meeting Expenses	0.00	308.00	0.00	308.00
1828	A.3.P.25	BILL PAID TO ANITA MARUTI PATILFOR TEA & BREAKFAST [DIST & ONLINE EDU] NO 39 Remuneration for Exam. work	0.00	28068.00	0.00	28068.00
1829	E.4.P.88	REMUNERATION FOR EXAM WORK BILLS Expenditure for NSS Self Finance Unit	0.00	420.00	0.00	420.00
1830	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (BIG BAG -30) N S S SECTION Office Expenses (Est. and others)	0.00	1136.00	0.00	1136.00
1831	A.1.P.78	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IDENTITY CARD AND OTHER VARIOUS MATERIALS AS PER SANCTION OF ESTABLISHMENT (RS.924/-) AND SECURITY SECTION (RS.212/-) TOTAL 3 PROPOSALS TOGETHER. Expenses for Placement Cell	0.00	696.00	0.00	696.00
	A.1.P.78	Expenses for Placement Cell	0.00	1980.00	0.00	1980.00
	A.1.P.78	Expenses for Placement Cell	0.00	1912.00	0.00	1912.00
1832	E.3.P.38.2	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. B00035, G00116, P00496, P03648, BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD KOP) Expenses on Lecture Series	0.00	3567.00	0.00	3567.00
1833	A.38.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00232 DT. 29/04/2023, S00305 DT. 11/05/2023 MARATHI (S.U.CONSUMER STORES) Office Expenses	0.00	880.00	0.00	880.00
1834	E.4.P.88	AMT PAID FOR DIGITAL FLEX, FROM S.U.CONSUMERS STORES LTD, BILL NO. S00351, DT. 16/05/2023, BY DEPT. OF MUSIC Expenditure for NSS Self Finance Unit	0.00	1014.00	0.00	1014.00
1835	A.3.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (THARMAS 10 CUP ONE) N S S SECTION Expenses towards printing of certificates, postage, advt. charges etc.	0.00	109466.00	0.00	109466.00
1836	E.3.P.51.1	AMT PAID TO AMOL ELECTIRICALS FOR GENERAL LIGHT MATERIAL REQUIRED ON RENTAL BASIS FOR OCCASION OF GRANTH MAHOSTAV SCHEDULED ON 28/03/2023 & 29/03/2023 & 59TH CONVOCATION SCHEDULED ON DATE 28/03/2023 AT SUK. DOT MB NO-344/140. IT DEDUCT RS-92,768/-, SANCTION BY ENGINEERING SECTION.8/78 Prize - Exp. from Fund	0.00	3700.00	0.00	3700.00
1837	A.1.P.10	Decoration Billl of n R. K. Kanbarkar prize Mahesh Mali as per Paybill Submission DT-22/05/2023. Office Expenses (Est. and others)	0.00	0.00	952.00	952.00
1838	B.1.P.48	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION. Recurring Expenditure	0.00	121811.00	0.00	121811.00
1839	B.1.P.8.1	90% AMT PAID TO PARSANA DHANPAL MUDHALE FOR PROVIDING & APPLYING COLOURING TO QUARTER A-7 & A-9 AT SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-449/32, IT DEDUCT RS-1,02,362/-. SANCTION BY ENGINEERING SECTION.21/125. Strengthening of Roads - Electric work	0.00	246930.00	0.00	246930.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS. FOR SUPPLY INSTALLATION OF STREET LIGHT POLES IN THE SHIVAJI UNIVRSITY PERMISSIVE (MAIN BUILDING TO GUEST HOUSE). DOT (1ST & FINAL BILL) MB NO-385/6, IT DEDUCT RS- 2,09,263/-, SANCTION BY ENGINEERING SECTION.19/104.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1840	B.1.P.8.1	Strengthening of Roads - Electric work AMT PAID TO M/S ASHATAVINAYAK ELECTRICALS FOR ANNUAL MAINTENANCE CONTROL OF STREELIGHT IN THE SHIVAJI UNIVERSITY PRESISES DOT MB NO-446/57, IT DEDUCT RS-1,30,178/-, SANCTION BY ENGINEERING SECTION.20/110	0.00	153610.00	0.00	153610.00
1841	B.1.P.2.1	Pariksha Bhavan - Civil work AMT PAID TO PRADIP CHOUGALE FOR REA PARING WORK OF TILES IN IT CELL EXAM BUILDING NO-1. DOT MB NO-419/37, IT DEDUCT RS-14,094/-, SANCTION BY ENGINEERING SECTION.20/116.	0.00	16772.00	0.00	16772.00
1842	B.1.P.8.1	Strengthening of Roads - Electric work AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR ANUUAL MAINTENANCE CONTROL OF STREELIGHT IN THE SHIVAJI UNIVERSITY. DOT MB NO-446/49, IT DEDUCT RS-25,557/-, SANCTION BY ENGINEERING SECTION.20/107.	0.00	30157.00	0.00	30157.00
1843	B.2.P.89.2	Boys Hostel - Electric work AMT PAID TO SHRI SAI SAMARTH ELECTRICAL FOR RENOVATION OF ELECRIFICATION WORK AT ROOMES ABOVE MESS OF BOYS HOSTEL NO.2 DOT (1ST & FINAL BILL) MB NO-373/54, IT DEDUCT RS-16,842/-, SANCTION BY ENGINEERING SECTION.19/105.	0.00	19873.00	0.00	19873.00
1844	B.2.P.54	Compound Wall 10% AMT PAID TO VISHAL B. GUJAR FOR COMPUND WALL AT RAJARSHI CH. SHAHOO RESEARCH CENTER & MUSIUM. DOT MB NO-412/81, IT DEDUCT RS-46,109/-, SANCTION BY ENGINEERING SECTION.21/121.	0.00	54870.00	0.00	54870.00
1845	B.2.P.54	Compound Wall 10% AMT PAID TO VISHAL B. GUJAR FOR COMPOUND WALL AT RAJARSHI CH. SHAHOO RESEARCH CENTER & MUSIUM. DOT MB NO-412/80, IT DEDUCT RS-32,243/-, SANCTION BY ENGINEERING SECTION.21/120.	0.00	38369.00	0.00	38369.00
1846	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 59TH CONVOCATION PRIZE CHEQUE CHAVAN PRANIL BABURAV. AS PER PAYBILL SUBMISSION DT-03/05/2023	0.00	900.00	0.00	900.00
1847	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	7694.00	0.00	7694.00
1848	A.2.P.9	Honorarium	0.00	21041.00	0.00	21041.00
	A.3.P.25	Remuneration for Exam. work HONORARIUM REMUNERATION FOR EXAM WORK BILLS	0.00	129895.00	0.00	129895.00
1849	A.26.P.8	Daily Wages AMT CREDITED FOR DAILY WAGES PAYMENT BY DEPT OF MARATHI(DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN)	0.00	0.00	3600.00	3600.00
1850	A.67.P.8	Daily wages AMT. PAID FOR EARN & LEARN BY DEPT. OF YCSRD (DR. APPASHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	3240.00	3240.00
Total Payment			0.00	1497027.00	44429.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	16953.00	0.00	16953.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	281506.00	0.00	281506.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	251273.00	0.00	251273.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	46981.00	0.00	46981.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34568.00	0.00	34568.00
Group Total			0.00	631411.00	0.00	
Grand Total:			0.00	2128438.00	44429.00	2172867.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1851	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 EXIDE BATTERY AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	7950.00	0.00	7950.00
1852	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	2145.00	0.00	2145.00
1853	E.4.P.88	Expenditure for NSS Self Finance Unit <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (MONITOR, VEB CAMERA AND SPEAKER) N S S SECTION</i>	0.00	14023.00	0.00	14023.00
1854	A.31.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOK,BILL NO-236141270513-DT-13/05/2023 /PNQ3-280238 -DT-03-05-2023 BY DEPT OF HISTORY (PATIL AVANISH R)</i>	0.00	523.00	0.00	523.00
1855	A.10.P.15	Laboratory Expenses	0.00	18586.00	0.00	18586.00
	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00334, S00313, S00287, BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD. KOP)</i>	0.00	5468.00	0.00	5468.00
1856	A.10.P.15	Laboratory Expenses	0.00	13400.00	0.00	13400.00
	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00296, S0301, S00234, P02683, BY DEPT. OF CHEMISTRY/APPLIED CHEMISTRY (S.U.CONSUMERS STORES LTD.KOP)</i>	0.00	9767.00	0.00	9767.00
1857	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. K0246/23-24, DT. 11/05/2023, BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT. 3810.60 X 1%(SGST&CGST) RS. 38/-</i>	0.00	4497.00	0.00	4497.00
1858	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. K245/23-24, DT. 11/05/2023, BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT. 3569.90 X 1%(SGST&CGST) RS. 36/-</i>	0.00	4213.00	0.00	4213.00
1859	A.2.P.9	Honorarium	0.00	14000.00	0.00	14000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>	0.00	7136.00	0.00	7136.00
1860	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO KAPASI TRADING CORPORATION AS PER SANCTION OF PG BILLS SECTION. (SST)</i>	0.00	3812.00	0.00	3812.00
1861	A.41.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF PAPER FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF SPORTS</i>	0.00	1662.00	0.00	1662.00
1862	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	2300.00	0.00	2300.00
1863	A.64.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL APRIL 2023 BILL NO.15 DT.06/05/2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	895.00	0.00	895.00
1864	A.23.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-K0301/19-05-2023 BY DEPT OF MICROBIOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)GST NO-27AACPD9854D1ZS,TAX ON AMT-RS.6438/-X1%(SGST/CGST)</i>	0.00	7597.00	0.00	7597.00
1865	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.</i>	0.00	21436.00	0.00	21436.00
1866	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	19130.00	0.00	19130.00
1867	A.43.P.13	Maintenance of Garden And Nursery	0.00	23294.00	0.00	23294.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1868	E.2.P.6	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR GRASS CUTTING WORK FOR UNDERPASS SURVEY WORK AS PER SANCTION OF GARDEN SECTION. Refund of Security Deposit	0.00	22500.00	0.00	22500.00
1869	A.42.P.13.6	REFUND OF SECURITY DEPOSIT TO IN FINITE SOLUTIONS AS PER SANCTION OF PG BILLS SECTION. (NDS) Maintenance of Other Vehicle	0.00	21754.00	0.00	21754.00
1870	A.42.P.19 A.42.P.21 A.60.P.10	BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle Office Expenses	0.00 0.00 0.00	6326.00 30438.00 7442.00	0.00 0.00 0.00	6326.00 30438.00 7442.00
1871	A.42.P.13.1	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/ OIL FOR THE PERIOD 11/04/2023 TO 20/04/2023 AS PER SANCTION OF VEHICLE SECTION. Maintenance of Building (civil work)	0.00	15339.00	0.00	15339.00
1872	A.42.P.34.1	AMT PAID TO AMIT A. SINGH FOR REPARING WORK OF STONE MASONRY & SOME OTHER APPLIED CIVIL WORKS IN SPORTS DEPARTMENT DOT MB NO-419/41, IT DEDUCT RS-12,890/-, SANCTION BY ENGINEERING SECTION.20/117. Purchase of Materials (Store)	0.00	5132.00	0.00	5132.00
1873	A.3.P.25 A.3.P.27 A.3.P.29	FY-2022-23 AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-20/113 Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	23790.00 40905.00 45580.00	0.00 0.00 0.00	23790.00 40905.00 45580.00
1874	A.1.P.10	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. Office Expenses (Est. and others)	0.00	23226.00	0.00	23226.00
1875	A.41.P.7	Payment against purchase of memento for Honble VC Office from consumers stores. Travelling Expenses	0.00	35135.00	0.00	35135.00
1876	E.3.P.11.3	(FY 2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS ROWING 2022-23 BY DEPT OF SPORTS Investment in FDR	0.00	0.00	20899659.00	20899659.00
1877	E.3.P.11.3	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 24 MONTHS @7.21% (0463106000180023) Investment in FDR	0.00	0.00	20899659.00	20899659.00
1878	E.3.P.11.3	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 24 MONTHS @7.21% (0463106000180009) Investment in FDR	0.00	0.00	20899659.00	20899659.00
1879	E.3.P.38.2	SHIVAJI UNIVERSITY RESEARCH AND DEVELOPMENT AMOUNT REINVESTED FOR 24 MONTHS @7.21% (0463106000180016) Expenses on Lecture Series	0.00	0.00	180.00	180.00
1880	A.2.P.10	AMT CREDITED FOR GUEST HOUSE BILL NO.530 DT.23/05/2023 BY DEPT OF MAHARSHI VITHHAL RAMJI SHINDE CENTER(GUEST HOUSE RECEIPTS) Office expenses	0.00	3960.00	0.00	3960.00
1881	A.65.P.13	AMOUNT PAID TO SUNIL G WAJE (LEAS FILE 132 X 30) AFF T 2 Maintenance	0.00	2858.00	0.00	2858.00
1882	A.41.P.10	AMT PAID FOR PURCHASE OF FIRE CYLINDER REFILLING FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF NANOSCIENCE & TECHNOLOGY Office Expenses	0.00	1016.00	0.00	1016.00
1883	E.5.P.65	AMT PAID FOR CERTIFICATE WRITING CHARGES, BY DEPT. OF SPORTS (S. D. MANE) Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
1884	E.6.P.57	AMT PAID FOR HONORARIUM BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTER(MAHAJAN SHRIKRISHNA S) M. B. A. Dept. (Alumni Meet)	0.00	495.00	0.00	495.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1885	A.37.P.17	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00353 DT.16/05/2023 BY DEPT OF MBA(S.U.CONSUMER STORE) Courses under continuing education*	0.00	1566.00	0.00	1566.00
1886	E.1.P.8	AN AMOUNT OF PAPER SETTING & EXAMINER REMUNERATION PAID RURAL JOURNALISUM COURSE EXAM. NOV. 2022. DEPT. OF LIFELONG LEARNING. (F. Y. 2022 -23) Advances to Colleges for University work	0.00	3784762.00	0.00	3784762.00
1887	E.1.P.7	CAP ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE FOR THE EXAM OF MAR/APR - 2023 THE THEORY EXAM EXPENSES Advance to Salary Grants	0.00	55000000.00	0.00	55000000.00
1888	A.4.R.4	ADVANCE TO SALARY GRANTS FOR THE MONTH OF MAY 2023 Other Receipt	0.00	5000.00	0.00	5000.00
1889	A.2.P.34	AMOUNT PAID TO GURUDEV B. SONAR FOR WRONG TRANSACTION TO UNIVERSITY SO REFUND THE AMOUNT. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1890	A.54.P.10	AMT PAID FOR JRF CONTINGENCY BILL NO.70 DT.20/05/2023 BY DEPT OF ZOOLOGY(RUTUJA JAGANNATH LAD) Office Expenses	0.00	2620.00	0.00	2620.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	4565.00	0.00	4565.00
1891	A.41.P.19.2	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(BHADALE DIPAK HIRALAL) Purchase of Hosiery	0.00	54537.00	0.00	54537.00
1892	A.34.P.10	AMT PAID FOR PURCHASE OF HOSIERY FROM S.U.CONSUMERS STORES LTD., BY DEPT. SPORTS Office Expenses	0.00	2567.00	0.00	2567.00
	A.34.P.10	Office Expenses	0.00	3886.00	0.00	3886.00
1893	A.67.P.7	AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF EDUCATION Travelling Expenses	0.00	5296.00	0.00	5296.00
1894	A.57.P.2	AMT PAID FOR TRAVELLING BILL BY DEPT OF YCSRD(S.T.BAGALKOTI) Purchase of EquipmentsComponents & Accessories	0.00	10291.00	0.00	10291.00
1895	A.65.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MBA(S.U.CONSUMER STORE) Laboratory Expenses	0.00	18682.00	0.00	18682.00
		AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
Total Payment			0.00	59372502.00	62699157.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	132570.00	0.00	132570.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	150707.00	0.00	150707.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	7527.00	0.00	7527.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	65.00	0.00	65.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	80869700.00	0.00	80869700.00
Group Total			0.00	81160569.00	0.00	
Grand Total:			0.00	140533071.00	62699157.00	203232228.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1896	A.1.P.8	Daily Wages	0.00	0.00	4050.00	4050.00
	A.1.P.8	Daily Wages	0.00	0.00	1800.00	1800.00
	A.3.P.8	Daily wages	0.00	0.00	1620.00	1620.00
	A.3.P.8	Daily wages	0.00	0.00	9090.00	9090.00
	A.4.P.8	Daily wages	0.00	0.00	6330.00	6330.00
	A.4.P.8	Daily wages	0.00	0.00	3960.00	3960.00
	A.42.P.8	Daily Wages	0.00	0.00	23280.00	23280.00
	A.43.P.8	Daily Wages	0.00	0.00	145800.00	145800.00
	A.45.P.8	Daily Wages	0.00	0.00	3510.00	3510.00
	A.46.P.8	Daily Wages	0.00	0.00	13680.00	13680.00
	A.50.P.8	Daily Wages	0.00	0.00	43020.00	43020.00
	A.59.P.8	Daily Wages	0.00	0.00	5760.00	5760.00
	A.73.P.8	Daily Wages	0.00	0.00	6510.00	6510.00
		EARN & LEARN SCHEME FOR THE BILL OF DR. B.B.K.K. RESOURCE CENTER, STUDENTS FACILITATION CENTER, EARN & LEARN LEDIES HOSTEL, LEDIES HOSTEL, CASH BOOK, DISTANCE EDUCATION CENTER, B.SC/M.SC SECTION, BILLS PASSING, HEALTH CENTER, CIVIL ENGINEERING, INWARD, OUTWARD, GARDEN SECTION THE MONTH OF DEC-2022, JAN, FEB, MARCH, APRIL, JULY-2023.				
1897	E.3.P.3.3	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		GRATUITY FUND FD NO. (02890310056875) MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 20/04/2023 TO 14/02/2025)				
1898	E.3.P.3.3	Investment In FDR	0.00	0.00	9990000.00	9990000.00
		GRATUITY FUND FD NO. (02890310056806) MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS. (DT. 20/04/2023 TO 14/05/2025)				
1899	A.1.P.7	Travelling Expenses to Staff	0.00	3550.00	0.00	3550.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY VEHICLE SECTION.				
1900	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
		BILL OF SENATE MEETING DATE - 25/05/2023				
1901	A.1.P.8	Daily Wages	0.00	16128.00	0.00	16128.00
		AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP (APRIL 2023 PAGE BASIS 2304 X 7) AFF T 2				
1902	A.3.R.7	Examination fees	0.00	3465.00	0.00	3465.00
	A.59.R.1	Fees From Students	0.00	210.00	0.00	210.00
		BILL PAID TO GIRIJA ANAND JOSHI - NIKITA RAVINDRA TAMANAWAR - SHRADHA RAJESH CHALAKE - RUTURAJ SUNIL JANGAM -AISHWARYA BHARAT NARUTE - VAIBHAV BALASO BHOSALE FOR FEE REFUND [DIST & ONLINE EDU]				
1903	A.3.P.24	Allowances for Confidential Examination work	0.00	6055.00	0.00	6055.00
	A.3.P.25	Remuneration for Exam. work	0.00	37968.00	0.00	37968.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89856.00	0.00	89856.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39695.00	0.00	39695.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM/B.SC/B.B.A/B.C.A/B.C.S/M.SC/M.A/M.COM/P.G.D.C.A THEORY AND PRACTICAL EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (ARTS, COMMERCE AND SCIENCE COLLEGE, PALUS, SANGLI)				
1904	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	786.00	0.00	786.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	1031.00	0.00	1031.00
		AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORE FOR PURCHASE ORDER FOR PLUMBING MATERIALS.SANCTION BY ENGINEERING SECTION. 22/129,19/102,22/138.				
1905	A.19.P.18	Facilities to Research Students	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM TO CONFERENCE PAPER PRESENTATION BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (1)PRAJKTA S.SARKALE (2) CHOUGALE SANJIVANI T.				
1906	D.1.P.257.2	Core Assistance	0.00	1258.00	0.00	1258.00
		(F.Y.2022-23) AMT. PAID FOR CANTEEN BILL BY DEPT. OF YCSRD (HOTEL PRERANA)				
1907	A.26.P.10	Office Expenses	0.00	305.00	0.00	305.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MARATHI(S.U.CONSUMER STORE)				
1908	A.26.P.10	Office Expenses	0.00	1866.00	0.00	1866.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1909	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MARATHI(S.U.CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	43423.00	0.00	43423.00
1910	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(S.U.CONSUMER STORE) Expenses for Placement Cell	0.00	3246.00	0.00	3246.00
1911	C.1.P.6	AMT PAID FOR CAMPUS RECRUITMENT DRIVE FOR N-GEN CONTROL SYSTEM PUNE ON 15.04.2023 FOR HOTEL BILL, BY DEPT. OF CENTRAL PLACEMENT CELL (GANESH SAMPATRAO PATIL) Encashment of leave and 10% Presumptive Pay	0.00	1294440.00	0.00	1294440.00
1912	C.1.P.6	PAYMENT OF LEAVE ENCASHMENT SHRI. KADAM MANIK PANDURANG (Deputy Registrar) EST ORDER-SU/EST-2/171,DT-29/05/2023 Encashment of leave and 10% Presumptive Pay	0.00	479230.00	0.00	479230.00
1913	C.1.P.6	PAYMENT OF LEAVE ENCASHMENT SHRI. MANE BABASAHEB TATOBA (SENIOR ASSISTANT)EST ORDER-SU/EST-2/170,DT-29/05/2023 Encashment of leave and 10% Presumptive Pay	0.00	375622.00	0.00	375622.00
1914	C.1.P.6	PAYMENT OF LEAVE ENCASHMENT SHRI. KHADE BABAN NAMDEV (WATCHMAN) EST ORDER-SU/EST-2/169,DT-29/05/2023 Encashment of leave and 10% Presumptive Pay	0.00	695760.00	0.00	695760.00
1915	C.1.P.6	PAYMENT OF LEAVE ENCASHMENT SHRI.DIGVIJAY DATTATRAY DALAVI (Superintendent)EST ORDER-SU/EST-2/167,DT-29/05/2023 Encashment of leave and 10% Presumptive Pay	0.00	636180.00	0.00	636180.00
1916	C.1.P.6	PAYMENT OF LEAVE ENCASHMENT SHRI. MANE RAOSAHEB UMAJI (SR TELEPHONE OPERATOR) EST ORDER-SU/EST-2/172,DT-29/05/2023 Encashment of leave and 10% Presumptive Pay	0.00	1119180.00	0.00	1119180.00
1917	A.1.P.6	PAYMENT OF LEAVE ENCASHMENT SHRI. KALAS SACHIN RATNAKAR (Operator USIC)EST ORDER-SU/EST-2/168,DT-29/05/2023 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	32000.00	0.00	32000.00
	A.18.P.6	Salary from University Fund	0.00	751412.00	0.00	751412.00
	A.19.P.6	Salary from University Fund	0.00	175064.00	0.00	175064.00
	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	199108.00	0.00	199108.00
	A.38.P.6	Salary from University Fund	0.00	158712.00	0.00	158712.00
	A.40.P.6	Salary from University Fund	0.00	511944.00	0.00	511944.00
	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	637112.00	0.00	637112.00
	A.57.P.6	Salary from University Fund	0.00	284012.00	0.00	284012.00
	A.58.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.59.P.6	Salary from University Fund	0.00	1285016.00	0.00	1285016.00
	A.60.P.6	Salary from University Fund	0.00	548676.00	0.00	548676.00
	A.60.P.6	Salary from University Fund	0.00	140852.00	0.00	140852.00
	A.60.P.6	Salary from University Fund	0.00	6043753.00	0.00	6043753.00
	A.62.P.6	Salary from University Fund	0.00	96000.00	0.00	96000.00
	A.63.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.65.P.6	Salary from University Fund	0.00	437677.00	0.00	437677.00
	A.69.P.6	Salary from University Fund	0.00	96000.00	0.00	96000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	244164.00	0.00	244164.00
	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	288000.00	0.00	288000.00
	C.11.P.1	Bio-chemistry Department	0.00	64000.00	0.00	64000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	64000.00	0.00	64000.00
	C.15.P.1	Mathematics Department	0.00	64000.00	0.00	64000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	64000.00	0.00	64000.00
	C.27.P.1	Hindi Department	0.00	64000.00	0.00	64000.00
	C.28.P.1	Economics Department	0.00	32000.00	0.00	32000.00
	C.29.P.1	Sociology Department	0.00	64000.00	0.00	64000.00
	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.46.P.1	Barr.Balasaheb Khardekar Library	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	32000.00	0.00	32000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1917	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	323130.00	0.00	323130.00
	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 2023</i>				
1918	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	56964.00	0.00	56964.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	583237.00	0.00	583237.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF MAY 2023</i>				
1919	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 MAY 2023</i>				
1920	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3438288.00	0.00	3438288.00
	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.1.P.1.1	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	2498733.00	0.00	2498733.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1077238.00	0.00	1077238.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3174578.00	0.00	3174578.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6166473.00	0.00	6166473.00
	C.10.P.1	Chemistry Department	0.00	4378965.00	0.00	4378965.00
	C.11.P.1	Bio-chemistry Department	0.00	1502063.00	0.00	1502063.00
	C.12.P.1	Botany Department	0.00	2148710.00	0.00	2148710.00
	C.13.P.1	Zoology Department	0.00	2157576.00	0.00	2157576.00
	C.15.P.1	Mathematics Department	0.00	910632.00	0.00	910632.00
	C.16.P.1	Geography Department	0.00	2288732.00	0.00	2288732.00
	C.19.P.1	Environment Science	0.00	112606.00	0.00	112606.00
	C.24.P.1	English Department	0.00	1549482.00	0.00	1549482.00
	C.25.P.1	Russian Languages Department	0.00	156012.00	0.00	156012.00
	C.26.P.1	Marathi Department	0.00	520128.00	0.00	520128.00
	C.27.P.1	Hindi Department	0.00	40586.00	0.00	40586.00
	C.28.P.1	Economics Department	0.00	1557393.00	0.00	1557393.00
	C.29.P.1	Sociology Department	0.00	873540.00	0.00	873540.00
	C.3.P.1	Examination	0.00	2980253.00	0.00	2980253.00
	C.3.P.1	Examination	0.00	1284531.00	0.00	1284531.00
	C.30.P.1	Political Science Department	0.00	567396.00	0.00	567396.00
	C.31.P.1	History Department	0.00	147120.00	0.00	147120.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	451644.00	0.00	451644.00
	C.34.P.1	Education Department	0.00	371868.00	0.00	371868.00
	C.35.P.1	Commerce & Management	0.00	322776.00	0.00	322776.00
	C.35.P.1.1	Salary and allowances	0.00	475200.00	0.00	475200.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	639275.00	0.00	639275.00
	C.38.P.1	Music And Dramatics Department	0.00	234024.00	0.00	234024.00
	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	491675.00	0.00	491675.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	2129125.00	0.00	2129125.00
	C.48.P.1	Students Facilities	0.00	604133.00	0.00	604133.00
	C.5.P.1	Electronics Department	0.00	906951.00	0.00	906951.00
	C.6.P.1	Physics Department	0.00	1761687.00	0.00	1761687.00
	C.8.P.1	USIC - CFC	0.00	1023937.00	0.00	1023937.00
	C.9.P.1	Statistics Department	0.00	703302.00	0.00	703302.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	120132.00	0.00	120132.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	819818.00	0.00	819818.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1128456.00	0.00	1128456.00
	D.7.P.1.6.10	Political Science	0.00	98292.00	0.00	98292.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	207804.00	0.00	207804.00
		<i>Payment of Salary Grant FOR THE MONTH OF MAY 2023</i>				
1921	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	13331.00	0.00	13331.00
		<i>DCPS GOVT EMP FOR THE MONTH OF MAY 2023</i>				
1922	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment of Inadmissiable FOR THE MONTH OF MAY 2023				
1923	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	38991.00	0.00	38991.00
		BILL OF SENATE MEETING DATE - 25/05/2023				
1924	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2722.00	0.00	2722.00
		BILL OF SENATE MEETING DATE - 25/05/2023				
Total Payment			0.00	75828144.00	15258410.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	371120.00	0.00	371120.00
		A/c - 02890200000061 Shivaji University Salary	0.00	55000000.00	0.00	55000000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	104949.00	0.00	104949.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	106700.00	0.00	106700.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	18154826.00	0.00	18154826.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	79130.00	0.00	79130.00
Group Total			0.00	73816725.00	0.00	
Grand Total:			0.00	149644869.00	15258410.00	164903279.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1925	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO EMPLOYEES MASTI G.B. FOR REPAIR OF RAJARAM LAKE VOL [ENGG] MUPADE</i>	0.00	2500.00	0.00	2500.00
1926	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR POSTAGE SERVICES CHARGES. SANCTION BY ENGINEERING SECTION.23/132.</i>	0.00	4496.00	0.00	4496.00
1927	A.1.P.10	Office Expenses (Est. and others)	0.00	345.00	0.00	345.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT. PAID TO ANIKET VITTHAL AMATE FOR DIESESL,PUNCTURE AND OTHER EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	1000.00	0.00	1000.00
1928	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (DIGITAL BOARD 4 X 6) N S S</i>	0.00	372.00	0.00	372.00
1929	A.32.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP, BILL NO. GI23240029, DT. 10/05/2023, BY DEPT. OF LIBRARY & INFORMATION SCIENCE, (ABAJI CORPORATION KOLHAPUR)</i>	0.00	2717.00	0.00	2717.00
1930	A.60.P.24	Consultancy charges <i>AMT PAID FOR CONSULTANCY EXPERT SERVICE CHARGES BILL NET BANKING RECEIPT NO.23163 TD.11/05/2023 BY DEPT TECHNOLOGY (P A PRABHU)</i>	0.00	2000.00	0.00	2000.00
1931	A.60.P.24	Consultancy charges <i>AMT PAID FOR CONSULTANCY EXPERT SERVICE CHARGES BILL NET BANKING RECEIPT NO.23163 DT.11/05/2023 BY DEPT OF TECHNOLOGY (WAGH MAHESH M) TAX ON AMT. 2000/- X 10 % IT RS. 200/-</i>	0.00	2000.00	0.00	2000.00
1932	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 & TRAVELING BILL, DT-11/05/2023 TO DT 13/05/2023 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)</i>	0.00	13780.00	0.00	13780.00
1933	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.161DT.13/05/2023 &167 DT.15/05/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 23437X1% RS. 234/-(SGST/CGST)</i>	0.00	27657.00	0.00	27657.00
1934	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.A EXAM HELD IN OCT/NOV - 2022 (DEPT. OF DISTANCE EDUCATION) (CHH. SHIVAJI COLLEGE, SATARA)</i>	0.00	10251.00	0.00	10251.00
1935	A.64.P.1	Purchase of Furniture <i>purchase of furniture for the Boys Hostel , Department of Technology from M/s. Jalaram Steel Furniture pvt. ltd.</i>	0.00	56321.00	0.00	56321.00
1936	A.4.P.15	Meeting Expenses <i>Payment against tea and biscuits for purchase committee meeting held by store section.</i>	0.00	313.00	0.00	313.00
1937	A.48.P.17	Youth Activities <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (PHOTO FRAME -3) STUDENTS DEVELOPMENT</i>	0.00	11970.00	0.00	11970.00
1938	E.4.P.5	Payment of Income Tax <i>AMT.PAID TO YOURSELF FOR IT FOR THE MONTH OF MAY-2023 SANCTION BY THIS SECTION 94 C RS. 115022/- & 94 J RS. 332464/- TOTAL GRANT AMT. RS. 447486/- (MUPADE)</i>	0.00	447486.00	0.00	447486.00
1939	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID TO THE PRINCIPAL SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR (UNIVERSITY LEVAL SPECIAL CAMP ON THE OCCASSION OF 350 TH SHIV-RAJYABHISHEK (2 JUN TO 8 JUN 2023) RS. 7,70,000/- 80 % RS. 6,16,000/-(N S S)</i>	0.00	616000.00	0.00	616000.00
1940	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHASHIKANT BABURAO KADAM STATE MAHITI ADHIKAR PUNE DT 05/06/2023 (AFF T-3)</i>	0.00	5000.00	0.00	5000.00
1941	E.3.R.20.2	Interest	0.00	49330.00	0.00	49330.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1942	A.2.R.1	WRONGLY DOUBLE RCT NO- 120915 DT- 06/03/20, 125635 DT-31/03/20 MADE INTO UCO-1 NOW SAME ISRECTIFIED AS PER CASHBOOK NOTE DT- 18/05/23 Affiliation Fees	0.00	720.00	0.00	720.00
1943	A.2.R.1	WRONGLY DOUBLE RCT NO- 30215 DT- 13/07/18, 30749 DT-16/07/18 MADE INTO BOI 2531 AND UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 25/05/23 Affiliation Fees	0.00	1440.00	0.00	1440.00
1944	A.4.R.4	WRONGLY DOUBLE RCT NO- 31442, 31445, 31447 DT- 16/07/18 (THREE RCTS) MADE INTO UCO-1 NOW SAME ISRECTIFIED AS PER CASHBOOK NOTE DT- 25/05/23 Other Receipt	0.00	12217.00	0.00	12217.00
1945	D.2.R.248	WRONGLY DOUBLE RCT NO- 73896 DT- 28/09/18, 127803 DT-31/03/19 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 25/05/23 Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	177.00	0.00	177.00
1946	A.3.R.7	WRONGLY DOUBLE RCT NO- 81901 DT- 25/10/18, 83667 DT-07/11/19 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 25/05/23 Examination fees	0.00	3668.00	0.00	3668.00
1947	A.2.R.25	WRONGLY DOUBLE RCT NO- 46177, 46180 DT- 09/12/21, MADE INTO IDBI-1667 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 18/05/23 Receipt from Changes in staff	0.00	1000.00	0.00	1000.00
1948	A.1.R.33	WRONGLY DOUBLE RCT NO-32927 AND 32928 DT- 11/11/21 MADE INTO IDBI-1667 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/05/23 Eligibility fees	0.00	975.00	0.00	975.00
1949	A.3.R.7 A.59.R.1	WRONGLY DOUBLE RCT NO- 46858 DT- 10/12/21, 53250 DT-03/01/22 MADE INTO IDBI-1667 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/05/23 Examination fees Fees From Students	0.00 0.00	1160.00 2730.00	0.00 0.00	1160.00 2730.00
1950	E.3.R.11.6	WRONGLY DOUBLE RCT NO- 51449, 51745 DT- 20/08/19 MADE INTO BOI-2531 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 24/05/23 Contribution from Overhead charges/Consultancy charges WRONGLY DOUBLE RCT NO- 125642 DT- 31/03/20, 2371 DT-30/07/20 FOR RS.33600/- AND RCT NO-125643 DT-31/0320 10262 DT- 2/11/20 RS. 3625/- MADE INTO UCO-18766 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 25/05/23	0.00	37225.00	0.00	37225.00
Total Payment			0.00	1314850.00	0.00	
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	51013.00	0.00	51013.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	37400.00	0.00	37400.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	41584.00	0.00	41584.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	371979.80	0.00	371979.80
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9960.00	0.00	9960.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9460.00	0.00	9460.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1617073.00	0.00	1617073.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	144838.00	0.00	144838.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	64319680.00	0.00	64319680.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	100256214.00	0.00	100256214.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	991153.00	0.00	991153.00
Group Total			0.00	167852854.80	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	169167704.80	0.00	169167704.80

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1951	E.4.P.1	Investment In FDR <i>FD No. 02890310049792 reinvest with interest for 666 Days</i>	0.00	0.00	11948550.00	11948550.00
1952	E.4.P.1	Investment In FDR <i>FD No. 02890310049785 reinvest with interest for 666 Days</i>	0.00	0.00	12442543.00	12442543.00
1953	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>AMOUNT PAID TO 1) HARALE BANDOPANT BHILAPPA 2) PISE ANANDI KIRAN 3) PATIL MOHAN SADASHIV 4) PATIL YASH KRUSHANT 5) BANSODE SHREY ANAND 6) DESAI DIPALI NARAYAN 7) SHINDE ATILESH BALU 8) JADHAV HEMA DAJI FOR welfare fund.</i>	0.00	825000.00	0.00	825000.00
1954	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work <i>10% AMT PAID TO PARSANNA MUDHALE FOR PROVIDING & FIXING VITRIFIED TILES FOR FLOORING OF ORGANIC LABORATORY NO 126 & 127 IN CHEMISTRY DEPARMENT. DOT MB NO-420/131, IT DEDUCT RS-5,385/-, SANCTION BY ENGINEERING SECTION.21/123.</i>	0.00	6408.00	0.00	6408.00
1955	B.2.P.3.1	Botany Modernisation And Up gradation - Civil work <i>10% AMT OF PAID TO ANIKET N JADHAV FOR PROVIDING AND FIXING ALUMINIUM SLIDING WINDOW FOR PASSAGE & PARTITION FOR HOD ROOM LAB & PROVIDING LAB BOTONY DEP. DOT NO-420/132, IT DEDUCT RS-17,508/-, SANCTION BY ENGINEERING SECTION. 21/124.</i>	0.00	20834.00	0.00	20834.00
1956	B.1.P.3.1	Renovation of Humanity Building - Civil work <i>20% AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING AND FIXING ALUMINIUM SLIDING WINDOW FOR PASSAGE & PARTITION FOR HOD ROOM LAB & PROVIDING LAB BOTONY DEP. DOT MB NO.420/130, IT DEDUCT RS-88,697/-, SANCTION BY ENGINEERING SECTION.21/122.</i>	0.00	105549.00	0.00	105549.00
1957	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF CAS SELECTION COMMITTEE MEETING</i>	0.00	30462.00	0.00	30462.00
1958	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF CAS SELECTION COMMITTEE MEETING</i>	0.00	3011.00	0.00	3011.00
1959	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF CAS SELECTION COMMITTEE MEETING</i>	0.00	28244.00	0.00	28244.00
1960	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF CAS SELECTION COMMITTEE MEETING</i>	0.00	20318.00	0.00	20318.00
1961	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF CAS SELECTION COMMITTEE MEETING</i>	0.00	18824.00	0.00	18824.00
1962	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF CAS SELECTION COMMITTEE MEETING</i>	0.00	9100.00	0.00	9100.00
1963	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>CHEQUE PAID TO VANDANA ARUN SATPUTE FOR FRESH CHEQUE AGAINST CANCELLED VOUCHER NO.14903 DATED 30-03-2023.</i>	0.00	60000.00	0.00	60000.00
1964	A.46.P.22	Subscription to Scopus Database <i>AMOUNT PAID TO GLOBAL INFORMATION TECHNOLOGY FOR RENEWAL OF SUBSCRIPTION OF SCOPUS DATABASE IN UNIVERSITY LIBRARY.</i>	0.00	1912542.00	0.00	1912542.00
1965	A.33.P.10	Office Expenses	0.00	8146.00	0.00	8146.00
	A.33.P.9	Honorarium, Including co-ordinator Hon <i>Advance adjusted against voucher (s) : 939 (2324), ADVANCE AMOUNT ADJUSTED FOR RASHRSHI SHAHU MAHARAJ RASHTRIY MAHITIPAT IN DEPARTMENT OF MASS COMMU. AND JOURNALISIM.</i>	0.00	32000.00	0.00	32000.00
1966	A.5.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00418 DT.24/05/2023 BY DEPT OF ELECTRONICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	15139.00	0.00	15139.00
1967	A.74.P.13	Maintenance <i>(FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN(PATIL BHARATI T)</i>	0.00	16520.00	0.00	16520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1968	A.18.P.10	Office Expenses AMT PAID FOR PURCHASE OF WATER JAR BILL NO. S00450, DT. 29/05/2023, BY DEPT. OF COMPUTER SCIENCE (S.U.CONSUMERS STORES LTD)	0.00	189.00	0.00	189.00
1969	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR DST PROJECT ASSISTANT FELLOWSHIP DT. 01/04/2023 TO 30/04/2023, BY DEPT. OF USIC (CFC) (VIJAYA PRAKASH INGALE)	0.00	20107.00	0.00	20107.00
1970	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT FELLOWSHIP DT. 01/04/2023 TO 30/04/2023, BY DEPT. OF USIC (CFC) (SUPRIYA SACHIN SATHE)	0.00	20184.00	0.00	20184.00
1971	A.16.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00292, DT. 10/05/2023, BY DEPT. OF GEOGRAPHY (S.U.CONSUMERS STORES LTD)	0.00	2948.00	0.00	2948.00
1972	A.6.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF PHYSICS(S.U.CONSUMER STORE)	0.00	1950.00	0.00	1950.00
1973	A.6.P.1	Purchase of Furniture AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00172 DT. 27/04/2023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)	0.00	4420.00	0.00	4420.00
1974	A.62.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL ,BILL NO-230/23-24/DT-27/05/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.592X1%(SGST/CGST)RS.6/-	0.00	698.00	0.00	698.00
1975	A.28.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF GLIMPSES OF RAJARSHISHAHU MAHARAJ BILL NO-B00139/DT-23/05/2023 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES)	0.00	2125.00	0.00	2125.00
1976	A.28.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00369 DT.18/05/2023 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	3277.00	0.00	3277.00
1977	A.23.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF GAS BILL NO.68813656 DT.26/05/2023 BY DEPT OF MICROBIOLOGY(GURAO PRADEEP M)	0.00	1832.00	0.00	1832.00
1978	A.18.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP, BILL NO. GI23240033, DT. 18/05/2023, BY DEPT. OF COMPUTER SCIENCE (ABAJI CORPORATION KOLHAPUR)	0.00	2717.00	0.00	2717.00
1979	A.62.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00402 DT.24/05/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1412.00	0.00	1412.00
1980	A.65.P.10	Office Expenses AMT PAID FOR CANTEEN, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR)	0.00	2008.00	0.00	2008.00
1981	A.16.P.13	Maintenance AMT PAID FOR PURCHASE OF PROJECTOR, BILL NO. S00294, DT. 10/05/2023, BY DEPT. OF GEOGRAPHY (S.U.CONSUMER STORES LTD)	0.00	1858.00	0.00	1858.00
1982	A.28.P.10	Office Expenses (F Y 2022-23)AMT PAID FOR CANTEEN BILL NO-1245/1304/1305/1306 BY DEPT OF ECONOMICS (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK, TAX ON AMT-RS.498X2%(IT),498X1%(SGST/CGST)	0.00	590.00	0.00	590.00
1983	A.31.P.16	Maratha History Study Centre (FY 2022-23)AMT PAID FOR HONORARIUM FOR CO-ORDINATOR DT-01/02/2023 TO 31/03/2023 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)	0.00	4000.00	0.00	4000.00
1984	A.1.P.9	Honorarium	0.00	3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1985	A.1.P.10	(F. Y.2020-2021 TO 2022-2023) AMT PAID TO SHIPURKAR TANUJA NIHAL FOR HONORARIUM TO ATTEND MEETINGS OF INTERNAL COMPLAINT COMMITTEE AS PER SANCTION OF ESTABLISHMENT SECTION. Office Expenses (Est. and others)	0.00	325.00	0.00	325.00
1986	A.2.P.33	BILL PAID TO OMKAR BHAUSO CHAVAN FOR BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION. Expenditure for Ph. D. and M. Phil. Entrance	0.00	171000.00	0.00	171000.00
1987	A.48.P.17	F.Y.2022- 23 BILL P/T PAWAR PRAKASH R - BHANAGE RAVINDRA P - SUKHADEV SADASHIV UNDARE - VADRALE KAVITA S - SUTAR SANTOSH S FOR M Phil / PH.D COURSE WORK BILL DEPARTMENT OF POLITICAL SCIENCE [P G BUTR] Youth Activities	0.00	248541.00	0.00	248541.00
1988	A.48.P.10	LEDERSHIP DEVELOPMENT CAMP HOSPITALITY CHARGES BILL PAID TO THE BAHAI ACADEMY (D S W SECTION) Office Expenses	0.00	2512.00	0.00	2512.00
1989	E.3.P.49	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR STAMP PAD INK, LAKHOTE, DETOL AND LESE FILE (STUDENT DEVELOPMENT) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
1990	E.3.P.49	AMOUNT PAID TO GURAV RAJARAM VITHOBA FOR WELFARE FUND (STUDENTS DEVELOPMENT) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
1991	E.3.P.23	AMOUNT PAID TO MALI PRATIKSHA RAJESH FOR WELFARE FUND (STUDENTS DEVELOPMENT) Paper Stock Ac.	0.00	61800.00	0.00	61800.00
1992	E.3.P.49	BILL P/T SUSHILKUMAR & COMPANY FOR PURCHASE OF DRAWING PAPER 140 G.S.M. [PRESS] TAXABLE AMOUNT RS. 55179/- GST NO - 27AABHV3675H1ZT Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
1993	A.2.P.33	AMOUNT PAID TO MULIK GANESH RAJENDRA FOR WELFARE FUND (STUDENTS DEVELOPMENT) Expenditure for Ph. D. and M. Phil. Entrance	0.00	45000.00	0.00	45000.00
1994	A.1.P.27	F.Y.2022- 23 BILL P/T KAMBLE JAYASHRI GANPATI - VISHAL VISHNU OVHAL FOR M Phil / PH.D COURSE WORK BILL DEPARTMENT OF POLITICAL SCIENCE [P G BUTR] Uniform	0.00	1140.00	0.00	1140.00
1995	A.4.P.37	PAYMENT AGAINST CLASS IV WOMAN EMPLOYEE (SARESS) UNIFROM 2023 Advertisement charges	0.00	6410.00	0.00	6410.00
1996	A.22.P.15	PAYMENT AGAINST ADVT CHARGES T.NO:-903 / DATE:- 16/05/2023. Laboratory Expenses	0.00	0.00	1500.00	1500.00
1997	A.46.P.13	AMT CREDITED FOR ANALYTICAL INSTRUMENT SERVICES BILL-GGCMS77 BY DEPT OF BIOTECHNOLOGY (USIC(CFC)) Maintenance	0.00	0.00	3445.00	3445.00
1998	A.16.P.20	AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC), BY DEPT. OF B.B.KHARDEKAR CENTRE Expenditure for P G Diploma in Geoinformatics	0.00	0.00	908.00	908.00
1999	A.65.P.10	AMT CREDITED FOR SHIVAJI UNIVERSITY PRINTING PRESS, BY DEPT. OF GEOGRAPHY Office Expenses	0.00	0.00	1420.00	1420.00
2000	A.69.P.10	AMT CREDITED FOR GUEST HOUSE , BY DEPT. OF NANOSCIENCE & TECHNOLOGY Office Expenses	0.00	0.00	1231.00	1231.00
2001	A.7.P.13	AMT CREDITED FOR PRINTER SAMSUNG BILL NO.25 DT.29/05/2023 BY DEPT OF PSYCHOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Maintenance	0.00	0.00	404.00	404.00
2002	A.65.P.15	AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC), BY DEPT. OF USIC Laboratory Expenses	0.00	0.00	2400.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2004	A.42.P.13.1	AMT CREDITED FOR CHARACTERIZATION FROM PIFC, BY DEPT. OF NANOSCIENCE & TECHNOLOGY Maintenance of Building (civil work)	0.00	22351.00	0.00	22351.00
2005	A.65.P.10	AMT PAID TO M/S OM SAI CONSTRUCTION FOR PROVIDING AND FIXING DRAINAGE LINE AND SEPTIC TANK FOR GUARTES NO-D25 IN SHIVAJI UNIVERSITY. DOT MB.NO-409/145, IT DEDUCT RS-18,782/-, BILL SANCTION BY ENGINEERING SECTION.24/142. Office Expenses	0.00	0.00	8781.00	8781.00
2006	A.42.P.13.2	AMT CREDITED OF S.U.PRINTING PRESS, BY DEPT. OF NANOSCIENCE & TECHNOLOGY Maintenance of Building (Sanitary work)	0.00	30000.00	0.00	30000.00
	A.65.P.13	Maintenance	0.00	23100.00	0.00	23100.00
2007	A.42.P.16	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO ENCHNOLOGY & OTHER 9 DEPT. IT DEDUCT RS -45000/-, SANCTION BY ENGINEERING SECTION.19/98. Water Charges	0.00	110400.00	0.00	110400.00
2008	A.1.P.10	AMT PAID TO RAJU TOURS & TRAVELS FOR WATER SUPPLIER. IT DEDUCT RS-105143/-, SANCTION BY ENGINEERING SECTION.19/101,22/136 Office Expenses (Est. and others)	0.00	100.00	0.00	100.00
2009	A.1.P.10	BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT EXPENSES AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. Office Expenses (Est. and others)	0.00	2705.00	0.00	2705.00
2010	E.4.P.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER UPPER DELIVERY FRAME AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Investment In FDR	0.00	30000000.00	0.00	30000000.00
2011	A.42.P.13.3	Investment in FD for 57 Days (General Fund) Maintenance of Building (Electric work)	0.00	1500.00	0.00	1500.00
2012	A.1.P.14	F. YEAR. 2022-2023,AMT PAID TO ANANAD VYNKATESH SUMANT. FOR PROVIDING OPARTING SOUND SYSTEM SANCTION BY ENGINEERING SECTION. Maintenance of Equipments	0.00	4838.00	0.00	4838.00
2013	A.42.P.13.1	AMT PAID TO CLASSIC COMMUNICATION FOR REPAIRERS TELEPHONE EPABX SYSTEM MODEL. SANCTION BY ENGINEERING SECTION.20/111. Maintenance of Building (civil work)	0.00	44012.00	0.00	44012.00
2014	A.42.P.13.3	AMT PAID TO OM SAI CONSTRUCTION FOR PROVIDING AND FIXING TILES AND COLOURING WORK AT QUARTER NO-C33 AT QUARTER NO-C33 AT SHIVAJI UNVERSITY. MB NO-409, IT DEDUCT RS-36985/-, SANCTION BY ENGINEERING SECTION. Maintenance of Building (Electric work)	0.00	9954.00	0.00	9954.00
2015	A.11.P.13	AMT PAID TO AMOL ELECTRICAL FOR SUPPLY INSTALLATION OF EXHAUST FANS IN THE ROOM NO.112 CHEMISTRY DEPARTMENT. DOT MB. NO-341/185, SANCTION BY ENGINEERING SECTION.23/140. Maintenance	0.00	7396.00	0.00	7396.00
2016	A.11.P.13	AMT PAID TO ABHISHEK M SAVADATTI FOR REPARING WORK OF ALUMINIUM FIXED WINDOW AT BIO-CHEMISTRY DEPARTMENT. DOT MB.NO-339/135. SANCTION BY ENGINEERING SECTION.23/135 Maintenance	0.00	9117.00	0.00	9117.00
2017	A.42.P.19	AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING & FIXING WHITE GLAZED SINK AT BIO-CHEMISTRY DEPARTMENT. DOT MB-NO-339/133. SANCTION BY ENGINEERING SECTION.23/136. Petrol, Oil And Lubricant for V.C.s car	0.00	6400.00	0.00	6400.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	23720.00	0.00	23720.00
2018	A.1.P.14	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 01/05/2023 TO 10/05/2023 AS PER SANCTION OF VEHICLE SECTION. Maintenance of Equipments	0.00	9975.00	0.00	9975.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-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 TONER AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.				
2019	A.43.P.13	Maintenance of Garden And Nursery	0.00	10404.00	0.00	10404.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SHADENET (GREEN) AS PER SANCTION OF GARDEN SECTION.				
2020	A.1.P.16	Contingencies	0.00	8100.00	0.00	8100.00
		BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/04/2023 TO 18/05/2023 AS PER SANCTION OF GARDEN SECTION.				
2021	E.3.P.3.1	Final Payments to employees	0.00	75348.00	0.00	75348.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TOSHRI.MILIND JAGANNATH JOSHI FOR THE MONTH OF MAY-2023 (As per office noteapprovedDated 02/02/2021)				
2022	E.3.P.3.1	Final Payments to employees	0.00	19096.00	0.00	19096.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TOSHRI.ANIL HINDURAO GAIKWAD FOR THE MONTH OF MAY-2023 (As per officenoteapproved dated 01/11/2022)				
2023	E.3.P.3.1	Final Payments to employees	0.00	31779.00	0.00	31779.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF MAY-2023 (As per office noteapprovedDated19/10/2015.)				
2024	E.3.P.3.1	Final Payments to employees	0.00	83781.00	0.00	83781.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF MAY-2023 (As per office note ApprovedDated 01/09/2022)				
2025	E.3.P.3.1	Final Payments to employees	0.00	33782.00	0.00	33782.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TOSHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF MAY-2023 (As per office noteApproved dated 28/04/2021)				
2026	E.3.P.3.1	Final Payments to employees	0.00	20682.00	0.00	20682.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TOSHRI.SUNIL SHANMUKH SOLANKI FOR THE MONTH MAY-2023 (As per office note approved dated 10/10/2018)				
2028	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%				
2029	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%				
2030	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%				
2031	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%				
2032	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%				
2033	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%				
2034	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%				
2035	A.60.P.10	Office Expenses	0.00	90000.00	0.00	90000.00
		AMT. PAID FOR DTE PUNE FOR EDUCATION YEAR 2023-2024 M.TECH IN ELECTRONIC TECHNOLOGY, M.TECH IN COMPUTER SCI & TECHNOLOGY, M. TECH IN ENERGY TECHNOLOGY PRAVESH SHAMATA KAMI KARNYSATHI BY DEPT. OF TECHNOLOGY (YOURSELF FOR DD TO SBI A/C GRAS)				
2036	A.71.P.8	Daily Wages	0.00	18750.00	0.00	18750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HIRING SERVICES PAYMENT DT. 01/05/2023 TO 31/05/2023, BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPA KAMBALE)				
2037	E.4.P.5	Payment of Income Tax	0.00	115020.00	0.00	115020.00
		AMT.PAID TO YOURSELF FOR ITFOR THE MONTH OF NAY-2023 SANCTION BY THIS SECTION 94 C RS. 115020/-				
2038	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI. ANANDA T. AVAGHADE AS PER ORDER EST-2/194 DT.02.06.2023				
Total Payment			0.00	139909950.00	24411182.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	19508.00	0.00	19508.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	322843.00	0.00	322843.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	18228.00	0.00	18228.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	389822.00	0.00	389822.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1280402.00	0.00	1280402.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	304243.00	0.00	304243.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	500867.00	0.00	500867.00
Group Total			0.00	2836413.00	0.00	
Grand Total:			0.00	142746363.00	24411182.00	167157545.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2040	A.53.P.19	Printing Materials BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLACK INK , AS - 320 TECHNOMELT, TRESSING PAPER & WEB OFFSET MACHINE [PRESS] TOTAL 4 BILL	0.00	71452.00	0.00	71452.00
2041	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT PERIOD DT. 01/03/2023 TO 31/03/2023, BY DEPT. OF USIC (CFC) (GAYATRI HEMANT POWAR) (FY 2022-23)	0.00	20880.00	0.00	20880.00
2042	A.69.P.10	Office Expenses AMT PAID FOR PURCHASE O MATERIAL BILL JO.P04904 DT.27/05/2023 BYD EPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	240.00	0.00	240.00
2043	A.16.P.20	Expenditure for P G Diploma in Geoinformatics AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V00009, G00546, BY DEPT. OF GEOGRAPHY (S.U.CONSUMERS STORES LTD.)	0.00	658.00	0.00	658.00
2044	A.2.P.10	Office expenses BILL PAID TO OMKAR BHAUSO CHAVAN (TEA AND BISCUIT) AFF- T- 3	0.00	120.00	0.00	120.00
2045	A.2.P.11	Travelling Expenses of committee members And others AMOUNT PAID TO 3 PERSONS FOR TADA BILLS (AFF T -1)	0.00	4620.00	0.00	4620.00
2046	A.1.P.66	Intellectual property right cell AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00259 & P02687 DT.04/05/2023 BY DEPT OF IPR CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	5207.00	0.00	5207.00
2047	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF STATISTICS)	0.00	2928.00	0.00	2928.00
2048	A.16.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT DT. 01/05/2023 TO 31/05/2023, BY DEPT. OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV)	0.00	12750.00	0.00	12750.00
2049	A.79.P.8	Daily Wages AMOUNT PAID TO ANADA WARKE FOR HIRING SERVICES PAYMENT IN MONTH OF MAY 2023 BY DEPARTMENT OF GEOGRAPHY.	0.00	12000.00	0.00	12000.00
2050	A.60.P.10	Office Expenses	0.00	2761.00	0.00	2761.00
	A.60.P.10	Office Expenses	0.00	4820.00	0.00	4820.00
	A.60.P.10	Office Expenses	0.00	1290.00	0.00	1290.00
	A.60.P.13	Maintenance	0.00	9696.00	0.00	9696.00
	A.60.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00377, S00400, S00328, G00808, P03099, S00302, S00300, BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD. KOP)	0.00	920.00	0.00	920.00
2051	A.36.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00465, P04897, BY DEPT. OF LAW (S.U.CONSUMERS STORES LTD.)	0.00	2453.00	0.00	2453.00
2052	A.19.P.6	Salary from University Fund (F. Y 2022-23) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY PAYMENT MAR BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)	0.00	600.00	0.00	600.00
2053	A.6.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF VACCINE CLEANER BILL NO. S00390 DT. 19/05/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	16780.00	0.00	16780.00
2054	A.5.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF UPS 600 VA, BILL NO. S00471, DT. 30/05/2023, BY DEPT. OF ELECTRONICS (S.U.CONSUMERS STORES LTD.)	0.00	2180.00	0.00	2180.00
2055	A.72.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00458, DT. 30/05/2023, BY DEPT. OF CENTRE OF NEHAU STUDIES (S.U.CONSUMERS STORES LTD.)	0.00	112.00	0.00	112.00
2056	A.67.P.8	Daily wages AMT PAID FOR PAGE BASIS PAYMENT BY DEPT OF YCSR(D(VAISHALI UTTAM PATIL)	0.00	2800.00	0.00	2800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2057	A.2.P.10	Office expenses <i>F Y 2022-2023 AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (RABBER BAND, LEAS FILE AND PEN PAYALET) AFF T- 5</i>	0.00	13432.00	0.00	13432.00
2058	A.22.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.02/05/2023 TO 24/05/2023 BY DEPT OF BIOTECHNOLOGY(MANALI RAJAN RANE)</i>	0.00	17500.00	0.00	17500.00
2059	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE BILL BY DEPT OF G.G.JADHAV CHAIR IN JOURNALISM(MITHUNCHANDRA SUDAMDEO CHAUDHARI)</i>	0.00	3000.00	0.00	3000.00
2060	A.70.P.7	Travelling Expenses <i>AMT PAID FOR TRAVELLING BILL BY DEPT OF G.G.JADHAV CHAIR IN JOURNALISM(MITHUNCHANDRA SUDAMDEO CHAUDHARI)</i>	0.00	4860.00	0.00	4860.00
2061	A.70.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO.2723 DT.23/05/2023 BY DEPT OF G.G.JADHAV CHAIR IN JOURNALISM(HOTEL PRERANA)</i>	0.00	251.00	0.00	251.00
2062	A.28.P.10	Office Expenses <i>(F.Y 2022-23)AMT PAID FOR CANTEEN BILL NO.1303 DT.11/11/2022 BY DEPT OF ECONOMICS(HOTEL PRERANA)27DCOPS9489E2ZK TAX ON AMT84X2%(IT)RS.2/- & 84X1% RS.1/- (SGST/CGST)</i>	0.00	100.00	0.00	100.00
2063	A.1.P.27	Uniform <i>BEING PAYMENT AGAINST CLASS III & IV UNIFROM. STITCHING BILL</i>	0.00	39200.00	0.00	39200.00
2064	A.5.P.15	Laboratory Expenses <i>AMT CREDITED FOR NOTICE BOARD FITTING & OTHER SCREW FITTING IN LABORATORY BILL, BY DEPT. OF ELECTRONICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i>	0.00	0.00	200.00	200.00
2065	A.49.P.17	Water Charges <i>BILL P/T SAMIR KESHAVAL SHAHA FOR REVERSE OSMOSIS WATER CHARGES [BOY S HOSTEL]</i>	0.00	1800.00	0.00	1800.00
2066	A.19.P.6	Salary from University Fund <i>(F.Y.2022-23) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEA CHASER PAYMENT BY DEPT. OF ENVIRONMENTAL SCIENCE (NILESH ANANDRAO CHOUGALE)</i>	0.00	2400.00	0.00	2400.00
2067	A.60.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00411 DT.24/05/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1651.00	0.00	1651.00
2068	A.60.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00163 DT.27/04/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	50.00	0.00	50.00
2069	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AM PAID TO BAHIRSHET ASSOCIATES FOR REPAIRING WORK OF PIPELINE & SOME OTHER CIVIL WORKS IN A-7 QUARTER. DOT MB NO-452/21, IT DEDUCT AMT-41569/-, SANCTION BY ENGINEERING SECTION.23/137.</i>	0.00	49467.00	0.00	49467.00
2070	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%</i>	0.00	15000000.00	0.00	15000000.00
2071	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%</i>	0.00	15000000.00	0.00	15000000.00
2072	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%</i>	0.00	15000000.00	0.00	15000000.00
2073	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND AMOUNT INVESTED IN BANK OF BARODA BANK FOR 1 YEAR @7.65%</i>	0.00	15000000.00	0.00	15000000.00
2074	A.60.R.6	Consultancy charges	0.00	14080.00	0.00	14080.00
	E.4.R.104.1	SGST	0.00	1270.00	0.00	1270.00
	E.4.R.104.2	CGST	0.00	1270.00	0.00	1270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONSULTANCY CHARGES PAID BOTH TIME VIDE BANK RECEIPT (BY NET BANKING) 20141 DT. 06.05.2023 & 20326 DT. 06.05.2023 HENCE ONE REFUNDED TO HARSH CONSTRUCTIONS PVT LTD BY DEPT. OF TECHNOLOGY (SMT. N.D.SHINDE)				
2075	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES MORE MARUTI VITHOBA FOR STATE INFOMATION COMMISSION HEARING [SFC]				
2076	A.1.P.6	Salary	0.00	91500.00	0.00	91500.00
		BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF MAY, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.				
2077	A.1.P.6	Salary	0.00	53760.00	0.00	53760.00
		BILL PAID TO INDRAJEET VIJAY NIMBALKAR , AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MAY, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER				
2078	A.1.P.6	Salary	0.00	143500.00	0.00	143500.00
		BILL PAID TO SAGAR VASANT REPE , SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF MAY, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.				
Total Payment			0.00	60624358.00	200.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10798.00	0.00	10798.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1000.00	0.00	1000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	122909.00	0.00	122909.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	5041667.00	0.00	5041667.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	485453.00	0.00	485453.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30334.00	0.00	30334.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	577079.00	0.00	577079.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	69664.00	0.00	69664.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	8066667.00	0.00	8066667.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	7562500.00	0.00	7562500.00
Group Total			0.00	21968071.00	0.00	
Grand Total:			0.00	82592429.00	200.00	82592629.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	84368.00	0.00	84368.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	87658.00	0.00	87658.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	6874.00	0.00	6874.00
Group Total			0.00	178900.00	0.00	
Grand Total:			0.00	178900.00	0.00	178900.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2079	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2579.00	2579.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION.</i>				
2080	A.42.P.13.6	Maintenance of Other Vehicle	0.00	10149.00	0.00	10149.00
		<i>BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>				
2081	A.42.P.13.6	Maintenance of Other Vehicle	0.00	25355.00	0.00	25355.00
		<i>BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>				
2082	A.2.P.10	Office expenses	0.00	39200.00	0.00	39200.00
		<i>AMOUNT PAID TO 14 EMPLOYEES FOR REMUNERATION (AFF T 1)</i>				
2083	A.43.P.17	Tree-plantation including Maintenance	0.00	94400.00	0.00	94400.00
		<i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 25/04/2023 TO 20/05/2023 AS PER SANCTION OF GARDEN SECTION.</i>				
2084	A.52.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
		<i>BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MAY, 2023 AS PER SANCTION OF COMPUTER CENTER.</i>				
2085	A.1.P.6	Salary	0.00	14250.00	0.00	14250.00
		<i>BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MAY, 2023 AS PER SANCTION OF COMPUTER CENTER.</i>				
2086	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4623.00	0.00	4623.00
		<i>BILL OF MANAGEMENT AND ACADEMIC COUNCIL MEETING DATE 16/05/2023 AND 17/05/2023.</i>				
2087	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2872.00	0.00	2872.00
		<i>BILL OF EXAMINER</i>				
2088	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7980.00	0.00	7980.00
		<i>BILL OF EXAMINER</i>				
2089	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14486.00	0.00	14486.00
		<i>BILL OF EXAMINER</i>				
2090	A.65.P.15	Laboratory Expenses	0.00	7256.00	0.00	7256.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>				
2091	A.65.P.15	Laboratory Expenses	0.00	25395.00	0.00	25395.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNIL SHANKARRAO JADHAV)</i>				
2092	D.2.P.346	Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.	0.00	9600.00	0.00	9600.00
		<i>AMT PAID FOR DAILY WAGES PAYMENT MAY 2023 BY DEPT OF BIOTECHNOLOGY(JYOTI AMOL DESAI)</i>				
2093	A.65.P.15	Laboratory Expenses	0.00	16898.00	0.00	16898.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>				
2094	A.65.P.15	Laboratory Expenses	0.00	11017.00	0.00	11017.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>				
2095	A.10.P.15	Laboratory Expenses	0.00	2419.00	0.00	2419.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P03389,S00322,K00155 DT.13/05/2023, BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2096	A.70.P.3	Purchase of Computer & other Peripherals	0.00	4740.00	0.00	4740.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00479 DT. 30/05/2023 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2097	A.70.P.10	Office Expenses	0.00	1430.00	0.00	1430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2098	A.60.P.15	AMT. PAID FOR CANTEEN BILL NO. 2732 DT. 26/05/223 BY DEPT. OF G.G.JADHAV (HOTEL PRERANA) Laboratory Expenses	0.00	3150.00	0.00	3150.00
2099	A.70.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL S00308 DT.12/05/2023 BY DEPT OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments Components & Accessories	0.00	1622.00	0.00	1622.00
2100	A.70.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00428 DET. 26/05/223 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	677.00	0.00	677.00
2101	A.69.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00481 DT. 31/05223 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	2233.00	0.00	2233.00
2102	A.3.P.27	(F Y 2022-2023)AM PAID FOR CANTEEN BILL NO-1196/1197/1198/9379 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK, TAX ON AMT-RS.1890/-X2%(IT)RS.38/-,RS.1890/-x1%(SGS T/CGST) RS.19/- Expenditure on exam. at centers	0.00	38235.00	0.00	38235.00
2103	A.43.P.16	BILL PAID FOR PH.D. COURSE/M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF CHEMISTRY) Fertilizer seeds, Pesticides, Red soil	0.00	877.00	0.00	877.00
2104	A.1.P.16 A.1.P.19	(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICAL AS PER SANCTION OF GARDEN SECTION. Contingencies Hospitality And Other Expenses for High Dignitaries for V.C.	0.00 0.00	1194.00 2289.00	0.00 0.00	1194.00 2289.00
2105	A.59.P.22	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER. Payment to Study Center	0.00	1400.00	0.00	1400.00
2106	A.53.P.19	BILL P/T PRABHAKAR GOKUL PARDHI FOR SIM TRAVELLING BILL [DIST & ONLINE EDU] NO- 41 Printing Materials	0.00	23815.00	0.00	23815.00
2107	A.3.P.19	BILL P/T KAMLESH OFFSET FOR PRINTING OF BOOKS [PRESS] GST NO - 27AAPFK5647L1ZL TAXABLE AMOUNT RS. 22681/- Expenses towards printing of certificates, postage, advt. charges etc.	0.00	499041.00	0.00	499041.00
2108	A.1.P.8	AMT PAID TO SIDDHANATH DECORATORS FOR ERCTION OF PENDOL AND OTHER NECESSARY WORK FOR 59TH I CONVECTION OF SHIVAJI UNIVERSITY. DOT MB NO-353/121, IT DEDUCT RS-4,15,867/-, SANCTION BY ENGINEERING SECTION.22/132. Daily Wages	0.00	13500.00	0.00	13500.00
2109	A.32.P.13	AMT PAID TO SHRI. GAJANAN S. CHOUGALE. FOR HIRING SERVICES PERIOD. DATE 01/05/2023 TO 31/05/2023. , SANCTION BY TELEPHONE SECTION . 25/03 Maintenance	0.00	0.00	906.00	906.00
2110	A.1.P.11	AMT CREDITED FOR PRINTER REPAIR & CARTIAGE REFILLING BILL NO.65 DT.29/05/2023 BY DEPT OF LIBRARY & INFORMATION SCIENCE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)) Travelling Expenses of Committee Members And Others	0.00	4131.00	0.00	4131.00
2111	A.20.P.9	BILL OF PG EST MEETING Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
2112	A.47.P.10	HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT APRIL.2023 BY DEPT OF AGPM (PANDURANG HARI BAGAM) Office Expenses	0.00	1215.00	0.00	1215.00
2113	A.42.P.13.2	AMT PAID FOR NEWSPAPER BILL NO.13 DT.06/05/2023 BY DEPT OF LIBRARIAN(ABHISHEK ANIL PATIL) Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO JWAHIRE CONSTRUCTION. FOR PROVIDING HOUSEKEEPING SANITARY SERVICES. IT DEDUCT AMT-43220/-, SANCTION BY ENGINEERING SECTION.24/150.				
2114	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 PROVIDING HOUSE KEEPING SANIRAY SERVICES. IT DEDUCT RS-82,000/-, SANCTION BY ENGINEERING SECTION.24/149				
2115	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	234433.00	0.00	234433.00
		AMT PAID TO SIDDHANATH DECORATERS KOLHAPUR FOR ERECTION OF STALLS AND PENDEL FOR GRAWTH MAHASTAR AT SHIVAJI UNIVERSITY. DOT MB NO-353/123, IT DEDUCT AMT-1,95,360/-, SANCTION BY ENGINEERING SECTION.20/133.				
2116	A.42.P.8	Daily Wages	0.00	124022.00	0.00	124022.00
		AMT PAID TO MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF MAZDOOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS DOT MB NO-321/136, IT DEDUCT RS-1,24,022/-, SANCTION BY ENGINEERING SECTION.				
2117	A.64.P.13	Maintenance	0.00	115368.00	0.00	115368.00
		AMT PAID TO AMIT. A. SING FOR PROVIDING AND CONSTACTING BRICK MASNORY AND SOME OTHER CIVIL WORKS IN BOYS HOSTEL, DEP OF TECHNOLOGY. DOT MB NO-319/200, IT DEDUCT RS-96,948/-, SANCTION BY ENGINEERING SECTION.				
2118	A.42.P.22	Water treatment plant	0.00	269687.00	0.00	269687.00
		1ST AMT PAID TO ABHISHEK M SAVDATTI FOR REPAIRS AND UP GRADATION OF WATER FILTRATION PLANT AT SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-438/73, IT DEDUCT RS-2,26,687/-, SANCTION BY ENGINEERING SECTION.24/145.				
2119	A.21.P.15	Laboratory Expenses	0.00	4121.00	0.00	4121.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 117, DT. 23/05/2023, BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ TAX AMT 3492.50 X 1%(SGST&CGST) RS. 35/-				
Total Payment			0.00	1793740.00	3485.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	37115828.00	0.00	37115828.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1029232.00	0.00	1029232.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur	0.00	146501.00	0.00	146501.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	191089.00	0.00	191089.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	769361.00	0.00	769361.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	895108.00	0.00	895108.00
Group Total			0.00	40147119.00	0.00	
Grand Total:			0.00	41940859.00	3485.00	41944344.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2120	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	660.00	660.00
		J V FOR GUEST HOUSE RECEIPT AND N S S SECTION (N S S SECTION)				
2121	A.1.P.7	Travelling Expenses to Staff	0.00	3630.00	0.00	3630.00
		BILL OF CONFIDENTIAL WORK				
2122	A.64.P.13	Maintenance	0.00	3575.00	0.00	3575.00
		AMT PAID FOR PURCHASE OF WATER JAR, BILL NO. S00467, DT. 30/05/2023, BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD.)				
2123	A.22.P.15	Laboratory Expenses	0.00	3318.00	0.00	3318.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-195/23-24,DT-18-05-2023 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.2811/-X1%(SGST/CGST) RS.28/-				
2124	A.9.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF STATISTICS (OMKAR BHAUSO CHAVAN)				
2125	A.69.P.10	Office Expenses	0.00	2649.00	0.00	2649.00
		AMT PAID FOR CANTEEN BILLNO-2669/DT-13/05/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK,TAX ON AMT-RS.2245X2%(IT)RS.45/-,RS.2245X1%(SGST/CGST)RS.22/-				
2126	A.63.P.15	Laboratory Expenses	0.00	3717.00	0.00	3717.00
		AMT PAID FOR PURCHASE OF UHP NITROGEN CYLINDER BILL NO. G/R/GST/1402, DT. 26/05/2023, BY DEPT. OF CHEMISTRY (GARGATE AGENCIES)				
2127	A.29.P.10	Office Expenses	0.00	1495.00	0.00	1495.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. K00223, S00459, BY DEPT. OF SOCIOLOGY (S.U.CONSUMERS STORES LTD.)				
2128	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4335.00	0.00	4335.00
		BILL PAID TO LUCKY AUTO FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
2129	A.3.P.8	Daily wages	0.00	34125.00	0.00	34125.00
		AMOUNT P/T AMOL VASANTRAO ADAGULE - SUSHIL BALWANT KAMAT FOR COMPUTER OPERATOR [SERVICE CHARGES [I T CELL]				
2130	A.1.P.10	Office Expenses (Est. and others)	0.00	2071.00	0.00	2071.00
		AMT. PAID TO KOLI SUNIL RAJARAM FOR TEA, BREAKFAST AND MEAL EXPENSES DURING TRAVELLING AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
2131	A.1.P.15	Meeting Expenses	0.00	1967.00	0.00	1967.00
	A.4.P.10	Office expenses	0.00	215.00	0.00	215.00
	A.52.P.23	Meeting Expenses	0.00	104.00	0.00	104.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF COMPUTER CENTER, BOS SECTION AND CASH RECEIPT SECTION. TOTAL 3 PROPOSALS TOGETHER.				
2132	A.43.P.13	Maintenance of Garden And Nursery	0.00	2520.00	0.00	2520.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GARDEN TOOLS MATERIAL AS PER SANCTION OF GARDEN SECTION.				
2133	A.12.P.16	Maintenance of Botanical Garden	0.00	1100.00	0.00	1100.00
		AMT PAID FOR PURCHASE OF TREE BILL NO-6901/05-05-2023 BY DEPT OF BOTANY (GURAV RAJARAM V)				
2134	A.2.P.10	Office expenses	0.00	70.00	0.00	70.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN DT 18/05/2023 TEA AND BISCUIT (AFF T 1) I T DEDUCT ON RS. 70/- 2 % RS 1 /-				
2135	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	425.00	0.00	425.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (MIRROR) N S S				
2136	A.2.P.9	Honorarium	0.00	34000.00	0.00	34000.00
	A.3.P.25	Remuneration for Exam. work	0.00	101392.00	0.00	101392.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
2137	A.28.P.10	Office Expenses	0.00	2079.00	0.00	2079.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00461/P04899,BY DEPT OF ECONOMICS (S.U.CONSUMER STORES)				

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Date : 06-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2138	A.12.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00314/DT-12/05/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORES)	0.00	4950.00	0.00	4950.00
2139	A.20.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. APRIL 2023, BY DEPT. OF AGPM (R.R.KHANDAGALE, A.R.BHUNSAR, D.D.GAJABAR)	0.00	3600.00	0.00	3600.00
2140	A.2.P.36	Avishkar Expenditure Advance adjusted against voucher (s) : 10062 (2223),EXCESS AMOUNT PAID TO SHRI UMESH SURESH SHELE (AVISKAR 2022 MAHOTSAV) PARTY CODE O-6435 (STUDENTS DEVELOPMENT) G & W BILLS SECTION/MANE J S	0.00	102976.00	0.00	102976.00
2141	E.3.P.3.3	Investment In FDR GRATUITY FUND FDR NEW INVESTMENT IN BANK OF BARODA FOR 1 YEAR @7.65%.	0.00	7500000.00	0.00	7500000.00
2142	C.1.P.6	Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENCASHMENT SHRI.MOHITE ANIL VILASRAO (TECHNICAL ASSISTANT)EST ORDER-SU/EST-2/186,DT-01/06/2023	0.00	1094810.00	0.00	1094810.00
2143	E.3.P.58.2	Investment in F.D.R. DCPS SUK FOR NEW INVESTMENT IN BANK OF BARODA FOR 1 YEAR @7.65%.	0.00	8000000.00	0.00	8000000.00
2144	E.3.P.1.5	Investment on FDR STAFF PROVIDENT FUND(CPF) FOR NEW INVESTMENT IN BANK OF BARODA FOR 1 YEAR @7.65%.	0.00	5000000.00	0.00	5000000.00
2145	A.1.P.8	Daily Wages AMOUNT PAID TO MHARULKAR MAYUR UDAY PAGE BASIS PAYMENT MAY 2023 (2832 X 7) AFF T 2	0.00	19824.00	0.00	19824.00
2146	A.21.P.10	Office Expenses AMT PAID FOR PURCHASE OF TONER CARTRIDGE FOR MFP BILL NO. GI23240035, DT. 24/05/2023, BY DEPT. OF INDUSTRIAL CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GST NO. 27ABRPM7126R1ZO TAX ON AMT. 4605.08 X 3%(SD) RS. 138/-, TAX ON AMT. 4605 X 1% (SGST&CGST) RS. 46/-	0.00	5434.00	0.00	5434.00
2147	A.63.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 187/23-24, DT. 17/05/2023, BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 5395 X 1%(SGST&CGST) RS. 54/-	0.00	6366.00	0.00	6366.00
2148	A.12.P.2	Purchase of Equipments Components And Accessories AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00332 DT.13/05/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	9040.00	0.00	9040.00
2149	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT APRIL 2023 BY DEPT. OF MARATHI (1) SANGITA RAVSAHEB MOHITE (2) SUKHDEV NARAYAN EKAL (3) LONDHE RAVI GULCHAND (4) TEJAS TANAJI CHAVAN	0.00	96000.00	0.00	96000.00
2150	A.41.P.17.1	Expenditure on Inter Zonal Tournament AMT PAID FOR CANTEEN, ANNUL SPORTS FESTIVAL 2023 BY DEPT. OF SPORTS (OMKAR BHAUSO CHAVAN)	0.00	25315.00	0.00	25315.00
2151	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	55486.00	0.00	55486.00
2152	A.1.P.25	Delegates to Conferences And Seminars BILL OF SEMINAR SECTION	0.00	22100.00	0.00	22100.00
2153	A.1.P.25	Delegates to Conferences And Seminars BILL OF SEMINAR SECTION	0.00	19000.00	0.00	19000.00
2154	A.1.P.25	Delegates to Conferences And Seminars BILL OF SEMINAR SECTION	0.00	20000.00	0.00	20000.00
2155	A.1.P.25	Delegates to Conferences And Seminars BILL OF SEMINAR SECTION	0.00	22020.00	0.00	22020.00
2156	A.1.P.21	Contract Charges to Security AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF MAY 2023 AS PER EST ORDER EST 987 DT 05 JUNE 2023.	0.00	1502325.00	0.00	1502325.00
2157	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2220.00	2220.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2157	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4708.00	4708.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4633.00	4633.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1050.00	1050.00
		<i>Advance adjusted against voucher (s) : 9306 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED R. VIDE NO. 73093/23.02.2023 RS. 6389/- AND INTEREST R. NO. 157/01.04.2023 RS. 14/- IS DEDUCTED THIS VOUCHER.</i>				
2158	A.63.P.13	Maintenance	0.00	0.00	2562.00	2562.00
		<i>AMT CREDITED FOR REPARING BILL NO. 3 DT. 29.05.2023 BY DEPT. OF APPLIED CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i>				
2159	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3528.00	3528.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	12774.00	12774.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	9047.00	9047.00
	A.1.P.66	Intellectual property right cell	0.00	0.00	5100.00	5100.00
	A.18.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.2.P.10	Office expenses	0.00	0.00	6508.00	6508.00
	A.2.P.10	Office expenses	0.00	0.00	2550.00	2550.00
	A.28.P.10	Office Expenses	0.00	0.00	6115.00	6115.00
	A.3.P.10	Office Expenses	0.00	0.00	7650.00	7650.00
	A.30.P.10	Office Expenses	0.00	0.00	4223.00	4223.00
	A.32.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.4.P.10	Office expenses	0.00	0.00	13811.00	13811.00
	A.43.P.10	Office Expenses	0.00	0.00	1311.00	1311.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	7082.00	7082.00
	A.52.P.10	Office Expenses	0.00	0.00	4206.00	4206.00
	A.55.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.65.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	A.70.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	E.3.P.8.1.1	Expenditure from Fund	0.00	0.00	2550.00	2550.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
2160	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2700.00	2700.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	23550.00	23550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35119.00	35119.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4500.00	4500.00
		<i>Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2022 AND BALANCE REFUNDED R. VIDE NO. 105/11.04.2023, RS. 11131/-</i>				
2161	A.3.P.8	Daily wages	0.00	23750.00	0.00	23750.00
		<i>BILL PAID TO VINAYAK VASANT PATIL - POOJA VIJAY NIGADE FOR COMPUTER OPERATOR CHARGES [I T CELL]</i>				
2162	E.4.P.106.1	SGST (Under TDS)	0.00	59061.00	0.00	59061.00
	E.4.P.106.2	CGST (Under TDS)	0.00	59061.00	0.00	59061.00
	E.4.P.106.3	IGST (Under TDS)	0.00	7523.00	0.00	7523.00
		<i>GST TDS AMT.PAID TO RESERVE BANK OF INDIA SANCTION BY THIS SECTION FOR THE MONTH OF MAY-2023</i>				
2163	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	27000.00	0.00	27000.00
		<i>F.Y.2022-23 BILL PAID TO 26 TEACHER DEPARTMENT OF ENGLISH M. PHIL \ PH.D COURSE WORK HONORARIUM BILL [PGBUTR]</i>				
2164	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
		<i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF MAY 2023, BY DEPT. OF BOTANY (KAPIL VILAS SHINDE)</i>				
2165	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 R.G.S.T.C PROJECT UNDER FELLOWSHIP MAY.2023 BY DEPT OF BOTANY(VISHAL E TAMBEKAR)</i>				
2166	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 RGSTC PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP,TECHNICAL ASSISTANT & FIELD ASSISTANT PAYMENT MAY-2023 BY DEPT OF BOTANY(MAHESH MANE,MAHESH POWAR,SANTOSH PANDURANG KUMBHAR)</i>				
Total Payment			0.00	23981328.00	179632.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	22841.00	0.00	22841.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	13445351.00	0.00	13445351.00

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Date : 06-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	224582.00	0.00	224582.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	21042.00	0.00	21042.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	753182.00	0.00	753182.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	300153.14	0.00	300153.14
Group Total			0.00	14767151.14	0.00	
Grand Total:			0.00	38748479.14	179632.00	38928111.14

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Date : 07-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2167	A.37.P.17	Courses under continuing education* AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF GANDHI THOUGHT AND PANCHAYAT RAJ DEPT. OF LIFELONG LEARNING. (F.Y. 2022-23)	0.00	2232.00	0.00	2232.00
2168	B.1.P.48	Recurring Expenditure AMT PAID TO ANIRUDHA N. JADHAV FOR PROVIDING AND APPLYING COLOUR OF SUBSTATIONS AND VCB ROOM IN UNIVERSITY CAMPUS & SOME OTHER ALLIED CIVIL WORKS AT SUBSTATIONS. DOT MB NO-393/143, IT DEDUCT RS-66681/-, SANCTION BY ENGINEERING SECTION.23/139	0.00	79351.00	0.00	79351.00
2169	B.1.P.48	Recurring Expenditure AMT PAID TO AMIT ADIT SING FOR COLOURING WORK OF THEATER ROOM IN DISTANCE EDUCATION. DOT MB NO -448/456, IT DEDUCT RS-35,014/-, SANCTION BY ENGINEERING SECTION.	0.00	41667.00	0.00	41667.00
2170	E.2.P.5	Refund of Earnest Money Deposit	0.00	22000.00	0.00	22000.00
	E.2.P.6	Refund of Security Deposit REFUNDABLE AMT PAID TO JIVNRAO SARJERAO JAMBHALE FOR CONSTRUCTION OF TOILET BLOCKS AND BATHROOMS FOR CLASS IV QUARTRE IN SUK. DOT MB. NO-400, REFUNDABLE AMT-83,247/-, SANCTION BY ENGINEERING SECTION.24/146.	0.00	61247.00	0.00	61247.00
2171	E.2.P.5	Refund of Earnest Money Deposit REFUNDABLE AMT PAID TO 3 - MEMBERS, ABHISHEK SALONKHE, ARIHANT CONSTRUCTION,SANTOSH SANLUKHE, SANCTION BY ENGINEERING SECTION.19/103,22/137,23/100.	0.00	57361.00	0.00	57361.00
2172	A.42.P.13.3	Maintenance of Building (Electric work) AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR ELECTRICAL MAINTENANCE WORK OF VARIOUS BUILDINGS IN THE SHIVAJI UNIVERSITY PREMISS (AS & WHEN REQUIRED) DOT MB NO-99/101, IT DEDUCT RS-5,33,008/-, SANCTION BY ENGINEERING SECTION.28/134	0.00	628949.00	0.00	628949.00
2173	E.2.P.6	Refund of Security Deposit REFUNDABLE AMT PAID TO JIVANTRAO SARJERAO JAMBHALE FOR PROVIDING & LAYING SHABABAD STONE FLOORING PATH AT D.O.T LADIES HOSTEL. DOT. MB.NO-318, SANCTION BY ENGINEERING SECTION.24/147.	0.00	1052.00	0.00	1052.00
2174	A.4.P.10	Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER AS PER SANCTION OF CASH- RECEIPT SECTION.	0.00	13850.00	0.00	13850.00
2175	A.2.P.8	Daily wages AMOUNT P/T AMIT CHANBASAYA SWAMI, RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES PERIOD - MAY-2023 [STATISTICAL , M V V]	0.00	24250.00	0.00	24250.00
2176	A.1.P.8	Daily Wages BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PLUMBER PAYMENT CHARGES IT DEDUCT ON RS. 17948/- GST NO. 27ABFCS0640H1ZH [BOYS HOSTEL]	0.00	21179.00	0.00	21179.00
2177	A.2.P.17	Legal Expenses BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR DILIGENCE ALLOWANCE FOR ONE DAY MEETING [GRIOVANCO REDRESSAL CELL]	0.00	7000.00	0.00	7000.00
2178	A.28.P.10	Office Expenses AMT CREDITED FOR GUEST HOUSE BILL NO-533/DT-24/05-2023, BY DEPT. OF ECONOMICS (GUEST HOUSE RECEIPT)	0.00	0.00	4280.00	4280.00
2179	A.59.P.8	Daily Wages BILL PAID TO DEEPALI SAGAR RAJGIRE FOR HIRING SERVICES CHARGES PERIOD 01\05\2023 TO 31\05\2023 [DIST & ONLINE EDU]	0.00	4000.00	0.00	4000.00
2180	A.59.P.10	Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [DIST & ONLINE EDU] NO-48,46,47	0.00	2331.00	0.00	2331.00
2181	A.2.P.8	Daily wages	0.00	21000.00	0.00	21000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2182	A.1.P.24	AMOUNT PAID TO BALASAHEB SHANKAR PARIT (HIRING CHARGES MAY 2023) AFF T - 2 Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00
2183	A.60.P.8	F.Y. 2022-23 AMOUNT P/T THE PRINCIPAL BALWANT COLLEGE VITA FOR NATIONAL CONFERENCE ON AADHUNIK MAHARASHTRACHYA UBHARANITIL YASHWANTRAO CHAVAN YANCHE YOGDAN [SEMINAR] Daily Wages	0.00	9422.00	0.00	9422.00
2184	A.10.P.15	AMT PAID FOR PAGE BASIS PAYMENT FOR THE MONTH OF APRIL 2023, BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Laboratory Expenses	0.00	28556.00	0.00	28556.00
2185	A.12.P.16	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 64, DT. 08/05/2023, BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ TAX ON AMT. 24200 X 1% (SGST&CGST) RS. 242/- Maintenance of Botanical Garden	0.00	23150.00	0.00	23150.00
2186	A.60.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00093 DT.21/04/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
2187	A.60.P.9	(FY 2022-23) AMT PAID FOR B.TECH COM.SCI & TECH HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.21/02/2023 TO 31/03/2023 BY DEPT OF TECHNOLOGY(GAYATRI DILIP KHOT) TAX ON AMT. 14400/- X 10 % RS. 1440/- Honorarium including Co-ordinator Hon.	0.00	6600.00	0.00	6600.00
2188	A.60.P.9	(FY 2022-23) AMT PAID FOR B.TECH CHEM ENGG.VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 18/11/2022 TO 28/12/2022 BY DEPT OF TECHNOLOGY (PRASAD NEERAJ RAI DHIRENDRA) TAX ON AMT. 6600/- X 10 % RS. 660/- Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
2189	A.60.P.9	(FY 2022-2023) AMT PAID FOR B.TECH CHEM.ENGG.HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.16/02/2023 TO 04/05/2023 BY DEPT OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ONAMT. 12000/- X 10 % RS. 1200/- Honorarium including Co-ordinator Hon.	0.00	6600.00	0.00	6600.00
2190	A.60.P.9	(F Y2022-23) AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL 06/03/2022 TO 22/05/2023 BY DEPT OF TECHNOLOGY (SHASHIKANT PANDURANG POWAR) TAX ON AMT. 6600/- X 10 % RS. 660/- Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
2191	D.3.P.70	(FY2022-23) AMT PAID FOR B.TECH E& TC ENGG.HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.17/02/2023 TO 25/03/2023 BY DEPT OF TECHNOLOGY(SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 8400/- X 10 % RS. 840/- Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	15040.00	0.00	15040.00
2192	A.3.P.24	AMT PAID FOR RGSTC PROJECT UNDER HIRING SERVICES PAYMENT MAY-2023 BY DEPT OF BOTANY (VISHAL B. NALAWADE, SANDIP SATISH KESARKAR) Allowances for Confidential Examination work	0.00	3165.00	0.00	3165.00
	A.3.P.25	Remuneration for Exam. work	0.00	22806.00	0.00	22806.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52665.00	0.00	52665.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16500.00	0.00	16500.00
2193	A.3.P.24	Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. Allowances for Confidential Examination work	0.00	6480.00	0.00	6480.00
	A.3.P.25	Remuneration for Exam. work	0.00	26265.00	0.00	26265.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38731.00	0.00	38731.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23490.00	0.00	23490.00
2194	A.3.P.27	Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. Expenditure on exam. at centers	0.00	11670.00	0.00	11670.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2195	A.70.P.9	BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF BOTANY) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
2196	E.3.P.26	AMT. PAID FOR HONORARIUM TO COORDINATOR BILL BY DEPT OF G.G.JADHAV (JADHAV SHIVAJI GAJENDRA) Issue of Fresh Cheque against Cancelled Cheque	0.00	2752.00	0.00	2752.00
2197	A.63.P.15	AMT. ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO. 2039 DT. 03/06/2023 (MEGHA AVINASH PANSARE) Laboratory Expenses	0.00	2263.00	0.00	2263.00
2198	A.67.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 188/23-24, DT. 17/05/2023, BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 1915.50 X 1%(SGST&CGST) RS. 19/- Honorarium Including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
2199	E.4.P.88	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF YCSR (1) YOGESH SHYAMBABU SHARMA (2)DHARMEDRA BRAJMOHAN SINGH Expenditure for NSS Self Finance Unit	0.00	11115.00	0.00	11115.00
2200	A.1.R.33	BILL PAID TO OMKAR BHAUSO CHAVAN (DT 06/05/2023 BREAKFAST AND TEA) N S S Eligibility fees	0.00	300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees	0.00	500.00	0.00	500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	600.00	0.00	600.00
	E.2.R.1	Library Deposit	0.00	500.00	0.00	500.00
2201	A.3.R.9	AMOUNT P/T PURNIMA ANIL PATOLE - YOGITA A. PATIL FOR REFUND FEE [SFC, P G BUTR] Statement of Marks And Verification of marks fees / Transcript	0.00	1920.00	0.00	1920.00
2202	A.2.P.11	BILL PAID TO DHANASHRI PANDURANG SHINDE FOR FEE REFUND [SFC] Travelling Expenses of committee members And others	0.00	13720.00	0.00	13720.00
	A.3.P.11	Travelling Expenses for committees	0.00	939.00	0.00	939.00
2203	A.51.P.18	BILL OF AFFILIATION COMMITTEE MEETING Travelling Expenses to B.O.S. / Faculties	0.00	19986.00	0.00	19986.00
2204	A.2.P.11	BOS COMMITTEE MEETING Travelling Expenses of committee members And others	0.00	17247.00	0.00	17247.00
2205	A.2.P.11	BILL OF PH.D. VIVA AND SCRUTINY COMMITTEE MEETING Travelling Expenses of committee members And others	0.00	11977.00	0.00	11977.00
2206	A.2.P.11	BILL OF PH.D. VIVA AND AFFILIATION MEETING Travelling Expenses of committee members And others	0.00	18915.00	0.00	18915.00
2207	C.1.P.5	BILL OF PH.D. VIVA, RRC,DRC PGBUTR Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00
2208	A.1.P.31	LEAVE TRAVEL CONCESSION TO SHRI. SHASHIKANT B. KADAM AS PER ORDER EST/LTC/876 DT.12.05.2023 Leave Travel Concession	0.00	4600.00	0.00	4600.00
2209	A.50.R.1	LEAVE TRAVEL CONCESSION TO SHRI. MUKUND D. SAVALKAR AS PER ORDER EST/LTC/800 DT.26.04.2023 Admission fees	0.00	350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)	0.00	5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges	0.00	350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	8050.00	0.00	8050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	350.00	0.00	350.00
	A.50.R.9	Security Charges	0.00	350.00	0.00	350.00
	E.2.R.3	Hostel Deposit	0.00	600.00	0.00	600.00
2210	A.3.R.1	AMOUNT P/T VAISHNAVI SANJAY GADKARI - PAURNIMA S. PAWAR - JANVI BABAN GHOGALE - KAJAL ULHAS MALAGE- ANITA DILIP GULIK - DIPALI BALU PATOLE - SHRUTIKA P. SARGAR FOR REFUND FEE [LADIES HOSTEL] Convocation fees	0.00	2750.00	0.00	2750.00
2211	A.50.R.1	BILL PAID TO NITIN KUMAR SHARMA FOR FEE REFUND [CONVOCATION] Admission fees	0.00	150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)	0.00	2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges	0.00	150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	150.00	0.00	150.00
	A.50.R.9	Security Charges	0.00	150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2211	E.2.R.3	Hostel Deposit	0.00	300.00	0.00	300.00
		<i>F.Y. 2022-23 BILL PAID TO LATIKA ASHOK KAMBLE - VAISHALI MOHAN TEPUGADE - ANJALI GANAPATI SUTAR FOR FEE REFUND [LADIES HOSTEL]</i>				
2212	A.3.P.8	Daily wages	0.00	21098.00	0.00	21098.00
	A.49.P.8	Daily Wages	0.00	21364.00	0.00	21364.00
		<i>AMOUNT P/T DIPAK SHANKAR PADVI - VIKAS VISHWASRAV PATIL - PATIL SAYAJI ANANDA - SACHIN SHANKAR KAMBLE FOR PAGE BASIS OPERATOR PERIOD - MAY-2023 [BOY S HOSTEL , CONVOCATION, GODOWN]</i>				
2213	A.1.P.8	Daily Wages	0.00	17941.00	0.00	17941.00
		<i>BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PLUMBER PAYMENT CHARGES IT DEDUCT ON RS. 15204/- GST NO. 27ABFCS0640H1ZH [BOYS HOSTEL]</i>				
2214	A.3.P.8	Daily wages	0.00	48000.00	0.00	48000.00
		<i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA GHAYALKAR - SARTHAK PAWAR - ASHWINI POTADAR - MANISHA WAYADANDE FOR DATA ENTRY OPERTAOR [SFC] PERIOD - APR- 2023</i>				
2215	A.2.P.8	Daily wages	0.00	19500.00	0.00	19500.00
		<i>AMOUNT PAID TO DHAVAL V.T.HIRING SERVICES MAY 2023 EMPLOYEE CODE G-0030/67 (AFF T 2)</i>				
2216	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	27308.00	0.00	27308.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49904.00	0.00	49904.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18360.00	0.00	18360.00
		<i>Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>				
2217	A.3.P.30	Charges for Computerisation	0.00	81000.00	0.00	81000.00
		<i>AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR COMPUTER OPERATOR SERVICE CHARGES [I T CELL] PERIOD - MAY-2023</i>				
2218	A.3.P.8	Daily wages	0.00	57750.00	0.00	57750.00
		<i>AMOUNT P/T SHIVAJI RAMCHANDRA SHELAK - KOMAL SURESH PATANGE - VIDYA TANAJI MANE -SHUBHANGI RUSHIKESH KADAM - ROHIT ARVIND HIRUGADE FOR COMPUTER OPERATOR SERVICE CHARGES [I T CELL] PERIOD - MAY-2023</i>				
2219	A.3.P.8	Daily wages	0.00	55000.00	0.00	55000.00
		<i>BILL PAID TO ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR -ASHWINI GANESH POTADAR - MANISHA VASANT WAYADANDE FOR DATA ENTRY OPERATOR CHARGES [SFC] PERIOD - MAY-2023</i>				
2220	A.22.P.15	Laboratory Expenses	0.00	6179.00	0.00	6179.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. 139/23-24, 146/23-24, BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 5236 X 1%(SGST&CGST) RS. 52/-</i>				
2221	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	8100.00	8100.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	37546.00	37546.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	55010.00	55010.00
		<i>Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2022 AND BALANCE REFUNDED R. VIDE NO. 74279/27.03.2023, RS. 76344/- AND INTEREST R. NO. 172341/24.03.2023, RS.424/-</i>				
2222	A.1.P.8	Daily Wages	0.00	1033440.00	0.00	1033440.00
	A.10.P.8	Daily Wages	0.00	24600.00	0.00	24600.00
	A.11.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
	A.2.P.8	Daily wages	0.00	79200.00	0.00	79200.00
	A.3.P.8	Daily wages	0.00	435572.00	0.00	435572.00
	A.4.P.8	Daily wages	0.00	92000.00	0.00	92000.00
	A.42.P.8	Daily Wages	0.00	35800.00	0.00	35800.00
		<i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/988 DT-05/06/2023</i>				
2223	A.56.P.8	Daily Wages	0.00	19125.00	0.00	19125.00
		<i>BILL PAID TO SWAPNIL RAMESH POL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MAY- 2023 AS PER SANCTION OF INTERNET UNIT.</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2224	A.56.P.8	Daily Wages <i>BILL PAID TO PRACHI VILAS KILLEDAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MAY- 2023 AS PER SANCTION OF INTERNET UNIT.</i>	0.00	16125.00	0.00	16125.00
2225	A.56.P.8	Daily Wages <i>BILL PAID TO SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MAY- 2023 AS PER SANCTION OF INTERNET UNIT.</i>	0.00	17250.00	0.00	17250.00
2226	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	30000.00	0.00	30000.00
	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra) <i>F Y 2022-2023 AMOUNT PAID TO IMAGINE COMPUTER SERVICES I T 2 % SGST AND CGST 1 % RS. 1,54,583/- (CENTER OF DISASTER MANAGEMENT SHIVAJI UNIVERSITY KOLHAPUR)</i>	0.00	152054.00	0.00	152054.00
2227	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	202366.00	0.00	202366.00
	A.3.P.27	Expenditure on exam. at centers	0.00	159062.00	0.00	159062.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2023-2024 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>	0.00	47853.00	0.00	47853.00
2228	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	39630.00	0.00	39630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94080.00	0.00	94080.00
	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.</i>	0.00	29240.00	0.00	29240.00
2229	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3240.00	3240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22196.00	22196.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34936.00	34936.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2022 AND BALANCE REFUNDED R. VIDE NO. 74399/31.03.2023, RS. 3062/-</i>	0.00	0.00	14566.00	14566.00
2230	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20910.00	20910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	43872.00	43872.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2022 AND BALANCE REFUNDED R. VIDE NO.74523/31.03.2023 RS. 10378/- AND INTEREST R. NO. 4456/15.04.2023 RS.30/-</i>	0.00	0.00	21840.00	21840.00
2231	E.1.P.8	Advances to Colleges for University work <i>EXAM ADVANCE PAID FOR B.A/B.COM/B.SC/ENGINEERING/PHARMACY FOR THE EXAM OF MAR/APR - 2023 SESSION THIS EXAM HELD IN 25/06/2023 THE THEORY EXAM EXPENSES. (APPOINTMENT SECTION)</i>	0.00	370000.00	0.00	370000.00
2232	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00373 DT.18/05/2023 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	6320.00	0.00	6320.00
2233	A.38.P.8	Daily Wages <i>AMOUNT PAID TO MALHAR JOSHI FOR HIRING SERVICES PAYMENT IN MONTH OF MAY 2023 IN DEPARTMENT OF MUSIC.</i>	0.00	18750.00	0.00	18750.00
2234	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>AMOUNT PAID TO PRASHANT VIKIRAMRAO ANBHULE AND DELEKAR SAGAR D REMUNERATION (AFF T-2)</i>	0.00	2000.00	0.00	2000.00
2235	A.49.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.49.P.13	Maintenance <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GLIMPSES OF SHAHU MAHARAJ BOOK & MATERIAL [BOY S HOSTEL]</i>	0.00	1415.00	0.00	1415.00
2236	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. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	5841.00	0.00	5841.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2237	A.2.P.8	Daily wages	0.00	16500.00	0.00	16500.00
	A.3.P.8	Daily wages	0.00	19500.00	0.00	19500.00
		AMOUNT P/T KADAM UDAY ANANDRAO -SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES [SEMINAR , OE-1] PERIOD - MAY-2023				
2238	A.2.P.35	Recurring expenditure for IQAC	0.00	16500.00	0.00	16500.00
		AMOUNT PAID TO PATIL MADHUKAR JANABA HIRING SERVICES MONTH OF MAY 2023 (IQAC SECTION)				
2239	A.3.P.8	Daily wages	0.00	18088.00	0.00	18088.00
		AMOUNT P/T DIPALI R. CHECHAR - SWATI B. MORE FOR PAGE BASIS CHARGES PERIOD 01\05\2023 TO 30\05\2023 [APPOINTMENT]				
2240	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MAY, 2023 AS PER SANCTION OF PUBLIC RELATION CELL.				
2241	A.3.P.10	Office Expenses	0.00	11688.00	0.00	11688.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL & RUBBER RUBBER STAMPS [SFC,] TOTAL BILL - 2				
2242	A.4.P.8	Daily wages	0.00	20250.00	0.00	20250.00
		BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MAY, 2023 AS PER SANCTION OF CASH RECEIPT SECTION				
2243	A.1.P.42	Advertising Charges	0.00	7119.00	0.00	7119.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.				
2244	A.2.P.35	Recurring expenditure for IQAC	0.00	35000.00	0.00	35000.00
		AMOUNT PAID TO SUBHASH SHIVARAM MANE (QUALITY OFFICER MONTH OF MAY 2023) IQAC SECTION				
2245	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	408.00	0.00	408.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN (BREAKFAST AND TEAC DT 26/05/2023) AFF-T-1				
2246	A.59.P.17	Meeting Expenses	0.00	715.00	0.00	715.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES [DIST & ONLINE EDU] TOTAL BILL -2 NO- 56,55				
2247	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2250.00	0.00	2250.00
		BILL P/T MRUNALINI ABASAHEB SHINDE - NAVNATH KUDALIK RASKAR - SMT. SABIHA S. SAYYAD FOR ASSIGNMENT REMUNERATION BILL [DIST & ONLINE EDU] NO 64,63,62				
2248	A.19.P.6	Salary from University Fund	0.00	19200.00	0.00	19200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MAY 2023 BY DEPT OF ENVIRONMENTAL SCIENCE(PALLAVI R. BHOSALE,YOJANA YASHAVANT PATIL , V. A. RANADE,PRAJKTA SHAHAJI SARKALE ,CHETAN SHRIKANT BHOSALE)				
2249	A.2.P.11	Travelling Expenses of committee members And others	0.00	19038.00	0.00	19038.00
		BILL PH.D. VIVA AND SCRUTINY COMMITTEE MEETING				
2250	A.2.P.11	Travelling Expenses of committee members And others	0.00	26045.00	0.00	26045.00
		BILL OF PH.D. VIVA AND AFFILATION COMMITTEE MEETING				
2251	A.2.P.11	Travelling Expenses of committee members And others	0.00	4929.00	0.00	4929.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5665.00	0.00	5665.00
		BILL OF BOS MEETING AND PH.D VIVA				
2252	A.2.P.11	Travelling Expenses of committee members And others	0.00	22275.00	0.00	22275.00
		BILL OF PH.D. VIVA				
2253	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14867.00	0.00	14867.00
		BILL OF BOS COMMITTEE MEETING AND LAPSES COMMITTI MEETING				
2254	A.2.P.11	Travelling Expenses of committee members And others	0.00	6325.00	0.00	6325.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4310.00	0.00	4310.00
		BILL OF EXAMINER AND PH.D. VIVA				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	5132272.00	266496.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	290920.00	0.00	290920.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	261154.00	0.00	261154.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	510755.00	0.00	510755.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	10131.00	0.00	10131.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	62819706.00	0.00	62819706.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	96966.00	0.00	96966.00
Group Total			0.00	63989632.00	0.00	
Grand Total:			0.00	69121904.00	266496.00	69388400.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2255	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7015.00	7015.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	33760.00	33760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	61985.00	61985.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	44720.00	44720.00
		<i>Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2022 AND BALANCE REFUNDED R. VIDE NO. 391/20.04.2023, RS. 2520/-</i>				
2256	A.3.P.25	Remuneration for Exam. work	0.00	0.00	49392.00	49392.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	45429.00	45429.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14683.00	14683.00
		<i>Advance adjusted against voucher (s) : 9239 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R NO. 316/18.04.2023 RS. 5496/- IS DEDUCTED THIS VOUCHER.</i>				
2257	A.19.R.2	Consultancy Charges and Fees	0.00	0.00	13450.00	13450.00
		<i>AMT.BUDGET TO TRANSFER CABINET CONSULTANCY CHARGES AND FEES BY DEPT. OF ENVIRONMENTAL SCIENCE</i>				
2258	A.41.P.17.2	Inter University Organisation	0.00	0.00	41801.00	41801.00
		<i>AMT CREDITED FOR S.U.PRINTING PRESS, BY DEPT. OF SPORTS (FY 2022-23)</i>				
2259	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	35700.00	0.00	35700.00
		<i>AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF APRIL 2023 BY DEPARTMENT OF AGPM.</i>				
2260	B.1.P.49.2	International Students Hostel (Five Bungalows) - Electric Work	0.00	253593.00	0.00	253593.00
		<i>FY 2022-2023 AMT. PAID FOR CAT-6 CABLING AND FIBER MAINTENANCE BILL INVOICE NO. ICS/22-23 DT. 18.01.2023 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (IMAGINE COMPUTER SERVICES) GSTIN 27ABNPG3686Q1ZR TAX ON AMT. 2,14,909.43 X 2% IT RS. 4298/-, 2,14,909.43 X 1 % SGST & CGST RS. 2149/-</i>				
2261	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		<i>R & D FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65%</i>				
2262	E.3.P.11.3	Investment in FDR	0.00	3000000.00	0.00	3000000.00
		<i>R & D FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65%</i>				
2263	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		<i>R & D FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65%</i>				
2264	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		<i>R & D FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65%</i>				
2265	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		<i>R & D FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65%</i>				
2266	E.1.P.9	Advances to college employees for University work	0.00	60000.00	0.00	60000.00
		<i>ADVANCE PAID TO KAKASAHEB BAPUSAHEB BHOSALE RS. 60000/- (SAHYADRI COLLEGE CAMPUS SHIVAMOGGA, KARNATAKA DT 17 JUNE TO 23 JUNE 2023 (N S S SECTION)</i>				
2267	A.4.P.10	Office expenses	0.00	580.00	0.00	580.00
		<i>(F.Y.2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CUP AS PER SANCTION OF CASH RECEIPT SECTION.</i>				
2268	A.3.P.24	Allowances for Confidential Examination work	0.00	4125.00	0.00	4125.00
	A.3.P.25	Remuneration for Exam. work	0.00	23655.00	0.00	23655.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79938.00	0.00	79938.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3610.00	0.00	3610.00
		<i>Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>				
2269	A.42.P.17	Electricity Charges	0.00	111010.00	0.00	111010.00
		<i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAW ELECTRICITY CHARGES PERIOD - 30/04/2023 TO 31/05/2023 [EGG] MUPADE 28/33</i>				
2270	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
		<i>AMT PAID FOR DST-SEBR PROJECT UNDER FELLOWSHIP MAY 2023 BY DEPT OF CHEMISTRY (AJIT H DESHMUKH)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2271	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 MAY 2023 BY DEPT OF INDUSTRIAL CHEMISTRY (SURAJ DHARAMU KHOT)</i>	0.00	10000.00	0.00	10000.00
2272	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 MAY 2023 BY DEPT OF CHEMISTRY (GHAWARE RACHANA CHARANDAS)</i>	0.00	10000.00	0.00	10000.00
2273	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 MAY 2023 BY DEPT OF APPLIED CHEMISTRY (KULKARNI OMKAR RAJKUMAR)</i>	0.00	10000.00	0.00	10000.00
2274	A.3.R.7	Examination fees <i>AMT PAID FOR M.SC -I FEE REFUND, BY DEPT. OF COMPUTER SCIENCE (INDRAJIT PARSHURAM DESAI)</i>	0.00	845.00	0.00	845.00
2275	A.3.R.7	Examination fees <i>AMT PAID FOR MCA - II FEE REFUND, BY DEPT. OF COMPUTER SCIENCE (PADMAJA RAMESH PATIL)</i>	0.00	1575.00	0.00	1575.00
2276	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR CHEMICAL BILL NO.122/23-24 DT.03/05/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT.9174X1% RS.92/-(SGST & CGST)</i>	0.00	10825.00	0.00	10825.00
2277	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.199/23-24 DT.20/05/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT.12836X1% RS.128/-(SGST & CGST)</i>	0.00	15147.00	0.00	15147.00
2278	E.3.P.9.1.1	Expenditure from Fund <i>(FY-2022-23)AMT PAID FOR COLOER ZEROX BILL-01/DT-13/01/2023 BY DEPT OF SHAHU RESEARCH CENTER (DEVIKARANI SHIVAJIRAO PATIL)</i>	0.00	1650.00	0.00	1650.00
2279	A.8.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF PAPER RIM FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF USIC (CFC)</i>	0.00	1385.00	0.00	1385.00
2280	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 10/02/2023 TO 31/03/2023, BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT. 39000/- X 10 % RS. 3900/-</i>	0.00	39000.00	0.00	39000.00
2281	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL FOR NATIONAL SYMPOSIUM ORGANIZATION DATED, ON 15/10/2022 AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	12483.00	0.00	12483.00
2282	A.53.P.19	Printing Materials <i>BILL P/T KAMLESH OFFSET FOR PRINTING OF BOOKS [PRESS] GST NO - 27AAPFK5647L1ZL TAXABLE AMOUNT RS. 7948 /-</i>	0.00	8345.00	0.00	8345.00
2283	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR DST PROJECT ASSISTANT FELLOWSHIP PERIOD DT. 01/02/2023 TO 28/02/2023, BY DEPT. OF USIC (CFC) (ADITI NIKHIL GARGE) (FY 2022-23)</i>	0.00	11600.00	0.00	11600.00
2284	A.49.P.10	Office Expenses	0.00	1770.00	0.00	1770.00
	A.73.P.10	Office Expenses <i>BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER MAY-2023 [EARN & LEARN LADIES HOSTEL , BOY S HOSTEL]</i>	0.00	913.00	0.00	913.00
2285	A.3.P.15	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES [CAP] TOTAL BILL - 3</i>	0.00	526.00	0.00	526.00
2286	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	10995.00	0.00	10995.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	31343.00	0.00	31343.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL AND OIL EXPENSES FOR THE PERIOD 01/04/2023 TO 30/04/2023 AS PER SANCTION OF VEHICLE SECTION.				
2287	A.1.P.8	Daily Wages	0.00	36894.00	0.00	36894.00
		BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLELD HEAVY MALE PAYMENT CHARGES IT DEDUCT ON RS. 31266\ GST NO. 27ABFCS0640H1ZH [BOYS HOSTEL] PERIOD -MAY-2023				
2288	A.50.P.8	Daily Wages	0.00	20484.00	0.00	20484.00
		BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR UNSKILLED LABIUR SERVICES PERIOD MAY-2023 LADIES HOSTEL]				
2289	A.38.P.10	Office Expenses	0.00	820.00	0.00	820.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00466, DT. 30/05/2023, BY DEPT. OF MUSIC (S.U.CONSUMERS STORES LTD.)				
2290	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	11111.00	0.00	11111.00
		AMT PAID FOR PRIZE OF GENERAL CHAMPIONSHIP BILL BY DEPT. OF MBA, (PRINCIPAL KLE SOCIETY COLLEGE OF BBA NIPANI)				
2291	A.46.P.8	Daily Wages	0.00	14250.00	0.00	14250.00
		AMOUNT PAID TO ANIL MATEKAR FOR HIRING SERVICES PAYMENT IN MONTH OF MAY 2023 BY UNIVERSITY LIBRARY.				
2292	A.64.P.13	Maintenance	0.00	24984.00	0.00	24984.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL S00173 DT.27/04/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2293	A.3.P.24	Allowances for Confidential Examination work	0.00	9000.00	0.00	9000.00
	A.3.P.25	Remuneration for Exam. work	0.00	25110.00	0.00	25110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85604.00	0.00	85604.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21850.00	0.00	21850.00
		Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.				
2294	A.1.P.27	Uniform	0.00	3088.00	0.00	3088.00
		PAYMENT AGAINST MALI PAID GHOGHADI -02 NOS				
2295	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	765.00	0.00	765.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. B00109, DT. 12/05/2023, BY DEPT. OF M.B.A. (S.U.CONSUMERS STORES LTD.)				
2296	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	9685.00	0.00	9685.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF TROPHY IN DEPARTMENT OF MBA.				
2297	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1762.00	0.00	1762.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00210, DT. 29/04/2023, BY DEPT. OF MBA (S.U.CONSUMERS STORES LTD.)				
2298	A.38.P.10	Office Expenses	0.00	1302.00	0.00	1302.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00441, S00412, BY DEPT. OF MUSIC (S.U.CONSUMERS STORES LTD.)				
2299	A.33.P.10	Office Expenses	0.00	2496.00	0.00	2496.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00448, DT. 29/05/2023, BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (S.U.CONSUMERS STORES LTD.)				
2300	A.2.P.9	Honorarium	0.00	52291.00	0.00	52291.00
	A.3.P.25	Remuneration for Exam. work	0.00	30682.00	0.00	30682.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
2301	A.1.P.8	Daily Wages	0.00	1083090.00	0.00	1083090.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF MAY 2023 AS PER EST ORDER EST 1022 DT 07 JUNE 2023				
2302	A.22.P.15	Laboratory Expenses	0.00	3671.00	0.00	3671.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2303	A.70.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.184 DT.17/05/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 3111X1% RS.31/-(SGT/CGST) Office Expenses	0.00	876.00	0.00	876.00
2304	A.22.P.13	AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. S00452 DT. 29/05/2023 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	0.00	3899.00	3899.00
2305	A.9.P.7 A.9.P.9	(FY-2022-23)AMT CREDITED FOR DISE CUTTING TONER REFILLING BILL NO.14 DT.29/05/2023 BY DPT OF BIOTECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Travelling Expenses Honorarium, Including co-ordinator Hon	0.00 0.00	630.00 5400.00	0.00 0.00	630.00 5400.00
2306	A.2.P.9 A.3.P.25	AMT PAID FOR HONORARIUM PERIOD DT. 07/04/203 TO 09/04/2023, BY DEPT. OF STATISTICS (MADHURI GANESH KULKARNI) Honorarium Remuneration for Exam. work	0.00 0.00	46041.00 54004.00	0.00 0.00	46041.00 54004.00
2307	A.1.P.42	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Advertising Charges	0.00	155568.00	0.00	155568.00
2308	A.12.P.15	(F.Y. 2022-2023) ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR AS PER SANCTION OF EST. PG SECTION. Laboratory Expenses	0.00	2167.00	0.00	2167.00
2309	A.11.P.13	(FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF BOTANY(P R SHELAKE) Maintenance	0.00	0.00	1573.00	1573.00
2310	A.11.P.15	(FY-2022-23)AMT CREDITED FOR OVEN REPAIRING, LASER JET PRINTER CARTRIDGE BILL NO.563/545/16 BY DEPT OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Laboratory Expenses	0.00	2000.00	0.00	2000.00
2311	A.22.P.15	AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF BIOTECHNOLOGY (R.L.BARAD) Laboratory Expenses	0.00	1685.00	0.00	1685.00
2312	A.12.P.14	AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. 244/23-24, DT. 01/06/2023, BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1SK, TAX ON AMT. 1428 X 1%(SGST&CGST) RS. 14/- Miscellaneous	0.00	150.00	0.00	150.00
2313	A.3.P.19	(FY-2022-23)AMT PAID FOR CANTEEN BILL NO.802 DT.01/05/2023 BY DEPT OF BOTANY(OMKAR BHAUSO CHAVAN)GST NO.27BNKPC9390RIZI TAX ON AMT 150X2%(IT) RS.3/- & 150X1% RS.2/-(SGST/CGST) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2760.00	2760.00
2314	A.3.P.19 A.73.P.10	F.Y.2022-23 AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION] Expenses towards printing of certificates, postage, advt. charges etc. Office Expenses	0.00 0.00	0.00 0.00	2627.00 1068.00	2627.00 1068.00
2315	A.28.P.13	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION] Maintenance	0.00	0.00	3983.00	3983.00
		(FY-2022-23)AMT CREDITED FOR WHEEL CHAIR REPAIRING BILL NO.36 DT.29/05/2023 BY DEPT OF ECONOMICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)				
		Total Payment	0.00	65494033.00	328145.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	68918924.00	0.00	68918924.00
		A/c - 02890200000061 Shivaji University Salary	0.00	68918924.00	0.00	68918924.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	89410.00	0.00	89410.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	136337.00	0.00	136337.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	19529.00	0.00	19529.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	13311388.00	0.00	13311388.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	682355.00	0.00	682355.00
Group Total			0.00	152076867.00	0.00	
Grand Total:			0.00	217570900.00	328145.00	217899045.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2316	A.53.P.8	Daily Wages	0.00	248458.00	0.00	248458.00
		AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF MAY,2023.				
2317	A.63.P.15	Laboratory Expenses	0.00	15931.00	0.00	15931.00
		Advance adjusted against voucher (s) : 17 (2324), PURCHASE OF M.SC PART 1 & 2 PRACTICALS FOR ICE LPG GAS & ANY ANY OTHER MATERIAL BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S)				
2318	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	75000.00	0.00	75000.00
		AMT PAID FOR DDPE PROJECT UNDER VISIT DT-07/05/2023 TO11-05-2023 BY DEPT OF ECONOMICS(S.S.KALAMKAR, DENNIS RAJKUMAR,K.S.HARI)				
2319	A.12.P.13	Maintenance	0.00	1450.00	0.00	1450.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF BOTANY(KRISHNAT HARI PATIL)				
2320	A.60.P.1	Purchase of Furniture	0.00	470974.00	0.00	470974.00
		Purchase of furniture for Library of Department of Technology from M/s. Jalaram Steel Furniture Pvt. Ltd.				
2321	A.28.P.7	Travelling Expenses	0.00	10900.00	0.00	10900.00
	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	43000.00	0.00	43000.00
		AMT PAID FOR HONORARIUM & TRAVELLING BILL BY DEPT OF ECONOMICS(ANURAG ASAWA, SHIVA REDDY)				
2322	A.22.P.15	Laboratory Expenses	0.00	21065.00	0.00	21065.00
		AMT PAID FOR CHEMICAL BILL NO.231/23-24 DT.27/05/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT.17851.50X1% RS.179/-(SGST & CGST)				
2323	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		HONORARIUM PAID FOR TECHNICAL PROJECT COMPETION 2023 DT. 10.05.2023 BY DEPT. OF TECHNOLOGY (S V BHOSALE, SACHIN PATIL, SANDEEP MIRAJKAR, R M KAMBLE, SHEETAL R PATIL, PARIKSHIT A KADAM)				
2324	A.69.P.6	Salary from University Fund	0.00	16800.00	0.00	16800.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 01/05/2023 TO 31/05/2023, BY DEPT. OF PSYCHOLOGY (AMOL APPASO KAMBLE)				
2325	A.41.P.7	Travelling Expenses	0.00	7951.00	0.00	7951.00
		(FY 2022-23) AMT PAID FOR INTER ZONAL SELECTION COMMITTEE TOURNAMENTS 2022-23 BY DEPT OF SPORTS				
2326	A.41.P.7	Travelling Expenses	0.00	20955.00	0.00	20955.00
		(FY 2022-23) AMT PAID FOR INTER ZONAL BOXING(M) TOURNAMENTS 2022-23 BY DEPT OF SPORTS				
2327	D.3.P.74.1	Salary Wages	0.00	25000.00	0.00	25000.00
		AMT PAID FOR FIELD ASSISTANT PAYMENT MAY.2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH A KANUGADE)				
2328	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	8000.00	0.00	8000.00
		AMT PAID FOR TEACHING ASSISTANT BILL DT.05/06/2023 BY DEPT OF BIOCHEMISTRY(ASIYA MUBARAK MAKANDAR)				
2329	A.3.R.7	Examination fees	0.00	2410.00	0.00	2410.00
	A.59.R.1	Fees From Students	0.00	210.00	0.00	210.00
		AMOUNT P/T YESHA RAJESHKUMAR DAVE - KAMBLE ARCHANA RAHUL - PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FOR REFUND FEE M B A ,B A]				
2330	E.3.P.64.1	Expenditure from Fund	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR HIRING SERVICES PAYMENT MAY 2023 BY DEPT. OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER (POONAM RAMESH BHUYEKAR)				
2331	A.19.P.6	Salary from University Fund	0.00	13200.00	0.00	13200.00
		(F. Y.2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF ENVIRONMENTAL SCIENCE(SWATI MANOJ JOSHI)				
2332	A.1.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HIRING SERVICES COOLIE PAYMENT MAY 2023 BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN)				
2333	A.6.R.1	Fees From Student Academic	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2334	A.67.P.8	AMT. PAID FOR M.SC PART I YEAR 2019- 2020, M.SC PART II 2019-2020 BY DEPT. OF PHYSICS (1)KADAM AMRUTA PRAKASH (2)LONDHE VARSHA CHANGDEV (3)PATIL SAUNDARYA VITTHAL (4)AARATI UDDESH PATIL (5)CHOUGALE NISHIGANDHA BHAGAWAN Daily wages	0.00	2856.00	0.00	2856.00
2335	A.12.P.10	(F.Y.2022-23) AMT. PAID FOR PAGEBASIS BILL BY DEPT. OF YCSRD (VAISHALI UTTAM PATIL) Office Expenses	0.00	13892.00	0.00	13892.00
2336	E.3.P.2.4	(FY-2022-23)AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02867/20-02-2023 BY DEPT OF BOTANY (S.U.CONSUMER STORES) Investment in FDR	0.00	15000000.00	0.00	15000000.00
2337	E.3.P.2.4	DEPRECIATION FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65% Investment in FDR	0.00	15000000.00	0.00	15000000.00
2338	C.1.P.6	DEPRECIATION FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65% Encashment of leave and 10% Presumptive Pay	0.00	656063.00	0.00	656063.00
2339	D.2.R.327	PAYMENT OF LEAVE ENCASHMENT SHRI. PRAMOD ABA CHAVAN (LABORATORY TECHNICIAN) EST ORDER-SU/EST-2/203,DT-07/06/2023. Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	85742.00	0.00	85742.00
2340	A.52.P.21	AMT OF INTEREST TO BE PAID TO DST-SERB PROJECT OF APPLICATION OF CELLULAR..SPEC..OF DIPCADI MEIDK. (ASPARAGACEAE JUSS)(SERB)DR. M.M.LEKHAK BY DEPT. OF BOTANY (S.S.THOMBARE) Software Enhancement	0.00	3124000.00	0.00	3124000.00
2341	E.4.P.10.1	BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR PURCHASE OF ANTIVIRUS QUICK HEAL SEQRITE END POINT PROTECTION SOFTWARE AS PER SANCTION OF COMPUTER CENTER. (GST NO. 27AZVPK9292N1Z2, BASIC AMT. RS.26,47,460/-) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	40000.00	0.00	40000.00
2342	A.4.P.37	AMT PAID FOR DDPE PROJECT UNDER VISIT DT-07/05/2023 TO 11/05/2023 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBADE) Advertisement charges	0.00	5695.00	0.00	5695.00
2343	A.60.P.24	PAYMENT AGAINST ADVT CHARGES T.NO:-903, DATE:- 06/05/2023-888 Consultancy charges	0.00	11940.00	0.00	11940.00
2344	E.1.P.1	F Y 2022-2023 AMT PAID FOR CONSULTANCY CHARGES BY DEPT OF TECHNOLOGY (FINANCE AND ACCOUNTS OFFICER CONSULTANCY CHARGES 20% Advances paid to Contractors,Suppliers for University work etc.	0.00	5000000.00	0.00	5000000.00
2345	D.3.P.74.1	ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR G.G. JADHAV 2ND STEPS SANCTION BY ENGINEERING SECTION-25/09 [MUPADE] Salary Wages	0.00	31000.00	0.00	31000.00
2346	A.1.P.21	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF MAY 2023, BY DEPT. OF BIOTECHNOLOGY (SUMIT BABASAHEB PARIT) Contract Charges to Security	0.00	38656.00	0.00	38656.00
	A.1.P.8	Daily Wages	0.00	190896.00	0.00	190896.00
	A.10.P.8	Daily Wages	0.00	36400.00	0.00	36400.00
	A.11.P.8	Daily Wages	0.00	1050.00	0.00	1050.00
	A.11.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.12.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
	A.13.P.8	Daily Wages	0.00	81250.00	0.00	81250.00
	A.15.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.19.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.2.P.8	Daily wages	0.00	20903.00	0.00	20903.00
	A.22.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.23.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.3.P.8	Daily wages	0.00	20113.00	0.00	20113.00
	A.42.P.6	Salary from University Fund	0.00	139994.00	0.00	139994.00
	A.42.P.8	Daily Wages	0.00	114350.00	0.00	114350.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	8000.00	0.00	8000.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	5200.00	0.00	5200.00
	A.43.P.8	Daily Wages	0.00	192850.00	0.00	192850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2346	A.45.P.6	Salary from University Fund	0.00	69350.00	0.00	69350.00
	A.46.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.49.P.8	Daily Wages	0.00	10827.00	0.00	10827.00
	A.49.P.8	Daily Wages	0.00	96125.00	0.00	96125.00
	A.50.P.8	Daily Wages	0.00	53600.00	0.00	53600.00
	A.50.P.9	Honorarium	0.00	9800.00	0.00	9800.00
	A.59.P.8	Daily Wages	0.00	90582.00	0.00	90582.00
	A.59.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.6.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.60.P.8	Daily Wages	0.00	36000.00	0.00	36000.00
	A.62.P.8	Daily wages	0.00	6650.00	0.00	6650.00
	A.65.P.8	Daily Wages	0.00	44975.00	0.00	44975.00
	A.8.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
		<i>An amt paid to various post diver, plumber, coolie as per est order est/1016 dt-07/06/2023</i>				
2347	D.3.P.74.1	Salary Wages	0.00	55000.00	0.00	55000.00
		<i>AMT PAID FOR RGSTC PROJECT UNDER POST-DOCTORAL FELLOWSHIP MAY-2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE)</i>				
2348	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	28000.00	0.00	28000.00
		<i>AMOUNT PAID TO SANGRAM DATTATRAY MORE (HIRING SERVICES MAY 2023) N S S PARTY CODE O-4809</i>				
2349	E.3.P.8.1.1	Expenditure from Fund	0.00	0.00	965.00	965.00
		<i>AMT. PAID FOR TONER REFILLING BILL BY DEPT. OF MARATHI (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>				
2350	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		<i>(FY 2022-23) AMT PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 16/02/2023 TO 04/05/2023, BY DEPT. OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 12000/- X 10 % RS. 1200/-</i>				
2351	A.41.P.7	Travelling Expenses	0.00	6315.00	0.00	6315.00
		<i>AMT PAID FOR INTER ZONAL TOURNAMENTS KHELO INDIA YOGA CAMP(M) 2022-23 BY DEPT OF SPORTS</i>				
2352	A.41.P.7	Travelling Expenses	0.00	6865.00	0.00	6865.00
		<i>(FY 2022-23) AMT PAID FOR INTER ZONAL TOURNAMENTS HANDBALL(W) 2022-23 BY DEPT OF SPORTS</i>				
2353	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		<i>(FY 2022-23) AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 25/02/2023 TO 06/05/2023, BY DEPT. OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 10800/- X 10% RS. 1080/-</i>				
2354	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	95000.00	0.00	95000.00
		<i>AMT PAID FOR DDPE PROJECT UNDER REGARDING TO OFFICE VISITDT-16-04-2023 TO22-04-2023 BY DEPT OF ECONOMICS (S.S.KALAMKAR,DENNIS RAJKUMAR,K.S.HARI)</i>				
2355	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	65000.00	0.00	65000.00
		<i>AMT PAID FOR DDPE PROJECT UNDER REGARDING TO OFFICE VISIT DT-16-04-2023 TO 22-04-2023 BY DEPT OF ECONOMICS (D.C.TALULE,S.T.KOMBADE)</i>				
2356	A.60.P.24	Consultancy charges	0.00	29850.00	0.00	29850.00
		<i>F Y 2022-23 AMT PAID FOR CONSULTANCY SERVICE / CHARGES BY DEPT OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 29850/- 10 % IT RS. 2985/-</i>				
2357	E.3.P.24	Bills Payable A/c.	0.00	37500.00	0.00	37500.00
		<i>AMT. PAID FOR BILLS PAYBLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 1049 DT. 19.5.223 BY DEPT. OF TECHNOLOGY (ANJALI SADASHIV CHIMANE)</i>				
2358	D.3.P.74.3	Travel	0.00	8700.00	0.00	8700.00
		<i>AMT PAID FOR RGSTC PROJECT UNDER TRAVELLING BILL BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH A KANUGADE)</i>				
2359	A.3.P.25	Remuneration for Exam. work	0.00	266.00	0.00	266.00
		<i>BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2022 (DEPT. OF NANOSCIENCE & TECHNOLOGY)</i>				
2360	A.3.P.27	Expenditure on exam. at centers	0.00	1989.00	0.00	1989.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR B.COM THEORY EXAM HELD IN OCT/NOV - 2022 (DEPT. DISTANCE) (DHANANJAYRAO GADGIL COMMERCE COLLEGE, SATARA)</i>				
2361	A.3.P.25	Remuneration for Exam. work	0.00	1512.00	0.00	1512.00
		<i>BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2022 (DEPT. OF NANOSCIENCE AND TECHNOLOGY)</i>				
2362	A.2.P.9	Honorarium	0.00	7082.00	0.00	7082.00
	A.3.P.25	Remuneration for Exam. work	0.00	37980.00	0.00	37980.00
		<i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i>				
2363	A.3.P.24	Allowances for Confidential Examination work	0.00	3840.00	0.00	3840.00
	A.3.P.25	Remuneration for Exam. work	0.00	59664.00	0.00	59664.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28846.00	0.00	28846.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20652.00	0.00	20652.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 13310 (1617), MAR/APR - 2017 AND OCT - 2014 INTEREST RS. 573/- IS DEDUCTED THIS VOUCHER AND EXCESS AMOUNT PAID. (APPOINTMENT SECTION)</i>				
2364	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	4800.00	0.00	4800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11628.00	0.00	11628.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2220.00	0.00	2220.00
		<i>BILL PAID FOR B.A/B.COM/B.C.A/B.SC/B.PHARMACY/M.A EXAM HELD IN OCT/NOV -2022 (APPOINTMENT SECTION) (SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI)</i>				
2365	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		<i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR DT. MAY 2023, BY DEPT. OF COMPUTER SCIENCE (S.V.KAMBLE)</i>				
2366	A.47.P.10	Office Expenses	0.00	1215.00	0.00	1215.00
		<i>AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER BILL IN MONTH OF MAY 2023 IN STUDY CENTER.</i>				
2367	A.69.P.6	Salary from University Fund	0.00	1200.00	0.00	1200.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. MAY 2023, BY DEPT. OF PSYCHOLOGY (VISHAL SAMBHAJI PATIL)</i>				
2368	A.60.P.31	Purchase of Sports material & Participation expnditure	0.00	2708.00	0.00	2708.00
		<i>AMT PAID FOR PURCHASE OF HANDBALL, BILL NO. S00019, DT. 10/04/2023, BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD. KOP)</i>				
2369	A.64.P.13	Maintenance	0.00	4468.00	0.00	4468.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00455 DT.29/05/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2370	A.3.R.14	Other Receipts	0.00	680.00	0.00	680.00
		<i>AMT. PAID FOR FEE OF REFUND BY DEPT. OF MARATHI (MEGHA GOUTAM KAMBALE)</i>				
2371	A.42.P.10	Office Expenses	0.00	1140.00	0.00	1140.00
		<i>AMT PAID TO WAICHAL CONSULTANTS FOR XEROX BILL. SANCTION BY ENGINEERING SECTION.25/10.</i>				
Total Payment			0.00	41889648.00	965.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	77240.00	0.00	77240.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	147339.00	0.00	147339.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3128946.00	0.00	3128946.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	331080.00	0.00	331080.00
Group Total			0.00	3684705.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	45574353.00	965.00	45575318.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	242090.00	0.00	242090.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	169000.00	0.00	169000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	576834.00	0.00	576834.00
Group Total			0.00	987924.00	0.00	
Grand Total:			0.00	987924.00	0.00	987924.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	63523.00	0.00	63523.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	7504.00	0.00	7504.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	217731.00	0.00	217731.00
Group Total			0.00	288758.00	0.00	
Grand Total:			0.00	288758.00	0.00	288758.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2372	A.23.P.21	Facilities to Research Students <i>AMT CREDITED FOR ANALYTICAL SERVICES BILL, BY DEPT. OF MICROBIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)</i>	0.00	0.00	4750.00	4750.00
2373	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SUBHASH N. SANKPAL AS PER ORDER EST/LTC/952 DT.26.05.2023</i>	0.00	2300.00	0.00	2300.00
2374	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. VIJAY T. KALYANKAR AS PER ORDER EST/LTC/830 DT.29.04.2023</i>	0.00	4600.00	0.00	4600.00
2375	A.1.P.31	Leave Travel Concession <i>LEAVE TRAVEL CONCESSION TO SHRI. J. B. KULKARNI AS PER ORDER EST/LTC/878 DT.15.05.2023</i>	0.00	4800.00	0.00	4800.00
2376	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	9255.00	0.00	9255.00
2377	A.1.P.2.1	Purchase of Equipments <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE MODELS, SANCTION BY ENGINEERING SECTION.18/25.</i>	0.00	1797.00	0.00	1797.00
2378	A.1.P.42	Advertising Charges <i>AMT PAID TO PUDHARI PUBLICATION PVT.LTD FOR ADVERTISEMENT IN NEWSPAPER. SANCTION BY ENGINEERING SECTION. 09/26</i>	0.00	6868.00	0.00	6868.00
2379	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) (DR. PRATIMA CHANDRASHEKHAR CHIKMATH)</i>	0.00	4416.00	0.00	4416.00
2380	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara <i>REIMBURSEMENT FOR UIIC WORKSHOP ON DT. 27.05.2023 FOR LUNCH BILL, BY DEPT. OF INDUSTRY INTERACTION CENTRE (DELEKAR SAGAR D)</i>	0.00	700.00	0.00	700.00
2381	A.60.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. K0347/23-24, DT. 26/05/2023, BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS, TAX ON AMT. 2134.40 X 1% (SGST&CGST) RS. 21/-</i>	0.00	2519.00	0.00	2519.00
2382	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara <i>AMT PAID FOR HONORARIUM CHARGES FOR SPEAKER UNDER UIIC WORKSHOP ON DT. 27.05.2023 BY DEPT. OF INDUSTRY INTERACTION CELL (SACHIN BHILARE)</i>	0.00	2000.00	0.00	2000.00
2383	A.41.P.17.2	Inter University Organisation <i>AMT PAID FOR PURCHASE OF MATERIAL, FOR GRICO ROMAN & FREE STYLE (M) WRESTLING BY DEPT. OF SPORTS (S.U.CONSUMERS STORES LTD.)(FY 2022-23)</i>	0.00	22342.00	0.00	22342.00
2384	A.28.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.2614 DT.24/04/2023 BY DEPT OF ECONOMICS(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 279X2% RS.6/-(IT) & 279X1%RS.3/-(SGT/CGST)</i>	0.00	300.00	0.00	300.00
2385	A.28.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.2621 DT.26/04/2023 BY DEPT OF ECONOMICS(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 279X2% RS.6/-(IT) & 279X1% RS.3/-(SGST/CGST)</i>	0.00	330.00	0.00	330.00
2386	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2022 (DEPT. OF NANOSCIENCE AND TECHNOLOGY)</i>	0.00	980.00	0.00	980.00
2387	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2022 (DEPT. OF NANOSCIENCE AND TECHNOLOGY)</i>	0.00	560.00	0.00	560.00
2388	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00361 DT.17/05/2023 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	456.00	0.00	456.00

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CashBook - Payment Side

Date : 12-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2389	A.63.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P04892, G01232, K00220 DT.27/05/2023, S00485 DT. 31.05.2023 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2795.00	0.00	2795.00
2390	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop AMT PAID FOR CANTEEN BILL, BY DEPT. OF MBA (HOTEL PRERANA)	0.00	500.00	0.00	500.00
2391	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) (DR. VIJAY JAYSING MANE)	0.00	10078.00	0.00	10078.00
2392	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 FOR THE MONTH OF MAY 2023, BY DEPT. OF ECONOMICS (AMOL CHANDRAKANT KAMBLE)	0.00	10000.00	0.00	10000.00
2393	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR DST PROJECT ASSISTANT PERIOD DT. 01/05/2023 TO 31/05/2023, BY DEPT. OF USIC (CFC) (AJIT PANDURANG KAMBLE)	0.00	22452.00	0.00	22452.00
2394	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL	0.00	29527.00	0.00	29527.00
2395	A.7.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF USIC (S.U.CONSUMERS STORES LTD.) (FY 2022-23)	0.00	22819.00	0.00	22819.00
2396	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR DST PROJECT ASSISTANT PERIOD DT. 01/04/2023 TO 30/04/2023, BY DEPT. OF USIC (CFC) (AJIT PANDURANG KAMBLE)	0.00	20880.00	0.00	20880.00
2397	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR DST PROJECT ASSISTANT FELLOWSHIP PERIOD DT. 01/05/2023 TO 31/05/2023, BY DEPT. OF USIC (CFC) (VIJAYA PRAKASH INGALE)	0.00	20206.00	0.00	20206.00
2398	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL OF EXAMINER	0.00	4725.00	0.00	4725.00
2399	A.1.P.11	Travelling Expenses of Committee Members And Others BILL OF SEMINAR SECTION	0.00	2210.00	0.00	2210.00
2400	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL OF EXAMINER	0.00	7140.00	0.00	7140.00
2401	A.3.P.25	Remuneration for Exam. work FINANCIAL YEAR 2022-2023 - BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) (SHRI. SARJERAO SADASHIV JADHAV)	0.00	3315.00	0.00	3315.00
2402	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) (MR. DATTATRAYA SARJERAO GAIKWAD)	0.00	4416.00	0.00	4416.00
2403	A.3.P.25	Remuneration for Exam. work	0.00	58659.00	0.00	58659.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67994.00	0.00	67994.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 3335 (2223), MAR/APR- - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)	0.00	10720.00	0.00	10720.00
2404	A.3.P.25	Remuneration for Exam. work	0.00	76993.00	0.00	76993.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79465.00	0.00	79465.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.SC EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (V. K. CHAVAN-PATIL ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, KARVE, CHANDGADH, KOLHAPUR.)	0.00	22668.00	0.00	22668.00
2405	A.4.P.10	Office expenses	0.00	3518.00	0.00	3518.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 12-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK AS PER SANCTION OF CASH RECEIPT SECTION.				
2406	A.3.P.25	Remuneration for Exam. work	0.00	16354.00	0.00	16354.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53623.00	0.00	53623.00
		Advance adjusted against voucher (s) : 10453 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.				
2407	A.3.P.25	Remuneration for Exam. work	0.00	2208.00	0.00	2208.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) (DR. GAUTAM DNYANDEO DHUMAL)				
2408	A.60.P.15	Laboratory Expenses	0.00	4012.00	0.00	4012.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL 160 DT.13/05/2023 BY DEPT OF TECHNOLOGY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 3400 X 1% RS.34/- (SGST/CGST)				
2409	A.4.P.40	New Schemes	0.00	41999.00	0.00	41999.00
		AMT PAID FOR DEPARTMENT FELLOWSHIP DT. 01/04/2023 TO 30/04/2023, BY DEPT. OF NANOSCIENCE AND TECHNOLOGY				
2410	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	52200.00	0.00	52200.00
		AMOUNT PAID TO SANJAY CHOPADE FOR CONTRUBUTORY TEACHERS PAYMENT IN DEPARTMENT OF HINDI.(FY 2022-23)				
2411	A.32.P.10	Office Expenses	0.00	5603.00	0.00	5603.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE OF MATERIEL IN UNIVERSITY LIBRARY.				
2412	A.3.P.24	Allowances for Confidential Examination work	0.00	7740.00	0.00	7740.00
	A.3.P.25	Remuneration for Exam. work	0.00	33295.00	0.00	33295.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75578.00	0.00	75578.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16010.00	0.00	16010.00
		Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.				
2413	A.45.P.13	Maintenance	0.00	630.00	0.00	630.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	4315.00	0.00	4315.00
		BILL PAID TO DR. SMT. V. A. RANADE FOR PURCHASING MISC. MEDICINES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE				
2414	A.59.P.10	Office Expenses	0.00	1552.00	0.00	1552.00
		BILL PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE PAYMENT [BSNL] PERIOD 01\05\2023 TO 31\05\2023 [DIST & ONLINE EDU] 80 [DHUMALSS]				
2415	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1260.00	0.00	1260.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR PANTHALA LIGHT BILL IN PERIOD OF 05/06/2023 TO 05/05/2023 SANCTION BY ENGINEERING SECTION-29/40				
2416	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SAMPAT TUKARAM CHOUGALE AS PER SANCTION OF GARDEN SECTION.				
2417	A.42.P.17	Electricity Charges	0.00	95299.00	0.00	95299.00
	A.42.P.17	Electricity Charges	0.00	3256329.00	0.00	3256329.00
	A.49.P.16	Electricity Charges	0.00	76006.00	0.00	76006.00
	A.50.P.16	Electricity Charges	0.00	258334.00	0.00	258334.00
	A.53.P.18	Electricity And Water Charges	0.00	7898.00	0.00	7898.00
	A.64.P.16	Electricity Charges	0.00	91884.00	0.00	91884.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION PERIOD OF 30-04-2023TO 31-05-2023 SANCTION BY ENGINEERING SECTION-29/39				
2418	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	268837.00	0.00	268837.00
		BILL PAID TO RELIANCE JIO INFOCOMM LIMITED FOR PURCHASE, SUPPLY, INSTALLATION OF 50 MBPS INTERNET LEASED LINE FOR THE PERIOD 10/05/2023 TO 31/03/2024 AS PER SANCTION OF INTERNET UNIT. (GST NO. 27AABC16363G1ZJ BASIC AMT. RS.227828/-)				
Total Payment			0.00	4921269.00	4750.00	
A/c - 18766 Shivaji University Research & Development Fund			0.00	11940.00	0.00	11940.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	365651.00	0.00	365651.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	30336.00	0.00	30336.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	4290.00	0.00	4290.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	624349.00	0.00	624349.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	272640.00	0.00	272640.00
Group Total			0.00	1309206.00	0.00	
Grand Total:			0.00	6230475.00	4750.00	6235225.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2419	A.1.P.10	Office Expenses (Est. and others) ROOM CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	0.00	6770.00	6770.00
2420	A.1.P.14	Maintenance of Equipments	0.00	0.00	760.00	760.00
	A.3.P.10	Office Expenses	0.00	0.00	450.00	450.00
	A.59.P.13	Maintenance PRINTER, TONER REFILLING & LOCK REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF DISTANCE CENTER, SECURITY AND GODAWN SECTION. TOTAL 3 PROPOSALS TOGETHER.	0.00	0.00	1040.00	1040.00
2421	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR PGD IN INTERNATIONAL RELATION & SECURITY STUDIED THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF POLITICAL SCIENCE 0	0.00	1735.00	0.00	1735.00
2422	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL OF EXAMINER	0.00	7345.00	0.00	7345.00
2423	A.3.P.25	Remuneration for Exam. work	0.00	16076.00	0.00	16076.00
	A.3.P.27	Expenditure on exam. at centers Advance adjusted against voucher (s) : 9239 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.	0.00	500.00	0.00	500.00
2424	A.37.P.17	Courses under continuing education* AN AMOUNT OF HONORARIUM OF RESOURCE PAID AT AMBOLI EDUCATION TOUR ON 2/04/2023. DEPT. OF LIFELONG LEARNING.	0.00	2000.00	0.00	2000.00
2425	A.37.P.17	Courses under continuing education* AN AMOUNT OF HONORARIUM OF RESOURCE PERSON PAID TO CONDUCT MAHILA DIN PROGRAME ON 8TH MARCH, 2023 AS PER NOTE DEPT. OF LIFELONG LEARNING. (F. Y. 2022-23)	0.00	1000.00	0.00	1000.00
2426	A.59.P.13	Maintenance BILL PAID TO VED SECURITY SYSTEMS AND POWER SOLUTIONS FOR CAPRE CABLE , G-I TAR , SADAL 25MM [DIST & ONLINE EDU] 42	0.00	12799.00	0.00	12799.00
2427	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	24342.00	0.00	24342.00
	A.3.P.27	Expenditure on exam. at centers	0.00	68222.00	0.00	68222.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.	0.00	39084.00	0.00	39084.00
2428	A.7.P.13	Maintenance AMT. PAID FOR PURCHASE OF PRINTER PARTS FROM CONSUMER STORES BY DEPT. OF USIC.	0.00	23422.00	0.00	23422.00
2429	A.42.P.8	Daily Wages AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT PERIOD FOR THE MONTHS OF MAY-2023.SANCTION BY ENGINEERING SECTION.26/19	0.00	17250.00	0.00	17250.00
2430	A.1.P.42	Advertising Charges (F. Y. 2022-2023) ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD.AS PER SANCTION OF ESTABLISHMENT PG SECTION.TOTAL 2 PROPOSALS TOGETHER.	0.00	25662.00	0.00	25662.00
2431	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 HON. V. C. OFFICE AND ESTABLISHMENT-2 SECTION. TOTAL 2 PROPOSALS TOGETHER.	0.00	21537.00	0.00	21537.00
2432	A.3.P.10	Office Expenses F.Y.2022-23 BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP [A M C] IT DEDUCT ON RS.3000- GST NO 24AQCPP18L1Z9 [B.SC]	0.00	3540.00	0.00	3540.00
2433	A.1.P.42	Advertising Charges (F. Y. 2022-2023) ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	10441.00	0.00	10441.00
2434	A.41.P.8	Daily Wages AMT PAID FOR PAGE BASIS SERVICES PERIOD 01/05/2023 TO 31/05/2023 BY DEPT OF SPORTS(DHIRAJ SHIVAJI PATIL)	0.00	12047.00	0.00	12047.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2435	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTSTEACHERS AND ADMINISTRATIVE STAFFWELFARE FUND SCHEME INTERNALCOLLEGE CLAIM PAID TO INHERITOR GIRISH HARI PATIL RS. 75000/-(D.S.D.SEC.)</i>	0.00	75000.00	0.00	75000.00
2436	A.41.P.18	Ashwamedh <i>AMT. PAID FOR PRO-RETA & ASHWAMEDH TO HON. REGISTRAR, DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY AURANGABAD BY DEPT. OF SPORTS.</i>	0.00	244700.00	0.00	244700.00
2437	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>Advance adjusted against voucher (s) : 11407 (2223),DDPE PROJECT UNDER MEETING & FIELD VISIT(NAGPUR, NASHIK AMRAVATI) (S.T.KOMBADE)</i>	0.00	153124.00	0.00	153124.00
2438	A.53.P.8	Daily Wages <i>BILL PAID TO SHRI. VISHAL VILASRAO PATIL -SHRI SACHIN TUKARAM NAIKWADI FOR PAGE BASIS CHARGES [PRESS] PERIOD 01\05\2023 TO 31\05\2023</i>	0.00	32979.00	0.00	32979.00
2439	A.50.P.8	Daily Wages <i>BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR WIRE MAN & PLUMBER CHARGES IT DEDUCT ON RS. 31360/- GST NO. 27CQJPK1760L1ZH [LADIES HOSTEL]</i>	0.00	37005.00	0.00	37005.00
2440	A.4.P.8	Daily wages <i>BILL PAID TO SHRI BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MAY, 2023 AS PER SANCTION OF CASHBOOK SECTION.</i>	0.00	17250.00	0.00	17250.00
2441	A.59.P.10	Office Expenses <i>BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 36768/- [DIST & ONLINE EDU] 51</i>	0.00	38606.00	0.00	38606.00
2442	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO SATISH DAGADU PARLE HIRING SERVICES CHARGES MAY 2023 (IQAC)</i>	0.00	10500.00	0.00	10500.00
2443	E.3.P.24	Bills Payable A/c. <i>AMT PAID FOR HONORARIUM UNDER STUTI PROGRAM GUEST LECTURE RESOURCE PERSON PERIOD 30/01/2023 TO 05/02/2023 BY DEPT OF USIC(CFC) BILLS PAYABLE REG. PAGE NO. 51, SR 169.</i>	0.00	56000.00	0.00	56000.00
2444	A.41.P.18.1	Contribution to State level Avishkar Competition <i>(F Y 2022-2023)AVISHKAR RESEARCH CONVENTION 2022-2023 PRO-RATA RS. 2,44,664/- PAID TO FINANCE AND ACCOUNTS OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY PUNE (STUDENTS DEVELOPMENT)</i>	0.00	244664.00	0.00	244664.00
2445	A.41.P.18.3	Contribution to Indradhanusha <i>(F Y 2022-2023) INDRADHANUSHA YOUTH FESTIVAL 2022 PRO-RATA FEE RS. 2,44,664/- PAID TO HON CONTROLLER MAHATMA PHULE KRUSHI VIDYAPEETH RAHURI (STUDENTS DEVELOPMENT)</i>	0.00	244664.00	0.00	244664.00
2446	A.3.P.24	Allowances for Confidential Examination work	0.00	3330.00	0.00	3330.00
	A.3.P.25	Remuneration for Exam. work	0.00	26070.00	0.00	26070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	139092.00	0.00	139092.00
	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)</i>	0.00	14040.00	0.00	14040.00
2447	A.64.P.10	Office Expenses <i>AMT PAID FOR MAY 2023 NEWS PAPER BILL NO.35/2023 DT.01/06/2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	891.00	0.00	891.00
2448	A.29.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF LOCK BILL NO-S00509 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORES)</i>	0.00	274.00	0.00	274.00
2449	A.62.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF A-4 RIM PAPER BILL NO-S00499BY DEPT OF FOOD SCIENCE & TECHNOLOGY(S.U.CONSUMER STORES)</i>	0.00	1662.00	0.00	1662.00
2450	A.60.P.10	Office Expenses	0.00	1271.00	0.00	1271.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2451	A.64.P.10	AMT PAID FOR MAY 2023 NEWS PAPER BILL NO.38/2023 DT.01/06/2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Office Expenses	0.00	891.00	0.00	891.00
2452	A.1.P.15	AMT PAID FOR MAY 2023 NEWS PAPER BILL NO.41/2023 DT.01/06/2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Meeting Expenses	0.00	386.00	0.00	386.00
2453	A.59.P.8	BILL PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Daily Wages	0.00	10500.00	0.00	10500.00
2454	A.53.P.19	BILL PAID TO SANJIVANI DYANDEV THORAWAT FOR COMPUTER OPERATOR CHARGES PERIOD 01\05\2023 TO 31\05\2023 [DIST & ONLINE EDU] Printing Materials	0.00	26475.00	0.00	26475.00
2455	A.53.P.19	BILL PAID TO KAMLESH OFFSET FOR PRINTING OF BOOKS IT DEDUCT ON RS.25214\ GST NO 27AAPFK5647L1ZL [PRESS] Printing Materials	0.00	24270.00	0.00	24270.00
2456	A.59.P.8	BILL PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK IT DEDUCT ON RS.23114\ GST NO 27ACMPT2184L1ZW [PRESS] Daily Wages	0.00	29000.00	0.00	29000.00
2457	A.3.P.8	BILL PAID TO MANISH M POL - GANGA ARUN BHOSALE FOR HIRING SERVICES CHARGES PERIOD 01\05\2023 TO 31\05\2023 [DIST & ONLINE EDU]43 Daily wages	0.00	16107.00	0.00	16107.00
		BILL PAID TO AKSHI SANJAY PATIL - ANIS NAJIR MAKANDAR FOR PAGE BASIS CHARGES PERIOD 01\05\2023 TO 31\05\2023 [APPOINTMENT]				
Total Payment			0.00	1738903.00	9020.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	232982.00	0.00	232982.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	79695.00	0.00	79695.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1026729.00	0.00	1026729.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	82.00	0.00	82.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	578820.00	0.00	578820.00
Group Total			0.00	1918308.00	0.00	
Grand Total:			0.00	3657211.00	9020.00	3666231.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2458	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2619.00	2619.00
		<i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION.</i>				
2460	A.58.P.10	Office Expenses	0.00	0.00	4060.00	4060.00
	A.67.P.10	Office Expenses	0.00	0.00	1270.00	1270.00
		<i>Adjustment voucher memento given to various departments for events.</i>				
2461	E.3.P.9.1.1	Expenditure from Fund	0.00	26750.00	0.00	26750.00
		<i>AN AMT PAID TO DW CLERK AND RESEARCH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/865 DT 10/05/2023</i>				
2462	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 MAY-2023</i>				
2463	E.3.P.7.3	Salary	0.00	40000.00	0.00	40000.00
		<i>AMT. PAID FOR HONORARIUM TO BILL BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)</i>				
2464	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 LIMITED FOR THE PERIOD-DATE.01/05/2023 TO 21/05/2023 TELEPHONE BILL SANCTION BY TELEPHONE SECTION-29/33</i>				
2465	E.1.P.2	Advances paid to Employees for University work	0.00	10100.00	0.00	10100.00
		<i>ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR PAY DAILY WAGES EMPLOYEES E.S.I AMOUNT BY ONLINE [PRESS] [DHUMALSS]</i>				
2466	A.40.P.13	Maintenance	0.00	0.00	1567.00	1567.00
		<i>AMT CREDITED FOR CHAIR REPAIRING, BY DEPT. OF COMMUNITY DEVELOPMENT (USIC)</i>				
2467	A.1.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR HIRING SERVICES COOLIE PAYMENT MAY 2023 BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE)</i>				
2468	A.60.P.13	Maintenance	0.00	15273.00	0.00	15273.00
		<i>AMT PAID TO AMIT ADIT SINGH FOR PROVIDING & APPLYING TO SOME WALL IN THIRD FLOOR PASSAGE AT DEPARTMENT OF TECHNOLOGY. DOT MB NO-365/186, IT DEDUCT RS-12835/-, SANCTION BY ENGINEERING SECTION.26/11.</i>				
2469	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 GJRF MAY 2023 BY DEPT. OF ZOOLOGY (RUTUJA JAGANNATH LAD)</i>				
2470	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	1707.00	0.00	1707.00
	A.42.P.16	Water Charges	0.00	14300.00	0.00	14300.00
	A.42.P.16	Water Charges	0.00	11928.00	0.00	11928.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	5388.00	0.00	5388.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMER STORES LEE. FOR TO PURCHASE PLASTIC BOTTLE MATERIALS TO WATER SUPPLY FOR R.O PLANT SANCTION BY ENGINEERING SECTION.26/13,14,15,16.</i>				
2471	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	50000.00	0.00	50000.00
		<i>(F. Y. 2022-2023) AMT. PAID TO THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI FOR FINANCIAL ASSISTANCE FOR ORGANIZATION EXPENSES OF NATIONAL CONFERENCE DTD. ON 24/03/2023 TO 25/03/2023 AS PER SANCTION OF SEMINAR SECTION.</i>				
2472	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 MAY 2023 BY DEPT OF CHEMISTRY (NEELAM JAYWANT DESHMUKH)</i>				
2473	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 MAY-2023</i>				
2474	A.1.P.9	Honorarium	0.00	4860.00	0.00	4860.00
		<i>BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH MAY- 2023 AS PER SANCTION OF PUBLIC RELATION CELL.</i>				
2475	A.1.P.10	Office Expenses (Est. and others)	0.00	2916.00	0.00	2916.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2476	A.1.P.10	BILL PAID TO KOLI SUNIL RAJARAM FOR TEA, COFFEE AND MEAL EXPENSES DURING TRAVELLIG AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Est. and others)	0.00	1923.00	0.00	1923.00
2477	A.29.P.10	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH MAY-2023 AS PER SANCTION OF PUBLIC RELATION CELL. Office Expenses	0.00	537.00	0.00	537.00
2478	A.11.P.23	AMT PAID FOR NEWS PAPER BILL NO-38/2023/DT-01-06-2023 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL) Expenditure on P G Diploma in Bioinformatics	0.00	1806.00	0.00	1806.00
2479	E.3.P.49	AMT PAID FOR TEACHING ASSISTANT HONORARIUM DT-25-05-2023 TO 31-05-2023 BY DEPT OF BIOCHEMISTRY (TRUPTI KISHOR GADE) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	525000.00	0.00	525000.00
2480	A.1.P.8	EXPENDITURE FROM STUDENTS PARENTSTEACHERS AND ADMINISTRATIVE STAFFWELFARE FUND SCHEME INTERNALCOLLEGE CLAIM PAID TO INHERITOR 1) BHARAT RAMCHANDRA KADAM 2) JYOTI ANANDA DABHADE 3) SHAHAJI PARSHURAM PATIL 4) SANTOSH ANANDRAO GHADAGE 5) SHASHIKANT DAYANAND DHOTRE (STUDENTS DEVELOPMENT) Daily Wages	0.00	23250.00	0.00	23250.00
2481	A.2.P.8	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MAY, 2023 AS PER SANCTION OF HON. V. C. OFFICE. Daily wages	0.00	7490.00	0.00	7490.00
2482	A.1.P.8	BILL PAID TO ADITI A. PRABHUDESAI FOR PAGE BASIS COMPUTER CHARGES PERIOD 01\04\2023 TO 30\04\2023 [PGBUTR] [DHUMALSS] Daily Wages	0.00	9884.00	0.00	9884.00
2483	A.2.P.21	BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, MAY-2023 AS PER SANCTION OF ESTABLISHMENT-2 SECTION. Organisation of orientation training programme for teachers	0.00	9950.00	0.00	9950.00
2484	A.2.P.34	F.Y. 2022-23 BILL P/T THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD. FOR B A PHYSICAL EDUCATION REVISED SYLLABUS WORKSHOP [SEMINAR] Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
2485	A.21.P.15	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP MAY 2023 BY DEPT OF CHEMISTRY (RUTUJA RAMESH ZOND) Laboratory Expenses	0.00	21180.00	0.00	21180.00
2486	A.10.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00501 DT.03/06/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	9152.00	0.00	9152.00
2487	A.63.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.052/23-24 DT.18/04/2023 BY DEPT OF CHEMISTRY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 7755X1% RS.78/-(SGST/CGST) Laboratory Expenses	0.00	14381.00	0.00	14381.00
2488	A.58.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.254 DT.02/06/2023 BY DEPT OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 12186.90X1% RS.122/-(SGST/CGST) Office Expenses	0.00	0.00	1920.00	1920.00
2489	A.10.P.13	AMT CREDITED FOR GUEST HOUSE RECEIPT, BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE Maintenance	0.00	0.00	200.00	200.00
2490	E.3.P.26	AMT CREDITED FOR FUME HOOD BILL NO.4 DT.29/05/2023 BY DEPT OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	5709.00	5709.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT INTERNAL TRANSFER BY J.V. FOR SCIENTIFIC TECHNOLOGY SOLUTION LTD. SECURITY DEPOSIT AMOUNT. CHEQUE NO.000171 (AMOUNT 2829) CHEQUE NO.000175 (AMOUNT 2829)				
2491	E.2.P.6	Refund of Security Deposit	0.00	31792.00	0.00	31792.00
		REFUND OF SECURITY DEPOSIT PAID TO SUPREME POWER SERVICES ,SANCTION BY ENGINEERING SECTION-25/05,06,07, MB-445,446,450.				
2492	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	15600.00	0.00	15600.00
		AMOUNT PAID TO JAYASHREE SHELKE FOR PAYMENT OF CONTRIBUTORY TEACHERS IN MONTH OF MAY 2023 IN LIBRARY AND INFORMATION SCIENCE.				
2493	A.57.P.8	Daily Wages	0.00	11725.00	0.00	11725.00
		AMOUNT PAID TO GAURAV MULE FOR PAGE BASIS PAYMENT IN MONTH OF MAY 2023 IN DEPARTMENT OF MBA.				
2494	A.38.P.9	Honorarium including co-ordinator Hon	0.00	58452.00	0.00	58452.00
		AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MAY 2023 BY DEPARTMENT OF MUSIC.				
2495	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 MAY.2023 BY DEPT OF PHYSICS(KUNAL BHAGWAN ERANDE)				
2496	A.4.P.15	Meeting Expenses	0.00	2581.00	0.00	2581.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES FOR THE PERIOD 01/05/2023 TO 31/05/2023 AS PER SANCTION OF F&AO OFFICE.				
2497	A.1.P.10	Office Expenses (Est. and others)	0.00	248.00	0.00	248.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1144.00	0.00	1144.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NAPKIN WASHING AND PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. VC OFFICE AND ELIGIBILITY SECTION TOTAL 2 PROPOSALS TOGETHER.				
2498	A.3.P.8	Daily wages	0.00	3750.00	0.00	3750.00
		BILL PAID TO MORE SHIVAJI R. FOR HIRING SERVICES CHARGES PERIOD 01\05\2023 TO 31\05\2023 [OE-2\3] [DHUMALSS]				
2499	A.3.P.25	Remuneration for Exam. work	0.00	952.00	0.00	952.00
		FINANCIAL YEAR 2022-23 - BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2022 (DEPT. OF NANOSCIENCE AND TECHNOLOGY)				
2500	A.16.P.10	Office Expenses	0.00	650.00	0.00	650.00
		AMOUNT PAID TO SHINDE S.D. FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.				
2501	A.10.P.15	Laboratory Expenses	0.00	4092.00	0.00	4092.00
		AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. K0282/23-24, DT. 16/05/2023, BY DEPT. CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT. 3654 X 1%(SGST&CGST) RS. 37/-				
2502	A.1.P.27	Uniform	0.00	12750.00	0.00	12750.00
		PAYMENT AGAINST CLASS III & IV UNIFORM STITCHING BILL				
2503	A.53.P.19	Printing Materials	0.00	1900.00	0.00	1900.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BINDING THREAD [PRESS] [DHUMALSS]				
Total Payment			0.00	1072350.00	17345.00	
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur	0.00	3683.00	0.00	3683.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	309688.00	0.00	309688.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	5709.00	0.00	5709.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	180716.00	0.00	180716.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	776788.00	0.00	776788.00
Group Total			0.00	1276584.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	2348934.00	17345.00	2366279.00

Asstt.Supdt/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2504	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR DDPE PANEL DRAFT & ESTIMATION MEETING AT THE GIPE PUNE & THE MEETING AT THE DES,HEADQUARTERS, MUMBAI DURING 15/06/2023 TO 20/06/2023 BY DEPT OF ECONOMICS (D.C.TALULE) S.S.THOMBARE</i>	0.00	85000.00	0.00	85000.00
2505	A.70.P.9	Honorarium Including co-ordinator Hon <i>(F.Y.2022-23) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT BY DEPT. OF G.G.JADHAV (DALAVI AKSHAY PRAKASH)</i>	0.00	6000.00	0.00	6000.00
2506	A.70.P.9	Honorarium Including co-ordinator Hon <i>F.Y.2022-23) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MARCH TO MAY 2023 BY DEPT. OF G.G.JADHAV (RATNAKAR LAXMAN PANDIT)</i>	0.00	7200.00	0.00	7200.00
2507	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR DJRF FELLOWSHIP APRIL 2023 BY DEPT. OF YCSRD (SHASHIKANT RAMCHNDRA LAVHTE)</i>	0.00	10000.00	0.00	10000.00
2508	A.13.P.8	Daily Wages <i>AMT. PAID FOR LALOUR CHARGES BILL 156 DT. 06/06/2023 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)</i>	0.00	16461.00	0.00	16461.00
2509	A.13.P.20	Expenditure on Diploma in Sericulture <i>AMT PAID FOR HONORARIUM BILL BY DEPT OF ZOOLOGY(YANKANCHI SHIVANAND R)</i>	0.00	6000.00	0.00	6000.00
2510	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 BY DEPT OF ZOOLOGY(SANIYA SACHIN TENDULKAR)</i>	0.00	10000.00	0.00	10000.00
2511	A.1.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT MAY.2023 BY DEPT OF ZOOLOGY(TEJAS VIJAY BODAGIRE)</i>	0.00	21000.00	0.00	21000.00
2512	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM PAYMENT BY DEPT OF G.G.JADHAV(SHIVAJI JADHAV)</i>	0.00	5400.00	0.00	5400.00
2513	A.6.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR BILL BY DEPT OF PHYSICS(TAKALE MANSING VASANTRAO)</i>	0.00	25000.00	0.00	25000.00
2514	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GJRF UNDER FELLOWSHIP MAY 2023 BY DEPT. OF PHYSICS (UMESH VILAS SHEMBADE)</i>	0.00	10000.00	0.00	10000.00
2515	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR JRF FELLOWSHIP MAY 2023 BY DEPT. OF YCSRD (SHASHIKANT RAMCHNDRA LAVHTE)</i>	0.00	10000.00	0.00	10000.00
2516	A.13.P.8	Daily Wages <i>AMT PAID FOR LABOUR PAYMENT BILL NO.308 DT.03/06/2023BY DEPT OF ZOOLOGY(SHRI MAHALAXMI SERVICES KOLHAPUR)TAX ON AMT.9600X2% RS.192/-(IT) TAX ON AMT.9600X1% RS.96/-(SGST & CGST)</i>	0.00	11328.00	0.00	11328.00
2517	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF FILTER PAPER BILL NO.S00502 DT.03/06/2023 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	21180.00	0.00	21180.00
2518	A.1.P.66	Intellectual property right cell <i>AMT PAID FOR HIRING SERVICES PAYMENT MAY 2023 BY DEPT OF IPR CELL (SHRUTI DAYNAND KHANNA)</i>	0.00	18750.00	0.00	18750.00
2519	A.77.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT MAY.2023 BY DEPT OF MARATHI(PAVAN VISHNU PATIL)</i>	0.00	10000.00	0.00	10000.00
2520	A.67.P.6	Salary from University Fund <i>(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 20 MARCH 2023 TO 29 APRIL 2023 BY DEPT OF YCSRD(PRATAP NAMDEV KHOT)</i>	0.00	38400.00	0.00	38400.00
2521	A.60.P.13	Maintenance	0.00	6505.00	0.00	6505.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2522	A.10.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00444 DT.29/05/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	5985.00	0.00	5985.00
2523	A.65.P.15	AMT PAID FOR PURCHASE OF SHARP PRINTER TONAR BILL NO.S00404 DT.24/05/2023 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	6599.00	0.00	6599.00
2524	A.2.P.34	AMT PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
2525	A.59.P.10	AMT. PAID FOR FELLOWSHIP PERIOD01/04/2023 TO 30/04/2023 & 01/05/2023 TO 31/05/2023 BY DEPT. OF NANOSCIENCE. Office Expenses	0.00	20160.00	0.00	20160.00
2526	A.3.P.10	BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST & ONLINE EDU] [DHUMALSS] 52 Office Expenses	0.00	7020.00	0.00	7020.00
2527	A.59.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY MATERIAL [B.COM EXAM] [DHUMALSS] Office Expenses	0.00	11710.00	0.00	11710.00
2528	A.2.P.9	BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT BILL [DIST & ONLINE EDU] [DHUMALSS] 54 Honorarium	0.00	9041.00	0.00	9041.00
	A.3.P.25	Remuneration for Exam. work	0.00	18946.00	0.00	18946.00
2529	A.1.P.15	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Meeting Expenses	0.00	592.00	0.00	592.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2120.00	0.00	2120.00
2530	A.28.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF HON. VC OFFICE , EST. PG SECTION TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	3000.00	0.00	3000.00
2531	A.60.P.14	AMT PAID FOR SECRETATIAL ASSISTANCE HONORARIUM FOR WORKSHOP BILL BY DEPT OF ECONOMICS (S.T.KOMBADE) Miscellaneous	0.00	1400.00	0.00	1400.00
2532	A.10.P.14	AMT PAID FOR CANTEEN BILL NO.1340 DT.29/03/2023 BY DEPT OF TECHNOLOGY (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 1186.43X2%(IT) RS.24/- & 1186.43X1% RS.12/-(SGST/CGST) Miscellaneous	0.00	170.00	0.00	170.00
2533	A.34.P.10	AMT PAID FOR CANTEEN BILL NO.768 DT.04/04/2023 BY DEPT OF CHEMISTRY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT 170 X 2%(IT) RS.3/- & 170X1% (SGST/CGST) RS.2/- Office Expenses	0.00	660.00	0.00	660.00
2534	A.58.P.10	AMT PAID FOR CANTEEN, BY DEPT. OF EDUCATION (SUNIL BHIMRAO KUMBHAR) Office Expenses	0.00	218.00	0.00	218.00
2535	A.60.P.10	AMOUNT PAID TO CONSUMER STORE FOR SUPPLY RUBBER STAMP IN DEPARTMENT OF MASS COMMUNICATION. Office Expenses	0.00	620.00	0.00	620.00
2536	A.19.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00222 DT.29/04/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	396.00	0.00	396.00
2537	A.60.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P03904 & DT.18/05/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Office Expenses	0.00	66.00	0.00	66.00
2538	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00548 DT.07/06/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	2051.00	0.00	2051.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2539	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00422 DT.24/05/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell	0.00	590.00	0.00	590.00
2540	A.10.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00440 DT.27/05/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	4330.00	0.00	4330.00
2541	A.10.P.15	AMT PAID FOR PURCHASE OF BULB, BILL NO. S00425, DT. 25/05/2023, BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD KOP) Laboratory Expenses	0.00	1332.00	0.00	1332.00
2542	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00498, DT. 31/05/2023, BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD KOP) Expenses for Placement Cell	0.00	1275.00	0.00	1275.00
2543	A.1.P.78	AMT PAID FOR PURCHASE OF BOOKS BILL NO.B00119 DT.19/05/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell	0.00	528.00	0.00	528.00
2544	A.10.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00376 DT.19/05/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	450.00	0.00	450.00
2545	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00401 DT.20/05/2023 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell	0.00	1030.00	0.00	1030.00
2546	A.10.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00378 DT.19/05/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	880.00	0.00	880.00
2547	A.10.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00272, DT. 09/05/2023, BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD KOP) Laboratory Expenses	0.00	1010.00	0.00	1010.00
2548	A.67.P.10	AMT. PAID FOR PURCHASE OF MATERIAL, BILL NO. S00460, DT. 30/05/2023, BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD. KOP) Office Expenses	0.00	368.00	0.00	368.00
2549	A.3.P.15	AMT. PAID FOR NEWS PAPER BILL MAY 2023 BY DEPT. OF YCSRD (ABHISHEK ANIL PATIL) Meeting Expenses	0.00	210.00	0.00	210.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [CAP] [DHUMALSS]				
Total Payment			0.00	440981.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	713636.00	0.00	713636.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	34518.00	0.00	34518.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	731785.90	0.00	731785.90
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	364885.00	0.00	364885.00
		A/c- 1216 FAO S.U. - FUND FOR NATURAL DISASTERS	0.00	1560.00	0.00	1560.00
Group Total			0.00	1846384.90	0.00	
Grand Total:			0.00	2287365.90	0.00	2287365.90

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2550	A.48.P.8	Daily Wages AMOUNT PAID TO VISHAL VISHNU MHATUKADE RS. 11368/- (PAGE BASIS MAY 2023 TOTAL PAGE 1624 X 7/-) STUDENTS DEVELOPMENT SECTION	0.00	11368.00	0.00	11368.00
2551	A.60.P.10	Office Expenses AMT CREDITED FOR CERTIFICATE PRINTING BILL NO.724 DT.23/05/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	10025.00	10025.00
2552	A.31.P.17	Facilities to Research Students (F. Y2022-23)AMT CREDITED FOR PRINTER REFILLING BILL NO.40 DT.03/08/2022 BY DEPT OF HISTORY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)	0.00	0.00	1201.00	1201.00
2553	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID FOR ABSOLUTE ALCOHOL & DIESEL BY DEPT OF BOTANY (GURAV RAJARAM V)	0.00	45000.00	0.00	45000.00
2554	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work HONORARIUM REMUNERATION FOR EXAM WORK BILLS	0.00	20146.00	0.00	20146.00
2555	A.2.P.9	Honorarium	0.00	18477.00	0.00	18477.00
	A.3.P.25	Remuneration for Exam. work FINANCE YEAR 2022-23 HONORARIUM REMUNERATION FOR EXAM WORK BILLS	0.00	29120.00	0.00	29120.00
2556	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	54369.00	0.00	54369.00
2557	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work FINANCE YEAR 2022-23 HONORARIUM REMUNERATION FOR EXAM WORK BILLS	0.00	29851.00	0.00	29851.00
2558	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work HONORARIUM REMUNERATION FOR EXAM WORK BILLS	0.00	45859.00	0.00	45859.00
2559	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	29213.00	0.00	29213.00
2560	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. C S T VISITING FACULTY HONORARIUM BILL DT. 02.05.2023 TO 31.05.2023 BY DEPT. OF TECHNOLOGY (VEERA SACHIN RAVAL) TAX ON AMT. 36000/- X 10 % RS. 3600/-	0.00	36000.00	0.00	36000.00
2561	A.60.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00543 DT.06/06/2023 BY DEPT OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	11028.00	0.00	11028.00
2562	A.60.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00532 DT.06/06/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	6504.00	0.00	6504.00
2563	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher (FY 2023-24) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT JAN.2023 BY DEPT OF EDUCATION(SANGEETA BABASO MANE)	0.00	15600.00	0.00	15600.00
2564	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher (FY 2023-24) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS HONORARIUM PERIOD 01/02/2023 TO 28/02/2023 BY DEPT OF EDUCATION(SANGEETA BABASO MANE)	0.00	14400.00	0.00	14400.00
2565	A.65.P.6	Salary from University Fund (FY 2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS HONORARIUM PERIOD DT.01/03/2023 TO DT.30/04/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY(ZAMBRE PRUTHVIRAJ VITHAL)	0.00	24450.00	0.00	24450.00
2566	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF APRIL 2023 BY DEPARTMENT OF MUSIC.	0.00	78000.00	0.00	78000.00
2567	D.3.P.74.1	Salary Wages AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT (MARKETING) PAYMENT MAY-2023 BY DEPT OF BIOTECHNOLOGY (OMKAR N.CHOUGALE)	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2568	A.42.P.25	Meeting Expenses AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETING. SANCTION BY ENGINEERING SECTION.26/12.	0.00	5860.00	0.00	5860.00
2569	A.45.P.13	Maintenance	0.00	11900.00	0.00	11900.00
	A.50.P.13	Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING & GIRLS HOSTEL NO1,2,3. IT DEDUCT RS-94,745/-. SANCTION BY ENGINEERING SECTION.28/36,31.				
2570	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	84390.00	0.00	84390.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR MONTH OF MAY -2023ANTI-MOSQUITO FUMES WERE SPRAYED IN THE BOYS HOSTEL. IT DEDUCT RS-1,79,644/-, SANCTION BY ENGINEERING SECTION.34,35,32, THREE BILL.				
2571	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	7741.00	0.00	7741.00
		AMOUNT PAID TO 4 PERSONS (TA DA BILL FOR RESEARCH SCORE TEST) AFF -T-1				
2572	E.2.P.6	Refund of Security Deposit	0.00	37183.00	0.00	37183.00
		REFUND OF SECURITY DEPOSIT TO CONQCORE SOLUTIONS FOR THE YEAR 2019-2020 AS PER SANCTION OF STORE SECTION.				
2573	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15600.00	0.00	15600.00
		F Y 2022-2023 AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 25.02.2023 TO 05.06.2023 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 15600/- X 10 % IT RS. 1560/-				
2574	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2575	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2576	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2577	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2578	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2579	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2580	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2581	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2582	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2583	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,2023 AS PER HEALTH CENTER ION DT. 02/06/2023				
2584	A.45.P.7	Travelling Expenses	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF MAY, 2023 AS PER HEALTH CENTER ION DT. 02/06/2023				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2585	A.1.P.69	Medical Reumbursement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. SATISH A. GHATGE AS PER ORDER EST-2/211 DT.09.06.2023</i>	0.00	33885.00	0.00	33885.00
2586	A.1.P.10	Office Expenses (Est. and others)	0.00	962.00	0.00	962.00
	A.1.P.15	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA , COFFEE & MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION AND SECURITY SECTION TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	510.00	0.00	510.00
2587	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR BREAKFAST EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION.</i>	0.00	450.00	0.00	450.00
2588	A.48.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SPEAKER ARTIST PAYMENT [STUDENT DEVOLPMENT CENTRE]</i>	0.00	1786.00	0.00	1786.00
2589	A.63.P.9	Honorarium incl.co-ordinators Honorarium <i>AMT PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING BILL MAY 2023 BY DEPT OF APPLIED CHEMISTRY (V. P. BAVACHE, V.D.LOKHANDE , PARIT LAXMAN BHIMRAO, SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN , MOHITE D. J.)</i>	0.00	4400.00	0.00	4400.00
2590	A.21.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING BILL MAY 2023 BY DEPT OF INDUSTRIAL CHEMISTRY (V. P. BAVACHE, V.D.LOKHANDE , PARIT LAXMAN BHIMRAO, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN, MOHITE D. J.)</i>	0.00	4400.00	0.00	4400.00
2591	A.19.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00472 & DT.30/05/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE)</i>	0.00	4437.00	0.00	4437.00
2592	E.3.P.24	Bills Payable A/c. <i>AMT PAID FOR BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.1055 DT.19/05/2023 BY DEPT OF TECHNOLOGY (SANIKA SANJAY ATIGRE)</i>	0.00	61470.00	0.00	61470.00
2593	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil <i>AMOUNT PAID TO SAGAR DILIP PAWAR FOR PAYMENT OF RESEARCH ASSISTANT WORKING ON ICSSR MAJOR PROJECT MONTH OF MAY 2023 IN DEPARTMENT OF GEOGRAPHY.</i>	0.00	16000.00	0.00	16000.00
2594	A.60.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0302/23-24 DT.19/05/2023 BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 12423.60X1% RS.124/-(SGST/CGST)</i>	0.00	14538.00	0.00	14538.00
2595	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF FILTER PAPER 46X57 BILL NO.S00500 DT.03/06/2023 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	21180.00	0.00	21180.00
2596	A.41.P.7	Travelling Expenses <i>(FY 2023-24) AMT PAID FOR INTER ZONAL TOURNAMENTS BASKETBALL 2022-23 BY DEPT OF SPORTS</i>	0.00	6820.00	0.00	6820.00
2597	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR SENIOR PROJECT ASSOCIATE FELLOWSHIP PERIOD DT. 01/05/2023 TO 31/05/2023, BY DEPT. OF USIC (CFC) (MAQSOOD RAFIQUE WAIKAR)</i>	0.00	47148.00	0.00	47148.00
2598	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT FELLOWSHIP PERIOD 01/05/2023 TO 31/05/2023 BY DEPT OF USIC(CFC) (SUPRIYA SACHIN SATHE, GAYATRI HEMANT POWAR)</i>	0.00	41086.00	0.00	41086.00
2599	A.1.P.13	News Papers	0.00	3970.00	0.00	3970.00
	A.3.P.13	News Paper	0.00	708.00	0.00	708.00
	A.4.P.13	News Paper	0.00	921.00	0.00	921.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2599	A.46.P.10	Office Expenses -Binding And Stationery AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN MONTH OF MAY 2023 IN UNIVERSITY LIBRARY AND CAMPUS.	0.00	4093.00	0.00	4093.00
2600	A.25.P.16	* Certificate Course in Japanese French And German Language AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MAY 2023 BY DEPT OF FOREIGN LANGUAGES(SNEHA GAJANAN VAZE)	0.00	10000.00	0.00	10000.00
2601	A.60.P.9	Honorarium including Co-ordinator Hon. F Y 2022-2023 AMT. PAID FOR B.TECH. FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 13.11.2022 TO 16.02.2023 BY DEPT. OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI)	0.00	33600.00	0.00	33600.00
2602	A.1.P.67	TAX ON AMT. 33600/- X 10 % RS. 3360/- Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT APRIL 2023 BY DEPT OF FOREIGN LANGUAGES(PRIYANKA SURESH MALKAR)	0.00	23000.00	0.00	23000.00
2603	A.13.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.SOO514 DT. 03/06/2023, SOO497 DT.31/05/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)	0.00	6790.00	0.00	6790.00
2604	A.22.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.124 DT.03/05/2023 & 183 DT.17/05/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 9729X1% RS.97/-(SGT/CGST)	0.00	11168.00	0.00	11168.00
2605	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	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) BILL PAID TO VAISHNAVI VINOD PAWAR FOR FEE REFUND [DIST & ONLINE EDU] [DHUMALSS]	0.00	20.00	0.00	20.00
2606	A.59.P.10	Office Expenses BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST & ONLINE EDU] [DHUMALSS]	0.00	160742.00	0.00	160742.00
2607	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.	0.00	18110.00	0.00	18110.00
2608	A.48.P.29	Cultural Fee BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM & LIGHT SYSTEM PAYMENT [STUDENT DEVOLPMENT CENTRE]	0.00	12143.00	0.00	12143.00
2609	A.48.P.29	Cultural Fee BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM & LIGHT PAYMENT [STUDENT DEVELOPMENT CENTRE]	0.00	21559.00	0.00	21559.00
2610	A.48.P.17	Youth Activities AMOUNT BILL PAID TO SURAJ BALVANT PATIL RS. 7500/- (YOGA TRAINER) MAY 2023 HIRING SERVICES (STUDENTS DEVELOPMENT SECTION)	0.00	7500.00	0.00	7500.00
2611	A.48.P.29	Cultural Fee BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM & LIGHT SYSTEM PAYMENT [STUDENT DEVOLPMENT CENTRE]	0.00	12143.00	0.00	12143.00
2612	A.59.P.7	Travelling Expenses AMOUNT PAID TADA BILLS TO 20 PERSONS FOR EXAM FORM SUBMISSION (DISTANCE AND ONLINE EDUCATION)	0.00	7740.00	0.00	7740.00
2613	A.48.P.29	Cultural Fee BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM PAYMENT [STUDENT DEVELOPMENT CENTRE]	0.00	8674.00	0.00	8674.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2614	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>AMOUNT PAID FOR- C.P.F. FINAL WITHDRAWAL TO SADANAND VITTHAL LOKHANDE (RTD.DATE- 31/05/2023 ONLY OWN SHARE PAID AS PER SU PENSIONSCHEME-2015. NOTE APPROVED DTED 12/06/2023.)</i>	0.00	54527.00	0.00	54527.00
2615	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	6410.00	0.00	6410.00
2616	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	7061.00	0.00	7061.00
2617	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	13110.00	0.00	13110.00
2618	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	12505.00	0.00	12505.00
2619	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	8090.00	0.00	8090.00
2620	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	9830.00	0.00	9830.00
2621	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	7050.00	0.00	7050.00
2622	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	10520.00	0.00	10520.00
2623	A.10.P.17	Facilities to Research Students <i>AMT CREDITED FOR REPARING BILL NO.2 DT.29/05/2023 BY DEPT OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)</i>	0.00	0.00	1650.00	1650.00
2624	A.60.P.9	Honorarium including Co-ordinator Hon. <i>F Y 2022-2023 AMT. PAID FOR B.TECH. E & T C VISITING FACULTY HONORARIUM BILL DT. 16.02.2023 TO 25.02.2023 BY DEPT. OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT. 13800/- X 10 % RS. 1380/-</i>	0.00	13800.00	0.00	13800.00
2625	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP APRIL-2023 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE)</i>	0.00	10000.00	0.00	10000.00
2626	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP MAY-2023 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE)</i>	0.00	10000.00	0.00	10000.00
2627	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 MAY-2023 BY DEPT OF BIOCHEMISTRY(KULKARNI ARATI SUBHASH)</i>	0.00	10000.00	0.00	10000.00
2628	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 PROJECT ASSOCIATE BILL MAY 2023 BY DEPT OF BOTANY(RUPALI NEMGONDA CHOUGULE)</i>	0.00	29000.00	0.00	29000.00
2629	A.48.P.29	Cultural Fee <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STAGE [STUDENT DEVELOPMENT CENTRE]</i>	0.00	7930.00	0.00	7930.00
2630	A.48.P.29	Cultural Fee <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM & LIGHT PAYMENT [STUDENT DEVELOPMENT CENTRE]</i>	0.00	12143.00	0.00	12143.00
2631	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO 8 PERSONS FOR PLACEMENT SCRUTINY TADA BILLS (AFF T- 1)</i>	0.00	24480.00	0.00	24480.00
2632	A.48.P.29	Cultural Fee <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM PAYMENT [STUDENT DEVELOPMENT CENTRE]</i>	0.00	12143.00	0.00	12143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2633	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara <i>REIMBURSEMENT OF THE VISIT FOR DESHPANDE FOUNDETION HUBALI KARNATAKA ON DT.22/05/2023 BY DEPT OF UNIVERSITY INDUSTRY INTERACTION CELL (SAGAR D DELEKAR)</i>	0.00	6262.00	0.00	6262.00
2634	A.3.P.25	Remuneration for Exam. work	0.00	19903.00	0.00	19903.00
	A.3.P.27	Expenditure on exam. at centers <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2015 (2021), MAR/APR - 2020 ADVANCE AGAINST EXCESS AMOUNT PAID.</i>	0.00	236.00	0.00	236.00
2635	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK M SAVDATTI FOR REPAIRS OF PIPELINE NEAR SUBSTATION ROAD SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-430/122, IT DEDUCT RS-7639/-, SANCTION BY ENGINEERING SECTION.27/24.</i>	0.00	9090.00	0.00	9090.00
2636	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAIT TO ON SAI CONSTRUCATION FOR PROVIDING & FIXING VITRIFIED TILES IN ROOM NO.220 AT BOTANY DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-407/91, IT DEDUCT RS-4593/-, SACTION BY ENGINEERING SECTION.-27/23</i>	0.00	5466.00	0.00	5466.00
2637	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK M SAVDATI FOR PAINTING WORK OF ROAD DEMARCATION NEAR MAIN BUILDING. DOT MB NO-430-124, IT DEDUCT RS-7401/-, SANCTION BY ENGINEERING SECTION.27/25.</i>	0.00	8807.00	0.00	8807.00
2638	A.41.P.7	Travelling Expenses <i>(FY 2023-24) AMT PAID FOR INTER ZONAL TOURNAMENTS 2022-23 BY DEPT OF SPORTS</i>	0.00	2635.00	0.00	2635.00
2639	A.12.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (P R SHELAKI)</i>	0.00	3897.00	0.00	3897.00
2640	A.19.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P05945 & DT.06/06/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE)</i>	0.00	250.00	0.00	250.00
2641	A.10.P.14	Miscellaneous <i>F Y 2022-2023 AMT PAID FOR CANTEEN BILL NO.371 & 414 DT.16/01/2023 BY DEPT OF CHEMISTRY (OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT 1588X2%(IT) RS.32/- & 1588X1% RS.16/-(SGST/CGST)</i>	0.00	1588.00	0.00	1588.00
2642	A.6.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00435 & DT.27/05/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i>	0.00	1105.00	0.00	1105.00
2643	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO RENISHAW METROLOGY SYSTEMS LIMITED AS PER SANCTION OF PG BILLS SECTION.(AK)</i>	0.00	260640.00	0.00	260640.00
2644	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>BILL PAID TO Y. S. HITECH SECURE PRINT P LTD FOR DTP AND PROOF READING CHARGES OF CONFIDENTIAL PAPERS [S R P D] IT DEDUCT ON RS. 28916/- IGST - RS. 578/- [STRONG ROOM]GST NO -36AAACY1137H1ZH R.P.E - APR- 2023</i>	0.00	34121.00	0.00	34121.00
2645	A.3.P.31	Printing of Question papers / convocation <i>F.Y.- 2022-23 BILL PAID TO Y. S. HITECH SECURE PRINT P LTD FOR DTP AND PROOF READING CHARGES OF CONFIDENTIAL PAPERS [SRPD] IT DEDUCT ON RS. 1343580/- [STRONG ROOM] IGST - 26872/- JAN 2023 TO FEB 2023</i>	0.00	1585424.00	0.00	1585424.00
2646	A.3.P.31	Printing of Question papers / convocation <i>F.Y.2022-23 BILL PAID TO Y. S. HITECH SECURE PRINT P LTD FOR DTP AND PROOF READING CHARGES OF CONFIDENTIAL PAPERS [S R P D] IT DEDUCT ON RS. 120080/- GST 36AAACY1137H1ZH [STRONG ROOM]MAR- 2023 TO APR- 2023</i>	0.00	141694.00	0.00	141694.00
2647	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO TANAJI MAHADEV CHOUGALE RS. 3,00,000/- FOR ASHADHI WARI DT 18/06/2023 TO DT 22/06/2023 (N S S SECTION)</i>	0.00	300000.00	0.00	300000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	4171434.00	12876.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	42934197.00	0.00	42934197.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1300.00	0.00	1300.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	360416.00	0.00	360416.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	149172.00	0.00	149172.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	34508.00	0.00	34508.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1935464.00	0.00	1935464.00
Group Total			0.00	45415057.00	0.00	
Grand Total:			0.00	49586491.00	12876.00	49599367.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2648	A.2.P.10	Office expenses TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF SPECIAL CELL.	0.00	0.00	455.00	455.00
2649	A.28.P.10	Office Expenses AMT CREDITED FOR GUEST HOUSE BILL NO.537 DT.29/05/2023 BY DEPT OF ECONOMICES (GUEST HOUSE RECEIPTS)	0.00	0.00	2820.00	2820.00
2650	A.29.P.13	Maintenance (F Y 2022-23)AMT CREDITED FOR TONER REFILLING BILL NO.21 DT.29/05/2023 BY DEPT OF SOCIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)	0.00	0.00	862.00	862.00
2651	A.10.P.17	Facilities to Research Students (F.Y2022-23) AMT CREDITED FOR SAMPLE SCANNING BILL NO. 1615 & 1616 DT. 23.03.2023 BY DEPT OF CHEMISTRY (USIC(CFC)	0.00	0.00	1200.00	1200.00
2652	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3510.00	3510.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20240.00	20240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22225.00	22225.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9239 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 57/28.04.2023 RS. 4805/-	0.00	0.00	5220.00	5220.00
2653	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR B.A/B.COM/B.SC EXAM HELD IN MAY - 2023 THEORY AND PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION) (SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI)	0.00	50000.00	0.00	50000.00
2654	A.3.P.24	Allowances for Confidential Examination work	0.00	2340.00	0.00	2340.00
	A.3.P.25	Remuneration for Exam. work	0.00	28496.00	0.00	28496.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25139.00	0.00	25139.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9306 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.	0.00	23090.00	0.00	23090.00
2655	A.3.P.24	Allowances for Confidential Examination work	0.00	3885.00	0.00	3885.00
	A.3.P.25	Remuneration for Exam. work	0.00	29190.00	0.00	29190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45879.00	0.00	45879.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.SC/M.A/M.SC/B.VOC EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAYA, AUNDH, SATARA.)	0.00	26240.00	0.00	26240.00
2656	A.3.P.24	Allowances for Confidential Examination work	0.00	5940.00	0.00	5940.00
	A.3.P.25	Remuneration for Exam. work	0.00	33454.00	0.00	33454.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67571.00	0.00	67571.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.	0.00	26620.00	0.00	26620.00
2657	A.48.P.29	Cultural Fee BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LIGHT SYSTEM PAYMENT [STUDENT DEVOLPMENT CENTRE]	0.00	8054.00	0.00	8054.00
2658	A.2.P.10	Office expenses	0.00	5985.00	0.00	5985.00
	A.3.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBERY STAMP , REFIL, WATCH CELL , BLACK INK TONER CARTRIDGE , STAND FAN [CROMPTON], [GODOWN ,SFC 3 BILL, SPECIAL CELL]	0.00	7704.00	0.00	7704.00
2659	A.42.P.16	Water Charges	0.00	15750.00	0.00	15750.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	1674.00	0.00	1674.00
	A.43.P.13	Maintenance of Garden And Nursery AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PROVIDE R.O PLAT WATER SUPPLY (TOTAL NOS-15000)FOR SHIVAJI UNIVERSITY AREA. SANCTION BY ENGINEERING SECTION.29/36,37,38.(THREE BILLS).	0.00	4998.00	0.00	4998.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2660	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR HONORARIUM FOR RESEARCH PROFESSOR PAYMENT MAY 2023 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/- X 10 % RS. 2500/-</i>	0.00	25000.00	0.00	25000.00
2661	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 DBT PROJECT MAY 2023 BY DEPT OF BOTANY (AKANKSHA SUNIL JESWANI)</i>	0.00	35960.00	0.00	35960.00
2662	A.60.P.9	Honorarium including Co-ordinator Hon. <i>F.Y 2022-2023 AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 25.02.2023 TO 27.05.2023 BY DEPT. OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT. 10800/- X 10 % RS. 1080/-</i>	0.00	10800.00	0.00	10800.00
2663	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT APRIL 2023 BY DEPT OF FOREIGN LANGUAGES(SHITAL VIJAY KULKARNI)</i>	0.00	21000.00	0.00	21000.00
2664	A.13.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)</i>	0.00	1635.00	0.00	1635.00
2665	A.1.P.78	Expenses for Placement Cell <i>DT. 06.04.2023 TO 09.04.2023 CAMPUS RECRUITMENT DRIVE REIMBURSEMENT BILL BY DEPT. OF CENTRAL PLACEMENT CELL (SOMNATH D PAWAR)</i>	0.00	1705.00	0.00	1705.00
2666	A.13.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL NO. 902 DT. 29/05/2023 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN)</i>	0.00	555.00	0.00	555.00
2667	A.5.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.911 DT.29/05/2023 BY DEPT OF ELECTRONICS(OMKAR BHAUSO CHAVAN)</i>	0.00	100.00	0.00	100.00
2668	A.38.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL BY DEPT OF MUSIC(HOTEL PRERANA)</i>	0.00	1255.00	0.00	1255.00
2669	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF COCKROACH BILL BY DEPT. OF ZOOLOGY (GAIKWAD S M)</i>	0.00	1200.00	0.00	1200.00
2670	A.70.P.10	Office Expenses <i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. PO5331 DT. 31/05/2023 BY DEPT. OF G.G.JADHAV (S.U.CONSUMER STORES)</i>	0.00	450.00	0.00	450.00
2671	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SOO527 DT. 05/06/2023 SOO475 DT-30/05/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	866.00	0.00	866.00
2672	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BO. SOO474 DT.30/062023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)</i>	0.00	9776.00	0.00	9776.00
2673	A.60.P.9	Honorarium including Co-ordinator Hon. <i>F.Y 2022-2023 AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 25.02.2023 TO 30.05.2023 BY DEPT. OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT. 12000/- X 10 % RS. 1200/-</i>	0.00	12000.00	0.00	12000.00
2674	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. 73089.65</i>	0.00	84977.00	0.00	84977.00
2675	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	6870.00	0.00	6870.00
2676	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i>	0.00	8312.00	0.00	8312.00
Total Payment			0.00	634470.00	56532.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	410921.00	0.00	410921.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	190502.00	0.00	190502.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	54944.00	0.00	54944.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	246033.00	0.00	246033.00
Group Total			0.00	902400.00	0.00	
Grand Total:			0.00	1536870.00	56532.00	1593402.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	2180.00	0.00	2180.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	17660.00	0.00	17660.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	4050.00	0.00	4050.00
Group Total			0.00	23890.00	0.00	
Grand Total:			0.00	23890.00	0.00	23890.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2677	A.31.P.10	Office Expenses (F Y 2022-23)AMT CREDITED FOR PRINTER REFILLING BILL NO.41 DT.03/08/2023 BY DEPT OF HISTORY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)	0.00	0.00	940.00	940.00
2678	A.69.P.8	Daily Wages AMT CREDITED FOR EARN & LEARN, MAY-2023 BY DEPT. OF PSYCHOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	2430.00	2430.00
2679	A.4.P.10	Office expenses ROOM RENT CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF CASHBOOK SECTION.	0.00	0.00	1070.00	1070.00
2680	A.48.P.29	Cultural Fee PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF STUDENT DEVELOPMENT SECTION	0.00	0.00	3820.00	3820.00
2683	A.60.P.10	Office Expenses AMT. CREDITED TO GUEST HOUSE RECEIPT BILL NO. 531 DT. 23.05.2023 BY DEPT. OF TECHNOLOGY (GUEST HOUSE RECEIPT)	0.00	0.00	940.00	940.00
2684	A.1.P.37	University Lecture Series AMT CREDITED FOR PRINTING BILL NO.30 & DT.14/03/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	300.00	300.00
2685	A.70.P.10	Office Expenses AMT. PAID FOR GUEST HOUSE BILL NO. 540 DT. 29/05/2023 BY DEPT. OF G.G.JDHAV (GUEST HOUSE RECEIPTS)	0.00	0.00	1880.00	1880.00
2686	A.13.P.13	Maintenance AMT CREDITED FOR REPAIRING BILL NO.08 DT.290/05/2023 BY DEPT OF ZOOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	3392.00	3392.00
2687	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2550.00	2550.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	11146.00	11146.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	9378.00	9378.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	11412.00	11412.00
	A.10.P.10	Office Expenses	0.00	0.00	2421.00	2421.00
	A.10.P.10	Office Expenses	0.00	0.00	3397.00	3397.00
	A.12.P.10	Office Expenses	0.00	0.00	210.00	210.00
	A.20.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.3.P.10	Office Expenses	0.00	0.00	12008.00	12008.00
	A.3.P.10	Office Expenses	0.00	0.00	297.00	297.00
	A.3.P.10	Office Expenses	0.00	0.00	31506.00	31506.00
	A.40.P.10	Office Expenses	0.00	0.00	3128.00	3128.00
	A.42.P.10	Office Expenses	0.00	0.00	6964.00	6964.00
	A.53.P.10	Office Expenses	0.00	0.00	1816.00	1816.00
	A.58.P.10	Office Expenses	0.00	0.00	2289.00	2289.00
	A.59.P.10	Office Expenses	0.00	0.00	13481.00	13481.00
	A.60.P.10	Office Expenses	0.00	0.00	10346.00	10346.00
	A.77.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	E.3.P.22.3.1	Office Expenses	0.00	0.00	510.00	510.00
	E.3.P.9.1.1	Expenditure from Fund Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.	0.00	0.00	328.00	328.00
2688	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. AMOUNT PAID TO 1) PAWAR RAJESH SAMBHAJI 2) MAHAJAN PREETI DASHRATH 3) VIJAPURE SHAHID MAHAMOD ALI 4) BANDAGAR SHUBHAM TANAJI 5) YADAV RAJ SANJAY (WELFARE FUND) STUDENTS DEVELOPMENT SECTION	0.00	375000.00	0.00	375000.00
2689	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt. (FY-2022-23)AMT PAID FOR DST-INSPIRE JRF FELLOWSHIP 6TH OCT.2022 TO 5TH JUNE.2023 BY DEPT OF BIOCHEMISTRY(SAMIDHA SUHAS KAKADE)	0.00	340993.00	0.00	340993.00
2690	A.1.P.6	Salary PAYMENT OF LEAVE ENCASHMENT SHRI. SADANAND VITTHAL LOKHANDE (DRIVER) EST ORDER-SUK/EST-2/220, DT-12/06/2023	0.00	102200.00	0.00	102200.00
2691	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	830230.00	0.00	830230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT OF LEAVE ENCASHMENT SMT. JAYASHRI DILIP KOLI (SUPERINTENDENT) EST ORDER-SU/EST-2/218, DT-12/06/2023.				
2692	E.4.P.104.1	SGST	0.00	164055.00	0.00	164055.00
	E.4.P.104.2	CGST	0.00	164055.00	0.00	164055.00
	E.4.P.104.3	IGST	0.00	615.00	0.00	615.00
		GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF MAY 2023				
2693	C.1.P.25	SANCTION BY THIS SECTION-32/72 Recoupment of advance taken from University fund	0.00	73682144.00	0.00	73682144.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.16.06.2023				
2694	E.3.P.24	Bills Payable A/c.	0.00	448400.00	0.00	448400.00
		VOUCHER NO. 15918 DT. 31/03/2023 BILLS PAYABLE AMT PAID FOR PURCHASE OF BIOREACTOR BILL NO-14/2023-24/DT-05/05/2023 BY DEPT OF BOTANY (BIO-AGE EQUIPMENT & SERVICES) GST NO-03AAJPR3652G1ZR				
2695	A.59.P.16	Printing of Student Information Material	0.00	0.00	69893.00	69893.00
		BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] [DHUMALSS]				
2696	A.59.P.16	Printing of Student Information Material	0.00	0.00	124612.00	124612.00
		BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] [DHUMALSS]				
2697	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID TO SIDDHESH JALANDAR GHUNKIKAR FOR EXPENSES DURING TRAVELLING TOWARDS SCHOLARSHIP WORK AT PUNE & MUMBAI OFFICE ON 20/06/2023 TO 22/06/2023 AS PER SANCTION OF PG ADMISSION SECTION.				
2698	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	33797.00	0.00	33797.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109316.00	0.00	109316.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28900.00	0.00	28900.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/ NOV -2022 AND BALANCE REFUNDED VIDE R. NO 992/17.05.2023 RS. 48627/- AND RS. 7700/- EXCESS AMOUNT PAID				
2699	A.2.P.11	Travelling Expenses of committee members And others	0.00	25158.00	0.00	25158.00
		BILL OF PH.D. VIVA AND RAC COMMITTEE MEETING				
2700	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9486.00	0.00	9486.00
		BILL OF SEMINAR AND ELIGIBILITY SECTION				
2701	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4815.00	0.00	4815.00
		BILL OF SEMINAR AND ELIGIBILITY SECTION				
2702	A.3.P.24	Allowances for Confidential Examination work	0.00	8910.00	0.00	8910.00
	A.3.P.25	Remuneration for Exam. work	0.00	46566.00	0.00	46566.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102197.00	0.00	102197.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25194.00	0.00	25194.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.				
2703	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	665.00	0.00	665.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MBA.				
2704	A.70.P.2	Purchase of Equipments Components & Accessories	0.00	1450.00	0.00	1450.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL NO.SOO505 DT. 03/06/2023 BY DEPT. OF G.G.JADHAV (S.U.CONSUMER STORES)				
2705	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1302.00	0.00	1302.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MBA.				
2706	A.57.P.10	Office Expenses	0.00	1103.00	0.00	1103.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MBA.				
2707	A.70.P.10	Office Expenses	0.00	151.00	0.00	151.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2708	A.41.P.7	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00506 DT.03/06/2023 BY DEPT OF G.G.JADHAV(S.U.CONSUMER STORE) Travelling Expenses	0.00	4350.00	0.00	4350.00
2709	A.13.P.15	AMT PAID FOR INTER ZONAL TOURNAMENTS MALAKHAMB(M/W) BY DEPT OF SPORTS Laboratory Expenses	0.00	106.00	0.00	106.00
2710	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G01328 DT.31/05/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Laboratory Expenses	0.00	2982.00	0.00	2982.00
2711	A.64.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00432 DT.27/05/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Maintenance	0.00	7434.00	0.00	7434.00
2712	A.13.P.15	(F Y 2022-23)AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01918 DT.14/11/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	3031.00	0.00	3031.00
2713	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Laboratory Expenses	0.00	3780.00	0.00	3780.00
2714	A.67.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00473 DT.30/05/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Maintenance	0.00	2717.00	0.00	2717.00
2715	A.2.P.10	AMT PAID FOR PRINT CARTIDGE BLACK FOR HP BILL NO.40037 DT.26/05/2023 BY DEPT OF YCSRD(ABAJI CORPORATION KOLHAPUR) Office expenses	0.00	0.00	2080.00	2080.00
2716	A.67.P.10	Advance adjusted against voucher (s) : 1940 (2324), EMP CODE- U-0030/4 (STATE MAHITI ADHIKAR PUNE DT 05/06/2023 TEA AND BREAKFAST) AFF T 1 Office Expenses	0.00	380.00	0.00	380.00
2717	A.1.P.15	AMT. PAID FOR NEWS PAPER BILL NO. 26 DT. 06/05/2023 BY DEPT. OF YCSRD (ABHISHEK ANIL PATIL) Meeting Expenses	0.00	3785.00	0.00	3785.00
2718	A.4.P.10	BILL PAID TO HOTEL PRERANA FOR TEA , COFFEE & MEAL EXPENSES AS PER SANACTION OF ESTABLISHMENT PG SECTION. Office expenses	0.00	2090.00	0.00	2090.00
2719	A.57.P.10	AMT. PAID TO SHRIRANG UMESH KULKARNI FOR HONORARIUM & TRAVELING EXPENSES FOR GUIDANCE OF INCOME TAX WORKSHOP ORGANIZED ON 26/05/2023 AS PER SANCTION OF PAYBILL SECTION. Office Expenses	0.00	450.00	0.00	450.00
2720	A.13.P.15	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MBA. Laboratory Expenses	0.00	2070.00	0.00	2070.00
2721	A.41.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00483 DT.31/05/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Office Expenses	0.00	288.00	0.00	288.00
2722	A.65.P.10	AMT PAID FOR PURCHASE OF OFFICE FILE BILL NO.S00451 DT.29/05/2023 BY DEPT OF SPORTS (S.U.CONSUMER STORE) Office Expenses	0.00	1320.00	0.00	1320.00
2723	A.6.P.13	AMT PAID FOR CANTEEN BILL NO.926 DT.02/06/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY(OMKAR BHAUSO CHAVAN) Maintenance	0.00	1120.00	0.00	1120.00
2724	A.19.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00437 & DT.27/05/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Office Expenses	0.00	2045.00	0.00	2045.00
2725	A.2.P.34	AMT PAID FOR CANTEEN BILL NO.927 DT.05/06/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(OMKAR BHAUSO CHAVAN) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
2726	A.3.P.25	AMOUNT PAID TO MEGHA TODKAR FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF MAY 2023 BY DEPARTMENT OF HINDI. Remuneration for Exam. work	0.00	16352.00	0.00	16352.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2727	A.3.P.24	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE - 2023 (DEPT. OF CHEMISTRY)				
	A.3.P.25	Allowances for Confidential Examination work	0.00	1365.00	0.00	1365.00
	A.3.P.27	Remuneration for Exam. work	0.00	19420.00	0.00	19420.00
	A.3.P.29	Expenditure on exam. at centers	0.00	23905.00	0.00	23905.00
		Travelling Expenses for Teaching staff for exam. Work	0.00	15060.00	0.00	15060.00
2728	A.59.P.7	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9239 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. Travelling Expenses	0.00	18993.00	0.00	18993.00
2729	A.1.P.10.3	BILL PAID TO S.V.MANE - PARSHURAM SHANKAR KAMBLE - DAVANE PRASAD PANDURANG - DR. P.S. LONDHE - MUPHID M. MUJAWAR - PRAKASH BASAVANI BELLIKATTI - DAVALI P.N - BABAN RANJIT PATOLE - DATTATRAY KRISHNA KAMALAKAR - NITIN SURESH RANDIVE FOR TADA BILL [DIST & ONLINE EDU] Office Expenses (BOS and Eligibility)	0.00	5638.00	0.00	5638.00
2730	A.48.P.29	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CALLER ID AND CORDLESS PHONE AS PER SANCTION OF ELIGIBILITY SECTION. Cultural Fee	0.00	8253.00	0.00	8253.00
2731	A.48.P.29	F.Y.2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DIGITAL BOARD [STUDENT DEVELOPMENT CENTER] Cultural Fee	0.00	14549.00	0.00	14549.00
2732	A.48.P.29	F.Y 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MEMO TO CHASHK [STUDENT DEVELOPMENT CENTRE] Cultural Fee	0.00	2999.00	0.00	2999.00
2733	A.48.P.29	F.Y.2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM & LIGHT SYSTEM PAYMENT [STUDENT DEVOLPMENT CENTRE] Cultural Fee	0.00	4960.00	0.00	4960.00
2734	A.4.P.10	F.Y.2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM PAYMENT [STUDENT DEVOLPMENT CENTRE] Office expenses	0.00	1635.00	0.00	1635.00
2735	A.42.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASH RECEIPT SECTION. Petrol, Oil And Lubricant for V.C.s car	0.00	3721.00	0.00	3721.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19628.00	0.00	19628.00
	A.46.P.13	Maintenance	0.00	4651.00	0.00	4651.00
2736	A.65.P.15	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 11/05/2023 TO 20/05/2023 AS PER SANCTION OF VEHICLE SECTION. Laboratory Expenses	0.00	15071.00	0.00	15071.00
2737	A.65.P.15	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Laboratory Expenses	0.00	16168.00	0.00	16168.00
2738	A.60.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) Office Expenses	0.00	43836.00	0.00	43836.00
2739	A.60.P.13	AMT. PAID FOR STAGE AND DECORATION HALL (ANNUAL CULTURAL PROGRAMME 2023) BILL NO. 268 DT. 07.06.2023 BY DEPT. OF TECHNOLOGY (SHRI SIDDHANATH DECORATERS) TAX ON AMT. 37150/- X 2 % IT RS. 743/- Maintenance	0.00	12500.00	0.00	12500.00
2740	A.22.P.15	AMT. PAID FOR DOT WEBSITE AMC CHARGES BILL NO. 210 DT. 12.05.2023 AMC PERIOD DT. 01.12.2022 TO 31.05.2023 BY DEPT. OF TECHNOLOGY (DREAM COMPUTER KOLHAPUR) TAX ON AMT. 12500/- X 2 % RS. 250/- Laboratory Expenses	0.00	8820.00	0.00	8820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2741	A.11.P.13	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-253/265 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK,TAX ON AMT-RS.7475X1%(SGST/CGST) Maintenance	0.00	5204.00	0.00	5204.00
2742	A.2.P.56	AMT PAID FOR PURCHASE O MATERIAL BILL NO.S00407 DT.24/05/2023 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
2743	A.31.P.9	AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP PAYMENT MAY-2023 BY DEPT OF BIOCHEMISTRY (SNEHA OMKAR PUSTAKE) Honorarium , Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
2744	A.41.P.16	AMT PAID FOR GUEST LECTURE BILL DT-06-06-2023 BY DEPT OF HISTORY(NANDKUMAR MORE,ISMAIL HUSENSAHEB PATHAN) Colour awarding function	0.00	638.00	0.00	638.00
2745	A.65.P.10	AMT PAID FOR PURCHASE OF BOOK FORM CONSUMER STORES BY DEPT OF SPORTS Office Expenses	0.00	4458.00	0.00	4458.00
2746	A.60.P.14	AMT PAID FOR PURCHASE OF HARD DISK BY DEPT OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMER STORE Miscellaneous	0.00	750.00	0.00	750.00
2747	A.65.P.15	AMT PAID FOR CANTEEN BILL NO.2617 DT.25/04/2023 BY DEPT OF TECHNOLOGY (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 637X2%(IT) & 637X1% RS.6/- (SGST/CGST) Laboratory Expenses	0.00	2882.00	0.00	2882.00
2748	A.42.P.8	AMT. PAID FOR PURCHASE OF BOROLIS-TEST TUBE WITHOUT RIM FROM DODAL ENTERPRISES, KOLHAPUR BY DEPT. OF NANOSCIENCE. Daily Wages	0.00	48600.00	0.00	48600.00
2749	E.3.P.2.4	AMT PAID TO M/S PARVATI ENGINEERING & CONTRACTORS FOR TO PROVIDE WIRE MAN FOR ELECTRICAL WORK AT SUBSTATION SHIVAJI UNIVERSITY. DOT MB NO-401/81, IT DEDUCT RS-41,186/-, BILL SANCTION BY ENGINEERING SECTION.27/28. Investment in FDR	0.00	13322634.00	0.00	13322634.00
2750	A.1.P.23	DEPRECIATION FUND INVESTED IN CANARA BANK FOR 444 DAYS @7.25% Postage, Telegram And Franking Charges	0.00	80642.00	0.00	80642.00
2751	A.42.P.19 A.42.P.21	AMT PAID TO SUB RECORD OFFICER (HSG-I) RMS BM DIVISION KOLHAPUR FOR PYMENT OF RMS KOLHAPUR SANCTION BY OUTWARD SECTION-23/133 Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle (F. Y. 2022-2023 BILL AMT. RS. 25683 /-) PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS AS PER SANCTION OF VEHICLE SECTION.	0.00 0.00	40929.00 11110.00	0.00 0.00	40929.00 11110.00
Total Payment			0.00	90392081.00	339644.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	398750.00	0.00	398750.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	62498.00	0.00	62498.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	124343.00	0.00	124343.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur	0.00	2380000.00	0.00	2380000.00
		A/C No. 02890110209059 SERB-MRP Dr. J. B. Sapkale Dept. ofGeography Shivaji University Kolhapur DST	0.00	200000.00	0.00	200000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	13322634.00	0.00	13322634.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	346090.00	0.00	346090.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	186724.00	0.00	186724.00
Group Total			0.00	17021039.00	0.00	

CashBook - Payment Side

Date : 19-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	107413120.00	339644.00	107752764.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2752	F.5.P.11	Renovation of Library Building - Civil Work	0.00	0.00	179628.00	179628.00
	F.5.P.22	Renovation of Quarters - Civil Work	0.00	0.00	46987.00	46987.00
	F.5.P.3	Renovation of Chemistry Building - Civil Work	0.00	0.00	232112.00	232112.00
		<i>FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION 30/52, 51 50 THREE BILL PROPOSAL TOGETHER</i>				
2753	A.11.P.23	9919,7127,8567,6224,75630,11613,1113,939,9839, Expenditure on P G Diploma in Bioinformatics	0.00	0.00	985.00	985.00
		<i>(FY 2022-23)AMT CREDITED FOR PRINTER REPAIRING BILL 43 DT.29/05/2023 BY DEPT OF BIOCHEMISTRY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)</i>				
2754	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	3244.00	3244.00
		<i>Advance adjusted against voucher (s) : 1263 (2324),OF KOLAP SURYAKANT BHIMAJI, REMAINING AMT. RS.6720/- PAID BY RECEIPT NO 1145 DTD 23/05/2023 AND RS. 36/- PAID BY RECEIPT NO.1645 DTD. 12/06/2023 AS PER SANCTION OF ELIGIBIITY SECTION.</i>				
2755	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	28350.00	28350.00
		<i>Advance adjusted against voucher (s) : 122 (2324),OF KOLI SUNIL RAJARAM , REMAINING AMT. RS.21650/- PAID BY RECEIPT NO.411 DTD. 21/04/2023 AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>				
2756	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	4000000.00	0.00	4000000.00
		<i>FY 2022-23 AMT PAID FOR SHIVAJI UNIVERSITY MERIT SCHOLARSHIP PAYMENT FOR THE YEAR 2022-2023 TOTAL STUDENTS 566 (8 STUDENTS CHEQUE & REMAINING STUDENT IS ACCOUNT TRANSFER 558 STUDENTS) SANCTION BY PG ADMISSION SECTION</i>				
2757	A.2.P.8	Daily wages	0.00	8022.00	0.00	8022.00
		<i>BILL PAID TO ADITI A. PRABHUDESAI FOR PAG BASIS CHARGES PERIOD 01\05\2023 TO 31\05\2023 [PGBUTR]</i>				
2758	A.4.P.10	Office expenses	0.00	1795.00	0.00	1795.00
		<i>Purchase of multi functional kit for Statutory Officer of University from Consumers Stores.</i>				
2759	A.3.P.27	Expenditure on exam. at centers	0.00	2900.00	0.00	2900.00
		<i>BILL PAID FOR M-TECH THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF YCSRD)</i>				
2760	A.3.P.27	Expenditure on exam. at centers	0.00	5240.00	0.00	5240.00
		<i>BILL PAID FOR MCA THEORY EXAM HELD IN OCT/NOV - 2023 (DEPT. OF YCSRD)</i>				
2761	A.41.P.8	Daily Wages	0.00	49560.00	0.00	49560.00
		<i>AMT PAID FOR UNSKILLED LABOUR SUPPLY DT. 15/04/2023 TO 14/05/2023, BY DEPT. OF SPORTS (SHRI MAHALAXMI SERVICES KOLHAPUR)</i>				
2762	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO JAYSING SURESH VETAL AS PER SANCTION OF GARDEN SECTION.</i>				
2763	E.2.P.6	Refund of Security Deposit	0.00	18791.00	0.00	18791.00
		<i>REFUND OF SECURITY DEPOSIT TO ARYAN ENGINEERING AS PER SANCTION OF PG BILLS SECTION. (APT)</i>				
2764	A.2.P.11	Travelling Expenses of committee members And others	0.00	35104.00	0.00	35104.00
		<i>BILL OF PH.D. VIVA AND RAC COMMITTEE MEETING</i>				
2765	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	890.00	0.00	890.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13511.00	0.00	13511.00
		<i>BILL OF BOS COMMITTEE MEETING</i>				
2766	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15512.00	0.00	15512.00
		<i>BILL OF BOS COMMITTEE MEETING</i>				
2767	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3745.00	0.00	3745.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2720.00	0.00	2720.00
		<i>BILL OF BOS MEETING AND EXAMINER</i>				
2768	A.60.P.13	Maintenance	0.00	24908.00	0.00	24908.00
		<i>AMT PAID TO NIRAJ S BHONGALE FOR REPAIRING AND SHIFTING WORK OF ALUMINIUM PARTITION AND DOOR IN ROOM NO-105 IN DOT KOLHAPUR. DOT MB NO-441/129, IT DEDUCT RS-20,931/-, SANCTION BY ENGINEERING SECTION.27/26.</i>				
2769	E.2.P.6	Refund of Security Deposit	0.00	634.00	0.00	634.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUNDABLE AMT PAID TO JIVANRAO SARJERAO JAMBHALE FOR REFUND OF SECURITY DEPOSIT MB NO.306 AS PER SANCTION BY ENGINEERING SECTION 27/21				
2770	E.2.P.5	Refund of Earnest Money Deposit	0.00	17300.00	0.00	17300.00
	E.2.P.6	Refund of Security Deposit	0.00	46488.00	0.00	46488.00
		REFUND OF EARNEST MONEY DEPOSIT & SECURITY DEPOSITED TO ANIKET NANDKISHOR JADHAV FOR REPAIRE & RENEVATION WORK OF HUMINITY BUILDING SOCIOLOGY DEP. DOT MB NO.431,PAGE-22,23,47. SANCTION BY ENGINEERING SECTION.28/31				
2771	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	32605.00	0.00	32605.00
		AMT PAID FOR ANNUAL SPORTS FESTIVAL PAVILION 2023 BY DEPT OF SPORTS (SHRI SIDDHANATH DECORATERS)				
2772	A.65.P.15	Laboratory Expenses	0.00	8603.00	0.00	8603.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR)				
2773	A.65.P.15	Laboratory Expenses	0.00	17857.00	0.00	17857.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
2774	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
		AMT PAID FOR PROJECT ASSOCIATE BILL APRIL 2023 BY DEPT OF BOTANY(RUPALI NEMGONDA CHOUGULE)				
2775	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15440.00	0.00	15440.00
		F.Y.2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SHIRT & PANTS [NSS]				
2776	A.48.P.29	Cultural Fee	0.00	15771.00	0.00	15771.00
		F.Y 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DIGITAL BOARD [STUDENT DEVELOPMENT CENTRE]				
2777	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	489225.00	0.00	489225.00
		BILL PAID Y.S HITECH SECURE PRINT P LTD FOR DTP AND PROOF READING CHARGES OF CONFIDENTIAL PAPERS [SRPD [OTHERS] IT DEDUCT ON RS.414598\ GST NO 36AAACY1137H1ZH[STRONG ROOM]				
2778	E.1.P.8	Advances to Colleges for University work	0.00	86207.00	0.00	86207.00
		ADDITIONAL CAP ADVANCE PAID FOR CENTRAL EXAM EXPENSES OF B.COM PART - 3 MAR/APR - 2023 EXAM EXPENSES (APPOINTMENT SECTION)				
2779	A.42.P.17	Electricity Charges	0.00	21400.00	0.00	21400.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTTRIBUTION C.O.LTD FOR THE PERIODOF 30/04/2023 TO 31/05/203 SANCTION BY ENGINEERING SECTION-32/69				
2780	A.1.P.95	Academy for Academic Administration	0.00	16000.00	0.00	16000.00
		AMT PAID FOR ONE DAY WORKSHOP UNDER HONORARIUM BILL DT-09-05-2023 TO 10-05-2023 BY DEPT OF ECONOMICES (DR.S.T. KOMBDE , M.S.DESHMUKH , R.Y.LIDHADE , A.A.REDEKAR , A.V.GHATE S.T.BANDGAR,S.S.DESAI)				
2781	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	530.00	0.00	530.00
	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	3000.00	0.00	3000.00
	A.76.R.1	Fees from Student Academic	0.00	14100.00	0.00	14100.00
	A.76.R.1	Fees from Student Academic	0.00	20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2781	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.76	Medical Information Management Course (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT. PAID FOR REFUND OF ADMISSION FEE RECEIPT NO.70751 DT.29.09.2022 BY DEPT.M.Sc MEDICAL INFORMATION MANAGEMENT (BHOSALE SHIVANI SURESH)SSTHOMBARE				
2782	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3070.00	0.00	3070.00
		AMOUNT PAID TO RAMESH Y LIDHADE RS.3070/- (TEA BREAKFAST & LUNCH) NSS SECTION				
2783	A.3.P.25	Remuneration for Exam. work	0.00	17310.00	0.00	17310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25981.00	0.00	25981.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20880.00	0.00	20880.00
		Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
2784	A.3.P.25	Remuneration for Exam. work	0.00	10110.00	0.00	10110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15287.00	0.00	15287.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1800.00	0.00	1800.00
		BILL PAID FOR MBA EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (SANJAY BHOKARE GROUP OF INSTITUTES FACULTY OF ENGG., MANAG. & POLYTECHNIC, MIRAJ, SANGLI.)				
2785	A.3.P.25	Remuneration for Exam. work	0.00	6870.00	0.00	6870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17144.00	0.00	17144.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3470.00	0.00	3470.00
		BILL PAID FOR B.B.A EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (RAJARAMBAPU INSTITUTE OF TECHNOLOGY, ISLAMPUR, SANGLI)				
2786	A.67.P.6	Salary from University Fund	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MAY 2023 BY DEPT. OF YCSRD (GADEKAR RISHIKESH VISHNU)				
2787	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
		(F.Y.2022-23) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF G.G.JADHAV CHAIR (MATIN MAHIBUB SHAIKH)				
2788	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
		AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP PERIOD 01/05/2023 TO 31/05/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY(SABIYA SATTAR BAGWAN)				
2789	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
		AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP PERIOD 01/04/2023 TO 30/04/2023. BY DEPT OF NANOSCIENCE & TECHNOLOGY(SABIYA SATTAR BAGWAN)				
2790	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
		AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP PERIOD 01/04/2023 TO 30/04/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (MRUNAL MUKUND PATIL)				
2791	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
		AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP PERIOD 01/05/2023 TO 31/05/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY(MRUNAL MUKUND PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2792	A.48.P.17	Youth Activities AMT PAID TO M/S SANJAY ELECTRONICS FOR TO PROVIDE SOUND SYSTEM ON RENTAL BASIS ON THE OCCASION OF SHIV RAJYABHISHEK DIN. DOT MB NO-385/48, IT DEDUCT RS-10,500/-, SANCTION BY ENGINEERING SECTION.29/34.	0.00	12390.00	0.00	12390.00
2793	E.3.P.53.1	Expenditure from fund BILL PAID TO SHRI VIJAYSINHA YADAV ARTS & SCI COLLEGE PETH VADGAON LEAD - SMT MATHUBAI GARWARE KANYA MAHA. SANGLI LEAD FOR STUDENT RESEARCH PROMOTION ACTIVITY FOR STUDENT AFFILATED COLLEGES [PG ADMISSION]	0.00	40000.00	0.00	40000.00
2794	A.2.P.10	Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BATTERY [SPECIAL CELL]	0.00	7516.00	0.00	7516.00
2795	A.3.P.10	Office Expenses	0.00	3417.00	0.00	3417.00
	A.49.P.10	Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [BOY S HOSTEL , B COM]	0.00	15885.00	0.00	15885.00
2796	A.3.P.25	Remuneration for Exam. work BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JAN - 2023 CHAIRMAN REMUNERATION EXAM HELD IN 16/03/2023 TO 18/05/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (MAHARASHTRA BANK)	0.00	9405.00	0.00	9405.00
2797	A.3.P.25	Remuneration for Exam. work BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JAN - 2023 CHAIRMAN REMUNERATION EXAM HELD IN 16/03/2023 TO 18/05/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (UCO BANK)	0.00	5445.00	0.00	5445.00
2798	A.3.P.25	Remuneration for Exam. work BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JAN - 2023 PAPER SETTER REMUNERATION EXAM HELD IN 16/03/2023 TO 18/05/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (UCO BANK)	0.00	21968.00	0.00	21968.00
2799	A.3.P.25	Remuneration for Exam. work BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JAN - 2023 CHAIRMAN REMUNERATION EXAM HELD IN 16/03/2023 TO 18/05/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (OTHER BANK)	0.00	13200.00	0.00	13200.00
2800	A.3.P.25	Remuneration for Exam. work BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JAN - 2023 PAPER SETTER REMUNERATION EXAM HELD IN 16/03/2023 TO 18/05/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (OTHER BANK)	0.00	67770.00	0.00	67770.00
2801	A.3.P.25	Remuneration for Exam. work BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JAN - 2023 PAPER SETTER REMUNERATION EXAM HELD IN 16/03/2023 TO 18/05/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (MAHARASHTRA BANK)	0.00	38845.00	0.00	38845.00
2802	E.4.P.10	Payment against Consultancy Charges AMT PAID FOR REGARDING TO OFFICE VISIT BILL DT-28/05/2023 TO 30/05/2023 BY DEPT OF ECONOMICS(D.C.TALULE, S.T.KOMBADE, VITTHAL T THABBE)	0.00	18000.00	0.00	18000.00
2803	A.19.P.6	Salary from University Fund AMT. PAID FOR HONORARIUM TO TEACHING ASSISTANT PAYMENT MAY 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR)	0.00	8000.00	0.00	8000.00
2804	A.28.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO.2655 DT.08/05/2023 BY DEPT OF ECONOMICS(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 34912X2%(IT) RS.698/- & 34912X1% RS.349/- (SGST/CGST)	0.00	41197.00	0.00	41197.00
2805	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR DJRF PROJECT UNDER FELLOWSHIP MAY 2023 BY DEPT. OF MARATHI (AMOL SANJAY DESHMUKH)	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2806	D.4.P.84.3	Staff	0.00	40000.00	0.00	40000.00
		AMT PAID FOR EDUREFORM FROJECT UNDER INNOVATION MANAGER FELLOWSHIP PERIOD DT. 01/05/2023 TO 31/05/2023, BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)				
		Total Payment	0.00	5529602.00	491306.00	
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	0.00	3146000.00	0.00	3146000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	463953.00	0.00	463953.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19209.00	0.00	19209.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	11910.00	0.00	11910.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	549527.00	0.00	549527.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37417.00	0.00	37417.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	87249.00	0.00	87249.00
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur	0.00	114740.00	0.00	114740.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	104832.00	0.00	104832.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	74076658.00	0.00	74076658.00
		Group Total	0.00	78611495.00	0.00	
		Grand Total:	0.00	84141097.00	491306.00	84632403.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2807	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5400.00	5400.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	23790.00	23790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	58252.00	58252.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16404.00	16404.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 1058/20.05.2023 RS. 1154/-				
2808	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3240.00	3240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	37626.00	37626.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	77305.00	77305.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	20640.00	20640.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 684/10.05.2023 RS. 19189/-, R. NO. 27433/23/05/2023 RS. 21/- INTEREST RECEIVED.				
2809	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 MAY 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKTA SHAHAJI SARKALE)				
2810	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	45000.00	0.00	45000.00
		AMT PAID FOR HONORARIUM BILL BY DEPT OF ECONOMICS(SHRIKANT SHALIGRAM KALAMKAR, DENNIS RAJAKUMAR J, HARI K S)				
2811	A.20.P.8	Daily Wages	0.00	15965.00	0.00	15965.00
		AMT PAID FOR LABOUR BILL NO.083 DT.13/06/2023 BY DEPT OF AGPM(A. M. KAMBLE SERVICES)				
2812	E.3.P.23	Paper Stock Ac.	0.00	1146000.00	0.00	1146000.00
		BILL PAID TO ARIHANT ENTERPRISES MUMBAI FOR PAPER REAM 4802 SD DEDUCT ON RS. 1023214/- GST NO . 27AAEPS3314H1ZS [PRESS J]				
2813	D.2.R.269	Squash and Juice processing Course (PMKVY) Dept. of Technology SU Kop.	0.00	10676.00	0.00	10676.00
		AMT. PAID FOR UNSPENT BALANCE REFUND OF THE COURSE SQUASH AND JUICE PROCESSING UNDER SCHEME OF PMKVY-TI BY AICTE NEW DELHI (2016-2017) BY CUDS SECTION (MEMBER SECRETARY AICTE NEW DELHI) SMT. N.D.SHINDE				
2814	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO. 2682 DT. 17/05/2023 (1)ADEEL AMANULLAH ENLIVENMENT SCIENCE, VOUCHER NO. 2681 DT. 19/06/2023, ZOOLOGY (2) SANIYA SUNIL TENDULKAR				
2815	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2640.00	2640.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16606.00	16606.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20174.00	20174.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5183.00	5183.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 7840 (1415), OCT/NOV - 2014 AND BALANCE REFUNDED VIDE R. NO. 39227/20.10.2016 RS. 5397/-				
2816	A.4.R.4	Other Receipt	0.00	0.00	146501.00	146501.00
		BALANCE AMOUNT REFUNDED FROM THE MAHARAJA SAYAJIRAO UNIVERSITY BARODA, GUJARAT TRAINING HAS BEEN TAKEN FROM 11 TO 17 DEC 2022 GIVEN AMOUNT RS 8,83,500/- (VR NO. 8773, DT 24/11/2022) THIS PROGRAM ALLOCATED AMOUNT SPENT RS 7,36,999/- & REMAINING UNSPENT AMT RS 1,46,501/- HAS BEEN SENT TO THE UNIVERSITY AGAINST RECEIPT NO. 1393, DT 05/06/2023 RS 1,46,501/- BY DEPT. OF CFC.				
2817	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	1109.00	0.00	1109.00
		FINANCIAL YEAR 2022-23 CONSOLIDATED FUND OF INDIA PROJECT RECEIVED INTEREST REFUND THROUGH BHARATKOSH BY DEPT. OF PHYSICS				
2818	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	26500.00	0.00	26500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MAY 2023 BY DEPT OF FOREIGN LANGUAGES(SNEHA RAJEEV SHETYE)				
2819	A.4.P.7	Travelling Expenses to staff	0.00	10600.00	0.00	10600.00
		BILL OF POST PROMOTIONAL TRAINING PROGRAMME FOR DAT OFFICERS				
2820	E.3.P.45.1	Expenses on Adhyasan	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR DJRF FELLOW APRIL 2023 BY SHARADABAI GOVINDRAO PAWAR ADHAYASAN (TEJASWINI HEMANTKUMAR BHOSALE)				
2821	E.3.P.45.1	Expenses on Adhyasan	0.00	8064.00	0.00	8064.00
		AMT. PAID FOR GJR PROTECT UNDER FELLOWSHIP MAY 2023 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (TEJASWINI HEMANTKUMAR BHOSALE)				
2822	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
		AMT PAID FOR HONORARIUM BILL DT.25-05-2023 TO 27/05/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE)				
2823	A.23.P.15	Laboratory Expenses	0.00	32308.00	0.00	32308.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0127 DT.20/04/2023 BY DEPT OF MICROBIOLOGY(DODAL ENTERPRISES KOLHAPUR)GST NO.27AACPD9854D1ZS TAX ON AMT 27380X1% RS.274/-(SGST/CGST)				
2824	E.4.P.10	Payment against Consultancy Charges	0.00	18000.00	0.00	18000.00
		(FY 2022-23)AMT PAID FOR THIRD PARTY AUDIT TA/DA BILL DT-13/11/2022 TO 15/11/2022,DT-11/12/2022 TO 13/12/2022 BY DEPT OF ECONOMICS (V.B.KAKADE)				
2825	E.4.P.10	Payment against Consultancy Charges	0.00	42000.00	0.00	42000.00
		(FY 2022-2023)AMT PAID FOR THIRD PARTY AUDIT FOR HONORARIUM DT-13/11/2022 TO 15/11/2022,DT-11/12/2022 TO 13/12/2022 BY DEPT OF ECONOMICES (D.C.TALULE, M.S.DESHMUKH, VITTAL T.THABBE)				
2826	A.42.P.34.2	Labour Charges	0.00	19871.00	0.00	19871.00
		AMT PAID TO JANARDAN DATTU GAVALI FOR SUPPLY TO DRINKING WATER IN THE SHIVAJI UNIVERSITY AREA. (24TH R.A.BILL).DOT MB-NO-315,198. IT DEDUCT RS-19871/-, SANCTION BY ENGINEERING SECTION.32/70				
2827	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	22685.00	0.00	22685.00
		AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTAR & FANS REVIDING IT DEDUCT ON RS.19,227/- SANCTION BY ELECTRICAL SECTION-31/58,56,55, 57, 59 60 SIX BILL PROPOSAL TOGETHER				
2828	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00
		BILL PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR LEGAL CHARGES [GRIEVANCE REDROSSAL CELL]				
2829	A.48.P.29	Cultural Fee	0.00	12886.00	0.00	12886.00
		F.Y.2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOUND SYSTEM & SPEAKER PAYMENT [STUDENT DEVOLPMENT CENTRE]				
2830	A.2.P.28	Advertisement charges	0.00	33803.00	0.00	33803.00
		F Y 2022-2023 AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED ADVERTISMENT BILL RS. 33803/- DT 15/03/2023 I T DEDUCT ON RS. 32193/- 2 % (AFF T-2 SECTION)				
2831	A.3.P.25	Remuneration for Exam. work	0.00	28224.00	0.00	28224.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF CHEMISTRY)				
2832	A.3.P.25	Remuneration for Exam. work	0.00	6552.00	0.00	6552.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE - 2023 (DEPT. OF PHYSICS)				
2833	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	14630.00	0.00	14630.00
	A.60.R.5	Library Fee	0.00	100.00	0.00	100.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2834	E.1.P.10	(FY 2021-22)AMT PAID FOR B.TECH. CHEM. ENGG. FEE REFUND, RECEIPT NO. 50160, DT. 18/12/2021, BY DEPT. OF TECHNOLOGY (ANSHU MUKESH FULZELE) N.D.SHINDE Other Advances	0.00	48600.00	0.00	48600.00
2835	A.1.P.28 A.42.P.6 A.43.P.8	SHORT FALL LIST 2022-23. SHORT FALL AMT PAID AS PER SUBMISSION ORDER PAYBILL DT 16 JUNE 2023 (SHORT FALL LIST NAME BHARTI PATIL, KULKARNI HEMANGI, MANSING TAKALE, JADHAV ASAWARI, KAMBLE NITIN, DESAI PRATIBHA, YADAV HEMRAJ, DANGDGE PADMA, JADHAV ADHIKRAO, RENAVIKAR ANIKET, HANGE DEU, BHILAVE PANDURANG, KHARADE SWATI.) University Contribution to Employees Welfare fund Salary from University Fund Daily Wages	0.00 0.00 0.00	4275.00 12750.00 1200.00	0.00 0.00 0.00	4275.00 12750.00 1200.00
2836	A.51.P.18	AN AMT PAID TO DW EMPLOYEE AS PER EST ORDER EST 942 DT 24 MAY 2023. FOR THE MONTH OF MARCH AND APRIL 2023 PAINDING CASSESS. HOWEVER THROUGH THIS DOC ONLY SALARY FOR APRIL 2023 HAS BEEN PAID AND A SEPARATE DOC NO 2022 HAS BEEN PREPARED FOR MARCH 2023 SALARY. Travelling Expenses to B.O.S. / Faculties	0.00	16642.00	0.00	16642.00
2837	A.3.P.29	BILL OF BOS COMMITTEE MEETING Travelling Expenses for Teaching staff for exam. Work	0.00	1412.00	0.00	1412.00
2838	A.51.P.18	BILL OF EXAMINER Travelling Expenses to B.O.S. / Faculties	0.00	25323.00	0.00	25323.00
2839	A.51.P.18	BILL OF BOS COMMITTEE MEETING Travelling Expenses to B.O.S. / Faculties	0.00	15766.00	0.00	15766.00
2840	A.3.R.1	BILL OF BOS COMMITTEE MEETING Convocation fees	0.00	500.00	0.00	500.00
2841	A.42.P.13.1	BILL PAID TO MULLANI MOHSIN MUBARAK FOR FEE REFUND [CONVOCATION] Maintenance of Building (civil work)	0.00	7336.00	0.00	7336.00
2842	A.2.P.10	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRING OF PIPE LINE NEAR SPORTS DEPARTMENT & WATER TANK IN SHIVAJI UNIVERSITY KOLHAPUR 1ST & FINAL BILL IT DEDUCT ON RS.6,164/- MB NO.404/174 SANCTION BY ENGINEERING SECTION-27/29 Office expenses	0.00	1680.00	0.00	1680.00
2843	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	AMOUNT BILL PAID TO S. R. SURYAWANSHI RS. 1680/- (PURCHASE PF LACE FILE 48 x 35/- (AFF T-2) 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	8610.00 42942.00 183541.00 51931.00	0.00 0.00 0.00 0.00	8610.00 42942.00 183541.00 51931.00
2844	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT 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	750.00 51695.00 139406.00 52188.00	0.00 0.00 0.00 0.00	750.00 51695.00 139406.00 52188.00
2845	A.2.P.56	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	29032.00	0.00	29032.00
2846	A.42.P.13.3	AMT PAID FOR POST DOCTORAL FELLOWSHIP, DT. 02/05/2023 TO 31/05/2023, BY DEPT. OF HINDI (PRAKASH RAJARAM MUNJ) Maintenance of Building (Electric work)	0.00	27843.00	0.00	27843.00
2847	A.11.P.21	AMT PAID TO SAI ELECTRICAL ENGINEERING & CONSULTANTS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY INSTALLED AIR CONDITIONERS AT G.G JADHAV ADHAYSAN KENDAR & MINOR WORK AT COMPUTER CENTER, STATE ROOM NO 2139 LOK KALA KENDRA. DOT MB NO-384/45, IT DEDUCT RS-23596/-, SANCTION BY ENGINEERING SECTION.29/35 Facilities to Research Students	0.00	0.00	495.00	495.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2848	B.2.P.94.1	(FY-2022-23)AMT CREDITED FOR OVEN REPAIRING BILL 58 DT.29/05/2023 BY DEPT OF BIOCHEMISTRY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Mass Communication - Civil work	0.00	46198.00	0.00	46198.00
2849	A.3.P.25	AMT PAID TO ARIHANT CONSTRUCTION FOR PROVIDING & FIXING ALUMINUM SLIDING WINDOW & OTHER ALLIED CIVIL WORKS IN MASS COMMUNICATION. DOT MB NO-404/172, IT DEDUCT RS-38,822/-, SANCTION BY ENGINEERING SECTION.27/30. Remuneration for Exam. work	0.00	7728.00	0.00	7728.00
2850	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY-JUNE - 2023 (DEPT. OF PHYSICS) Remuneration for Exam. work	0.00	6139.00	0.00	6139.00
2851	E.3.P.12.5	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE - 2023 (DEPT. OF ENVIRONMENTAL SCIENCE) Travelling Expenses/Fixed Trav.Allowance	0.00	12725.00	0.00	12725.00
2852	E.3.P.12.5	AMOUNT BILL PAID TO RAJU TOURS & TRAVELS RS. 12253/- I T DEDUCT ON RS. 11805/- 2 % RS. 236/- (N S S SECTION) Travelling Expenses/Fixed Trav.Allowance	0.00	8093.00	0.00	8093.00
2853	E.3.P.23	AMOUNT BILL PAID TO RAJU TOURS & TRAVELS RS. 7810/- I T DEDUCT ON RS. 7060/- 2 % (N S S SECTION) Paper Stock Ac.	0.00	19700.00	0.00	19700.00
2854	A.1.P.12	BILL P/T SUSHILKUMAR & COMPANY FOR PURCHASE OF LEDGER PAPER [PRESS] GST NO - 27AABHV3675H1ZT TAXABLE AMOUNT 17589/-S GST RS. 176/-, C GST 176/- Hospitality Charges to Registrar	0.00	967.00	0.00	967.00
2855	A.48.P.29	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/ COFFEE EXPENSES FOR MAY, 2023 AS PER SANCTION OF REGISTRAR OFFICE. Cultural Fee	0.00	3705.00	0.00	3705.00
2856	A.4.P.8	F.Y.2022-23 BILL PAID TO MORE NANDKUMAR VISHNU FOR SHIV SPANDAN [STUDENT DEVELOPMENT CENTRE] Daily wages	0.00	4000.00	0.00	4000.00
2857	A.59.P.9	AMT PAID TO PRIYANKA JAYSING JADHAV FOR HINGING SERVICES SANCTION BY CASH BOOK SECTION-31/62 Honorarium, Including co-ordinator Hon	0.00	4500.00	0.00	4500.00
2858	A.48.P.29	BILL PAID TO LANGARE CHANDRAKANT - MANOHAR VASWANI -BHADALE DIPAK HIRALAL - BARVEKAR RAJSHRI G FOR CO-ORDINATOR BILL [DIST &ONLINE EDU] Cultural Fee	0.00	1330.00	0.00	1330.00
2859	A.2.P.10	F.Y. 2022-23 BILL PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST [STUDENT DEVELOPMENT CENTER] Office expenses	0.00	990.00	0.00	990.00
2860	A.42.P.13.7	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [SPECIAL CELL] Maintenance of Electrical Equipment And etc.	0.00	21973.00	0.00	21973.00
2861	A.1.P.62	AMT PAID TO CONSUMER STORE LTD KOLHAPUR. FOR PURCHASE TO ELECTRICAL MATERIAL . SANCTION BY ENGINEERING SECTION. T.A.D.A. for presenting proposal to U.G.C.	0.00	4284.00	0.00	4284.00
2862	A.19.P.15	AMT PAID FOR JRF TO SRF TRAVELLING BILL BY DEPT OF HISTORY(KRANTISINH MARUTI DESAI) Laboratory Expenses	0.00	1998.00	0.00	1998.00
2863	A.24.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00388 & DT.19/05/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
2864	A.1.P.10	AMT. PAID FOR 2 GUEST LECTURE FOR RESEARCH AND RESEARCH ETHICS DT. 03.05.2023 BY DEPT. OF ENGLISH (SHIVAJI DHONDIRAM SARGAR) Office Expenses (Est. and others)	0.00	1328.00	0.00	1328.00
2865	A.1.P.16	AMT. PAID TO PATIL PRAMOD SHANKARRAO FOR MEAL EXPENSES DURING TRAVALLING AS PER SACTION OF PRO. V. C. OFFICE. Contingencies	0.00	400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2866	A.59.P.8	AMT. PAID TO M. R. KOLI FOR PURCHASE OF BOUQUET EXPENSES AS PER SANCTION OF PRO. V. C. OFFICE. Daily Wages	0.00	9000.00	0.00	9000.00
2867	D.3.P.70	BILL PAID TO GANGA ARUN BHOSALE FOR HIRING SERVICES PERIOD 01\05\2023 TO 31\05\2023 [DIST & ONLINE EDU] 85 Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	12800.00	0.00	12800.00
2868	D.2.P.333	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00610, BY DEPT. OF BOTANY (S.U.CONSUMERS STORES LTD.) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept	0.00	21576.00	0.00	21576.00
2869	A.2.P.34	AMT PAID FOR PROJECT ASSOCIATE IN DBT PROJECT APRIL 2023 BY DEPT OF BOTANY(AKANKSHA SUNIL JESWANI) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
2870	A.70.P.2	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP FOR THE MONTH OF MAY 2023, BY DEPT. OF MARATHI (JYOTI BAPU CHAURE) Purchase of Equipments Components & Accessories	0.00	5095.00	0.00	5095.00
2871	A.38.P.10	AMT PAID FOR PURCHASE OF NOTICE BOARD, SLIDING GLASS, BILL NO. SOO582 BY DEPT. OF G.G.JADHAV (S.U.CONSUMERS STORES LTD.) Office Expenses	0.00	495.00	0.00	495.00
2872	A.3.P.27	AMT PAID FOR PURCHASE OF DIGITAL BOARD, BILL NO. S00623, DT. 16/06/2023, BY DEPT. OF MUSIC (S.U.CONSUMERS STORES LTD.) Expenditure on exam. at centers	0.00	4340.00	0.00	4340.00
		BILL PAID FOR YCSRD (MRS) THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF YCSRD)				
Total Payment			0.00	2481584.00	434256.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	435179.00	0.00	435179.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	22818.00	0.00	22818.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	466779.00	0.00	466779.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	314302.00	0.00	314302.00
Group Total			0.00	1239208.00	0.00	
Grand Total:			0.00	3720792.00	434256.00	4155048.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2873	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. LAXMAN S. KAMBLE AS PER ORDER EST/LTC/916 DT.20.05.2023</i>	0.00	3450.00	0.00	3450.00
2874	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SMT. VINAYA V. KUMBHAR AS PER ORDER EST/LTC/951 DT.26.05.2023</i>	0.00	3450.00	0.00	3450.00
2875	E.3.P.12.6	Office Expenses <i>Purchased General Stationary From Central Store Stock For NSS Section.</i>	0.00	7485.00	0.00	7485.00
2876	A.1.P.28	University Contribution to Employees Welfare fund	0.00	10800.00	0.00	10800.00
	A.1.P.8	Daily Wages <i>AN AMT PAID TO DW EMPLOYEE AS PER EST ORDER EST 942 DT 24 MAY 2023. FOR THE MONTH OF MARCH AND APRIL 2023 PAINDING CASSESS. HOWEVER THROUGH THIS DOC ONLY SALARY FOR MARCH 2023 HAS BEEN PAID AND A SEPARATE DOC (DOC NO 2742) HAS BEEN PREPARED FOR APRIL 2023 SALARY. (PAYMENT F. Y. 2022-23)</i>	0.00	4050.00	0.00	4050.00
2877	A.2.P.28	Advertisement charges <i>AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. RS.23386/- IT DEDUCT ON RS.22272/- 2% RS. 445 /- PARTY CODE O-2919 (AFF -T-2)</i>	0.00	23386.00	0.00	23386.00
2878	A.2.P.28	Advertisement charges <i>AMOUNT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED RS. 12449/- I T DEDUCT ON RS. 11856/- 2 % RS. 237/- (AFF T- 2) PARTY CODE-O-1359</i>	0.00	12449.00	0.00	12449.00
2879	A.59.P.13	Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY & OTHER 9 DEPT DATE 01/05/2023 TO 31/05/2023. IT DEDUCT RS-15,169/-, SANCTION BY ENGINEERING SECTION.31/54.</i>	0.00	17900.00	0.00	17900.00
2880	A.2.P.10	Office expenses	0.00	604.00	0.00	604.00
2881	A.48.P.29	<i>BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST [GRIEVANCE REDRESSAL CELL]</i> Cultural Fee	0.00	2142.00	0.00	2142.00
2882	A.3.P.14	Maintenance of Equipment	0.00	9302.00	0.00	9302.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2279.00	0.00	2279.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	7636.00	0.00	7636.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 01/06/2023 TO 10/06/2023 AS PER SANCTION OF VEHICLE SECTION</i>	0.00	13022.00	0.00	13022.00
2883	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS . 1629/- GST NO. 27BHYPK4426J1ZP [STRONG ROOM]</i>	0.00	1710.00	0.00	1710.00
2884	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO PRANAV SANJAY MALI AS PER SANCTION OF GARDEN SECTION.</i>	0.00	2000.00	0.00	2000.00
2885	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO BADSHAH MIYALAL MADAR AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	2000.00	0.00	2000.00
2886	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SANJAY TUKARAM MALI FOR GARDEN SECTION.</i>	0.00	2000.00	0.00	2000.00
2887	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO BABASAHEB SHANTARAM SONWANE AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	3000.00	0.00	3000.00
2888	A.2.P.8	Daily wages <i>BILL PAID TO MANISHA BAPU CHANDANSHIVE FOR HIRING SERVICES CHARGES [ELIGIBILITY SECTION] PERIOD 01\05\2023 TO 31\05\2023</i>	0.00	11500.00	0.00	11500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2889	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ROYAL STORES FOR THE YEAR 2022-2023 AS PER SANCTION OF STORE SECTION.</i>	0.00	39536.00	0.00	39536.00
2890	A.2.P.28	Advertisement charges <i>AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED ADVERTISEMENT BILL RS. 22075/- DT 06/04/2023 I T DEDUCT ON RS.21024/- 2 % (AFF T-2 SECTION)</i>	0.00	22075.00	0.00	22075.00
2891	A.30.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM EXPERT LECTURE BILL BY DEPT OF POLITICAL SCIENCE(PATIL BHARATI T)</i>	0.00	1000.00	0.00	1000.00
2892	A.33.P.2	Purchase of EquipmentsComponents And Accessories <i>AMT PAID FOR PURCHASE OF PROJECTOR SCREEN, BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (S.U.CONSUMERS STORES LTD.)</i>	0.00	4840.00	0.00	4840.00
2893	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR PURCHASE OF ELECTRON POWDER, BILL NO. S0360, DT. 17/05/2023, BY DEPT. OF SPORTS (S.U.CONSUMERS STORES LTD.)</i>	0.00	475.00	0.00	475.00
2894	A.24.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR 2 INTERNAL GUEST LECTURE FOR PG STUDENTS BILL DT. 19.05.2023 ON THE TOPIC UNDERSTANDING FILM STUDIES BY DEPT. OF ENGLISH (ANMOL KOTHADIYA, MAYA PANDIT)</i>	0.00	2400.00	0.00	2400.00
2895	A.22.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00643 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES)</i>	0.00	434.00	0.00	434.00
2896	A.41.P.19.1	Purchase of sports material <i>AMT PAID FOR PURCHASE OF HAND GLOWS , BILL NO. S00456, DT. 29/05/2023, BY DEPT. OF SPORTS (S.U.CONSUMERS STORES LTD.)</i>	0.00	1338.00	0.00	1338.00
2897	A.41.P.19.1	Purchase of sports material <i>AMT PAID FOR PURCHASE OF WASHIN & IRONING CLOTHES BILL NO. S00395, DT. 20/05/2023, BY DEPT. OF SPORTS (S.U.CONSUMERS STORES LTD.)</i>	0.00	1392.00	0.00	1392.00
2898	A.38.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P05533, S00525, BY DEPT. OF MUSIC (S.U.CONSUMERS STORES LTD.)</i>	0.00	2103.00	0.00	2103.00
2899	A.58.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO. 36/2023, DT. 01/06/2023, BY DEPT. OF MASS COMMUNICATION (ABHISHEK ANIL PATIL)</i>	0.00	358.00	0.00	358.00
2900	A.72.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. B00155, DT. 08/06/2023, BY DEPT. OF CENTRE OF NEHRU STUDIES (S.U.CONSUMERS STORES LTD.)</i>	0.00	850.00	0.00	850.00
2901	A.23.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00614, DT. 15/06/2023, BY DEPT. OF MICROBIOLOGY (S.U.CONSUMERS STORES LTD.)</i>	0.00	134.00	0.00	134.00
2902	A.67.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 1 APRIL 2023 TO 2023 BY DEPT. OF YCSRD (GADEKAR RISHIKESH VISHNU)</i>	0.00	4800.00	0.00	4800.00
2903	A.38.P.7 A.38.P.9	Travelling Expenses Honorarium including co-ordinator Hon <i>AMOUNT PAID TO ALL INVITEE GUEST FOR ATTEND THE PRACTICAL SEMINAR HELD ON APRIL AND MAY 2023 IN DEPARTMENT OF MUSIC.</i>	0.00 0.00	8450.00 40000.00	0.00 0.00	8450.00 40000.00
2904	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR PoST DOCTORAL RESEARCH FELLOWSHIP, DT. 06/05/2023 TO 31/05/2023 TOTAL 26 DAYS BY DEPT. OF CHEMISTRY (GOKUL PANDURANG KAMBLE)</i>	0.00	25161.00	0.00	25161.00
2905	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	85600.00	0.00	85600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MAY 2023 BY DEPARTMENT OF MUSIC.				
2906	A.71.P.10	Office Expenses	0.00	11980.00	0.00	11980.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTER(MAHAJAN SHRIKRISHNA S)				
2907	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	50000.00	0.00	50000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT DT. MAY 2023, BY DEPT. OF MUSIC (TODKAR SANJAY PANDURANG, DESAI PRASHANT BHASKAR)				
2908	A.67.P.6	Salary from University Fund	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 1 APRIL 2023 TO 30 APRIL 2023 BY DEPT. OF YCSRD (PRAMOD VASANT SAMUDRE)				
2909	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
		F Y 2022-2023 AMT PAID FOR B.TECH. E & TC. HONORARIUM TO CONTRIBUTORY TEACHER DT. 27/02/2023 TO 22/05/2023, BY DEPT. OF TECHNOLOGY (ROHINI ANIKET RASAL)				
2910	A.59.P.16	Printing of Student Information Material	0.00	0.00	180872.00	180872.00
		BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU]59				
2911	D.2.R.133	Refresher Course in Experimental Physics - (IASc)	0.00	519.00	0.00	519.00
		WRONGLY DOUBLE RCT NO- 59699 DT- 17/03/21, 1490 DT-26/04/21				
		MADE NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 02/06/23				
2912	D.2.R.240	Identification of Gender markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	163.00	0.00	163.00
		WRONGLY DOUBLE RCT NO- 49265 DT- 14/08/19, AND 103218 DT-12/02/19 MADE NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 03/06/23				
2913	D.2.R.233	Design and development Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	552.00	0.00	552.00
		WRONGLY DOUBLE RCT NO- 103173 DT- 12/02/19, AND 49501 DT-14/08/19 MADE NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 02/06/23				
2914	D.1.R.42	UGC-ASIST - Deptt. Of Physics	0.00	4289.00	0.00	4289.00
		WRONGLY DOUBLE RCT NO- 1491, 1492, 1493, 1494 DT- 26/04/21, AND 22103, 22105, 22107, 22108 DT-30/09/21 MADE NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 26/05/23				
2915	D.2.R.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	986.00	0.00	986.00
		WRONGLY DOUBLE RCT NO- 2594 DT- 04/06/21, AND 35449 DT-17/11/21 MADE NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 26/05/23				
2916	D.2.R.133	Refresher Course in Experimental Physics - (IASc)	0.00	13447.00	0.00	13447.00
		WRONGLY DOUBLE RCT NO- 88432 DT- 04/12/18, AND 103203 DT-12/02/19 MADE NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 31/05/23				
2917	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	623503.00	0.00	623503.00
		WRONGLY DOUBLE RCT NO- 90162 DT- 12/12/19, AND 45387, 345388, 45389 DT-12/10/22 MADE NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 26/05/23				
2918	E.3.R.20.2	Interest	0.00	222574.00	0.00	222574.00
		AMOUNT NOT CREDITED IN UCO 1 BANK BUT WRONGLY RCT NO- 122324, 329, 331, 337, 340, 343, 353, 356, 357 DT- 16/03/19 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 01/06/23				
2919	A.22.P.15	Laboratory Expenses	0.00	24920.00	0.00	24920.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-259/275 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK,TAX ON AMT-RS.21118/-X1%(SGST/CGST)				
2920	A.3.P.25	Remuneration for Exam. work	0.00	26208.00	0.00	26208.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF PHYSICS)				
2921	A.3.P.27	Expenditure on exam. at centers	0.00	19786.00	0.00	19786.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2922	A.60.R.1	BILL PAID FOR MSW THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF YCSRD) Fees from students (B.Tech Course)	0.00	75000.00	0.00	75000.00
2923	A.3.R.7	(FY 2022-23)AMT PAID FOR B.TECH FOOD TECHNOLOGY PART IV EXTRA FEE RETURN, RECEIPT NO. 67719, DT. 15/09/2022, BY DEPT. OF TECHNOLOGY (VISHAKH SHIVAJI GAWAI) Examination fees	0.00	630.00	0.00	630.00
2924	A.42.P.13.2	BILL PAID TO NIKHIL YASHVANT MANE FOR FEE REFUND [DIST & ONLINE EDU] Maintenance of Building (Sanitary work)	0.00	6150.00	0.00	6150.00
	A.42.P.8	Daily Wages	0.00	24544.00	0.00	24544.00
2925	A.3.P.8	AMT PAID TO STAR MAINTENANCE SERVICES PVT.LTD.FOR THE CLEANING OF THE RAJMATA JIJAUSAHEB SWACHATAGRAH .DATED 21/05/2023 TO 22/05/2023. IT DEDUCT RS.26,012/-, SANCTION BY ENGINEERING SECTION.19/97.& 30/43 TWO BILL PROPOSAL TOGETHER Daily wages	0.00	16500.00	0.00	16500.00
2926	E.2.P.6	AMOUNT P/T KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICES PERIOD - 01/05/2023 TO 31/05/2023 [LAPSES] Refund of Security Deposit	0.00	14999.00	0.00	14999.00
2927	A.1.P.10	REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR THE YEAR 2019 - 2020 AS PER SANCTION OF STORE SECTION. Office Expenses (Est. and others)	0.00	23000.00	0.00	23000.00
2928	A.43.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IDENTITY CARD WITH LESS AS PER SANCTION OF ESTABLISHMENT SECTION. Maintenance of Garden And Nursery	0.00	14890.00	0.00	14890.00
2929	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAL AS PER SANACTION OF GARDEN SECTION. Office Expenses (Est. and others)	0.00	870.00	0.00	870.00
	A.1.P.2.3	Purchase of Equipment for P.V.C. Bungalow/Office	0.00	7560.00	0.00	7560.00
2930	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 HON. P.V.C. OFFICE TOTAL 2 PROPOSALS TOGETHER. Maintenance of Garden And Nursery	0.00	2675.00	0.00	2675.00
	A.50.P.13	Maintenance	0.00	11598.00	0.00	11598.00
2931	A.44.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-30/45, 46 TWO BILL PROPOSAL TOGETHER Office Expenses	0.00	40200.00	0.00	40200.00
2932	A.59.P.9	F.Y - 2022-23 BILL P/T IMAGINE COMPUTER SERVICES FOR CAT-6 CABLING & FIBER MAINTENANCE [GUEST HOUSE] GST NO - 27ABNPG3686Q1ZR TAXABLE AMOUNT 34068/- SGST-341/- CGST-341/- Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
2933	A.1.P.31	F.Y - 2022-23 .BILL PAID TO DEEPAK KISHANRAO NAGARKAR - DILAWAR YUSUF JAMADAR FOR SIM HONORARIUM BILL [DIST & ONLINE EDU]74 ,73 Leave Travel Concession	0.00	6900.00	0.00	6900.00
2934	A.3.P.27	LEAVE TRAVEL CONCESSION TO SHRI. TRUSHARTH D. SALUNKHE AS PER ORDER EST/LTC/949 DT.26.05.2023 Expenditure on exam. at centers	0.00	1798.00	0.00	1798.00
2935	A.41.P.10	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS. 1713/- GST NO .27BHYPK4426J1ZP [STROG ROOM] Office Expenses	0.00	13112.00	0.00	13112.00
2936	A.43.P.13	AMT PAID FOR CANTEEN, BY DEPT. OF SPORTS (HOTEL PRERANA) (FY 2022-23) Maintenance of Garden And Nursery	0.00	0.00	2120.00	2120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 1018 (2324), OF SAGAR PARASHRAM PATIL, REMAINING AMT. RS.880/- PAID BY RECEIPT NO.1377 DTD.03/06/2023 AS PER SANCTION OF GARDEN SECTION.				
2937	D.2.P.324.1	Recurring Expenditure	0.00	1720.00	0.00	1720.00
		AMOUNT PAID TO DR. JAGDISH SAPKALE FOR CONTINGENCY BILL UNDER PROJECT BY DEPARTMENT OF GEOGRAPHY.				
2938	D.2.P.324.1	Recurring Expenditure	0.00	6872.00	0.00	6872.00
		AMOUNT PAID TO DR. JAGDISH SAPKALE FOR CONTINGENCY BILL UNDER PROJECT BY DEPARTMENT OF GEOGRAPHY.				
2939	D.2.P.324.1	Recurring Expenditure	0.00	13248.00	0.00	13248.00
		AMOUNT PAID TO DR. JAGDISH SAPKALE FOR CONTINGENCY BILL UNDER PROJECT BY DEPARTMENT OF GEOGRAPHY.				
2940	D.2.P.324.1	Recurring Expenditure	0.00	5900.00	0.00	5900.00
		AMOUNT PAID TO JAGDISH SAPKALE FOR PURCHASE OF INSTRUMENT UNDER DRS PROJECT IN DEPARTMENT OF GEOGRAPHY.				
2941	D.2.P.324.1	Recurring Expenditure	0.00	14907.00	0.00	14907.00
		AMOUNT PAID TO JAGDISH SAPKALE FOR TRAVELING BILL UNDER DST SERB NEW DELHI PROJECT IN DEPARTMENT OF GEOGRAPHY.				
2942	D.2.P.324.1	Recurring Expenditure	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO JAGDISH SAPKALE FOR TRAVELING BILL UNDER DRS PROJECT IN DEPARTMENT OF GEOGRAPHY.				
2943	D.2.P.324.1	Recurring Expenditure	0.00	4176.00	0.00	4176.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00630, DT. 16/06/2023, BY DEPT. OF GEOGRAPHY (S.U.CONSUMERS STORES LTD.)				
2944	D.2.P.324.1	Recurring Expenditure	0.00	10580.00	0.00	10580.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00609, DT. 14/06/2023, BY DEPT. OF GEOGRAPHY (S.U.CONSUMERS STORES LTD.)				
2945	A.34.P.10	Office Expenses	0.00	0.00	940.00	940.00
		AMT CREDITED TO GUEST HOUSE BY DEPT. OF EDUCATION				
2946	A.34.P.13	Maintenance	0.00	0.00	2203.00	2203.00
		AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) FOR PRINTER REPAIRING & TONER REFILLING & DOOR REPAIRING & FITTING BY DEPT. OF EDUCATION				
2947	E.3.P.4.4	Investment In FDR	0.00	64600.00	0.00	64600.00
		An AMT INVESTED IN CANARA BANK@7.25% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT 16/06/2023				
2948	E.3.P.4.4	Investment In FDR	0.00	54000.00	0.00	54000.00
		An AMT INVESTED IN CANARA BANK@7.25% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT 16/06/2023				
2949	E.3.P.4.4	Investment In FDR	0.00	40000.00	0.00	40000.00
		An AMT INVESTED IN CANARA BANK@7.25% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT 16/06/2023				
2950	E.3.P.4.4	Investment In FDR	0.00	54000.00	0.00	54000.00
		An AMT INVESTED IN CANARA BANK@7.25% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT 16/06/2023				
Total Payment			0.00	1947667.00	186135.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	253220.00	0.00	253220.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6000.00	0.00	6000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	620623.00	0.00	620623.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	591306.00	0.00	591306.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	933427.00	0.00	933427.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	24841.00	0.00	24841.00
Group Total			0.00	2429417.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	4377084.00	186135.00	4563219.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2951	A.16.P.13	Maintenance <i>AMT CREDITED FOR PRINTER & CARTRIDGE REPAIRING BILL, BY DEPT. OF GEOGRAPHY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	2941.00	2941.00
2952	A.16.P.13	Maintenance <i>AMT CREDITED FOR PRINTER REPAIRING & TONER REFILLING BILL, BY DEPT. OF GEOGRAPHY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	2203.00	2203.00
2953	A.38.P.10	Office Expenses <i>AMT CREDITED FOR GUEST HOUSE RECEIPT, BY DEPT. OF MUSIC</i>	0.00	0.00	1070.00	1070.00
2954	E.3.P.4.4	Investment In FDR <i>An AMT INVESTED IN CANARA BANK@7.25% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT 16/06/2023</i>	0.00	700000.00	0.00	700000.00
2955	C.1.P.10	Revision of Pay Scale <i>PAY DIFFERENCE AMT PAID TO RETIRED EMPLOYEES AS PER ORDER DT.30.05.2023</i>	0.00	6204146.00	0.00	6204146.00
2956	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADV PAYMENT TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR ROADS UNDER KOLHAPUR SANCTION BY ENGINEERING SECTION-31/53</i>	0.00	7167000.00	0.00	7167000.00
2957	A.42.P.16	Water Charges <i>AMT PAID TO RAJU TOURS & TRAVELS FOR RENTED VEHICLE FOR TRANSPORTATION FOR SUPPLYING CLEANED BY R.O.PLANT. IT DEDUCT RS-1,06,667/-, SANCTION BY ENGINEERING SECTION.31/61</i>	0.00	112000.00	0.00	112000.00
2958	E.2.P.5 E.2.P.6	Refund of Earnest Money Deposit Refund of Security Deposit <i>REFUND AMT EARNEST MONEY DEPOSIT & SECURITY DEPOSIT TO RAHUL PATIL FOR RENOVATION & DINING HALL & OTHER MINOR REPAIR AT LADIES HOSTLE. DOT MB NO-428, PAGE NO-3,4,21,RECEIPT NO-25264,59302, SANCTION BY ENGINEERING SECTION.28/39.</i>	0.00 0.00	25000.00 86235.00	0.00 0.00	25000.00 86235.00
2959	A.41.P.19.2	Purchase of Hosiery <i>AMT PAID FOR PURCHASE OF HOSIERY FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF SPORTS (FY 2022-23)</i>	0.00	126507.00	0.00	126507.00
2960	B.1.P.8.1	Strengthening of Roads - Electric work <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR SUPPLY INSTALATION OF UNDERGROUND LT CABLE FOR PROVIDING GENRATOR POWER SUPPLY TO HON VICE BUNGALOW & REGISTRAR BUNGALOW MB NO.454/18 IT DEDUCT ON RS.4,53,805/- SANCTION BY ENGINEERING SECTION-27/20</i>	0.00	535490.00	0.00	535490.00
2961	A.52.P.2	Purchase of Equipments,Components And Accessories <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR PURCHASE OF VIDEO CONFERENCE UNIT LOGITECH GROUP AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	169000.00	0.00	169000.00
2962	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF EST COMMITTEE MEETING</i>	0.00	7515.00	0.00	7515.00
2963	A.1.P.25	Delegates to Conferences And Seminars <i>BILL OF SEMINAR SECTION</i>	0.00	8900.00	0.00	8900.00
2964	E.3.P.7.1.1	Expenditure from Fund <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00236 DT.29/04/2023 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES)</i>	0.00	745.00	0.00	745.00
2965	A.3.R.7	Examination fees <i>BILL PAID TO PRINCIPAL MUDHOJI COLLEGE PHALTAN FOR EXAM FEE REFUND [OE-1]</i>	0.00	5090.00	0.00	5090.00
2966	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. 284/23-24, DT. 10/06/2023, BY DEPT. OF BOTANY (FUME CHEMICAL KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 12410 X 1%(SGST&CGST) RS. 124/-</i>	0.00	14644.00	0.00	14644.00
2967	A.1.P.10	Office Expenses (Est. and others)	0.00	65595.00	0.00	65595.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2968	A.28.P.13	AMT PAID FOR B.ED & M.ED INTEGRATED STUDIES REGISTRATION FEE, AUDITOR STATEMENT 0.5% & DELAY BY DEPT. OF EDUCATION (PATANKAR P S) Maintenance	0.00	488.00	0.00	488.00
2969	A.13.P.19	(FY- 2022-23)AMT PAID FOR PURCHASE OF MATERIAL BILL NO-11246/31/12/2019 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES) Expenditure on P. G. Diploma in Sericulture	0.00	3500.00	0.00	3500.00
2970	A.13.P.19	AMT. PAID FOR XEROX BILL NO. 33 DT. 29/5/2023 BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODAGIRE) Expenditure on P. G. Diploma in Sericulture	0.00	1800.00	0.00	1800.00
2971	A.2.P.28	AMT. PAID FOR XEROX BILL NO. 5 DT. 04/05/2023,28 DT. 04/05/2023 BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODAGIRE) Advertisement charges	0.00	33113.00	0.00	33113.00
2972	A.2.P.28	F Y 2022-2023 AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED ADVERTISEMENT BILL RS. 33113/- DT 16/03/2023 I T DEDUCT ON RS. 31536/- 2 % (AFF T-2 SECTION) Advertisement charges	0.00	29232.00	0.00	29232.00
2973	A.59.P.17	F Y 2022-2023 AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. ADVERTISEMENT BILL RS. 29232- DT 15/03/2023 I T DEDUCT ON RS. 27840/- 2 % (AFF T-2 SECTION) Meeting Expenses	0.00	705.00	0.00	705.00
2974	A.1.P.10	BILL PAID TO PRASAD PUNDLIK JADHAV FOR BREEAKFAST [DIST & ONLINE EDU] [DHUMALSS] Office Expenses (Est. and others)	0.00	1768.00	0.00	1768.00
2975	A.22.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE IDENTITY CARD WITH COVER AND LACE & VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance	0.00	522.00	0.00	522.00
2976	A.38.P.10	AMT PAID FOR PURCHASE OF LAN CABLE BILL NO.S00565 DT.09/06/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	576.00	0.00	576.00
2977	A.46.P.4	AMT PAID FOR CANTEEN BILL, BY DEPT. OF MUSIC (HOTEL PRERANA) Purchase of Books and Journals	0.00	1000.00	0.00	1000.00
2978	A.36.P.10	AMT PAID FOR PURCHASE OF BOOKS & JOURNALS, BY DEPT. OF B.B.KHARDEKAR CENTRE (DEFENCE SCIENTIFIC INFORMATION & DOCUMENTATION CENTRE (DESIDOC)) Office Expenses	0.00	503.00	0.00	503.00
2979	A.5.P.15	AMT PAID FOR NEWS PAPER BILL NO. 45/2023, DT. 01/06/2023, BY DEPT. OF LAW (ABHISHEK ANIL PATIL) Laboratory Expenses	0.00	3160.00	0.00	3160.00
2980	A.2.P.28	AMT PAID OF PURCHASE OF PLASTIC STORAGE CRATES, BILL NO. S00599, BY DEPT. OF ELECTRONIC (S.U.CONSUMERS STORES LTD.) Advertisement charges	0.00	22982.00	0.00	22982.00
2981	A.2.P.28	F Y 2022-2023 AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED ADVERTISEMENT BILL RS. 22982/- DT 15/03/2023 I T DEDUCT ON RS. 21888/- 2 % (AFF T-2 SECTION) Advertisement charges	0.00	20110.00	0.00	20110.00
2982	A.1.P.10	F Y 2022-2023 AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED ADVERTISEMENT BILL RS. 20110/- DT 16/03/2023 I T DEDUCT ON RS. 19152/- 2 % (AFF T-2 SECTION) Office Expenses (Est. and others)	0.00	0.00	1746.00	1746.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	1000.00	1000.00
2983	A.41.P.23	PRINTER REFILLING AND REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HON. V. C. OFFICE AND REGISTRAR OFFICE. TOTAL 2 PROPOSALS TOGETHER. Support to Students for Participating in World University Games	0.00	187200.00	0.00	187200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR SELECTION OF ATHLETES FOR PARTICIPATION IN FORTHCOMING WORLD UNIVERSITY GAMES AT CHENGDU, CHINA FROM 28/07/2023 TO 08/08/2023 PARTICIPANT NAME- KURANE SANDSHS DATTATRAY, TENNIS BY DEPT. OF SPORTS.				
2984	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2300.00	0.00	2300.00
		LEAVE TRAVEL CONCESSION TO SMT. S. S. DHUMAL AS PER ORDER EST/LTC/1028 DT.09.06.2023				
2985	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2300.00	0.00	2300.00
		LEAVE TRAVEL CONCESSION TO SHRI. RAJARAM B. SHINDE AS PER ORDER EST/LTC/970/A DT.01.06.2023				
2986	A.36.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 13137 (2223), ADVANCE AMOUNT ADJUSTED BY THIS J.V. FOR STUDY TOUR DATED 29-03-2023 TO 30-03-2023 BY DEPARTMENT OF LAW.				
2987	A.38.P.10	Office Expenses	0.00	0.00	1230.00	1230.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR GUEST HOUSE RENT BILL BY DEPARTMENT OF MUSIC.				
2988	A.60.P.10	Office Expenses	0.00	0.00	7072.00	7072.00
		AMT CREDITED FOR PURCHASE OF INFORMATION BROUCHER BILL NO.747 DT.06/06/2023BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
2989	A.59.P.16	Printing of Student Information Material	0.00	0.00	28140.00	28140.00
		BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU]82				
2990	A.59.P.16	Printing of Student Information Material	0.00	0.00	17703.00	17703.00
		BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU]81				
2991	A.48.P.29	Cultural Fee	0.00	0.00	7000.00	7000.00
		F Y 2022-2023 Advance adjusted against voucher (s) : 13788 (2223), EMP CODE- G-0009/40 (ADV FOR CULTURAL EVENT IN UNIVERSITY CAMPUS (STUDENTS DEVELOPMENT)				
2992	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES SUPE VIKRAM UMAKANT FOR RAJASHREE CHATRAPATI SHAHU MAHARAJA JAYATI NIMITTYA [EST]				
2993	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO HANKARE PRADIP PARASHARAM FOR EXPENSES TO ATTEND MEETING AT MUMBAI ON 29/06/2023 AS PER SANCTION OF ELIGIBILITY SECTION.				
2994	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3057.00	0.00	3057.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	34787.00	0.00	34787.00
	A.44.P.13	Maintenance	0.00	74416.00	0.00	74416.00
	A.46.P.13	Maintenance	0.00	4651.00	0.00	4651.00
		BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 21/05/2023 TO 31/05/2023 AS PER SANCTION OF VEHICLE SECTION				
2995	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	1830.00	0.00	1830.00
		AN AMT PAID TO NANKUMAR MORE PAYMENT OF TUKARAM LECTURE SERIES BILL AS PER PAYBILL SUBMISSION DT - 22/05/2023 F.Y.-2022-23				
2996	A.1.P.37	University Lecture Series	0.00	2547.00	0.00	2547.00
	E.3.P.4.2	Conduct of Lecture series	0.00	2371.00	0.00	2371.00
		AN PAYMENT OF ANJALI PATIL LECTURE SERIES AS PER PAYBILL SUBMISSION DT-22/05/2023 F.Y.-2022-23				
2997	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	1931.00	0.00	1931.00
		AN AMT PAID TO NIGHT COLLEGE PAYMENT OF KASUBAI YALBAJI TUKARAM LECTURE SERIES AS PER PAYBILL SUBMISSION DT -22/05/2023 F.Y.-2022-23				
2998	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	1067.00	0.00	1067.00
		AN AMT PAID TO N. D. PATIL MAHAVIDYALAY PAYMENT OF MAHATMA PHULE LECTURE SERIES AS PER PAYBILL SUBMISSION DT-22/05/2023 F.Y.-2022-23				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2999	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	A.26.P.7	Travelling Expenses	0.00	5485.00	0.00	5485.00
	E.3.P.4.2	Conduct of Lecture series	0.00	3294.00	0.00	3294.00
		AN AMT PAID TO NANDKUMAR MORE PAYMENT OF KUSUMAGRAJ LECTURE SERIES AS PER PAYBILL SUBMISSION DT-22/05/2023 F.Y.-2022-23				
3000	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	3854.00	0.00	3854.00
		AN AMT PAID TO DKTE COLLEGE PAYMENT OF PADMRAJE LECTURE SERIES AS PER PAYBILL SUBMISSION DT -22/05/2023 F.Y.-2022-23				
3001	A.4.P.19	Insurance premium	0.00	879.00	0.00	879.00
		AMT PAID TO THE NEW INDIA ASSURANCE CO. LTD. FOR RENEWAL OF FIRE & CASH TRANSIT INSURANCE PREMIUM AS PER SANCTION OF CASH RECEIPT SECTION.				
3002	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	3920.00	0.00	3920.00
		AN AMT PAID TO SHENDUR COLLEGE PAYMENT OF G. D. BAPU LAD LECTURE SERIES AS PER PAYBILL SUBMISSION DT-22/05/2023 F.Y.-2022-23				
3003	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	3498.00	0.00	3498.00
		AN AMT PAID TO KIT COLLEGE PAYMENT OF SHIVAJI DESAI LECTURE SERIES AS PER PAYBILL SUBMISSION DT- 22/05/2023 F.Y.-2022-23				
3004	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	4633.00	0.00	4633.00
		AN AMT PAID TO BAPUJI SALUNKHE MAHAVIDYALAY PAYMENT OF BAPUJI SALUNKHE LECTURE SERIES AS PER PAYBILL SUBMISSION DT-22/05/2023 F.Y.-2022-23				
3005	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	45875.00	0.00	45875.00
		FINANCE YEAR 2020-23 HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
3006	A.3.P.25	Remuneration for Exam. work	0.00	14112.00	0.00	14112.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF CHEMISTRY)				
3007	D.2.P.324.1	Recurring Expenditure	0.00	2770.00	0.00	2770.00
		Purchased General Stationary From Central Store Stock For Geography DEPPT.				
3008	A.48.P.29	Cultural Fee	0.00	2990.00	0.00	2990.00
		F Y 2022-2023 AMOUNT PAID TO KASABE PRAMOD JYOTIRAM SHIV SPANDAN (STUDENTS DEVELOPMENT)				
3009	A.1.P.27	Uniform	0.00	11966.00	0.00	11966.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UNIFORM DRESS AS PER SANCTION OF SECURITY SECTION.				
3010	A.2.P.28	Advertisement charges	0.00	3629.00	0.00	3629.00
		F Y 2022-2023 AMOUNT PAID TO DAILY AIKYA ADVERTISEMENT BILL RS. 3629/- DT 15/03/2023 I T DEDUCT ON RS. 3456/- 2 % (AFF T-2 SECTION)				
3011	A.2.P.28	Advertisement charges	0.00	1814.00	0.00	1814.00
		AMOUNT PAID TO DAILY AIKYA ADVERTISEMENT BILL RS. 1814/- DT 06/04/2023 I T DEDUCT ON RS. 1728/- 2 % (AFF T-2 SECTION)				
3012	A.3.P.10	Office Expenses	0.00	624.00	0.00	624.00
	A.3.P.15	Meeting Expenses	0.00	2360.00	0.00	2360.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & DINNER [OE-1 , B.SC\M.SC] [DHUMALSS]				
3013	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	1865.00	0.00	1865.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF HON. PRO. V. C. OFFICE.				
3014	A.4.P.10	Office expenses	0.00	4360.00	0.00	4360.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS AS PER SANCTION OF BUDGET SECTION.				
3015	A.4.P.10	Office expenses	0.00	2532.00	0.00	2532.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF PAYBILL SECTION.				
3016	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1792.00	0.00	1792.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3017	A.2.P.28	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. Advertisement charges	0.00	8694.00	0.00	8694.00
3018	A.3.P.10	F Y 2022-2023 AMOUNT PAID TO DAILY AIKYA ADVERTISEMENT BILL RS. 8694/- DT 16/03/2023 I T DEDUCT ON RS. 8280/- 2 % (AFF T-2 SECTION) Office Expenses	0.00	3999.00	0.00	3999.00
3019	E.2.P.6	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PEN [CAP] Refund of Security Deposit	0.00	903.00	0.00	903.00
3020	E.2.P.5	REFUND OF SD AMT PAID TO JAMBHALE JIVANRAO SANCTION BY ENGINEERING SECTION-27/22 Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
	E.2.P.6	Refund of Security Deposit	0.00	61449.00	0.00	61449.00
3021	A.33.P.10	REFUND OF EARNEST MONEY DEPOSIT & SECURITY DEPOSITED TO SANJAY CONSTRUCTION FOR EXCAVATION IN CATCHMENT AREA TO INCREASE RESERVOIR CAPACITY OF HALE BEHINDE MUSIC DEP . DOT MB NO.354,PAGE-173,183,184,185 RECEIPT NO-2178,4004 SANCTION BY ENGINEERING SECTION.28/38 Office Expenses	0.00	800.00	0.00	800.00
3022	A.67.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P06142 DT.08/06/2023 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(S.U.CONSUMER STORE) Salary from University Fund	0.00	24600.00	0.00	24600.00
3023	A.5.P.15	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 1ST APRIL 2023 TO 31ST MAY 2023 BY DEPT OF YCSRD(SHETE RAGINI SUNIL) Laboratory Expenses	0.00	5890.00	0.00	5890.00
3024	A.6.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00484 DT.31/05/2023 BY DEPT OF ELECTRONICS(S.U.CONSUMER STORE) Office Expenses	0.00	13010.00	0.00	13010.00
3025	A.60.P.9	AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. S00445 DT. 29/05/2023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORE) Honorary including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
3026	A.65.P.15	AMT PAID FOR B.TECH CHEM.TECH VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.11/05/2023 TO DT.01/06/2023 BY DEPT OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 6000/- X 10 % RS. 600/- Laboratory Expenses	0.00	16356.00	0.00	16356.00
3027	A.65.P.15	AMT PAID FOR PURCHASE OF GAS REFILLING BILL NO. S00635, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES LTD.) Laboratory Expenses	0.00	17223.00	0.00	17223.00
3028	A.22.P.13	AMT PAID FOR PURCHASE OF GAS REFILLING BILL NO. S00634, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES LTD.) Maintenance	0.00	1128.00	0.00	1128.00
3029	A.70.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00642 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES) Purchase of Equipments Components & Accessories	0.00	1426.00	0.00	1426.00
3030	A.46.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00587 DT. 12/06/2023 BY DEPT. OF G.G.JADHAV (S.U.CONSUMER STORE) Maintenance	0.00	5002.00	0.00	5002.00
3031	A.38.P.20.2	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN UNIVERSITY LIBRARY. Expenditure on Activities Under Digital Media Studio	0.00	9975.00	0.00	9975.00
3032	E.3.P.64.1	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MUSIC. Expenditure from Fund	0.00	7093.00	0.00	7093.00
3033	A.1.P.78	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF CHHATRAPATI SAMBHAJI MAHARAJ CENTER. (PATIL AVANISH R) Expenses for Placement Cell	0.00	1794.00	0.00	1794.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3034	A.1.P.78	AMT PAID FOR PURCHASE OF OFFICE FILE, BILL NO. S00357 DT. 17/05/2023, BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD. KOP) Expenses for Placement Cell	0.00	1518.00	0.00	1518.00
3035	D.2.P.324.1	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. G00882 DT. 13.05.2023 & S00356 DT. 17.05.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD.) Recurring Expenditure	0.00	19391.00	0.00	19391.00
3036	A.19.P.15	AMT PAID FOR CHEMICAL BILL NO. SB-328, DT. 03/06/2023, BY DEPT. OF GEOGRAPHY (BALAJI SCIENTIFIC TRADERS) Laboratory Expenses	0.00	7232.00	0.00	7232.00
3037	A.41.P.8	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. KO336/23-24 DT. 24/05/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) Daily Wages	0.00	60794.00	0.00	60794.00
3038	A.13.P.15	AMT PAID FOR UNSKILLED LABOUR SUPPLY PERIOD DT. 15/05/2023 TO 14/06/2023, BY DEPT. OF SPORTS (SHRI MAHALAXMI SERVICES KOLHAPUR) Laboratory Expenses	0.00	6253.00	0.00	6253.00
3039	D.2.P.347	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO K028/23-24 DT. 06/06/2023 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) ICMR JRF to Smt. Sana Chogale Zoology Deptt.	0.00	329220.00	0.00	329220.00
3040	A.48.P.29	(F.Y.2022-23) AMT. PAID FOR ICMR JRF PROJECT UNDER FELLOWSHIP 01/07/2022 TO 31/03/2023 BY DEPT. OF ZOOLOGY (SANA INAYTULLA CHOUGULE) Cultural Fee	0.00	16552.00	0.00	16552.00
3041	A.42.P.13.6	F Y 2022-2023 Advance adjusted against voucher (s) : 13787 (2223), EMP CODE-50465 (ADV FOR CULTURAL EVENT IN UNIVERSITY CAMPUS (STUDENTS DEVELOPMENT) Maintenance of Other Vehicle	0.00	13976.00	0.00	13976.00
3042	A.16.P.17	BILL PAID TO CHETAN MOTORS FOR VEHICLE REPAIRS (SERI AMBULANCE) AS PER SANCTION OF VEHICLE SECTION. Expenditure on Diploma in Tourism and Travel	0.00	24000.00	0.00	24000.00
3043	A.3.P.25	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. DEC. 2022 TO MARCH 2023, BY DEPT. OF GEOGRAPHY (RUSHIKESH VISHNU PATIL) (FY 2022-23) Remuneration for Exam. work	0.00	7728.00	0.00	7728.00
BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE - 2023 (DEPT. OF PHYSICS)						
Total Payment			0.00	16526041.00	110105.00	
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	87775.00	0.00	87775.00
A/c - 18766 Shivaji University Research & Development Fund			0.00	150000.00	0.00	150000.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	96095.00	0.00	96095.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	544255.00	0.00	544255.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	471999.00	0.00	471999.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	24365.00	0.00	24365.00
A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project			0.00	1097.00	0.00	1097.00
Group Total			0.00	1375586.00	0.00	
Grand Total:			0.00	17901627.00	110105.00	18011732.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	10690.00	0.00	10690.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	97445.00	0.00	97445.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	222383.00	0.00	222383.00
Group Total			0.00	330518.00	0.00	
Grand Total:			0.00	330518.00	0.00	330518.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	3000.00	0.00	3000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	822.00	0.00	822.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	109298.00	0.00	109298.00
Group Total			0.00	113120.00	0.00	
Grand Total:			0.00	113120.00	0.00	113120.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3044	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2070.00	2070.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16230.00	16230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23819.00	23819.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12730.00	12730.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 167/10.04.2023 RS. 18151/- AND INTEREST ON ADVANCES PAID TO EMPLOYEES VIDE R. NO. 21937/09.05.2023 RS. 193/- (APPOINTMENT SECTION)				
3045	A.1.P.50.3	Shivaji University Merit Scholarship Contribution	0.00	0.00	6000000.00	6000000.00
		SHIVAJI UNIVERSITY MERIT SCHOLARSHIP TRANSFERRED TO UNIVERSITY CONTRIBUTION FOR THE YEAR 2023-2024 AS PER SANCTION OF PG ADMISSION SECTION.				
3046	A.37.P.17	Courses under continuing education*	0.00	0.00	13878.00	13878.00
		an amount of certificate printing charges transfer to shivaji university press A/c. Dept. of Lifelong Learning.				
3047	A.48.P.29	Cultural Fee	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 13788 (2223), EMP CODE- U-0010/83 ADV FOR CULTURAL EVENT IN UNIVERSITY CAMPUS (STUDENTS DEVELOPMENT) F Y 2022-2023				
3048	A.41.P.23	Support to Students for Participating in World University Games	0.00	812800.00	0.00	812800.00
	A.41.P.7	Travelling Expenses	0.00	123200.00	0.00	123200.00
		AMT. PAID FOR PARTICIPATION IN FORTHCOMING WORLD UNIVERSITY GAMES AT CHENGDU, CHINA FROM 28/07/2023 TO 08/08/2023 GREETING FROM KIIT DEEMED TO BE UNIVERSITY FROM BHUBANESHWAR, ODISHA SELECTED PARTICIPANT PLAYERS 1) OMKAR S. KUMBHAR, 2)SIDDHANT S. PUJARI 3) SUDESNA SIVANKAR 4) KEBATA R. DATTU 5) RANI MUCHANDI BY DEPT. OF SPORTS.				
3049	A.1.P.27	Uniform	0.00	101576.00	0.00	101576.00
		BEING PAYMENT AGAINST TO M/S.SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES,KOLHAPUR OF GUNBOOT,RAINCOAT, RAINSUIT				
3050	A.3.P.25	Remuneration for Exam. work	0.00	34710.00	0.00	34710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	208424.00	0.00	208424.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6695.00	0.00	6695.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
3051	A.3.P.25	Remuneration for Exam. work	0.00	108130.00	0.00	108130.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58374.00	0.00	58374.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23246.00	0.00	23246.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10453 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
3052	A.3.P.25	Remuneration for Exam. work	0.00	2550.00	0.00	2550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5640.00	0.00	5640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1130.00	0.00	1130.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR LAW EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)				
3053	A.3.P.25	Remuneration for Exam. work	0.00	32503.00	0.00	32503.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12613.00	0.00	12613.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2100.00	0.00	2100.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9306 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
3054	A.3.P.25	Remuneration for Exam. work	0.00	28218.00	0.00	28218.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36927.00	0.00	36927.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17760.00	0.00	17760.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9238 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3055	A.3.P.25	Remuneration for Exam. work	0.00	19170.00	0.00	19170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24459.00	0.00	24459.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15824.00	0.00	15824.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR MBA EXAM HELD IN OCT/NOV -2022 (APPOINTMENT SECTION)				
3056	A.3.P.25	Remuneration for Exam. work	0.00	47629.00	0.00	47629.00
		FINANCE YEAR 2022-2023 REMUNERATION FOR EXAM WORK BILLS				
3057	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	48752.00	0.00	48752.00
		FINANCE YEAR 2022-23 HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
3058	A.3.P.25	Remuneration for Exam. work	0.00	49365.00	0.00	49365.00
		FINANCE YEAR 2022-2023 REMUNERATION FOR EXAM WORK BILLS				
3059	A.3.P.25	Remuneration for Exam. work	0.00	49886.00	0.00	49886.00
		FINANCE YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS				
3060	A.3.P.25	Remuneration for Exam. work	0.00	12348.00	0.00	12348.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE - 2023 (DEPT. OF CHEMISTRY)				
3061	A.3.P.27	Expenditure on exam. at centers	0.00	11970.00	0.00	11970.00
		BILL PAID FOR MBA THEORY EXAM HELD IN OCT/NOV - 2023 (DEPT. OF YCSRD) (APPOINTMENT SECTION)				
3062	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO SHRI. S. B. KOLAP AS PER ORDER EST/LTC/928 DT.22.05.2023				
3063	A.3.P.25	Remuneration for Exam. work	0.00	9408.00	0.00	9408.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF AGROCHEMICALS & PEST MANAGEMENT)				
3064	E.2.P.6	Refund of Security Deposit	0.00	109565.00	0.00	109565.00
		REFUND OF SECURITY DEPOSIT TO RAMSONN BROTHERS AS PER SANCTION OF PG BILLS SECTION. (KOTHAVALA)				
3065	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 MAY, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-)				
3066	A.3.P.25	Remuneration for Exam. work	0.00	15876.00	0.00	15876.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE - 2023 (DEPT. OF CHEMISTRY)				
3067	A.65.P.10	Office Expenses	0.00	1772.00	0.00	1772.00
		AMT PAID FOR PURCHASE OF DIGITAL BOARD FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
3068	A.33.P.10	Office Expenses	0.00	495.00	0.00	495.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00504 DT.03/06/2023 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(S.U.CONSUMER STORE)				
3069	A.58.P.10	Office Expenses	0.00	800.00	0.00	800.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P06404 DT.12/06/2023 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(S.U.CONSUMER STORE)				
3070	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEAR CHASER PAYMENT BY DEPT. OF G.G.JADHAV (SUMIT SURYAKANT KADAM)				
3071	A.69.P.10	Office Expenses	0.00	140.00	0.00	140.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00590, DT. 13/06/2023, BY DEPT. OF PSYCHOLOGY (S.U.CONSUMERS STORES LTD.)				
3072	A.28.P.10	Office Expenses	0.00	1580.00	0.00	1580.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00595, DT. 13/06/2023, BY DEPT. OF ECONOMIC (S.U.CONSUMERS STORES LTD.)				
3073	A.12.P.16	Maintenance of Botanical Garden	0.00	129800.00	0.00	129800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3074	A.10.P.15	AMT PAID FOR MAINTENANCE BILL NO-196/DT-01/06/2023 BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES)GST NO-27BEGPK6585P1ZL, TAX ON AMT-RS.1,10,000/-x2%(IT)RS.2200/-,RS.1,10,000/-x 1%(SGST/CGST)RS.1100/- Laboratory Expenses	0.00	17550.00	0.00	17550.00
3075	A.2.P.56	AMT PAID FOR PURCHASE OF SPATULA SIZE 8, PAIR OF TOUNG SIZE 8, TEST TUBE HOLDER, TEST TUBE BRUSH, CLAY PIPE TRANGLE 3 BILL NO.S00620 DT.15/06/2023 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	16452.00	0.00	16452.00
3076	A.2.P.34	AMT PAID FOR POST DOCTORAL FIRST FELLOWSHIP DT. 15/05/2023 TO 31/05/2023, BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges (F.Y.2022-2023) AMT. PAID FOR FELLOW 28 MARCH 2023 TO 31 MARCH 2023, APRIL 2023 BY DEPT. OF MARATHI (NILESH SADANAND SURYAWANSHI)	0.00	11290.00	0.00	11290.00
3077	A.47.P.8	Daily Wages	0.00	0.00	16470.00	16470.00
3078	A.23.P.10	AMT CREDITED FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN, BY DEPT. OF LIBRARIAN STUDY CENTRE Office Expenses	0.00	11970.00	0.00	11970.00
3079	A.1.P.95	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S0545, BY DEPT. OF MICROBIOLOGY (S.U.CONSUMERS STORES LTD) Academy for Academic Administration	0.00	5321.00	0.00	5321.00
3080	A.70.P.9	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00319, S00379, BY DEPT. OF ECONOMICS (S.U.CONSUMERS STORES LTD.) Honorarium Including co-ordinator Hon (FY 2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MARCH.2023 TO MAY.2023 BY DEPT OF G.G.JADHAV(MULLA MOHSIN IBRAHIM)	0.00	9000.00	0.00	9000.00
3081	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
3082	A.2.P.56	AMT PAID FOR UTILIZATION OF CONTINGENCY IN GJRF BY DEPT OF ZOOLOGY(SANIYA SUNIL TENDULKAR) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	34000.00	0.00	34000.00
3083	E.5.P.57	AMT PAID FOR POST DOCTORAL FELLOWSHIP DT. APRIL & MAY 2023, BY DEPT. OF BOTANY (MAYUR DHONDIRAM NANDIKAR) M.B.A. Department - Conference - Seminar - Workshop	0.00	32670.00	0.00	32670.00
3084	E.3.P.9.1.1	AMT PAID FOR CANTEEN BILL NO. 5, DT. 25/05/2023, BY DEPT. OF M.B.A. (OMKAR BHAUSO CHAVAN) Expenditure from Fund	0.00	16727.00	0.00	16727.00
3085	A.60.P.9	AMT PAID FOR PURCHASE OF NEC IP TELEPHONE SET, BILL NO-S00536/DT-0606/2023 BY DEPT OF SHAHU RESEARCH CENTER (S.U.CONSUMER STORES) Honorarium including Co-ordinator Hon.	0.00	29400.00	0.00	29400.00
3086	A.73.P.10	AMT PAID FOR C.S.T. II VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.02/05/2023 TO DT.05/06/2023 BY DEPT OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 29400/- X 10 % RS. 2940/- Office Expenses	0.00	648.00	0.00	648.00
3087	A.48.P.29	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR RANGOLI [EARN & LEARN LADIES HOSTEL] Cultural Fee	0.00	4750.00	0.00	4750.00
3088	A.48.P.29	F Y 2022-2023 AMOUNT PAID TO OMKAR BHAUSO CHAVAN (TEA AND BREAKFAST) STUDENTS DEVELOPMENT Cultural Fee	0.00	1690.00	0.00	1690.00
		F Y 2022-2023 AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS. 1622/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3089	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 4 PROPOSALS TOGETHER.</i>	0.00	1985.00	0.00	1985.00
3090	A.42.P.16	Water Charges <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. FOR SUPPLYING & FIXING MEMBRANE FILTER AT R.O PLANT IN UNIVERSITY CAMPUS. SANCTION BY ENGINEERING SECTION.32/75.</i>	0.00	203825.00	0.00	203825.00
3091	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO SANJAY ELECTRONICS FOR LOKARAJA RAJARSHI SHAU MAHARAJ SMURTI SHATABDI SANGATA & KRUTDNYATA PRV IN THIS FUNCTION PROVIDING SOUND SYSTEM IT DEDUCT RS-9,450/-, SANCTION BY ENGINEERING SECTION.23/131.</i>	0.00	11151.00	0.00	11151.00
3092	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	36690.00	0.00	36690.00
	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 <i>AMT PAID TO CHEM O ENTERPRISES FOR COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIOGAS (400KG) PLANT IT DEDUCT ON RS.45,500/- SANCTION BY ENGINEERING SECTION-32/74</i>	0.00	2000.00	0.00	2000.00
3093	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	30000.00	0.00	30000.00
	A.65.P.13	Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY & OTHER 9 DEPT DATE 01/05/2023 OT 31/05/2023,. IT DEDUCT RS-45,000/-, SANCTION BY ENGINEERING SECTION.32/73.</i>	0.00	23100.00	0.00	23100.00
3094	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO TOP ONE SERVICES AS PER SANCTION OF GARDEN SECTION.</i>	0.00	20000.00	0.00	20000.00
3095	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF STAY SET, LT CABLE & CABLE JOINT FOR RAMANUJAN HALL & MINOR ELECTRICAL WORK. DOT MB NO-344/143. IT DEDUCT RS-40,799/-, SANCTION BY ENGINEERING SECTION.33/78</i>	0.00	48143.00	0.00	48143.00
3096	B.2.P.67	Campus Landscaping <i>BILL PAID TO ECOAQUA ENGINEERING SYSTEMS PVT. LTD. FOR INSTALLATION / CONSULTATION FEES AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS. 21822/-)</i>	0.00	25750.00	0.00	25750.00
3097	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR MINOR ELECTRIFICATION WORK AT MASS COMMUNICATION & JOURNALISM DEPARTMENT. DOT MB NO-363/78, IT DEDUCT RS-8,131/-, BILL SANCTION BY ENGINEERING SECTION.33/80.</i>	0.00	9595.00	0.00	9595.00
3098	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	7647.00	0.00	7647.00
	A.42.P.34.1	Purchase of Materials (Store) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR GOT PURCHASE QUARTERS & LEDIES HOSTELS hardware MATERIALS. SANCTION BY ENGINEERING SECTION.32/67 & 32/68 (TWO BILLS).</i>	0.00	8930.00	0.00	8930.00
3099	A.2.P.10	Office expenses	0.00	2691.00	0.00	2691.00
	A.2.P.3	Purchase of Computer And Peripherals <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [MVV]</i>	0.00	2998.00	0.00	2998.00
3100	A.3.P.14	Maintenance of Equipment <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONNER CARTRIDGE [IT CELL]</i>	0.00	29407.00	0.00	29407.00
3101	A.59.P.16	Printing of Student Information Material <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU]79</i>	0.00	0.00	300.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3102	A.2.P.10	Office expenses <i>AFF SECTION T-2 SECTION PRINTING CHARGES RS.2290/- TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (AFF T-2)</i>	0.00	0.00	3050.00	3050.00
3103	A.1.P.78	Expenses for Placement Cell	0.00	0.00	12700.00	12700.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	3810.00	3810.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	760.00	760.00
		<i>Adjustment voucher against memento given to various sections for events.</i>				
3104	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR ONLINE MEETING OF PROGRAM ADVISORY BOARD BILL DT.08/04/2023 BY DEPT OF TECHNOLOGY (ATUL B JAGDALE,MAHESH S CHAVAN,DHANRAJ BALU TALANG,UMESH A KSHIRSAGAR,VINAY RAJENDRA KHILARE)</i>	0.00	9000.00	0.00	9000.00
3105	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR C.S.T. II VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.11/05/2023 TO DT.02/06/2023 BY DEPT OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 6000/- X 10 % RS. 600/-</i>	0.00	6000.00	0.00	6000.00
3106	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR C.S.T. VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.02/05/2023 TO DT.05/06/2023 BY DEPT OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 17400/- X 10 % RS. 1740/-</i>	0.00	17400.00	0.00	17400.00
3107	A.54.P.8	Daily Wages <i>AMT PAID FOR PAGE BASIS PAYMENT DT. MAY 2023, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (GANAPATI IRAPPA NAIK)</i>	0.00	13524.00	0.00	13524.00
3108	E.3.P.29	G.I.S. Payment (to Employees) <i>AN AMT OF GIS WHILE LIC OFFICE LETTER PNGS/U450607/661030/312 DT 26/05/2023 AS PER SUBMISSION ORDER DT. 22/06/2023 AGAINST UNIVERSITY RECEIPT NO 2133 DT 22/06/2023. (MANIK KADAM, PRAMOD CHAVHAN, D.D. DALVI, SADANAND LOKHADE, B.T.MANE, RAVSAHEB MANE, BABAN KHADE)</i>	0.00	452023.00	0.00	452023.00
3110	A.2.P.10	Office expenses	0.00	0.00	1016.00	1016.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	5324.00	5324.00
	A.23.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.26.P.10	Office Expenses	0.00	0.00	826.00	826.00
	A.28.P.10	Office Expenses	0.00	0.00	627.00	627.00
	A.3.P.10	Office Expenses	0.00	0.00	3236.00	3236.00
	A.3.P.10	Office Expenses	0.00	0.00	7302.00	7302.00
	A.3.P.10	Office Expenses	0.00	0.00	11911.00	11911.00
	A.33.P.10	Office Expenses	0.00	0.00	4162.00	4162.00
	A.38.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.4.P.10	Office expenses	0.00	0.00	3283.00	3283.00
	A.4.P.10	Office expenses	0.00	0.00	4150.00	4150.00
	A.4.P.10	Office expenses	0.00	0.00	5054.00	5054.00
	A.4.P.10	Office expenses	0.00	0.00	6833.00	6833.00
	A.4.P.10	Office expenses	0.00	0.00	382.00	382.00
	A.43.P.10	Office Expenses	0.00	0.00	745.00	745.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	12750.00	12750.00
	A.67.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	A.7.P.10	Office Expenses	0.00	0.00	3972.00	3972.00
	A.73.P.10	Office Expenses	0.00	0.00	402.00	402.00
	A.76.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
Total Payment			0.00	3392502.00	6200542.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	360079.00	0.00	360079.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	491349.00	0.00	491349.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	44594.00	0.00	44594.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	779660.90	0.00	779660.90
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6000.00	0.00	6000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	9473.00	0.00	9473.00
Group Total			0.00	1691155.90	0.00	

CashBook - Payment Side

Date : 26-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	5083657.90	6200542.00	11284199.90

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3111	B.2.P.67	Campus Landscaping <i>BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SPRINKLE SYSTEM AT RAJMATA JIJAU MAASAHEB SABHAGRUH LAWN AS PER SANCTION OF GARDEN SECTION. (GST NO. 27AOCPB7542J1ZZ, BASIC AMT. RS.93220/-)</i>	0.00	110000.00	0.00	110000.00
3112	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS COMMITTEE MEETING</i>	0.00	12270.00	0.00	12270.00
3113	A.60.P.7	Travelling Expenses <i>BILL OF CONFIDENTIAL WORK</i>	0.00	7225.00	0.00	7225.00
3114	A.13.P.10	Office Expenses <i>AMT. PAID FOR GUEST HOUSE BILLNO. 557 DT. 09//06/2023 BY DEPT. OF ZOOLOGY (GUEST HOUSE PECEIPT)</i>	0.00	0.00	1880.00	1880.00
3115	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS COMMITTEE MEETING</i>	0.00	15412.00	0.00	15412.00
3116	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING</i>	0.00	16037.00	0.00	16037.00
3117	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING</i>	0.00	19573.00	0.00	19573.00
3118	A.31.P.10	Office Expenses <i>(FY-2022-23)AMT CREDITED FOR PRINTER REFILING BILL 39/DT-03/08/2022 BY DEPT OF HISTORY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)</i>	0.00	0.00	1072.00	1072.00
3119	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2022-2023 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	49490.00	0.00	49490.00
3120	A.2.P.35	Recurring expenditure for IQAC <i>BILL PAID TO OMKAR BHAUSO CHAVAN RS. 1040/- TEA AND BREAKFAST I T DEDUCT ON RS. 1040/- (NAAC /INTERNAL QUALITY ASSURANCE CELL) F Y 2022-2023</i>	0.00	1040.00	0.00	1040.00
3121	A.11.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL S00584 DT.12/06/2023 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	7718.00	0.00	7718.00
3122	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara <i>REIMBURSEMENT OF THE EXPENSES INCURRED FOR ORGANIZING ONE DAY WORKSHOP DT. 12.06.2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CENTRE (DELEKAR SAGAR D)</i>	0.00	3925.00	0.00	3925.00
3123	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara <i>AMT PAID FOR ELECTRICIAN CHARGES OF THE WORKSHOP BILL DT.12/06/2023 BY DEPT OF UNIVERSITY INDUSTRY INTERACTION CELL (A V SUMANT)</i>	0.00	750.00	0.00	750.00
3124	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH E & TC VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.21/04/2023 TO DT.26/05/2023 BY DEPT OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 4800/- X 10 % RS. 480/-</i>	0.00	4800.00	0.00	4800.00
3125	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH FOOD.TECH HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.06/05/2023 TO DT.03/06/2023 BY DEPT OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 4800/- X 10 % RS. 480/-</i>	0.00	4800.00	0.00	4800.00
3126	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV -2022 (DEPT. OF POLITICAL SCIENCE)</i>	0.00	14246.00	0.00	14246.00
3127	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT BILL PAID TO DR SHARWARI S. KULKARNI ACADEMIC CALENDAR MEETING DT 29/05/2023 RS. 1145/- (AFF -T-1)</i>	0.00	1145.00	0.00	1145.00
3128	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	4775.00	0.00	4775.00
3129	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1250.00	0.00	1250.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3130	A.48.P.29	BILL PAID TO S.M.GHATGE & SONS FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Cultural Fee	0.00	2930.00	0.00	2930.00
3131	A.16.P.20	F Y 2022-2023 AMOUNT PAID TO JADHAV AASAWARI SUHAS SHIV SPANDAN (STUDENTS DEVELOPMENT) Expenditure for P G Diploma in Geoinformatics	0.00	4540.00	0.00	4540.00
3132	A.11.P.10	AMT PAID FOR HONORARIUM & TRAVELING BILL, BY DEPT. OF GEOGRAPHY (SAGAR TANAJI CHOUGULE) Office Expenses	0.00	1873.00	0.00	1873.00
3133	A.21.P.15	AMT PAID FOR PURCHASE OF BOX FILE BILL NO-S00591/DT-13-06-2023 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORES) Laboratory Expenses	0.00	4992.00	0.00	4992.00
3134	A.1.P.78	AMT PAID FOR PURCHASE OF RUBBER SUCKER, SPATULA, SCISSOR, TEST TUBE HOLDER, WATCH GALSS, BILL NO. S006187, BY DEPT. OF INDUSTRIAL CHEMISTRY (S.U.CONSUMERS STORES LTD.) Expenses for Placement Cell	0.00	210.00	0.00	210.00
3135	E.3.P.9.1.1	AMT PAID FOR PURCHASE OF PRINTER CABLE, BILL NO. S00578 DT. 12.06.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD.) Expenditure from Fund	0.00	3050.00	0.00	3050.00
3136	E.3.P.9.1.1	AMT CREDITED TO ART CARDS PRINTING BILL NO-723/DT-16-05-2023 BY DEPT OF SHAHU RESEARCH CENTER(FINANCE AND ACCOUNTS OFFICER (S.U.PRINTING PRESS) E.3.R.23,RS.760/-),(FINANCE AND ACCOUNTS OFFICER (S.U.PRINTING PRESS)A.53.R.1,RS.2290/- Expenditure from Fund	0.00	2819.00	0.00	2819.00
3137	E.3.P.7.1.1	AMT PAID FOR PURCHASE OF PEN MARKER,BILL NO-S00490/P04271 BY DEPT OF SHAHU SAUSHODHAN CENTER (S.U.CONSUMER STORES) Expenditure from Fund	0.00	3080.00	0.00	3080.00
3138	A.63.P.15	AMT. PAID FOR GUEST HOUSE BILL NO.528 DT.23/05/2023 BY DEPT. OF BANK OF INDIA CHAIR (FINANCE & ACCOUNTS OFFICER(GUEST HOUSE) GUEST HOUSE BUDGET - A.44.R.1 Laboratory Expenses	0.00	3750.00	0.00	3750.00
3139	A.10.P.15	AMT PAID FOR PURCHASE OF TRIPOD STAND, BILL NO. S00616 DT. 15.06.2023 BY DEPT. OF APPLIED CHEMISTRY (S.U.CONSUMERS STORES LTD.) Laboratory Expenses	0.00	1121.00	0.00	1121.00
3140	A.13.P.15	AMT PAID FOR PURCHASE OF OFFICE FILE, SUPALI, RED PEN, ROOM FRESHENER BILL NO. S00555 DT. 08.06.2023 BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD.) Laboratory Expenses	0.00	202.00	0.00	202.00
3141	A.63.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Laboratory Expenses	0.00	3210.00	0.00	3210.00
3142	A.10.P.14	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. K0415/23-24, BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT. 2720 X 1% (SGST&CGST) RS. 27/- Miscellaneous	0.00	70.00	0.00	70.00
3143	A.59.P.9	AMT PAID FOR CANTEEN BILL NO. 788, BY DEPT. OF CHEMISTRY (OMKAR BHAUSO CHAVAN) GST NO. 27BNKPC9390RIZI TAX ON AMT. 70 X 2%(IT) RS. 1/-, TAX ON AMT. 70 X 1%(SGST&CGST) RS. 1/- Honorarium, Including co-ordinator Hon	0.00	7375.00	0.00	7375.00
3144	A.19.P.15	BILL P/T NAMDEV KASHINATH PATIL - SMT. MUJUMDAR SMITA A. -LENDAVE SUDHIR SADASHIV -UTTAM RAMCHANDRA PATIL - MRUNALINI ABASAHEB SHINDE FOR CONTACT SESSION REMUNERATION [DIST & ONLINE EDU] NO 67,70,71,72,75 Laboratory Expenses	0.00	0.00	2196.00	2196.00
		AMT CREDITED FOR GLASS PIPE ASSEMBLING & THERMOSTATIC WATER BATH BILL DT.26/05/2023 BILL NO.18 BY DEPT OF ENVIRONMETAL SCIENCE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				

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Date : 27-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3145	A.2.P.9	Honorarium	0.00	20041.00	0.00	20041.00
	A.3.P.25	Remuneration for Exam. work	0.00	30029.00	0.00	30029.00
		FINANCE YEAR 2022-2023 HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
3146	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12315.00	0.00	12315.00
		BILL OF BOS MEETING				
3147	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11202.00	0.00	11202.00
		BILL OF BOS COMMITTEE MEETING				
3148	A.3.P.28	Other Printing Charges	0.00	0.00	74549.00	74549.00
		PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY CAP				
3149	A.3.P.25	Remuneration for Exam. work	0.00	49696.00	0.00	49696.00
		FINANCE YEAR 2022-2023 REMUNERATION FOR EXAM WORK BILLS				
3150	A.3.P.25	Remuneration for Exam. work	0.00	49388.00	0.00	49388.00
		FINANCE YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS				
3151	A.3.P.25	Remuneration for Exam. work	0.00	6174.00	0.00	6174.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF CHEMISTRY)				
3152	E.4.R.10	Receipt against Consultancy Charges	0.00	38200.00	0.00	38200.00
		AMT. PAID FOR CONSULTANCY CHARGES AND FEES BY DEPT. OF ENVIRONMENTAL SCIENCE (1) CHATRAPTI SHIVAJI COLLEGE, SATARA (2)THE PRINCIPA TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI (3)SHARADCHANDRA PAWAR MAHAVIDYALAYA LONAND SATARA				
3153	A.65.P.13	Maintenance	0.00	60180.00	0.00	60180.00
		AMT PAID FOR CARY 60 UV V SPECTROPHOTOMETER AMC PERIOD 20/02/2023 TO 19/02/2024 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (AGILENT TECHNOLOGIES INDIA PVT. LTD.) (FY 2022-23)				
3154	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AMT PAID FOR HONORARIUM BILL DT. 18/05/2023 BY DEPT OF YCSR(D PRASANN D KULKARNI)				
3155	A.13.P.15	Laboratory Expenses	0.00	465.00	0.00	465.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SOO641 DT. 16/06/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)				
3156	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		(F.Y.2022-23) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MARCH TO MAY 2023 BY DEPT. OF G.G.JADHV (SHEKHAR SADASHIV PATIL)				
3157	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	4800.00	0.00	4800.00
		(FY 2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. MARCH. 2023, BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SNEHAL PRANAV KHANDEKAR)				
3158	A.60.P.14	Miscellaneous	0.00	210.00	0.00	210.00
		AMT PAID FOR CANTEN BILL NO. 2643, BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 177.86 X 2%(IT) RS. 4/-, TAX ON AMT. 177.86 X 1% (SGST&CGST) RS. 2/-				
3159	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	1370.00	0.00	1370.00
		AMT PAID FOR XEROX & RANGOLI BILL, BY DEPT. OF COMMERCE & MANAGEMENT (A E MANKAR)				
3160	E.3.P.7.1.1	Expenditure from Fund	0.00	2420.00	0.00	2420.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. SOOO75 DT . 19/04/223 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES)				
3161	E.3.P.7.1.1	Expenditure from Fund	0.00	1530.00	0.00	1530.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. BOOO76 DT.27/04/2023 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES)				
3162	A.13.P.13	Maintenance	0.00	1735.00	0.00	1735.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)				
3163	A.10.P.15	Laboratory Expenses	0.00	2507.00	0.00	2507.00
		AMT PAID FOR PURCHASE OF WEST COUPLING, APVC ETA, APVC BUSHING, APVC ELBO, APVC PIPE, BILL NO. S00573 DT. 10.06.2023 BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3164	A.10.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO. 882, BY DEPT. OF CHEMISTRY (OMKAR BHAUSO CHAVAN) GST NO. 27BNKPC9390RIZI, TAX ON AMT. 460 X 2% (IT) RS. 9/-, TAX ON AMT. 460 X 1% (SGST&CGST) RS. 5/-	0.00	460.00	0.00	460.00
3165	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop AMT PAID FOR CANTEEN BILL NO. 22, BY DEPT. OF COMMERCE & MANAGEMENT (SUNIL BHIMRAO KUMBHAR)	0.00	13650.00	0.00	13650.00
3166	D.3.P.74.2	Consumables AMT PAID FOR DIESEL GENERATOR REPAIRING BILL, BY DEPT. OF BIOTECHNOLOGY (COOPER CORPORATION PVT LTD)	0.00	5900.00	0.00	5900.00
3167	A.63.P.13	Maintenance AMT PAID FOR PURCHASE OF CEILING FAN BILL NO.S00562 DT.09/06/2023 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	6774.00	0.00	6774.00
3168	A.21.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00618 DT.15/06/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	8890.00	0.00	8890.00
3169	A.70.P.9	Honorarium Including co-ordinator Hon AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT. OF G.G.JADHAV (JATRATKAR ALOKKUMAR NILKUMAR)	0.00	600.00	0.00	600.00
3170	A.13.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K0395/23-24 DT.05/06/2023 BY DEPT OF ZOOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR)	0.00	4665.00	0.00	4665.00
3171	A.48.P.16	Youth Festival Advance adjusted against voucher (s) : 15168 (2223), PARTY CODE O-5185 (EXP OF INTERNATIONAL YOUTH FESTIVAL UNIVERSITY TEAM (STUDENTS DEVELOPMENT SECTION)	0.00	311072.00	0.00	311072.00
3172	A.59.P.9	Honorarium, Including co-ordinator Hon BILL P/T THE PRINCIPAL VIVEKANAND COLLEGE KOL FOR REQUEST FOR DEVELOPMENT GRANT & MISCELLANEOUS EXPENSES GRANT [DIST & ONLINE EDU] NO 77	0.00	38000.00	0.00	38000.00
3173	E.3.P.23	Paper Stock Ac. BILL P/T SUSHILKUMAR & COMPANY FOR PURCHASE OF MAPLITHO PAPER [PRESS] OTHER RECEIPTS - RS. - 171/- E.4.R.104.1 SGST , E.4.R.104.2 CGST	0.00	34100.00	0.00	34100.00
3174	A.42.P.13.4	Maintenance of V.C.s Car BILL PAID TO SONAK AUTOMOBILES PVT. LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.	0.00	12401.00	0.00	12401.00
3175	A.2.P.7	Travelling Expenses to staff BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (TRAVELLING EXPENSES) I T DEDUCT ON RS. 7591/- 2 % & (AFF T-1)	0.00	8475.00	0.00	8475.00
3176	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	7543.00	0.00	7543.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	41791.00	0.00	41791.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1065.00	0.00	1065.00
	A.49.P.13	Maintenance BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL AND OIL EXPENSES FOR THE PERIOD 01/05/2023 TO 31/05/2023 AS PER SANCTION OF VEHICLE SECTION.	0.00	893.00	0.00	893.00
3177	A.43.P.17	Tree-plantation including Maintenance BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD 25/04/2023 TO 20/05/2023 AS PER SANCTION OF GARDEN SECTION.	0.00	42000.00	0.00	42000.00
3178	A.43.P.13	Maintenance of Garden And Nursery	0.00	18306.00	0.00	18306.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FERTILIZER & IRRIGATION MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.	0.00	8400.00	0.00	8400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3179	A.52.P.3	Purchase of Computer And other Peripherals <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WHITE BOARD AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	5256.00	0.00	5256.00
3180	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO ARJUN SADASHIV ADASUL AS PER SANCTION OF GARDEN SECTION.</i>	0.00	1000.00	0.00	1000.00
3181	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS COMMITTEE MEETING</i>	0.00	9510.00	0.00	9510.00
3182	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS COMMITTEE MEETING</i>	0.00	12490.00	0.00	12490.00
3183	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING</i>	0.00	19299.00	0.00	19299.00
3184	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13710.00	13710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37552.00	37552.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9238 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 793/12.05.2023 RS. 10948/- AND INTEREST VIDE R. NO 26292/18.05.2023 RS.34/-.</i>	0.00	0.00	2790.00	2790.00
3185	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO KIRAN V. PAWAR RS. 10,000/- (PHIRATA CHASHAK GONDAWANA VIDYAPEETHAS DENAYASATHI DT 30/06/2023) N S S SECTION</i>	0.00	10000.00	0.00	10000.00
3186	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR TRAVELING FOR PUNE DT-27/04/2023, BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>	0.00	4060.00	0.00	4060.00
Total Payment			0.00	1240940.00	133749.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	46006.00	0.00	46006.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1205095.00	0.00	1205095.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	517594.00	0.00	517594.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1340956.00	0.00	1340956.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	187143.00	0.00	187143.00
Group Total			0.00	3296794.00	0.00	
Grand Total:			0.00	4537734.00	133749.00	4671483.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3187	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF JUNE 2023</i>	0.00	55000000.00	0.00	55000000.00
3188	E.1.P.8	Advances to Colleges for University work <i>CAP ADVANCE FIRST INSTALLMENT 80% PAID FOR MAR/APR - 2023 LAW EXAM CENTRAL ASSESSMENT EXPENSES (CAP)</i>	0.00	346910.00	0.00	346910.00
3189	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL, DT. 09/011/2022 TO 19/02/2023, BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 12600/- X 10 % RS. 1260/-</i>	0.00	12600.00	0.00	12600.00
3190	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL, DT. 27/02/2023 TO 26/03/2023, BY DEPT. OF TECHNOLOGY (TELI SHIVANAND BASAPPA) TAX ON AMT. 12000/- X 10 % RS. 1200/-</i>	0.00	12000.00	0.00	12000.00
3191	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR B.TECH CHEM. ENGG HONORARIUM BILL, DT. 06/03/2023 TO 05/06/2023, BY DEPT. OF TECHNOLOGY (SHITAL POPAT GADE) TAX ON AMT. 15000/- X 10 % RS. 1500/-</i>	0.00	15000.00	0.00	15000.00
3192	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.286/23-24 DT.12/06/2023 BY DEPT OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 5004.80X1% RS.50/-(SGST/CGST)</i>	0.00	5906.00	0.00	5906.00
3193	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 07/11/2022 TO 17/02/2023, BY DEPT. OF TECHNOLOGY (KIRAN NIKHIL INGAWALE) TAX ON AMT. 27000/- X 10 % RS. 2700/-</i>	0.00	27000.00	0.00	27000.00
3194	A.60.P.9	Honorarium including Co-ordinator Hon. <i>(FY 2022-23) AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL, DT. 25/02/2023 TO 08/06/2023, BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 18000/- X 10 % RS. 1800/-</i>	0.00	18000.00	0.00	18000.00
3195	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	8305.00	0.00	8305.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12855.00	0.00	12855.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR LAW EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)</i>	0.00	2960.00	0.00	2960.00
3196	A.3.P.25	Remuneration for Exam. work	0.00	4320.00	0.00	4320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19067.00	0.00	19067.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/B.COM/BCA/B.SC EXAM HELD IN OCT/ NOV -2022 (APPOINTMENT SECTION)</i>	0.00	1200.00	0.00	1200.00
3197	A.53.P.19	Printing Materials <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR INK ORANGE [PRESS]</i>	0.00	21700.00	0.00	21700.00
3198	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO SCIENTIFIC TECHNOLOGY SOLUTIONS AS PER SANCTION OF PG BILLS SECTION (SANGAR)</i>	0.00	32677.00	0.00	32677.00
3199	A.73.P.2	Purchase of EquipmentsComponents & Accessories <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LED TV [EARN & LEARN LADIES HOSTEL]</i>	0.00	31400.00	0.00	31400.00
3200	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL PAID TO NAVNATH KUDALIK RASKAR-MRUNALINI ABASAHEB SHINDE - SMT. SABIHA S. SAYYAD - SHRI RAYGOUNDA TATOBA PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 90, 89 , 86, 88</i>	0.00	1875.00	0.00	1875.00
3201	A.1.P.10	Office Expenses (Est. and others)	0.00	20103.00	0.00	20103.00

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3202	E.2.P.6	BILL PAID TO RAJU TOURS & TRAVELS FOR HOTEL BOOKING CHARGES AS PER SANCTION OF HON. PRO. V. C OFFICE. Refund of Security Deposit	0.00	1905.00	0.00	1905.00
3203	E.2.P.6	REFUND AMT PAID TO JIVANRAO SARJERAO JAMBHALE. FOR PROVIDING & REPAIR KITCHEN ATTA AND REPAIRS WORKS IN D-7 QUARTER. DOT MB NO-388, PAGE-116, SANCTION BY ENGINEERING SECTION.33/76. Refund of Security Deposit	0.00	37717.00	0.00	37717.00
3204	A.1.P.11	REFUND SECURITY DEPOSITED AMT PAID TO SAI ELECTRICAL ENGINEERS &CONSULTANTS FOR PROVIDE ELECTRIFICATION AT EXAMINATION BUILDING NO.1 & EXAMINATION BUILDING NO.2 SANCTION BY ENGINEERING SECTION.30/44. Travelling Expenses of Committee Members And Others	0.00	317.00	0.00	317.00
3205	A.1.P.11	BILL OF SENATE MEETING Travelling Expenses of Committee Members And Others	0.00	2405.00	0.00	2405.00
3206	E.3.P.23	BILL OF SENATE MEETING Paper Stock Ac.	0.00	121000.00	0.00	121000.00
3207	A.59.P.16	BILL PAID TO SUSHILKUMAR & COMPANY FOR VENKATESHWARA CREAMWOVE SD DEDUCT ON RS. 108036\ GST NO 27AABHV3675H1ZT [PRESS] Printing of Student Information Material	0.00	10890.00	0.00	10890.00
3208	A.3.P.7	BILL PAID TO BHAVANA D.T.P. CENTER. FOR M . SC [MATHEMATICS] PART 1 IT DEDUCT ON RS.10890/-[DIST & ONLINE EDU] 95 Travelling Exp. to non-teaching staff	0.00	6885.00	0.00	6885.00
3209	A.59.P.9	F.Y.2022-23 BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR KOLHAPUR, SANGLI, SATARA TO VISIT CAP CENTER B A COURSE [TRAVELLING BILL - 2022/23] B A Honorarium, Including co-ordinator Hon	0.00	15810.00	0.00	15810.00
3210	A.59.P.22	BILL P/T DR. SARANG SHANKAR BHOLA - VIBHAVARI U. DESHMUKH FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 91,94,92 Payment to Study Center	0.00	100600.00	0.00	100600.00
3211	A.46.P.4	BILL P/T PRINCIPAL & CO- ORDINATOR DISTANCE KARMVEER HIRE MAHAVIDYALAY GARGOTI FOR ADMISSION FORM & REMUNERATION BILL [DIST & ONLINE EDU] NO 83 Purchase of Books and Journals	0.00	1769548.00	0.00	1769548.00
3212	A.3.P.25 A.3.P.27	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY KOLHAPUR ACCOUNT IN IDBI BANK BRANCH SHIVAJI PUTALA KOLHAPUR FOR CONTRUBUTION AMOUNT CAS SCIFINDER ACADEMIC UNLIMITED ACCESS PLAN (E-RESOURCES) DURING OF 01-04-2023 TO 31-03-2024 IN UNIVERSITY LIBRARY. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	107479.00 72346.00	0.00 0.00	107479.00 72346.00
3213	A.3.P.25 A.3.P.27 A.3.P.29	FINANCIAL YEAR 2022-2023 - BILL PAID FOR ENGINEERING EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	62870.00 78347.00 12175.00	0.00 0.00 0.00	62870.00 78347.00 12175.00
3214	A.3.P.25 A.3.P.27 A.3.P.29	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9240 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	233442.00 56110.00 17018.00	0.00 0.00 0.00	233442.00 56110.00 17018.00
3215	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 12448 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (CAP) 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	6120.00 16590.00 70407.00 25558.00	0.00 0.00 0.00 0.00	6120.00 16590.00 70407.00 25558.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)</i>				
3216	A.3.P.25	Remuneration for Exam. work	0.00	83540.00	0.00	83540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109892.00	0.00	109892.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19780.00	0.00	19780.00
		<i>FINANCIAL YEAR 2022 - 2023 - Advance adjusted against voucher (s) : 9240 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)</i>				
3217	A.3.P.24	Allowances for Confidential Examination work	0.00	1620.00	0.00	1620.00
	A.3.P.25	Remuneration for Exam. work	0.00	13710.00	0.00	13710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28424.00	0.00	28424.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9870.00	0.00	9870.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)</i>				
3218	A.3.P.25	Remuneration for Exam. work	0.00	7840.00	0.00	7840.00
		<i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY - 2023 (DEPT. OF APPLIED CHEMISTRY)</i>				
3219	A.3.P.25	Remuneration for Exam. work	0.00	7560.00	0.00	7560.00
		<i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF PHYSICS)</i>				
3220	A.3.P.25	Remuneration for Exam. work	0.00	7840.00	0.00	7840.00
		<i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY 2023 (DEPT. OF APPLIED CHEMISTRY)</i>				
3221	A.3.P.25	Remuneration for Exam. work	0.00	5880.00	0.00	5880.00
		<i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY - 2023 (DEPT. OF APPLIED CHEMISTRY)</i>				
3222	A.3.P.25	Remuneration for Exam. work	0.00	11760.00	0.00	11760.00
		<i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE 2023 (DEPT. OF APPLIED CHEMISTRY)</i>				
3223	A.3.P.25	Remuneration for Exam. work	0.00	47227.00	0.00	47227.00
		<i>FINANCIAL YEAR 2022-2023 REMUNERATION FOR EXAM WORK BILLS</i>				
3224	A.3.P.25	Remuneration for Exam. work	0.00	3860.00	0.00	3860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1972.00	0.00	1972.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1530.00	0.00	1530.00
		<i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.ED EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)</i>				
3225	A.3.P.24	Allowances for Confidential Examination work	0.00	180.00	0.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	360.00	0.00	360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2340.00	0.00	2340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	410.00	0.00	410.00
		<i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR LAW EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION)</i>				
3226	A.3.P.27	Expenditure on exam. at centers	0.00	1599.00	0.00	1599.00
		<i>BILL PAID FOR M.PHIL/PH.D COURSE WORK THEORY EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION)</i>				
3227	A.3.P.25	Remuneration for Exam. work	0.00	80786.00	0.00	80786.00
	A.3.P.27	Expenditure on exam. at centers	0.00	97905.00	0.00	97905.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9240 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)</i>				
3228	A.3.P.25	Remuneration for Exam. work	0.00	110683.00	0.00	110683.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59617.00	0.00	59617.00
		<i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR ENGINEERING EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION)</i>				
3229	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 MAY 2023 BY DEPT OF INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR)</i>				
3230	A.19.P.10	Office Expenses	0.00	0.00	3407.00	3407.00
		<i>AMT CREDITED FOR TONER REFILLING BILL NO.17 DT.29/05/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3231	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5580.00	5580.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20660.00	20660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	41800.00	41800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8361.00	8361.00
		FINANCIAL YEAR 2022 -2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 670/09.05.2023 RS. 27599/-.				
3232	E.3.P.11.3	Investment in FDR	0.00	13229876.00	0.00	13229876.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA FOR 399 DAYS @7.40%				
3233	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00
		LEAVE TRAVEL CONCESSION TO SHRI. SANGAONKAR BHASKAR RAJARAM AS PER ORDER EST/LTC/976 DT.02.06.2023				
3234	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13800.00	0.00	13800.00
		(FY 2022-23) AMT PAID FOR B.TECH ENGINEERING PHYSICS VISITING FACULTY HONORARIUM BILL, DT. 12/11/2022 TO 16/02/2023, BY DEPT. OF TECHNOLOGY (SHRUTI DAYANAND KHANNA)				
3235	A.38.P.7	Travelling Expenses	0.00	120.00	0.00	120.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GUEST LECTURE UNDER TRAVELING BILL, BY DEPT. OF MUSIC (AJAYKUMAR SAVANE)				
3236	A.4.P.10	Office expenses	0.00	4749.00	0.00	4749.00
		AMT. PAID TO RAMESH Y LIDHADE FOR TEA , BREAKFAST , MEAL AND LODDGING EXPENSES DURING TRAVALLING TO ATTEND MEETING AT MUMBAI ON 12/05/2023 TO 13/05/2023 AS PER SANCTION OF CASHBOOK SECTION.				
3237	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		BILL OF CONFIDENTIAL WORK				
3238	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	15140.00	0.00	15140.00
		BILL OF CONFIDENTIAL WORK				
Total Payment			0.00	72424917.00	79808.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	159514.00	0.00	159514.00
		A/c 1 Virtual Bank PFMS	0.00	454637.00	0.00	454637.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19075.00	0.00	19075.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	796034.00	0.00	796034.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	51855.00	0.00	51855.00
		A/c - 02890200000061 Shivaji University Salary	0.00	55000000.00	0.00	55000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	440.00	0.00	440.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	13229876.00	0.00	13229876.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	549163.00	0.00	549163.00
Group Total			0.00	70260594.00	0.00	
Grand Total:			0.00	142685511.00	79808.00	142765319.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	8888.00	0.00	8888.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	72559.00	0.00	72559.00
Group Total			0.00	81447.00	0.00	
Grand Total:			0.00	81447.00	0.00	81447.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3239	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR TRAVELING FOR PROJECT RELATED WORK IN AURANGABAD AND ICT, JALNA PERIOD DT. 26/04/2023 TO 30/04/2023, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV)</i>	0.00	9728.00	0.00	9728.00
3240	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00621 DT.15/06/2023 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	12480.00	0.00	12480.00
3241	A.28.P.13	Maintenance <i>(FY-2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K00203 DT.29/04/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	90.00	0.00	90.00
3242	A.23.P.2	Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00567 DT.09/06/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4712.00	0.00	4712.00
3243	A.28.P.13	Maintenance <i>AMT PAID FOR CANTEEN BILL NO.2796 DT.18/06/2023 BY DEPT OF ECONOMICS(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 55X2%(IT) RS.1/- & 55X1% RS.1/- (SGST/CGST)</i>	0.00	65.00	0.00	65.00
3244	A.28.P.13	Maintenance <i>AMT PAID FOR CANTEEN BILL NO.2789 DT.18/06/2023 BY DEPT OF ECONOMICS(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 1152X2%(IT) RS.23/- & 1152X1% RS.12/- (SGST/CGST)</i>	0.00	1360.00	0.00	1360.00
3245	A.22.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF LOCK, BILL NO. S00679, DT. 20/06/2023, BY DEPT. OF BIOTECHNOLOGY (S.U.CONSUMERS STORES LTD.)</i>	0.00	4800.00	0.00	4800.00
3246	A.36.P.10	Office Expenses <i>(FY 2022-23)AMT PAID FOR PURCHASE OF BATTERY, BILL NO. S07998, BY DEPT. OF LAW, (S.U.CONSUMERS STORES LTD.)</i>	0.00	850.00	0.00	850.00
3247	A.36.P.10	Office Expenses <i>(FY 2022-23)AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S07328, P07304, BY DEPT. OF LAW, (S.U.CONSUMERS STORES LTD.)</i>	0.00	3893.00	0.00	3893.00
3248	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.12/05/2023 TO DT.15/05/2023 BY DEPT OF JOURNALISM & MASS COMM(CHANDRASHEKHAR MADHAVRAO WANKHEDE)</i>	0.00	3600.00	0.00	3600.00
3249	A.13.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00688 DT.21/06/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	630.00	0.00	630.00
3250	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.21/04/2023 TO DT.26/05/2023 BY DEPT OF JOURNALISM & MASS COMM(CHANDRASHEKHAR MADHAVRAO WANKHEDE)</i>	0.00	2400.00	0.00	2400.00
3251	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR DIP. IN SERICULTURE AND PG. DIP. IN SERICULTURE THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)</i>	0.00	3172.00	0.00	3172.00
3252	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 <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR M.COM THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)</i>	0.00	2242.00	0.00	2242.00
3253	A.3.P.24	Allowances for Confidential Examination work	0.00	1280.00	0.00	1280.00
	A.3.P.25	Remuneration for Exam. work	0.00	4350.00	0.00	4350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25945.00	0.00	25945.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3253	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR MBA EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)</i>	0.00	1450.00	0.00	1450.00
3254	A.1.P.21	Contract Charges to Security	0.00	4043.00	0.00	4043.00
	A.1.P.8	Daily Wages	0.00	79111.00	0.00	79111.00
	A.11.P.8	Daily Wages	0.00	200.00	0.00	200.00
	A.13.P.8	Daily Wages	0.00	3200.00	0.00	3200.00
	A.23.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.3.P.8	Daily wages	0.00	17600.00	0.00	17600.00
	A.3.P.9	Honorarium	0.00	3600.00	0.00	3600.00
	A.42.P.6	Salary from University Fund	0.00	9000.00	0.00	9000.00
	A.42.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.49.P.8	Daily Wages	0.00	450.00	0.00	450.00
	A.60.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.62.P.8	Daily wages	0.00	700.00	0.00	700.00
	A.65.P.8	Daily Wages	0.00	400.00	0.00	400.00
		<i>AN AMT PAID TO DW CLERK, LIB AS PER EST ORDER EST/1088 DT 19/06/2023</i>				
3255	A.43.P.8	Daily Wages	0.00	960.00	0.00	960.00
		<i>AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF GARDEN SECTION THE MONTH OF APRIL-2023.</i>				
3256	A.2.P.35	Recurring expenditure for IQAC	0.00	4000.00	0.00	4000.00
		<i>AMOUNT PAID TO RASHINKAR GAJANAN S (ZEROX FEEDBACK FORM CHARGES BILL 2000 x 2) NAAC /INTERNAL QUALITY ASSURANCE CELL</i>				
3257	A.2.P.35	Recurring expenditure for IQAC	0.00	1178.00	0.00	1178.00
		<i>F Y 2022-2023 AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1178/- (PURCHASE OF DIGITAL BOARD CENTRAL PLACEMENT CELL) NAAC/INTERNAL QUALITY ASSURANCE CELL</i>				
3258	A.48.P.10	Office Expenses	0.00	145.00	0.00	145.00
		<i>AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS. 145/- PARTY CODE O-6277 TEA AND COFFEE (STUDENTS DEVELOPMENT SECTION)</i>				
3259	A.1.P.15	Meeting Expenses	0.00	4234.00	0.00	4234.00
		<i>AMT. PAID TO DESHMUKH MAHADEO S FOR TEA , BREAKFAST, MEAL AND LODGING EXPENSES DURING TRAVALLING TO ATTEND MEETING AT MUMBAI ON 14/06/2023 TO 15/06/2023 AS PER SANCTION OF B.O.S. SECTION.</i>				
3260	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	4890.00	0.00	4890.00
		<i>BILL PAID TO DR. SMT. V. A. RANADE FOR PURCHASING MISC. MEDICINES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE.</i>				
3261	E.2.P.1	Refund of Library Deposit	0.00	1400.00	0.00	1400.00
		<i>BILL PAID TO SURAJ BALEKHAN PATEL - GAIKAWAD AMRUTA R- MITHARI SURAJ SANJAY FOR LIBRARY REFUND [LIBRARY]</i>				
3262	A.48.P.10	Office Expenses	0.00	140.00	0.00	140.00
		<i>AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS. 140/- (TEA) PARTY CODE-O-6277 (STUDENTS DEVELOPMENT SECTION)</i>				
3263	A.48.P.29	Cultural Fee	0.00	110.00	0.00	110.00
		<i>AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 110/- (PEN 20) STUDENTS DEVELOPMENT SECTION</i>				
3264	A.44.P.10	Office Expenses	0.00	1538.00	0.00	1538.00
		<i>BILL PAID TO ABHISHEK ANIL PATIL FOR NEW PAPER SUPPLY [GUEST HOUSE] APRIL 2023</i>				
3265	A.48.P.17	Youth Activities	0.00	950.00	0.00	950.00
		<i>AMOUNT BILL PAID TO R. A. GAVALI (RANGOLI DT 06/06/2023) STUDENTS DEVELOPMENT SECTION)</i>				
3266	E.3.P.23	Paper Stock Ac.	0.00	2078750.00	0.00	2078750.00
		<i>BIL PAID TO ARIHANT ENTERPRISES MUMBAI FOR PAPER REAM MAPLITHO PAPER SD DEDUCT ON RS. 1856026/- GST NO. 27AAEPS3314H1ZS [PRESS]</i>				
3267	B.2.P.52.4	Centre for Distance Education - Equipment	0.00	8400.00	0.00	8400.00
		<i>BILL P/T THIRD EYE KOLHAPUR FOR PURCHASE OF INSTALLATIOON OF CCTV CAMERA [DIST & ONLINE EDY] TAXABLE AMOUNT 7119/- IT-142/- SD-214/-</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3268	A.38.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO. 28, DT. 08/06/2023, BY DEPT. OF MUSIC (SUNIL BHIMRAO KUMBHAR)</i>	0.00	1508.00	0.00	1508.00
3269	A.38.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL, BY DEPT. OF MUSIC (SUNIL BHIMRAO KUMBHAR)</i>	0.00	3673.00	0.00	3673.00
3270	A.35.P.19	Facilities to Research Students <i>AMT PAID FOR CANTEEN BILL, BY DEPT. OF COMMERCE & MANAGEMENT (HOTEL PRERANA)</i>	0.00	1644.00	0.00	1644.00
3271	A.69.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00706 DT.22/06/2023 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	965.00	0.00	965.00
3272	A.11.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL S00607 DT.14/06/2023 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2575.00	0.00	2575.00
3273	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00711 DT.22/06/2023 BY DEPT OF UNIVERSITY INDUSTRY INTERACTION CELL (S.U.CONSUMER STORE LTD KOP)</i>	0.00	2208.00	0.00	2208.00
3274	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF YCSRD (SUNITA DALVAI)</i>	0.00	2400.00	0.00	2400.00
3275	A.31.P.16	Maratha History Study Centre <i>AMT PAID FOR HONORARIUM BILL DT-11-06-2023 BY DEPT OF HISTORY (JAGTAP NEELAMBARI BHARAT)</i>	0.00	2500.00	0.00	2500.00
3276	A.58.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00687, BY DEPT. OF M.A. MASS COMMUNICATION (S.U.CONSUMERS STORES LTD.)</i>	0.00	1744.00	0.00	1744.00
3277	A.22.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF PEN, BILL NO. S00733, DT. 24/06/2023, BY DEPT. OF BIOTECHNOLOGY (S.U.CONSUMERS STORE LTD.)</i>	0.00	55.00	0.00	55.00
3278	A.11.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00656, DT. 17/06/2023, BY DEPT. OF BIOCHEMISTRY (S.U.CONSUMERS STORES LTD.)</i>	0.00	646.00	0.00	646.00
3279	A.22.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF HALL DROPS AND NUT BOLT, BILL NO. S00667, DT. 19/06/2023, BY DEPT. OF BIOTECHNOLOGY (S.U.CONSUMERS STORES LTD.)</i>	0.00	446.00	0.00	446.00
3280	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO.K00219 DT. 27.05.2023, P04891 DT. 27.05.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMER5 STORES LTD. KOP)</i>	0.00	3580.00	0.00	3580.00
3281	A.69.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF PENCIL BILL NO-P06895/S00694 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)</i>	0.00	1926.00	0.00	1926.00
3282	A.41.P.16	Colour awarding function <i>AMT PAID FOR PURCHASE OF PLASTIC BAG & PLASTIC FOLDER , BILL NO. S00363, DT. 18/05/2023, BY DEPT. OF SPORTS (S.U.CONSUMERS STORES LTD.)</i>	0.00	2080.00	0.00	2080.00
3283	A.62.P.9	Honorarium including co-ordinators Hon. <i>(FY-2022-23) AMT PAID FOR HONORARIUM TO TEACHER PAYMENT FEB-2023 TO MAY-2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SNEHAL PRANAV KHANDEKAR)</i>	0.00	5000.00	0.00	5000.00
3284	A.58.P.10	Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MAS COMMUNICATION.</i>	0.00	620.00	0.00	620.00
3285	A.33.P.10	Office Expenses	0.00	5629.00	0.00	5629.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF JOURNALISM AND MASS COMMUNICATION.(FY 2022-23)				
3286	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
		Payment of Inadmissible FOR THE MONTH OF JUNE 2023				
3287	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	56964.00	0.00	56964.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	583224.00	0.00	583224.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JUNE 2023				
3288	C.1.P.1.1	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	2430293.00	0.00	2430293.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	966161.00	0.00	966161.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3178626.00	0.00	3178626.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5573281.00	0.00	5573281.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3436104.00	0.00	3436104.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	478164.00	0.00	478164.00
	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	4360965.00	0.00	4360965.00
	C.11.P.1	Bio-chemistry Department	0.00	1475988.00	0.00	1475988.00
	C.12.P.1	Botany Department	0.00	2148710.00	0.00	2148710.00
	C.13.P.1	Zoology Department	0.00	2047327.00	0.00	2047327.00
	C.15.P.1	Mathematics Department	0.00	910632.00	0.00	910632.00
	C.16.P.1	Geography Department	0.00	2265932.00	0.00	2265932.00
	C.19.P.1	Environment Science	0.00	112606.00	0.00	112606.00
	C.24.P.1	English Department	0.00	1611726.00	0.00	1611726.00
	C.25.P.1	Russian Languages Department	0.00	156012.00	0.00	156012.00
	C.26.P.1	Marathi Department	0.00	520128.00	0.00	520128.00
	C.27.P.1	Hindi Department	0.00	40586.00	0.00	40586.00
	C.28.P.1	Economics Department	0.00	1535268.00	0.00	1535268.00
	C.29.P.1	Sociology Department	0.00	873540.00	0.00	873540.00
	C.3.P.1	Examination	0.00	2822675.00	0.00	2822675.00
	C.3.P.1	Examination	0.00	1135383.00	0.00	1135383.00
	C.30.P.1	Political Science Department	0.00	567396.00	0.00	567396.00
	C.31.P.1	History Department	0.00	147120.00	0.00	147120.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	451644.00	0.00	451644.00
	C.34.P.1	Education Department	0.00	371868.00	0.00	371868.00
	C.35.P.1	Commerce & Management	0.00	322776.00	0.00	322776.00
	C.35.P.1.1	Salary and allowances	0.00	475200.00	0.00	475200.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	639275.00	0.00	639275.00
	C.38.P.1	Music And Dramatics Department	0.00	234024.00	0.00	234024.00
	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	491675.00	0.00	491675.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1742672.00	0.00	1742672.00
	C.48.P.1	Students Facilities	0.00	604133.00	0.00	604133.00
	C.5.P.1	Electronics Department	0.00	906951.00	0.00	906951.00
	C.6.P.1	Physics Department	0.00	1761687.00	0.00	1761687.00
	C.8.P.1	USIC - CFC	0.00	771592.00	0.00	771592.00
	C.9.P.1	Statistics Department	0.00	703302.00	0.00	703302.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	120132.00	0.00	120132.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	819818.00	0.00	819818.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1128456.00	0.00	1128456.00
	D.7.P.1.6.10	Political Science	0.00	98292.00	0.00	98292.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	207804.00	0.00	207804.00
		Payment of Salary Grant FOR THE MONTH OF JUNE 2023				
3289	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	13331.00	0.00	13331.00
		DCPS GOVT EMP FOR THE MONTH OF JUNE 2023				
3290	A.40.P.17	Contributory Provident Fund	0.00	9754.00	0.00	9754.00
		Payment of Fund Management Contribution FOR THE MONTH OF JUNE 2023				
3291	A.1.P.6	Salary	0.00	51570.00	0.00	51570.00
	A.1.P.6	Salary	0.00	32000.00	0.00	32000.00
	A.1.P.6	Salary	0.00	170520.00	0.00	170520.00
	A.18.P.6	Salary from University Fund	0.00	751412.00	0.00	751412.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3291	A.19.P.6	Salary from University Fund	0.00	175064.00	0.00	175064.00
	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	199108.00	0.00	199108.00
	A.38.P.6	Salary from University Fund	0.00	158712.00	0.00	158712.00
	A.40.P.6	Salary from University Fund	0.00	447088.00	0.00	447088.00
	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	637112.00	0.00	637112.00
	A.57.P.6	Salary from University Fund	0.00	284012.00	0.00	284012.00
	A.58.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.59.P.6	Salary from University Fund	0.00	1285016.00	0.00	1285016.00
	A.60.P.6	Salary from University Fund	0.00	7097445.00	0.00	7097445.00
	A.60.P.6	Salary from University Fund	0.00	548676.00	0.00	548676.00
	A.60.P.6	Salary from University Fund	0.00	239002.00	0.00	239002.00
	A.62.P.6	Salary from University Fund	0.00	96000.00	0.00	96000.00
	A.63.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.65.P.6	Salary from University Fund	0.00	416000.00	0.00	416000.00
	A.69.P.6	Salary from University Fund	0.00	96000.00	0.00	96000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	244164.00	0.00	244164.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	30344.00	0.00	30344.00
	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	288000.00	0.00	288000.00
	C.11.P.1	Bio-chemistry Department	0.00	64000.00	0.00	64000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	64000.00	0.00	64000.00
	C.15.P.1	Mathematics Department	0.00	64000.00	0.00	64000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	64000.00	0.00	64000.00
	C.27.P.1	Hindi Department	0.00	64000.00	0.00	64000.00
	C.28.P.1	Economics Department	0.00	32000.00	0.00	32000.00
	C.29.P.1	Sociology Department	0.00	64000.00	0.00	64000.00
	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.46.P.1	Barr.Balasaheb Khardekar Library	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	32000.00	0.00	32000.00
	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	323130.00	0.00	323130.00
	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 2023</i>				
3292	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	27000.00	0.00	27000.00
		<i>AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MAY 2023 BY DEPARTMENT OF AGPM.</i>				
3293	E.4.P.10	Payment against Consultancy Charges	0.00	40000.00	0.00	40000.00
		<i>(FY-2022-23)AMT PAID FOR CONSULTANCY CHARGES TO CONTAIN PERSONS AND OTHER CHARGES TO SGST/CGST /UNIVERSITY SHARE BY DEPT OF FOOD SCIENCE & TECHNOLOGY (AKSHAY KUMAR SAHOO , DIPALI YASHVANTRAO JADHAV)</i>				
3294	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4900.00	0.00	4900.00
		<i>AMT PAID FOR LUNCH BILL NO.31 DT.12/06/2023 FOR ONE DAY WORKSHOP ORGAINZED BY DEPT OF UNIVERSITY INDUSTRY INTERACTION CELL (SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT 4900X2%(IT) RS.98/- & 4900X1% RS.49/-(SGST/CGST)</i>				
3295	A.1.P.10	Office Expenses (Est. and others)	0.00	2700.00	0.00	2700.00
		<i>BILL PAID TO KEDAR KRUSHNAT PATIL , AMAR ISHWARA KAMBALE AND YASHWANT BABASO PATIL FOR DAILY WAGES DRIVER PAYMENT FOR 2 DAYS AS PER SANCTION OF VEHICLE SECTION.</i>				
3296	A.48.P.2	Purchase of Equipments, Components And Accessories	0.00	2730.00	0.00	2730.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3297	A.48.P.10	AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (STAND FAN 1 NOS) STUDENTS DEVELOPMENT SECTION Office Expenses	0.00	90.00	0.00	90.00
3298	A.59.P.9	AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS. 90/- TEA (PARTY CODE -O-6277) STUDENTS DEVELOPMENT SECTION Honorarium, Including co-ordinator Hon	0.00	125.00	0.00	125.00
3299	A.48.P.10	BILL PAID TO JADHAV AASAWARI SUHAS FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 87 Office Expenses	0.00	220.00	0.00	220.00
3300	A.1.P.10.3	AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS. 220/- (TEA AND BIS CUTE) PARTY CODE O-6277 (STUDENTS DEVELOPMENT SECTION) Office Expenses (BOS and Eligibility)	0.00	826.00	0.00	826.00
3301	A.56.P.13	AMT. PAID TO DEELIP L. MOHADIKAR FOR TEA , BREAKFAST & MEAL EXPENSES DURING TRAVALLING ON 05/06/2023 AS PER SANCTION OF ELIGIBILITY SECTION. Maintenance	0.00	1920.00	0.00	1920.00
3302	A.1.P.20	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REMOVING WINDOWS AC AS PER SANCTION OF INTERNET UNIT. Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	3294.00	0.00	3294.00
3303	A.3.P.25	BILL PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION OF HON. PRO. V.C OFFICE. Remuneration for Exam. work	0.00	108964.00	0.00	108964.00
	A.3.P.27	Expenditure on exam. at centers	0.00	114204.00	0.00	114204.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26325.00	0.00	26325.00
3304	A.13.P.21	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9306 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) Expenditure for Centre for Marine Environment Malvan	0.00	5000.00	0.00	5000.00
3305	A.13.P.15	AMT. PAID FOR RENT CHARGES BILL MAY 2023 BY DEPT. OF ZOOLOGY (K.S.D.SHIKSHAN MANDAL) Laboratory Expenses	0.00	2622.00	0.00	2622.00
3306	A.13.P.21	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0437/23-24 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) Expenditure for Centre for Marine Environment Malvan	0.00	170.00	0.00	170.00
3307	D.1.P.1	AMT. PAID FOR MSEB LIGHT BILL BY DEPT. OF ZOOLOGY (K.S.D.SHIKSHAN MANDAL) Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	34.00	0.00	34.00
3308	A.13.P.16	AMT. PAID FOR AWARD OF RESEARCH SCIENTIST OF CATEGORY IN SCIENCE (DR. MRS. V. R. PURI) BY DEPT OF PHYSICS Live Stock	0.00	5000.00	0.00	5000.00
3309	A.33.P.9	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ZOOLOGY (LALIT GANDHI) Honorarium, Including co-ordinator Hon	0.00	10800.00	0.00	10800.00
3310	A.10.P.15	(FY 2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 24/03/2023 TO 30/05/2023, BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (CHANDRASHEKHAR MADHAVRAO WANKHEDE) Laboratory Expenses	0.00	9518.00	0.00	9518.00
3311	A.10.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL K0412/23-24 DT.09/06/2023 BY DEPT OF CHEMISTRY (DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 8066 X 1% RS.81/-(SGST/CGST) Laboratory Expenses	0.00	43561.00	0.00	43561.00
3312	A.67.P.6	AMT PAID FOR CHEMICAL BILL NO.K030/23-24 DT.09/06/2023 BY DEPT OF CHEMISTRY (ARHAM ENTERPRISES) GST NO.27AAEHV4738G1ZU TAX ON AMT 36916 X 1% RS.369/-(SGST/CGST) Salary from University Fund	0.00	30600.00	0.00	30600.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT APRIL 2023 BY DEPT OF YCSRD (MANISHA PANDURANG PAWAR)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3313	A.23.P.2	Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF ORIENT STAND FAN BILL NO.S00649 DT.19/06/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	17220.00	0.00	17220.00
3314	A.69.P.16	Counseling Center-Expenditure <i>AMT PAID FOR HIRING SERVICE PAYMENT DT-01/04/2023 TO 31/05/2023 BY DEPT OF PSYCHOLOGY (SATYAJIT SHIVAJIRAO DESAI)</i>	0.00	34000.00	0.00	34000.00
3315	A.41.P.16	Colour awarding function <i>AMT PAID FOR CANTEEN, BY DEPT. OF SPORTS (OMKAR BHAUSO CHAVAN)</i>	0.00	22995.00	0.00	22995.00
3316	A.13.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0475 DT.20/06/2023 BY DEPT OF ZOOLOGY(DODAL ENTERPRISES KOLHAPUR)GST NO.27AACPD9854D1ZS TAX ON AMT 1073X1% RS.11/-(SGST/CSGT)</i>	0.00	1266.00	0.00	1266.00
3317	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2022-23 HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>	0.00	48913.00	0.00	48913.00
3318	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00611 DT.15/06/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i>	0.00	24780.00	0.00	24780.00
3319	A.42.P.22	Water treatment plant <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND UPGRADATION OF WATER FILTERATION PLANT AT SHIVAJI UNIVERSITY. DOT MB NO-438/74, IT DEDUCT RS-25,181/-, SACTION BY ENGINEERING SECTION.34/91</i>	0.00	29966.00	0.00	29966.00
3320	A.64.P.13	Maintenance <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRING WORK OF M.S GRILL WINDOW IN BOYS HOSTEL, DEPARTMENT OF TECHNOLOGY. DOT MB NO-416/44, IT DEDUCT RS-16,226/-, SANCTION BY ENGINEERING SECTION.34/90</i>	0.00	19309.00	0.00	19309.00
3321	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T GOPHANE MACHCHHINDRA TOLAJI - THAKAR SARITA H - MAHAJAN SHRIKRISHNA S - KUCCHE KISHOR DEOMAN FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 97,96,93,98</i>	0.00	29430.00	0.00	29430.00
3322	A.46.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF CAMERA, BILL NO. S00684, DT. 20/06/2023, BY DEPT. OF B.B.KHARDEKAR CENTRE (S.U.CONSUMERS STORES LTD.)</i>	0.00	10544.00	0.00	10544.00
3323	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 PAYBILL SECTION.</i>	0.00	946.00	0.00	946.00
3324	A.53.P.19	Printing Materials <i>BIL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 2714/- GST NO. 27ABXPT8237G1ZS [PRESS]</i>	0.00	2850.00	0.00	2850.00
3325	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 HARDDISK AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	3415.00	0.00	3415.00
3326	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO KASPATE ASHRUBA BHIKAJI AS PER SANCTION OF GARDEN SECTION.</i>	0.00	4000.00	0.00	4000.00
3327	A.53.P.19	Printing Materials <i>BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 1990/- GST NO. 27ABXPT8237G1ZS [PRESS]</i>	0.00	2090.00	0.00	2090.00
3328	A.53.P.19	Printing Materials <i>BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 3438/- GST NO. 27ABXPT8237G1ZS [PRESS]</i>	0.00	3610.00	0.00	3610.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3329	A.4.P.10	Office expenses (F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF P. G. BILLS SECTION.	0.00	5554.00	0.00	5554.00
3330	A.53.P.19	Printing Materials BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 24581/- GST NO. 27ABXPT8237G1ZS [PRESS]	0.00	25810.00	0.00	25810.00
3331	A.53.P.19	Printing Materials	0.00	21500.00	0.00	21500.00
	A.73.P.2	Purchase of EquipmentsComponents & Accessories BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SCAM REMOVE [EARN & LEARN LADIES HOSTEL]	0.00	315.00	0.00	315.00
3332	A.41.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PERIOD 02/05/2023 TO 31/05/2023 BY DEPT. OF SPORTS (PRITHVIRAJ AJIT SARNAIK)	0.00	19500.00	0.00	19500.00
3333	A.16.P.17	Expenditure on Diploma in Tourism and Travel AMOUNT PAID TO SANDIP MANE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF OCT 2022 TO APRIL 2023 BY DEPARTMENT OF GEOGRAPHY. (FY 2022-23)	0.00	24550.00	0.00	24550.00
3334	A.1.P.78	Expenses for Placement Cell AMT PAID FOR PURCHASE OF COLD DRINK, BILL NO. P04019, DT. 19/05/2023, BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS SORES LTD. KOP)	0.00	480.00	0.00	480.00
3335	A.20.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. MAY 2023, BY DEPT. OF AGPM (DIVYATA DEEPAK GAJABAR, BHUSNAR APPASAHEB RAMCHANDRA)	0.00	4800.00	0.00	4800.00
3336	A.41.P.19.2	Purchase of Hosiery AMT PAID FOR PURCHASE OF HOSIERY FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF SPORTS (FY 2022-23)	0.00	65748.00	0.00	65748.00
3337	A.3.P.7	Travelling Exp. to non-teaching staff F.Y.2022-23 BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL GST NO 27BHYOK4426J1ZP IT DEDUCT ON RS.6029/- [APPOINTMENT]	0.00	6770.00	0.00	6770.00
3338	A.42.P.8	Daily Wages AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS. DOT MB NO-351,160. IT DEDUCT RS-19,230/-, SANCTION BY ENGINEERING SECTION.33/86	0.00	22883.00	0.00	22883.00
3339	A.42.P.13.3	Maintenance of Building (Electric work) AMT PAID TO M/S POWAR PLUS ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR HEATING INSTRUMENTS AT ROOM NON 226 PHYSICS DEPARTMENT & MINOR WORK AT NANO SCIENCE DEPARTMENT. DOT MB NO-337/193. IT DEDUCT RS-8,435/-, SANCTION BY ENGINEERING SECTION.27/21.	0.00	9953.00	0.00	9953.00
3340	A.53.P.19	Printing Materials BIL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 18248/- GST NO. 27ABXPT8237G1ZS [PRESS]	0.00	19160.00	0.00	19160.00
3341	A.53.P.19	Printing Materials BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 13648/- GST NO. 27ABXPT8237G1ZS [PRESS]	0.00	14330.00	0.00	14330.00
3342	A.53.P.19	Printing Materials BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 23314/- GST NO. 27ABXPT8237G1ZS [PRESS]	0.00	24480.00	0.00	24480.00
3343	A.3.P.25	Remuneration for Exam. work FINANCE YEAR 2022-2023 REMUNERATION FOR EXAM WORK BILLS	0.00	45947.00	0.00	45947.00
3344	E.3.P.9.1.1	Expenditure from Fund	0.00	2540.00	0.00	2540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		(FY-2022-23)AMT CREDITED PRINTER REPAIRING BILL NO-48/DT-01/11/2022 BY DEPT OF SHAHU RESEARCH CENTER (FINANCE AND ACCOUNTS OFFICER (USIC))				
3345	E.3.P.4.4	Investment In FDR	0.00	150000.00	0.00	150000.00
		An AMT INVESTED IN CANARA BANK @7.25% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-16/06/2023				
3346	A.67.P.6	Salary from University Fund	0.00	22200.00	0.00	22200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 1ST APRIL 2023 TO 2ND JUNE 2023 BY DEPT OF YCSR(D)MANJUSHA KUNDLIK MOHITE)				
3347	A.4.R.4	Other Receipt	0.00	3705.00	0.00	3705.00
		WRONG AC NO.HENCE RECEIPT MADE AND BILL PAID FOR CORRECT AC NO. (GURAV V.P. EXAM BILL SECTION)				
3348	D.1.R.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	150000.00	0.00	150000.00
		DOUBLE RCT NO- 47397 DT- 13/8/18 AND 87268, 87269, 87270 DT- 31/03/18 MADE INTO CANARA BANK 10275 NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 23/06/23				
3349	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)	0.00	407954.00	0.00	407954.00
		DOUBLE RCT NO- 84824 DT- 19/11/19 AND 30728 DT- 30/10/21 MADE INTO UCO-141892 NOW SAME IS RECTIFIED AS PER P.F. SECTION NOTE DT- 23/06/23				
3350	E.3.R.58.3	Interest on investment	0.00	18406.00	0.00	18406.00
		DOUBLE RCT NO- 5679 DT- 23/09/20 AND 5680 DT- 23/09/20 MADE INTO UCO- 141892 NOW SAME IS RECTIFIED AS PER P. F. SECTION NOTE DT- 23/06/23				
3351	A.55.R.1	Donation Receipt from Museum	0.00	478.00	0.00	478.00
		DOUBLE RCT NO- 33972, 33974 DT- 22/07/19 AND 84813, 84814, 84815, 84817 DT- 14/11/19 RCT NO- 85323 DT-16/11/2019 MADE INTO IDBI-957 NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 19/06/23				
3352	A.2.R.1	Affiliation Fees	0.00	11520.00	0.00	11520.00
		DOUBLE RCT NO- 60243, 60158, AND 60246,60165 60249 AND 60163 DT- 31/8/18 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23				
3353	A.1.R.33	Eligibility fees	0.00	875.00	0.00	875.00
		DOUBLE RCT NO- 60909, 60905 DT- 03/09/18 AND MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23				
3354	A.4.R.1	Interest	0.00	478.00	0.00	478.00
		DOUBLE RCT NO- 39372 DT- 22/07/19 AND 4813,84814,84815,84817 DT- 14/11/19 AND 39374 DT- 22/07/19 AND 85323 DT- 16/11/19 MADE INTO IDBI 957 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23				
3355	A.1.R.33	Eligibility fees	0.00	2875.00	0.00	2875.00
		DOUBLE RCT NO- 29742, 29754 AND 29757, 29744, AND 29458, 29745 AND 29760 29747 AND 29762, 29748 DT- 15/01/21 MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23				
3356	A.3.R.7	Examination fees	0.00	936.00	0.00	936.00
		DOUBLE RCT NO- 60172 DT-18/03/21 AND 611 DT- 06/04/21 MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23				
3357	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	7402.00	0.00	7402.00
	E.3.R.23	Paper Stock Account	0.00	1017.00	0.00	1017.00
	E.4.R.106.1	SGST (Under TDS)	0.00	628.00	0.00	628.00
	E.4.R.106.2	CGST (Under TDS)	0.00	628.00	0.00	628.00
	E.4.R.5.1	Income Tax (TCS for Scrap, etc.)	0.00	278.00	0.00	278.00
		DOUBLE RCT NO- 125646 TO 125652 DT- 31/03/20 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23				
3358	A.2.R.1	Affiliation Fees	0.00	21600.00	0.00	21600.00
		DOUBLE RCT NO- 12438 AND 12440 DT- 12/11/20 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23				
3359	A.2.R.1	Affiliation Fees	0.00	15400.00	0.00	15400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3360	A.2.R.1	DOUBLE RCT NO- 3646, 3647 AND 3648, 3649 DT- 26/06/20 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23 Affiliation Fees	0.00	10080.00	0.00	10080.00
3361	A.1.R.33	DOUBLE RCT NO- 3409, 3410, DT- 21/08/20, 21705, 21707 DT- 28/09/21 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23 Eligibility fees	0.00	1000.00	0.00	1000.00
3362	A.3.R.7	DOUBLE RCT NO- 54419, 54422 DT- 23/08/18, 61531 61536 DT- 04/09/18 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23 Examination fees	0.00	1370.00	0.00	1370.00
	A.59.R.1	Fees From Students	0.00	170.00	0.00	170.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	20560.00	0.00	20560.00
	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
3363	A.2.R.1	DOUBLE RCT NO- 24492 AND 24493 DT- 25/07/19, MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23 Affiliation Fees	0.00	17280.00	0.00	17280.00
3364	C.1.P.6	DOUBLE RCT NO- 54576, 54579 DT- 27/08/18, AND 58577, 58581 DT- 30/08/18 AND 75072, 75074 DT- 01/10/18 MADE INTO UCO- 1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 28/06/23 Encashment of leave and 10% Presumptive Pay	0.00	565340.00	0.00	565340.00
3365	C.1.P.6	PAYMENT OF LEAVE ENCASHMENT SHRI. SHINDE RAJARAM BAPUSO (ASST. SUPERINTENDENT) EST ORDER-SU/EST-2/280, DT-30/06/2023. Encashment of leave and 10% Presumptive Pay	0.00	614020.00	0.00	614020.00
3366	C.1.P.6	PAYMENT OF LEAVE ENCASHMENT SHRI. SUBHASH NIVRUTTI SANKAPAL (SUPERINTENDENT) EST ORDER-SU/EST-2/278, DT-30/06/2023. Encashment of leave and 10% Presumptive Pay	0.00	601540.00	0.00	601540.00
		PAYMENT OF LEAVE ENCASHMENT SMT. SONALI NARAYAN KOLI (ASST. SUPERINTENDENT) EST ORDER-SU/EST-2/279, DT-30/06/2023.				
Total Payment			0.00	76121993.00	0.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	188595.00	0.00	188595.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36744.00	0.00	36744.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	277934.00	0.00	277934.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	150000.00	0.00	150000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	10200.00	0.00	10200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	318005.00	0.00	318005.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	17099.00	0.00	17099.00
Group Total			0.00	998577.00	0.00	
Grand Total:			0.00	77120570.00	0.00	77120570.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3367	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR DDPE PROJECT UNDER TRANSPORT COMMERCIAL VEHICLE SURVEYS (KOlhapur DISTRICT/RURAL+URBAN) BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE)</i>	0.00	200000.00	0.00	200000.00
3369	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 JUN-2023 (As per office note approved Dated19/10/2015.)</i>	0.00	31779.00	0.00	31779.00
3370	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 JUN-2023 (As per office note approved dated 10/10/2018)</i>	0.00	20682.00	0.00	20682.00
3371	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 JUN-2023 (As per office note Approved dated 28/04/2021)</i>	0.00	33782.00	0.00	33782.00
3372	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 JUN-2023 (As per office note approved Dated 02/02/2021)</i>	0.00	75348.00	0.00	75348.00
3373	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 JUN-2023 (As per office note Approved Dated01/09/2022)</i>	0.00	83781.00	0.00	83781.00
3374	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 JUN-2023 (As per office note approved dated 01/11/2022)</i>	0.00	19096.00	0.00	19096.00
Total Payment			0.00	464468.00	0.00	
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1280376.00	0.00	1280376.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1343307.00	0.00	1343307.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	134912.00	0.00	134912.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1668439.00	0.00	1668439.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	995914.00	0.00	995914.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur	0.00	73620.00	0.00	73620.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	19508.00	0.00	19508.00
		A/c - 02890200000061 Shivaji University Salary	0.00	565340.00	0.00	565340.00
Group Total			0.00	6081416.00	0.00	
Grand Total:			0.00	6545884.00	0.00	6545884.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3950.00	0.00	3950.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	75543.00	0.00	75543.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	114984.00	0.00	114984.00
Group Total			0.00	194477.00	0.00	
Grand Total:			0.00	194477.00	0.00	194477.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3375	A.26.P.13	Maintenance AMT CREDITED FOR PAPER JAM & TONER REFILLING BILL NO.24 DT.29/05/2023 BY DEPT OF MARATHI(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)	0.00	0.00	454.00	454.00
3376	A.65.P.15	Laboratory Expenses AMT CREDITED FOR UNIVERSITY SCIENCETNSTRUMENTATION CENTRE (CFC), BY DEPT. OF NANOSCIENCE & TECHNOLOGY	0.00	0.00	4156.00	4156.00
3377	A.23.P.10	Office Expenses AMT CREDITED FOR STOCK REGISTER BOOK, BILL NO-754/DT-22/06/2023 BY DEPT. OF MICROBIOLOGY (S.U.PRINTING PRESS)	0.00	0.00	2309.00	2309.00
3378	A.2.P.10	Office expenses Advance adjusted against voucher (s) : 2992 (2324),SUPE VIKRAM UMAKANT FOR RAJASHREE CHATRAPATI SHAHU MAHARAJA JAYATI [EST]	0.00	0.00	2000.00	2000.00
3379	A.3.P.19	Expenses towards printing of certificates, postage, adv. charges etc. Advance adjusted against voucher (s) : 2075 (2324),MORE MARUTI VITHOBA FOR PUNE KHANDPITH [CONVOCATION]	0.00	0.00	2290.00	2290.00
3380	A.59.P.16	Printing of Student Information Material BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] 110	0.00	0.00	4071.00	4071.00
3381	A.1.P.10	Office Expenses (Est. and others) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS. SANCTION BY PRESS-34/94	0.00	0.00	613.00	613.00
3382	A.45.P.13	Maintenance TONER REFILLING AND DRUM UNIT REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HEALTH CENTRE.	0.00	0.00	1312.00	1312.00
3383	A.3.P.19	Expenses towards printing of certificates, postage, adv. charges etc. BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR OR STAMP [CONVOCATION]	0.00	916.00	0.00	916.00
3384	A.73.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [EARN & LEARN LADIES HOSTEL]	0.00	3620.00	0.00	3620.00
3385	A.3.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [COE]	0.00	802.00	0.00	802.00
3386	A.3.P.10	Office Expenses BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT [ENGINEERING]	0.00	443.00	0.00	443.00
3387	A.59.P.9	Honorarium, Including co-ordinator Hon BILL PAID TO NAVNATH KUDALIK RASKAR - SHRI RAYGOUNDA TATOBA PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 99 , 100	0.00	750.00	0.00	750.00
3388	A.2.P.10	Office expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [MVV]	0.00	2109.00	0.00	2109.00
3389	A.3.P.10	Office Expenses F.Y 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STAMP [SFC]	0.00	435.00	0.00	435.00
3390	A.1.P.10.1	Office Expenses (Meeting) BILL PAID TO A V SUMANT FOR SOUND RECORDING AS PER SANCTION OF MEETING & ELECTION SECTION.. TOTAL 3 PROPOSALS TOGETHER.	0.00	4500.00	0.00	4500.00
3391	A.48.P.17	Youth Activities AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 15966/- I T DEDUCT ON RS. 13820/- X 2 % (PARTY CODE- O-2106) STUDENTS DEVELOPMENTS SECTION	0.00	15966.00	0.00	15966.00
3392	A.48.P.17	Youth Activities AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 12058/- I T DEDUCT ON RS. 10150/- X 2 % (PARTY CODE- O-2106) STUDENTS DEVELOPMENTS SECTION	0.00	12058.00	0.00	12058.00
3393	A.48.P.17	Youth Activities	0.00	5790.00	0.00	5790.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 5790/- I T DEDUCT ON RS. 5314/- x 2 % (PARTY CODE- O-2106) STUDENTS DEVELOPMENT SECTION				
3394	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	10555.00	0.00	10555.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICAL FERTILIZER AS PER SACTION OF GARDEN SECTION.				
3395	A.73.P.2	Purchase of EquipmentsComponents & Accessories	0.00	11290.00	0.00	11290.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CEILING FAN [EARN & LEARN LADIES HOSTEL]				
3396	A.3.P.25	Remuneration for Exam. work	0.00	11760.00	0.00	11760.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE - 2023 (DEPT. OF INDUSTRIAL CHEMISTRY)				
3397	A.3.P.25	Remuneration for Exam. work	0.00	49202.00	0.00	49202.00
		FINANCE YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS				
3398	A.7.P.8	Daily Wages	0.00	17000.00	0.00	17000.00
		AMT PAID FOR HIRING SERVICES PERIOD 01/05/2023 TO 31/05/2023 BY DEPT OFUSIC(GOPAL E. WARAKE)				
3399	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		BILL PAID TO KAVITA AVINASH KADAM FOR FEE REFUND [DIST & ONLINE]				
3400	A.59.R.1	Fees From Students	0.00	885.00	0.00	885.00
		BILL PAID TO SUJATA PRAVIN CHOUGULE FOR FEE REFUND [DIST & ONLINE EDU]				
3401	E.2.P.1	Refund of Library Deposit	0.00	400.00	0.00	400.00
		F.Y.2022-23 BILL PAID TO INGAWALE CHATRALI TANAJI - SANTOSH ANANDRAO GHADAGE FOR LIBRARY REFUND [LIBRARY]				
3402	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	1520.00	0.00	1520.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASK & HANDGLOVES AS PER SANCTION OF N.S.S.				
3403	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2975.00	0.00	2975.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DIGITAL BOARD AND NAME PLATE AS PER SANCTION OF N.S.S. SECTION.				
3404	A.53.P.19	Printing Materials	0.00	5130.00	0.00	5130.00
		BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 4886/- GST NO. 27ABXPT8237G1ZS [PRESS]				
3405	A.1.P.10	Office Expenses (Est. and others)	0.00	774.00	0.00	774.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	3250.00	0.00	3250.00
	A.1.P.15	Meeting Expenses	0.00	390.00	0.00	390.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL ASF PER SANCTION OF REGISTRAR OFFICE AND MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER.				
3406	A.48.P.29	Cultural Fee	0.00	50624.00	0.00	50624.00
		F Y 2022-2023 Advance adjusted against voucher (s) : 13789 (2223), EMP CODE G-0010/83 ADV FOR CULTURAL EVENT IN UNIVERSITY CAMPUS (STUDENTS DEVELOPMENT)				
3407	A.48.P.29	Cultural Fee	0.00	2127.00	0.00	2127.00
		F.Y.2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [STUDENT DEVELOPMENT CENTER]				
3408	A.1.P.10	Office Expenses (Est. and others)	0.00	1700.00	0.00	1700.00
		(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN DRIVE AS PER SANCTION OF HON. P.V.C OFFICE.				
3409	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	565340.00	0.00	565340.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE SHRI.RAJARAM BAPUSO SHINDE, ASST. SUPERINTENDENT(PAYMENT OF LEAVE ENCASHMENT)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3410	E.4.P.5	Payment of Income Tax AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF JUNE 2023 94-C RS.2,20,036/- 94-J RS.3,07,009/- GRAND TOTAL RS.5,27,045/- SANCTION BY GW BILLS SECTION-37/1	0.00	527045.00	0.00	527045.00
3411	E.3.P.23	Paper Stock Ac. BILL PAID TO NILESH PAPER TRADERS SATARA FOR WHITE PRINTING PAPER GST NO . 27ABEPR627P1ZW [PRESS]	0.00	3058179.00	0.00	3058179.00
3412	E.3.P.23	Paper Stock Ac. BILL PAID TO ARIHANT ENTERPRISES MUMBAI FOR PAPER 4810 [IN SHEET] SINAR ART CARD GST NO 27AAEPS3314H1ZS [PRESS]	0.00	378000.00	0.00	378000.00
3413	A.70.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00647 DT.17/06/2023 BY DEPT OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	929.00	0.00	929.00
3414	A.13.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00606 DT.14/06/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)	0.00	3360.00	0.00	3360.00
3415	A.13.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF PLASTIC DROPPER BILL NO.S00725 DT.23/06/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)	0.00	265.00	0.00	265.00
3416	A.13.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00657 DT.17/06/2023 & BILL NO.P06251 DT.09/06/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)	0.00	3498.00	0.00	3498.00
3417	A.13.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P07170 DT.20/06/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)	0.00	672.00	0.00	672.00
3418	A.1.P.78	Expenses for Placement Cell AMT PAID FOR PURCHASE OF DIGITAL BOARD, BILL NO. S00625 DT. 16.06.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD.)	0.00	768.00	0.00	768.00
3419	A.1.P.78	Expenses for Placement Cell AMT PAID FOR PURCHASE OF DIGITAL BOARD, BILL NO. S00622 DT. 16.06.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD.)	0.00	768.00	0.00	768.00
3420	A.1.P.78	Expenses for Placement Cell AMT PAID FOR PURCHASE OF SHIV CHARITRY, BILL NO. B00154 DT. 08.06.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD.)	0.00	2550.00	0.00	2550.00
3421	E.3.P.64.1	Expenditure from Fund AMT. PAID FOR PURCHASE OF BOOKS BILL 01 DT. 07/06/2023 BY DEPT. OF CHH.SAMBHAJI MAHARJ RESEARCH CENTER, (PATIL AVANISH R)	0.00	1200.00	0.00	1200.00
3422	E.3.P.7.1.1	Expenditure from Fund AMT PAID FOR TRAVELLING BILL DT.21/04/2023 BY DEPT OF BANK OF INDIA CHAIR(PARASHRAM J PATIL)	0.00	1980.00	0.00	1980.00
3423	A.1.P.78	Expenses for Placement Cell AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S00624 DT. 16.06.2023 BY DEPT. OF CENTRAL PLACEMENT CELL, (S.U.CONSUMERS STORES LTD.)	0.00	768.00	0.00	768.00
3424	A.65.P.10	Office Expenses AMT PAID FOR MERCURY VAPOUR LAMP FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF NANOSCIENCE & TECHNOLOGY	0.00	1216.00	0.00	1216.00
3425	A.29.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO-1343/1330/1342,BY DEPT OF SOCIOLOGY(HOTEL PRERANA)GST NO-27DCOPS9489E2ZK,TAX ON MT-RS.3269X2%(IT)RS.65/-,RS.3269X1%(SGST /CGST)	0.00	3860.00	0.00	3860.00
3426	A.13.P.16	Live Stock AMT PAID FOR CANTEEN BILL NO.35 DT.20/06/2023 BY DEPT OF ZOOLOGY(SUNIL BHIMRAO KUMBHAR)GST NO.27BHPPK9477A1ZW TAX ON AMT 660X2% RS.13/-(IT) & 660X1% RS.7/-(SGST/CGST)	0.00	660.00	0.00	660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3427	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO PRASAD GOYAL FOR CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF COMPUTER SCIENCE.(FY 2022-2023)</i>	0.00	69250.00	0.00	69250.00
3428	A.49.P.10	Office Expenses <i>BILL PAID TO ANKUR AGENCIES KOLHAPUR FOR BSNL MOBIL CARD [BOY HOSTEL]</i>	0.00	797.00	0.00	797.00
3429	E.2.P.6	Refund of Security Deposit <i>AMOUNT P/T SHRI. AMRUT ANANDA PATIL FOR REFUND OF SECURITY DEPOSIT [DIST EDU]</i>	0.00	680.00	0.00	680.00
3430	A.59.P.17	Meeting Expenses <i>BILL PAID TO ANITA MARUTI PATIL FOR TEA & BISCUIT [DIST & ONLINE EDU] 111</i>	0.00	310.00	0.00	310.00
3431	A.1.P.15	Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF B.O.S. SECTION</i>	0.00	4378.00	0.00	4378.00
3432	A.3.P.25	Remuneration for Exam. work	0.00	29787.00	0.00	29787.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36327.00	0.00	36327.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223),</i>	0.00	11520.00	0.00	11520.00
3433	E.3.P.49.1	Investment in FDR <i>STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF SECURITY CORPUS FUND FDR MATURATED DT 01/07/2023 AND REINESTED WITH INTEREST IN CANARA BANK FOR 444 DAYS @ 7.40% INTEREST RATE (DSW SECTION)</i>	0.00	4288431.00	0.00	4288431.00
3434	A.28.P.10	Office Expenses <i>AMT CREDITED TO GUEST HOUSE BILL NO-560/22/06/2023 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPT)</i>	0.00	0.00	2140.00	2140.00
3435	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF AFFILIATION MEETING</i>	0.00	3940.00	0.00	3940.00
3436	E.3.P.23	Paper Stock Ac. <i>BILL PAID TO ARIHANT ENTERPRISES MUMBAI FOR PAPER 4810 [IN SHEET] SINAR ART CARD GST NO 27AAEPS3314H1ZS [PRESS]</i>	0.00	168568.00	0.00	168568.00
3437	A.1.P.31	Leave Travel Concession <i>LEAVE TRAVEL CONCESSION SHRI. VIKRAM B. KONDHAWALE AS PER ORDER EST/LTC/961 DT.29.05.2023</i>	0.00	3450.00	0.00	3450.00
3438	A.2.P.10	Office expenses <i>BILL PAID TO HOTEL PRERANA FOR VEFFERS [MVV]</i>	0.00	160.00	0.00	160.00
3439	A.4.P.10	Office expenses <i>AMT PAID to BHARAT SANCHAR NIGAM LIMITED FOR PERIOD dated 01/01/2023 TO 31/03/2023 SANCTION BY TELEPHONE RECEIPT SECTION.34/97.</i>	0.00	1495.00	0.00	1495.00
3440	A.2.P.27	Placement of College Teachers* <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST EXPENSES AS PER SANACTION OF AFFILIATION T-1 SECTION.</i>	0.00	450.00	0.00	450.00
3441	A.34.P.10	Office Expenses <i>AMT PAID FOR CERTIFICATION FEE BILL EXPENDITURE STATEMENT FOR FIXATION COMMITTEE , BY DEPT. OF EDUCATION (POWAR SAMANT & JADHAV)</i>	0.00	2360.00	0.00	2360.00
3442	A.26.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF LED TUBLIGHTS, BILL NO. S00651, DT. 17/06/2023, BY DEPT. OF MARATHI (S.U.CONSUMERS STORES LTD.)</i>	0.00	1680.00	0.00	1680.00
3443	A.70.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00722 DT.23/06/2023 BY DEPT OF G.G.JADHAV(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1505.00	0.00	1505.00
3444	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00626 DT.16/06/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1004.00	0.00	1004.00
3445	A.60.P.13	Maintenance	0.00	893.00	0.00	893.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3446	A.28.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00696 DT.21/06/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	400.00	0.00	400.00
3447	A.62.P.3	AMT PAID FOR CANTEEN BILL NO. 2722, DT. 26/05/2023, BY DEPT. OF ECONOMICS (HOTEL PRERANA) GST NO. 27ADOPS9489E2ZK, TAX ON AMT. 338 X 2%(IT) RS. 7/-, TAX ON AMT. 338 X 1%(SGST&CGST) RS. 3/- Purchase of Computer& Other peripherals	0.00	4733.00	0.00	4733.00
3448	A.69.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00476 DT.30/05/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMER STORE)(S.S.THOMBARE) Office Expenses	0.00	1840.00	0.00	1840.00
3449	A.69.P.10	AMT PAID FOR CANTEEN ,BILL NO-36/20/06/2023 BY DEPT OF PSYCHOLOGY (SUNIL BHIMRAO KUMBHAR) GST NO-27BHPPK9477A1ZW,TAX ON AMT -RS.1840/-X2%(IT)RS.37/-,RS.1840/-X1%(SGST/CG ST) RS.18/- Office Expenses	0.00	580.00	0.00	580.00
		AMT PAID FOR CANTEEN BILL NO-2802/18/06/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK, TAX ON AMT -RS.492X2%(IT) RS.10/- RS.492X1%(SGST/CGST)RS.5/-				
Total Payment			0.00	9405317.00	19345.00	
		A/c 1 Virtual Bank PFMS	0.00	7949890.00	0.00	7949890.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	4510887.00	0.00	4510887.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	196912.00	0.00	196912.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	676225.00	0.00	676225.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	642640.00	0.00	642640.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2565313.00	0.00	2565313.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	152919.00	0.00	152919.00
Group Total			0.00	16694786.00	0.00	
Grand Total:			0.00	26100103.00	19345.00	26119448.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3450	E.3.P.16.2	Investment In FDR <i>DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 14 MONTHS 17 DAYS @7.05% (02890310066355)</i>	0.00	0.00	442227.00	442227.00
3451	E.3.P.16.2	Investment In FDR <i>DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 14 MONTHS 17 DAYS @7.05% (02890310094150)</i>	0.00	0.00	819001.00	819001.00
3452	E.3.P.17.2	Investment In FDR <i>CENTENARY FUND REINVESTED FOR 14 MONTHS 17 DAYS @7.05% (02890310066362)</i>	0.00	0.00	442227.00	442227.00
3453	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF LIC COMMITTEE MEETING</i>	0.00	18662.00	0.00	18662.00
3454	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF AFFILIATION MEETING</i>	0.00	12125.00	0.00	12125.00
3455	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF AFFILIATION MEETING</i>	0.00	10970.00	0.00	10970.00
3456	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF LIC COMMITTEE MEETING</i>	0.00	13978.00	0.00	13978.00
3457	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF LIC COMMITTEE MEETING</i>	0.00	13154.00	0.00	13154.00
3458	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF AFFILIATION COMMITTEE MEETING</i>	0.00	17213.00	0.00	17213.00
3459	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF LIC COMMITTEE MEETING</i>	0.00	21720.00	0.00	21720.00
3460	A.2.P.11	Travelling Expenses of committee members And others	0.00	4350.00	0.00	4350.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS COMMITTEE MEETING AND AFFILIATION MEETING</i>	0.00	965.00	0.00	965.00
3461	A.71.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF JUNE. 2023, BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE)</i>	0.00	18750.00	0.00	18750.00
3462	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR ELECTRIFICATION WORK OF CEILING FAN AT MBA & FOR COMPUTER AT STAT DEPARTMENT. DOT MB NO-341/189. IT DEDUCT RS-8,110/-, SANCTION BY ENGINEERING SECTION-35/106. (ON LEAVE)</i>	0.00	9570.00	0.00	9570.00
3463	A.64.P.13	Maintenance <i>AMT PAID TO AMIT ADIT SING FOR PROVIDING & CONSTRUCTION BRICK MASONRY & SOME OTHER CIVIL WORK IN BOYS HOSTEL, DEPARTMENT OF TECHNOLOGY. DOT MB NO-415/83.IT DEDUCT RS-10,772/-, SANCTION BY ENGINEERING SECTION.35/115. (ON LEAVE)</i>	0.00	12819.00	0.00	12819.00
3464	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF LIC COMMITTEE MEETING</i>	0.00	12935.00	0.00	12935.00
3465	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5070.00	5070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8146.00	8146.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 AND BALANCE REFUNDED VIDE R. NO. 2100/20.06.2023 RS. 15504/-</i>	0.00	0.00	3280.00	3280.00
3466	A.59.P.16	Printing of Student Information Material <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU]</i>	0.00	0.00	61599.00	61599.00
Total Payment			0.00	167211.00	1781550.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	32373.00	0.00	32373.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	31666.00	0.00	31666.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1611258.00	0.00	1611258.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	466267.00	0.00	466267.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	35320.00	0.00	35320.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	171348.00	0.00	171348.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	115492.00	0.00	115492.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	8475.00	0.00	8475.00
Group Total			0.00	2472199.00	0.00	
Grand Total:			0.00	2639410.00	1781550.00	4420960.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3467	A.1.P.58	Telephone And Fax Charges <i>AMT PAID TO OMKAR COMMUNICATION FOR MOBILE RECHARGE PERIOD-04/07/2023 TO25/09/2023 SANCTION BY TELEPHONE SECTION-35/110.</i>	0.00	18648.00	0.00	18648.00
3468	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF ACADEMIC COUNCIL MEETING</i>	0.00	19146.00	0.00	19146.00
3469	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF AFFILIATION MEETING</i>	0.00	16785.00	0.00	16785.00
3470	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF LIC COMMITTEE MEETING</i>	0.00	12218.00	0.00	12218.00
3471	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF AFFILIATION COMMITTEE MEETING</i>	0.00	16581.00	0.00	16581.00
3472	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2790.00	0.00	2790.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27921.00	0.00	27921.00
	A.44.P.13	Maintenance	0.00	37208.00	0.00	37208.00
	A.46.P.13	Maintenance	0.00	4651.00	0.00	4651.00
	A.60.P.10	Office Expenses <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 11/06/2023 TO 20/06/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	7441.00	0.00	7441.00
3473	A.52.P.10	Office Expenses	0.00	760.00	0.00	760.00
	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	6430.00	0.00	6430.00
3474	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SMART SERVICES FOR MAINTENANCE OF BHASHA BHAVAN,PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 15/04/2023 TO 14/05/2023 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	14632.00	0.00	14632.00
3475	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SMART SERVICES FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 15/05/2023 TO 14-06-2023 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	14632.00	0.00	14632.00
3476	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T SUKHADEV SADASHIV UNDARE - WADEKAR NEHA NITIN - KAMBLE JAYASHRI GANPATI FOR SIM HONORARIUM BILL] 108,106, 105 [DIST EDC]</i>	0.00	13965.00	0.00	13965.00
3477	A.59.P.22	Payment to Study Center <i>BILL PAID TO PRIN SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 112</i>	0.00	50000.00	0.00	50000.00
3478	A.3.P.8	Daily wages <i>BILL PAID TO SHRI MILIND MADHAV NETAKE - SASE ANANT BABURAO FOR HIRING SERVICES CHARGES [B.SC M.SC]</i>	0.00	31500.00	0.00	31500.00
3479	A.59.P.22	Payment to Study Center <i>BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCTON RS. 4510/- GST NO. 27ACTPT0574B2ZB [DIST & ONLINE EDU]109</i>	0.00	5576.00	0.00	5576.00
3480	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL PAID TO KAREKATTI TRIPTI KISAN - MANE PRABHANJAN B -BARVEKAR RAJSHRI G - LANGARE CHANDRAKANT A FOR SIM HONORARIUM BILL [DIST & ONLINE EDU]104 , 103 , 102 ,101</i>	0.00	20380.00	0.00	20380.00
3481	E.2.P.6	Refund of Security Deposit <i>AMOUNT P/T ABAJI CORPORATION KOLHAPUR FOR REFUND OF SECURITY DEPOSIT [PRESS]</i>	0.00	9030.00	0.00	9030.00
3482	A.3.P.8	Daily wages <i>AMOUNT P/T REKHA B. SURYAWANSHI FOR HIRING SERVICES PERIOD - MAY-2023 [OE-4]</i>	0.00	9000.00	0.00	9000.00
3483	A.12.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CUTTER ,BILL NO-S00454/DT-29/05/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORES)</i>	0.00	644.00	0.00	644.00
3484	A.63.P.15	Laboratory Expenses	0.00	2556.00	0.00	2556.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR REIMBURSEMENT OF EXPENSES BILL FOR M.SC. PART 1 & 2 PRACTICAL MATERIAL BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S)				
3485	A.63.P.13	Maintenance	0.00	2230.00	0.00	2230.00
		AMT PAID FOR REPAIRING SPECTOMETER & PH METER REPAIRING BILL NO.S00712 DT.22/06/2023 BY DEPT OF APPLIED CHEMISTRY (S.U.CONSUMER STORE LTD KOP)				
3486	A.11.P.15	Laboratory Expenses	0.00	6750.00	0.00	6750.00
		AMT PAID FOR PURCHASE OF ANIMAL DIET, BILL NO-S00559/DT-09-06-2023 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORES)				
3487	A.23.P.15	Laboratory Expenses	0.00	23699.00	0.00	23699.00
		AMT PAID FOR PURCHASE OF CHEMICAL,BILL NO-299/314/335 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK,TAX ON AMT-RS.20331/-X1%(SGST/CGST) RS.203/-				
3488	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
		AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT OF YCSRD(AMRUTA PATIL)				
3489	A.65.P.13	Maintenance	0.00	9666.00	0.00	9666.00
		AMT PAID FOR PURCHASE OF BATTERY MS FABRICATED RACK FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
3490	A.65.P.10	Office Expenses	0.00	6713.00	0.00	6713.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
3491	A.4.P.40	New Schemes	0.00	36934.00	0.00	36934.00
		AMT PAID FOR DEPARTMENTAL FELLOW PERIOD 01/05/2023 TO 31/05/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY				
3492	A.42.P.10	Office Expenses	0.00	22488.00	0.00	22488.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00704 DT.22/06/2023 BY DEPT OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3493	A.1.P.78	Expenses for Placement Cell	0.00	7600.00	0.00	7600.00
		AMT PAID FOR PURCHASE OF SHAWL BILL NO.K00266 DT.05/06/2023 BY DEPT OF CENTRAL PLACEMENT CELL(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3494	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	34211.00	0.00	34211.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.348/23-24 DT.28/06/2023 BY DEPT OF BOTANY(FUME CHEMICALS)GST NO.27ADOPB4727G1ZK TAX ON AMT.28992X1%RS.290/-(SGST & CGST)				
3495	A.13.P.13	Maintenance	0.00	8401.00	0.00	8401.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00680 DT.20/06/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)				
3496	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT PAID FOR DIAMOND JUBILEE POST DR.FELLOWSHIP DT.01/05/2023 TO DT.31/05/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(RASIYA CHANDRASHEKHAR PADALKAR)				
3497	A.3.P.25	Remuneration for Exam. work	0.00	5796.00	0.00	5796.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE - 2023 (DEPT. OF PHYSICS)				
3498	E.3.P.9.1.1	Expenditure from Fund	0.00	25121.00	0.00	25121.00
		AN AMT PAID TO DW CLERK AND RESEARCH ASST AT SHAHU RESEARCH CENTER AS PER EST ORDER EST/1083 DT 19/06/2023				
3499	A.2.P.11	Travelling Expenses of committee members And others	0.00	13637.00	0.00	13637.00
		AMOUNT BILL PAID TADA BILL API SCRUTINY MEETING AS PER SANCTION OF AFFILIATION T-1 SECTION.				
3500	A.2.P.10	Office expenses	0.00	625.00	0.00	625.00
		AMOUNT BILL PAID TO S. R. SURYAWANSHI RS. 625/- (ANGLE PLATE AND NUT BOLT) AFF T- 2				
3501	A.48.P.29	Cultural Fee	0.00	18610.00	0.00	18610.00

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Date : 05-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 13788 (2223), OF POTDAR MEENA B EMPLOYEE CODE G-0010/50 (SHIVSPANDAN CULTURAL COMPETITION) STUDENTS DEVELOPMENT SECTION				
3502	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	45123.00	0.00	45123.00
		AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR REGARDING PRUNING OF BRANCHES OF TRESS TO HT/LT LINES. DOT MB NO-373/55, IT DEDUCT RS-38,240/-, SANCTION BY ENGINEERING SECTION.35/114., 33/71 (ON LEAVE)				
3503	A.52.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JUNE, 2023 AS PER SANCTION OF COMPUTER CENTER.				
3504	A.42.P.34.1	Purchase of Materials (Store)	0.00	8180.00	0.00	8180.00
		AMT PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMER STORES LTD KOLHAPUR FOR PURCHASE HARDWARE MATERIALS. SANCTION BY ENGINEERING SECTION.32/66				
3505	A.1.P.6	Salary	0.00	58710.00	0.00	58710.00
		BILL PAID TO INDRAJEET VIJAY NIMBALKAR , AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JUNE, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.				
3506	A.79.P.8	Daily Wages	0.00	11500.00	0.00	11500.00
		AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF JUN. 2023, BY DEPT. OF CLIMATE CHANGE (ANANDA LAXMAN WARKE)				
3507	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9072.00	0.00	9072.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN UNIVERSITY LIBRARY.				
3508	A.69.P.6	Salary from University Fund	0.00	8400.00	0.00	8400.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MAY-2023 BY DEPT OF PSYCHOLOGY (ARUN CHANDU SHINDE)				
3509	A.69.P.13	Maintenance	0.00	9420.00	0.00	9420.00
		AMT PAID FOR PURCHASE OF AC SERVICE BILL NO-S00673 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)				
3510	A.16.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
		AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF JUNE. 2023, BY DEPT. OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV)				
3511	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2557.00	0.00	2557.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. V00035, DT. 20/04/2023, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMERS STORES LTD.)				
3512	E.3.P.7.1.1	Expenditure from Fund	0.00	11002.00	0.00	11002.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF BANK OF INDIA CHAIR(SATISH MARATHE)				
3513	A.70.P.10	Office Expenses	0.00	11613.00	0.00	11613.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00541 DT.06/06/2023 BY DEPT OF G.G.JADHAV (S.U.CONSUMER STORE)				
3514	A.13.P.8	Daily Wages	0.00	14868.00	0.00	14868.00
		AMT. PAID FOR DAILY WAGES PAYMENT JUNE 2023 BILL NO. 157 DT. 01/07/2023 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)				
3515	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	24500.00	0.00	24500.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MAY-2023 BY DEPT OF FOREIGN LANGUAGE (PRIYANKA SURESH MALKAR)				
3516	A.63.P.15	Laboratory Expenses	0.00	6682.00	0.00	6682.00
		AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. 312/23-24, DT. 20.06.2023 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK, TAX ON AMT. 5662.80 X 1% (SGST&CGST) RS. 57/-				
3517	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	5300.00	0.00	5300.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3518	A.65.P.13	AMT PAID FOR CANTEEN BILL NO. 2782, DT. 12/06/2023, BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 4490.10 X 2% (IT) RS. 90/-, TAX ON AMT. 4490.10 X 1%(SGST&CGST) RS. 45/- Maintenance	0.00	7480.00	0.00	7480.00
3519	A.38.P.8	AMT PAID FOR PURCHASE OF CABLE BATTERY CONNECTION BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (S.U. CONSUMERS STORE) Daily Wages	0.00	18750.00	0.00	18750.00
3520	D.3.P.70	AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF JUNE. 2023, BY DEPT. OF MUSIC (JOSHI MALHAR SANJAY) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	15680.00	0.00	15680.00
3521	A.48.P.17	AMT PAID FOR HIRING SERVICES PAYMENT JUNE-2023 BY DEPT OF BOTANY (VISHAL B NALAWADE, SANDIP S KESARKAR) Youth Activities	0.00	1900.00	0.00	1900.00
3522	A.45.P.15	BILL PAID TO SHIRISH ANANDRAO GAWALI FOR PHOTO CHARGES AS PER SANCTION OF DSW SECTION. Laboratory Expenses	0.00	16266.00	0.00	16266.00
3523	D.2.R.265	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS IN CLINICAL LABORATORY AS PER SANACTION OF HEALTH CENTRE. Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	0.00	14253.00	14253.00
3524	A.1.P.10.1	WRONG BUDGET DR- PRAMOD S. PATIL BY DEPT. OF PHYSICS Office Expenses (Meeting)	0.00	0.00	1800.00	1800.00
3525	A.65.P.15	BEING MEETING AND ELECTION SECTION TAKEN CD-R FROM CENTRAL STORE SECTION NO.100 NOS Laboratory Expenses	0.00	0.00	670.00	670.00
3526	A.65.P.13	AMT CREDITED FOR STEEL SUBSTRATE, BASAL SONICATOR, GLASS FUNNEL NO. 1, FTO CUTTING FROM UNIVERSITY SCIENCETNSTRUMENTATION CENTRE (USIC), BY DEPT OF NANOSCIENCE AND TECHNOLOGY Maintenance	0.00	0.00	1044.00	1044.00
3527	A.12.P.13 A.12.P.15	AMT CREDITED FOR PRINTER REPAIRING SAMSUNG UNIVERSITY SCIENCETNSTRUMENTATION CENTRE (USIC) BY DEPT OF NANOSCIENCE AND TECHNOLOGY Maintenance Laboratory Expenses	0.00 0.00	0.00 0.00	20000.00 24780.00	20000.00 24780.00
3528	A.1.P.10 A.3.P.10 A.3.P.8 A.3.P.8 A.4.P.8 A.42.P.8 A.43.P.8 A.45.P.8 A.46.P.8 A.59.P.8 A.73.P.8	Advance adjusted against voucher (s) : 2553 (2324),ABSOLUTE ALCOHOL & DIESEL BY DEPT OF BOTANY (GURAV RAJARAM V) RECEIPT NO-2222/DT-28/06/2023 Office Expenses (Est. and others) Office Expenses Daily wages Daily wages 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1890.00 8280.00 4770.00 8640.00 6540.00 40860.00 45180.00 3690.00 26790.00 1350.00 12870.00	1890.00 8280.00 4770.00 8640.00 6540.00 40860.00 45180.00 3690.00 26790.00 1350.00 12870.00
3529	E.1.P.8	EARN & LEARN SCHEME FOR THE BILL OF DR. B.B.K.K. RESOURCE CENTER, B.A. EXAM,EARN & LEARN LEDIES HOSTEL, STUDENTS FACILITION CENTER, PUBLIC RELATIONS OFFICER, DISTANCE EDUCATION CENTER, B.COM. EXAM,BILLS PASSING, HEALTH CENTER, CIVIL ENGINEERING, GARDEN SECTION THE MONTH OF MARCH,APRIL, MAY-2023. Advances to Colleges for University work	0.00	73727.00	0.00	73727.00
3530	A.1.P.11	ADDITIONAL CAP ADVANCE PAID FOR B.COM PART 3 FOR THE EXAM OF MAR/APR - 2023 SESSION THIS THEORY EXAM EXPENSES TO MAHILA MAHAVIDYALAYA, KARAD, SATARA .(CAP) Travelling Expenses of Committee Members And Others	0.00	6696.00	0.00	6696.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL OF MANAGEMENT COUNCIL MEETING DATE 22/06/2023				
3531	A.2.P.11	Travelling Expenses of committee members And others	0.00	17068.00	0.00	17068.00
		BILL OF PHD VIVA				
3532	A.4.P.8	Daily wages	0.00	10654.00	0.00	10654.00
		BILL PAID TO RUCHITA NANDKUMAR HAVALDAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE PERIOD 22/05/2023 TO 30/06/2023 AS PER SANCTION OF EXAM BILLS SECTION.				
3533	A.1.P.6	Salary	0.00	18600.00	0.00	18600.00
		BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JUNE, 2023 AS PER SANCTION OF COMPUTER CENTER.				
3534	A.1.P.6	Salary	0.00	93000.00	0.00	93000.00
		BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF JUNE, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.				
3535	A.56.P.8	Daily Wages	0.00	51000.00	0.00	51000.00
		BILL PAID TO SWAPNIL RAMESH POL,PRACHI VILAS KILLEDAR AND SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JUNE- 2023 AS PER SANCTION OF INTERNET UNIT. TOTAL 3 PROPOSALS TOGETHER.				
3536	A.1.P.6	Salary	0.00	145500.00	0.00	145500.00
		BILL PAID TO SAGAR VASANT REPE , SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF JUNE, 2023 AS PER SANCTION OF COMPUTER CENTER.TOTAL 3 PROPOSALS TOGETHER.				
3537	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
		AMT PAID FOR FIELD ASSISTANT FELLOWSHIP JUNE 2023 BY DEPT OF BOTANY(VISHAL E TAMBEKAR)				
3538	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
		AMT PAID FOR RGSTC PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP, TECHNICAL ASSISTANT & FIELD ASSISTANT PAYMENT JUNE-2023 BY DEPT OF BOTANY(MAHESH P MANE,MAHESH V POWAR,SANTOSH PANDURANG KUMBHAR				
3539	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP JUNE 2023 BY DEPT OF BOTANY(KAPIL VILAS SHINDE)				
3540	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	70000.00	0.00	70000.00
		MEDICAL ADVANCES TO SHRI. AJAY BABURAO AYAREKAR , SR. ASSISTANT AS PER ORDER EST-2/292. DT-05.07.2023				
Total Payment			0.00	1495923.00	223407.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	984002.00	0.00	984002.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	68902746.00	0.00	68902746.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	346911.00	0.00	346911.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	67199.00	0.00	67199.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	17631096.00	0.00	17631096.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1248661.00	0.00	1248661.00
Group Total			0.00	89180615.00	0.00	
Grand Total:			0.00	90676538.00	223407.00	90899945.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3543	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2658.00	2658.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2630.00	2630.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1280.00	1280.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9305 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 1653/13.06.2023 RS. 2432/- AND INTEREST RECEIVED VIDE R. NO. 36704/22.06.2023 RS. 71/-				
3544	A.3.P.25	Remuneration for Exam. work	0.00	79273.00	0.00	79273.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23505.00	0.00	23505.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30792.00	0.00	30792.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2136 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
3545	A.3.P.25	Remuneration for Exam. work	0.00	31675.00	0.00	31675.00
		FINANCE YEAR 2022-2023 REMUNERATION FOR EXAM WORK BILLS				
3546	A.60.P.13	Maintenance	0.00	10974.00	0.00	10974.00
		AMT PAID FOR REPAIRING COMPOSITE WALL APPARATUS & EMISSIVITY MEASUREMENT APPARATUS BILL NO.TPI-04/23-24 DT.09/05/2023 BY DEPT OF TECHNOLOGY (TECHNO PROJECT INDUSTRIES)				
3547	A.12.P.10	Office Expenses	0.00	5759.00	0.00	5759.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00552, 07/06/2023, BY DEPT OF BOTANY (S. U. CONSUMERS STORES)				
3548	A.13.P.16	Live Stock	0.00	5555.00	0.00	5555.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY(DR.JOHN DISOUZA)				
3549	A.13.P.16	Live Stock	0.00	6540.00	0.00	6540.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY(VISHNU A KANGRALKAR)				
3550	E.3.P.3.1	Final Payments to employees	0.00	17248.00	0.00	17248.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR THE MONTH OF JUN-2023 (As per office note approved dated 01/07/2023)				
3551	E.3.P.3.1	Final Payments to employees	0.00	160160.00	0.00	160160.00
		GRATUITY AMOUNT PAID TO SHRI. SADANAND VITTHAL LOKHANDE (SHIVAJI UNIVERSITY PENSION SCHEME-2015) AS PER OFFICE ORDERSU/EST-2/PENSION/192 DT-2/06/2023 & NOTE APPROVED DATED-01/07/2023)				
3552	A.1.P.23	Postage, Telegram And Franking Charges	0.00	69527.00	0.00	69527.00
		AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR ADVANCE PAYMENT OF POSTAGE CHARGES SANCTION BY OUTWARD SECTION.34/98.				
3553	A.52.P.26	Expenditure for hardware/software maintenance	0.00	28665.00	0.00	28665.00
		BILL PAID TO SAMRAT SALES & SERVICES FOR AMC CHARGES OF UPS BATTERIES MAINTENANCE FOR THE PERIOD OF 31/01/2023 TO 30/04/2023 AS PER SANCTION OF COMPUTER CENTER.				
3554	A.1.P.42	Advertising Charges	0.00	10483.00	0.00	10483.00
		BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES AS PER SANCTION OF P. G. ADMISSION SECTION.				
3555	A.3.P.10	Office Expenses	0.00	7936.00	0.00	7936.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [OE-2\3				
3556	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7667.00	0.00	7667.00
		BILL P/T SUKHADEV NARAYAN EKAL SACHIN DATTATRAY BHOSALE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 119,118				
3557	A.42.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		AMT PAID TO RANJIT SHRIPATRAO PATIL FOR SEASONAL FINANCIAL EXPERT FOR THE MONTH OF JUNE-223, IT DEDUCT ON RS.17,250/- SANCTION BY ENGINEERING SECTION-37/02.				
3558	D.3.P.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan	0.00	10000000.00	0.00	10000000.00

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CashBook - Payment Side

Date : 06-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3559	A.59.P.9	ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR G.G. JADHAV 2ND STEPS PART-2 SANCTION BY ENGINEERING SECTION-35/111. Honorarium, Including co-ordinator Hon	0.00	4950.00	0.00	4950.00
3560	A.4.R.4	BILL P/T DR. BALASAHEB SAUBA JADHAV - DR. UMESH MANIKRAO DESHMUKH FOR ASSIGNMENT BILL & HONORARIUM BILL [DIST & ONLINE] NO 115,125 Other Receipt	0.00	49657.00	0.00	49657.00
3561	A.3.P.25	AMOUNT P/T THE PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR FOR 20% EXAM FEE RETURN [B A] Remuneration for Exam. work	0.00	45969.00	0.00	45969.00
3562	E.3.P.51.1	FINANCE YEAR 2022-2023 REMUNERATION FOR EXAM WORK BILLS Prize - Exp. from Fund	0.00	32000.00	0.00	32000.00
3563	E.3.P.51.1	AN AMT PAID TO PLAYBACK MULTIMEDIA BILL OF KANBARKAR AWARD 2023 AS PER PAYBILL SUBMISSION DT - 26/06/2023 Prize - Exp. from Fund	0.00	8500.00	0.00	8500.00
3564	A.10.P.15	AN AMT PAID TO MAHESH MALI BILL OF KANBARKAR AWARD 2023 AS PER PAYBILL SUBMISSION DT- 26/06/2023 Laboratory Expenses	0.00	8857.00	0.00	8857.00
3565	A.1.P.95	AMT PAID FOR PURCHASE OF CHEMISTRY BILL NO.266 DT.03/06/2023 BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 7506X1% RS.75/-(SGST/CGST) Academy for Academic Administration	0.00	47938.00	0.00	47938.00
3566	A.41.P.7	AMT PAID FOR CANTEEN BILL NO. 2656, 2657, BY DEPT. OF ECONOMICS (HOTEL PRERANA) GST NO. 27ADOPS9489E2ZK TAX ON AMT. 20778 X 2%(IT) RS. 416/-, TAX ON AMT. 20778 X 1%(SGST&CGST) RS. 208/- Travelling Expenses	0.00	51181.00	0.00	51181.00
3567	A.13.P.16	Advance adjusted against voucher (s) : 9856 (2223), TABLE TENNIS (M) AT RAVJIV GANDHI PROUDYOGIKI VISHWAVIDYALAY BHOPAL DT 18/12/2022 TO 25/12/2022 BY DEPT. OF SPORTS. (FY 2022-23) Live Stock	0.00	5840.00	0.00	5840.00
3568	A.60.P.11	AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY(LAXMIKANT ARJUGADE) Excursion/education tours	0.00	32519.00	0.00	32519.00
3569	A.63.P.15	Advance adjusted against voucher (s) : 190 (2324), REIMBURSEMENT OF EXPENDITURE DURING INDUSTRIAL VISIT OF FINAL YEAR B.TECH (FOOD TECHNOLOGY) AT INSTITUTES IN BANGLORE, MYSORE & COORG BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA) Laboratory Expenses	0.00	11049.00	0.00	11049.00
3570	A.3.P.25	AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. 321/23-24, 358/23-24, BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK, TAX ON AMT. 9363.6 X 1% (SGST&CGST) RS. 94/- Remuneration for Exam. work	0.00	28758.00	0.00	28758.00
3571	A.2.P.9 A.3.P.25	FINANCE YEAR 2022-2023 REMUNERATION FOR EXAM WORK BILLS Honorarium Remuneration for Exam. work	0.00 0.00	8070.00 41122.00	0.00 0.00	8070.00 41122.00
3572	A.3.P.25 A.3.P.27 A.3.P.29	FINANCE YEAR 2022-23 HONORARIUM REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	7920.00 48557.00 23220.00	0.00 0.00 0.00	7920.00 48557.00 23220.00
3573	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM/B.SC/B.C.A/B.CS/BIOTECH/ALL UG & PG EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	43428.00	0.00	43428.00
3574	A.3.P.25	FINANCE YEAR 2022-23 REMUNERATION FOR EXAM WORK Remuneration for Exam. work	0.00	41844.00	0.00	41844.00
3575	A.3.P.25 A.3.P.27	FINANCE YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	17670.00 29342.00	0.00 0.00	17670.00 29342.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3575	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)</i>	0.00	15760.00	0.00	15760.00
3576	A.1.P.8	Daily Wages <i>AMOUNT PAID TO MHARULKAR MAYUR UDAY RS. 22589/- (PAGE BASIS PAYMENT JULY 2023 3227 x RS 7/- PER PAGE) AFF T-2</i>	0.00	22589.00	0.00	22589.00
3577	A.2.P.8	Daily wages <i>AMOUNT BILL PAID TO SHRI B. S. PARIT RS. 16500/- FOR HIRING SERVICES JUN 2023 (AFF T- 2)</i>	0.00	16500.00	0.00	16500.00
3578	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. V00034, DT. 20/04/2023, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMER STORES LTD.)</i>	0.00	2362.00	0.00	2362.00
3579	A.5.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00774, DT. 30/06/2023, BY DEPT. OF ELECTRONICS (S.U.CONSUMERS STORES TLD)</i>	0.00	620.00	0.00	620.00
3580	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. V00051, DT. 06/05/2023, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN(S.U.CONSUMER STORES LTD.)</i>	0.00	3440.00	0.00	3440.00
3581	D.4.P.84.3	Staff <i>AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF EDUCATION (S.U. CONSUMERS STORES)</i>	0.00	3044.00	0.00	3044.00
3582	A.4.P.37	Advertisement charges <i>BEING PAYMENT AGAINST ADVT CHARGES T.NO.904 DT.14/06/2023/ 1055.</i>	0.00	5494.00	0.00	5494.00
3583	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-K0451 BY DEPT OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO-27AACPD9854D1ZS, TAX ON AMT-RS.200X1%(SGST/CGST)</i>	0.00	236.00	0.00	236.00
3584	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. 229, DT. 22/06/2023, BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ, TAX ON AMT. 19706.50 X 1%(SGST&CGST) RS. 197/-</i>	0.00	23254.00	0.00	23254.00
3585	C.1.P.10	Revision of Pay Scale <i>PAY DIFFERENCE (THAKIT AMT) PAID AS PER ORDER DT.30.05.2023</i>	0.00	188438.00	0.00	188438.00
3586	D.2.P.149.25	DST INSPIRE Feloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt.	0.00	15677.00	0.00	15677.00
	D.2.P.149.25	DST INSPIRE Feloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt. <i>AMT. PAID FOR CONTINGENCY AMT RS 15677/- & FIRST FELLOWSHIP PERIOD 07/04/2022 TO 06/04/2023 BY DEPT. OF MATHEMATICS. (PFMS THROUGH PAYMENT VIRTUAL BANK)</i>	0.00	438960.00	0.00	438960.00
3587	E.4.P.1	Investment In FDR <i>Investment in fd for 83 Days (General Fund)</i>	0.00	17631096.00	0.00	17631096.00
3588	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF SELECTION COMMITTEE FOR VARIOUS TEMPORARY POST FOR ACADEMIC YEAR 2023-24</i>	0.00	30145.00	0.00	30145.00
3589	A.4.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELLING BILL AS PER SANTION BY CASH BOOK SECTION.</i>	0.00	12992.00	0.00	12992.00
3590	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELLING AS PER SANCTION BY AFFILIATION / T-2 SECTION</i>	0.00	2575.00	0.00	2575.00
3591	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELLING AS PER SANCTION BY ELIGIBILITY SECTION.</i>	0.00	7807.00	0.00	7807.00
3592	A.2.P.11	Travelling Expenses of committee members And others	0.00	2180.00	0.00	2180.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TADA BILL API SCRUTINY COMMITTEE AS PER SANCTION OF AFFILIATION T - 1				
3593	A.1.P.23	Postage, Telegram And Franking Charges	0.00	4352.00	0.00	4352.00
		AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR ADVANCE PAYMENT OF POSTAGECHARGES SANCTION BY OUTWARD SECTION.34/96.				
3594	A.3.P.10	Office Expenses	0.00	60.00	0.00	60.00
		F Y- 2022-23 BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER NAPKIN [LAPSES]				
3595	A.53.P.19	Printing Materials	0.00	2090.00	0.00	2090.00
		BILL PAID TO KAMLESH OFFSET FOR PRINTING BOOKS GST NO . 27AAPFK5647L1ZL IT DEDUCT ON RS. 1990/- [PRESS]				
3596	A.53.P.19	Printing Materials	0.00	2850.00	0.00	2850.00
		BILL PAID TO SHIVAM OFFSET FOR PRINTING OF BOOKS GST NO. 27ACMPT2184L1ZW IT DEDUCT ON RS .2714/- [PRESS]				
3597	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4124.00	0.00	4124.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR CAP SENTAR TRAVELLING BILL [B A] GST NO - 27BHYPK4426J1ZP TAXABLE AMOUNT - 3833/-				
3598	A.59.P.16	Printing of Student Information Material	0.00	540.00	0.00	540.00
		BILL P/T NEETA UDAY DESHPANDE FOR TYPING BILL [DIST & ONLINE EDU] NO 116				
3599	A.59.P.22	Payment to Study Center	0.00	1820.00	0.00	1820.00
		BILL P/T SACHIN VILAS NIMBALKAR FOR TRAVELLING BILL [DIST EDU] NO 113				
3600	A.53.P.19	Printing Materials	0.00	2850.00	0.00	2850.00
		BILL PAID TO SHIVAM OFFSET FOR PRINTING OF BOOKS GST NO. 27ACMPT2184L1ZW IT DEDUCT ON RS .2714/- [PRESS]				
3601	A.53.P.19	Printing Materials	0.00	2850.00	0.00	2850.00
		BILL PAID TO KAMLESH OFFSET FOR PRINTING BOOKS GST NO . 27AAPFK5647L1ZL IT DEDUCT ON RS. 2714/- [PRESS]				
3602	A.53.P.19	Printing Materials	0.00	2090.00	0.00	2090.00
		BILL PAID TO KAMLESH OFFSET FOR PRINTING BOOKS GST NO . 27AAPFK5647L1ZL IT DEDUCT ON RS. 1990/- [PRESS]				
3603	A.53.P.19	Printing Materials	0.00	2090.00	0.00	2090.00
		BILL PAID TO KAMLESH OFFSET FOR PRINTING BOOKS GST NO . 27AAPFK5647L1ZL IT DEDUCT ON RS. 1990/- [PRESS]				
3604	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3780.00	3780.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18510.00	18510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	40498.00	40498.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	30402.00	30402.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9239 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 471/25.04.2023 RS. 3676/- AND VIDE R. NO. 829/12.05.2023 RS. 134/- AND INTEREST VIDE R. NO. 830/12.05.2023 RS. 17/-				
3605	A.53.P.13	Maintenance	0.00	0.00	4200.00	4200.00
		Advance adjusted against voucher (s) : 143 (2324), MASKAR RAMESH B [PRESS]				
3606	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1802.00	1802.00
		BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [PG \SEMINAR]				
3607	E.4.P.106.1	SGST (Under TDS)	0.00	115886.00	0.00	115886.00
	E.4.P.106.2	CGST (Under TDS)	0.00	115886.00	0.00	115886.00
	E.4.P.106.3	IGST (Under TDS)	0.00	144538.00	0.00	144538.00
		GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF JUNE 2023 SANCTION BY CASHBOOK SECTION-39/35				
3608	A.1.P.21	Contract Charges to Security	0.00	1530450.00	0.00	1530450.00
		an amt paid to dw security guard for the month of june 2023 as per est order 1211 dt 05 july 2023.				
3609	A.1.P.78	Expenses for Placement Cell	0.00	1404.00	0.00	1404.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3610	A.63.P.13	REIMBURSEMENT FOR JUNE 2023 CAMPUS DRIVE ACTIVITY FOOD LUNCH BILL NO.1932 DT.06/06/2023 (COMPANY NAME- AQUA CHILL SYSTEMS INDIA PVT LTD) BY DEPT OF CENTRAL PALCEMENT CELL (GANESH SAMPATRAO PATIL) Maintenance	0.00	10532.00	0.00	10532.00
3611	A.3.P.24	AMT PAID FOR PURCHASE OF REPAIRING OF ICE MACHINE BILL NO.S00660 DT.19/06/2023 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Allowances for Confidential Examination work	0.00	0.00	30780.00	30780.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22590.00	22590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	50352.00	50352.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7038.00	7038.00
3612	A.67.P.9	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED 743/11.05.2023 RS. 24240/- AND INTEREST RECEIVED VIDE R. NO. 23085/11.05.2023 RS. 319/- Honorarium Including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
3613	A.1.P.78	AMT PAID FOR GUEST LECTURE BILL DT.27/05/2023 BY DEPT OF YCSRD(K D PATIL) Expenses for Placement Cell	0.00	3451.00	0.00	3451.00
3614	A.1.P.78	REIMBURSEMENT FOR JUNE 2023 CAMPUS DRIVE ACTIVITY FOOD LUNCH BILL NO.751 DT.05/06/2023(COMPANY NAME-ADINATH AGRO PROCESSED FOOD PVT LTD) BY DEPT OF CENTRAL PLACEMENT CELL (GANESH SAMPATRAO PATIL) Expenses for Placement Cell	0.00	2317.00	0.00	2317.00
3615	E.1.P.8	REIMBURSEMENT FOR JUNE 2023 CAMPUS DIRVE ACTIVITY FOOD LUNCH BILL NO.1534 DT.24/05/2023 (COMPANY NAME- CONTROL PRINT PVR LTD) BY DEPT OF CENTRAL PLACEMENT CELL (GANESH SAMPATRAO PATIL) Advances to Colleges for University work	0.00	246692.00	0.00	246692.00
3616	A.67.P.10	CAP ADVANCE FIRST INSTALLMENT OF MAR/APR - 2023 ARCHITECTURE EXAM ASSESSMENT CAP CENTER EXPENSES (CAP SECTION) Office Expenses	0.00	10000.00	0.00	10000.00
3617	A.59.P.9	(F. Y 2022-23) AMT. PAID FOR ADVERTISING BILL BILL NO.KO/2223/DI31632 DT. 02/01/2023 BY YCSRD (PUDHARI PUBLICATIONS PRIVATE LTD) Honorarium, Including co-ordinator Hon	0.00	25372.00	0.00	25372.00
3618	A.2.P.8	BILL P/T SARAWADE AUDUMBAR MOTILAL - LANGARE CHANDRAKANT A - BHANAGE RAVINDRA P - MANOHAR VASWANI - KAREKATTI TRIPTI KISAN - MANE PRABHANJAN B FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 122,121,117,124,123,120 Daily wages	0.00	28500.00	0.00	28500.00
3619	A.3.P.8	AMOUNT P/T AMIT CHANBASAYA SWAMI - RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES [STATISTICAL , M V V] PERIOD - 01/06/2023 TO 30/06/2023 Daily wages	0.00	20250.00	0.00	20250.00
3620	A.1.P.8	BILL PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES CHARGES PERIOD 01-6-2023 TO 30-06-2023 [OE-1] Daily Wages	0.00	22500.00	0.00	22500.00
3621	A.4.P.8	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JUNE, 2023 AS PER SANCTION OF HON. V. C. OFFICE. Daily wages	0.00	19500.00	0.00	19500.00
3622	A.42.P.13.6	BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JUNE, 2023 AS PER SANCTION OF CASH RECEIPT SECTION Maintenance of Other Vehicle	0.00	2302.00	0.00	2302.00
3623	A.42.P.25	BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRING EXPENSES AS PER SANCTION OF VEHICLE SECTION. Meeting Expenses	0.00	3811.00	0.00	3811.00
		AMT PAID TO RANJIT PANDURANG YADAV FOR THE AMOUNT OF PAYMENT OF MINOR AND MEALS ETC. SANCTION BY ENGINEERING SECTION.35/113				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3624	A.10.P.13	Maintenance	0.00	3800.00	0.00	3800.00
		AMT PAID FOR BURNER REPAIRING BILL, BY DEPT. OF CHEMISTRY (V.D.BAGAL)				
3625	A.3.P.8	Daily wages	0.00	6750.00	0.00	6750.00
		BILL PAID TO MORE SHIVAJI R. FOR HIRING SERVICES CHARGES [OE-2\3] PERIOD 01\06\2023 TO 30\06\2023				
3626	A.2.P.35	Recurring expenditure for IQAC	0.00	11000.00	0.00	11000.00
		BILL PAID TO SATISH DAGADU PARLE FOR HIRING BASE EMPLOYE FOR THE MONTH JUNE-2023 AS PER SANCTION OF INTERNAL QUALITY ASSURANCE CELL				
3627	A.3.P.8	Daily wages	0.00	35250.00	0.00	35250.00
		BILL PAID TO AMOL VASANTRAO ADAGULE - SUSHIL BALWANT KAMAT FOR COMPUTER OPERATOR CHARGES [IT CELL] PERIOD 01\06\2023 TO 30\06\2023				
3628	A.2.R.1	Affiliation Fees	0.00	17280.00	0.00	17280.00
		AMOUNT PAID TO THE PRINCIPAL WARANA MAHAVIDYALAYA AITAWADE KHURD RS. 17280/- (TOTAL RS. 34560/- 50 % PAYMENT) AFFILIATION SECTION T-2				
3629	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM OF CHAIRPERSON OF WORKSHOP BILL BY DEPT OF INDUSTRY INTERACTION CELL (DELEKAR SAGAR D)				
Total Payment			0.00	31934556.00	216520.00	
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	7485.00	0.00	7485.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	76692.00	0.00	76692.00
		A/c - 02890200000061 Shivaji University Salary	0.00	51271650.00	0.00	51271650.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	579158.00	0.00	579158.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	99524.00	0.00	99524.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	732119.00	0.00	732119.00
Group Total			0.00	52766628.00	0.00	
Grand Total:			0.00	84701184.00	216520.00	84917704.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3630	A.43.P.13	Maintenance of Garden And Nursery AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SHIVAJI UNIVERSITY CAMPUS PURCHASE MATERIALS. SANCTION BY ENGINEERING SECTION.36/119.	0.00	9180.00	0.00	9180.00
3631	A.3.P.15	Meeting Expenses BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST [LAPSES]	0.00	2208.00	0.00	2208.00
3632	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	23250.00	0.00	23250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34974.00	0.00	34974.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)	0.00	6805.00	0.00	6805.00
3633	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR P.G. DIP. COURSE IN MUSEOLOGY THEORY EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (DEPT. OF HISTORY)	0.00	1652.00	0.00	1652.00
3634	A.64.P.13	Maintenance AMT PAID FOR PURCHASE OF PURCHASE OF MATERIAL BILL NO.S00742 DT.27/06/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	6540.00	0.00	6540.00
3635	A.6.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00556 DT.08/06/2023 & BILL NO.P05534 DT.02/06/2023 BY DEPT OF PHYSICS (S.U.CONSUMER STORE)	0.00	3856.00	0.00	3856.00
3636	A.6.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO.926 DT.05/06/2023 BY DEPT OF PHYSICS(OMKAR BHAUSO CHAVAN)	0.00	2350.00	0.00	2350.00
3637	A.64.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00752 DT.28/06/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1305.00	0.00	1305.00
3638	A.9.P.10	Office Expenses AMT PAID FOR PURCHASE OF LEXI PEN FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF STATISTICS	0.00	132.00	0.00	132.00
3639	A.67.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00447 DT. 29/05/2023 BY DEPT. OF YCSRD (S.U.CONSUMER STORES)	0.00	1727.00	0.00	1727.00
3640	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara AMT PAID FOR PANEL DISCUSSION MEMBER WORKSHOP DT. 12.06.2023 BY DEPT OF UNIVERSITY INDUSTRY INTERACTION CENTER (PRAKASH D. RAUT)	0.00	2000.00	0.00	2000.00
3641	A.53.P.13	Maintenance Advance adjusted against voucher (s) : 196 (2324),SHRI BHUSHAN PRAKASH PATIL [PRESS]	0.00	0.00	9901.00	9901.00
3642	A.60.P.13	Maintenance AMT PAID FOR PURCHASE OF HARD DISK BILL NO.S00719 DT.23/06/2023 BY DEPT OF TECHNOLIGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	3415.00	0.00	3415.00
3643	A.2.P.10	Office expenses AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 13850/- (PAPER A/4) AFF T-1	0.00	13850.00	0.00	13850.00
3644	B.2.P.60	Rain Water Harvesting AMT PAID TO RAJU TOURS & TRAVELS FOR SUPPLYING OF JCB & DUMPING TRACTOR TROLLEY ETC COMPLETE. IT DEDUCT RS-46,571/-, SANCTION BY ENGINEERING SECTION.33/82.(INF.GW BILLS APPROVAL IS RS.2,44,500/- & OTHER DOC NO.3139)	0.00	48900.00	0.00	48900.00
3645	E.2.P.5	Refund of Earnest Money Deposit	0.00	18000.00	0.00	18000.00
	E.2.P.6	Refund of Security Deposit	0.00	68698.00	0.00	68698.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3646	A.2.P.10	REFUND OF SECURITY DEPOSIT TO ANKUSH SADASHIV PATIL FOR PROPOSED WORK OF RENOVATION OF ENTRANCE AND TOHER CIVIL WORK HUMINITY BUILDING. DOT.MB NO-438, SANCTION BY ENGINEERING SECTION.35/103 Office expenses	0.00	9460.00	0.00	9460.00
3647	A.42.P.13.6	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9460/- (UPS 4 NOS) (AFF T-1) Maintenance of Other Vehicle	0.00	4305.00	0.00	4305.00
3648	A.1.P.42	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXIDE BATTERY AS PER SANCTION OF VEHICLE SECTION. Advertising Charges	0.00	3629.00	0.00	3629.00
3649	A.53.P.19	BILL PAID TO DAILY AIKYA FOR ADVERTISING CHARGES AS PER SANCTION OF P. G. ADMISSION SECTION. Printing Materials	0.00	37312.00	0.00	37312.00
3650	A.1.P.78	BILL PAID TO KAMLESH OFFSET FOR PRINTING BOOKS GST NO. 27AAPFK5647L1ZL IT DEDUCT ON RS. 35535/- [PRESS] Expenses for Placement Cell	0.00	1577.00	0.00	1577.00
3651	A.1.P.66	AMT PAID FOR CANTEEN BILL 2733 DT.26/05/2023 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 1336 X 2% RS.27/- & 1336X1% RS.13/-(SGST/CSGT) Intellectual property right cell	0.00	292.00	0.00	292.00
3652	A.4.P.10	AMT PAID FOR PURCHASE OF PLASTIC BOX, BILL NO. S00598, DT. 13/06/2023, BY DEPT. OF IPR CELL (S.U.CONSUMERS STORES LTD KOP) Office expenses	0.00	4412.00	0.00	4412.00
3653	E.3.P.12.6	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CROMPTON WALL FAN AS PER SANCTION OF CASHBOOK SECTION. Office Expenses	0.00	3841.00	0.00	3841.00
3654	A.1.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3841/- (PANASONIC KX-3711 CORDLESS PHONE) N S S Office Expenses (Est. and others)	0.00	0.00	205.00	205.00
3655	A.31.P.10	PRINTING CHARGES TRANSFER TO SANCTION BY OUTWARD SECTION.35/109. Office Expenses	0.00	0.00	1419.00	1419.00
3656	A.42.P.13.1	AMT CREDITED FOR CARDS PRINTING BILL NO.757 DT.22/06/2023 BY DEPT OF HISTORY(S.U.PRINTING PRESS) Maintenance of Building (civil work)	0.00	0.00	69605.00	69605.00
3657	A.3.P.24	AMT TRANSFER TO FINANCE & ACCOUNTS OFFICER. SANCTION BY ENGINEERING SECTION.34/95. Allowances for Confidential Examination work	0.00	0.00	3165.00	3165.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22362.00	22362.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34421.00	34421.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15270.00	15270.00
3658	A.3.P.24	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 1984/19.06.2023 RS. 16782/- Allowances for Confidential Examination work	0.00	0.00	3600.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18390.00	18390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33824.00	33824.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13820.00	13820.00
3659	A.65.P.10	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 634/06.05.2023 RS. 12366/- AND INTEREST RECEIVED VIDE R. 37748/26.06.2023 RS. 58/- Office Expenses	0.00	0.00	912.00	912.00
3660	D.9.P.9	AMT CREDITED FOR PRINTER CARTRIDGE REFILLING, BY DEPT. OF NANOSCIENCE & TECHNOLOGY. Scholarship from CYTEL Statistical Software & Services Pvt. Ltd. (CSR Prog.) Statistics Deptt.	0.00	363000.00	0.00	363000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CYTEL FLY HIGH SPONSORSHIP PROGRAM FROM CYTEL STATISTICAL SOFTWARE & SERVICES PVT LTD., PUNE BY DEPT. OF STATISTICS.				
3661	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	11212.00	0.00	11212.00
		BILL OF SELECTION COMMITTEE MEMBERS FOR VARIOUS TEMPORARY POST (EST) 3 MEMBERS.				
3662	A.2.P.11	Travelling Expenses of committee members And others	0.00	130.00	0.00	130.00
		BILL OF LIC VISIT 1 MEMBER (AFFILIATION)				
3663	A.2.P.11	Travelling Expenses of committee members And others	0.00	2980.00	0.00	2980.00
		BILL OF LIC VISIT 13 MEMBERS (AFFILIATION)				
3664	A.3.P.25	Remuneration for Exam. work	0.00	728.00	0.00	728.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. PRABHAKAR TANAJI MANE)				
3665	A.3.P.25	Remuneration for Exam. work	0.00	368.00	0.00	368.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (MR. VIKAS D. PATIL)				
3666	A.3.P.25	Remuneration for Exam. work	0.00	2553.00	0.00	2553.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SAMBHAJI RAJARAM MANE)				
3667	A.3.P.25	Remuneration for Exam. work	0.00	2944.00	0.00	2944.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. MEENA VASANT SURVE)				
3668	A.3.P.25	Remuneration for Exam. work	0.00	2984.00	0.00	2984.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (PROF. JAYASHRI V. PATIL)				
3669	A.3.P.25	Remuneration for Exam. work	0.00	2944.00	0.00	2944.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. POPATRAO RAMCHANDRA MALI)				
3670	A.3.P.25	Remuneration for Exam. work	0.00	2585.00	0.00	2585.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (MR. SATISH MADHUKAR PATIL)				
3671	A.3.P.25	Remuneration for Exam. work	0.00	2446.00	0.00	2446.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. AWALE VIKAS BABAN)				
3672	A.3.P.25	Remuneration for Exam. work	0.00	1104.00	0.00	1104.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. PRAKASH VISHNU KAMBLE)				
3673	A.6.P.13	Maintenance	0.00	1178.00	0.00	1178.00
		AMT. PAID FOR PURCHASE OF BILL NO. S00409 DT. 24/05/2023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)				
3674	A.13.P.10	Office Expenses	0.00	420.00	0.00	420.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00767 DT.30/06/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)				
3675	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	2258.00	0.00	2258.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00563 & DT.09/06/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)				
3676	A.13.P.10	Office Expenses	0.00	0.00	480.00	480.00
		AMT CREDITED FOR GUEST HOUSE BILL NO.559 DT.22/06/2023 BY DEPT OF ZOOLOGY(GUEST HOUSE RECEIPT)				
3677	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JUNE-2023				
3678	A.6.P.10	Office Expenses	0.00	0.00	300.00	300.00
		AMT CREDITED FOR PRINTING BILL NO.743 DT.06/06/2023 BY DEPT OF PHYSICS(S.U.PRINTING PRESS)				
3679	A.77.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
		AMT. PAID FOR HIRING SERVICES PAYMENT JUNE 2023 BY DEPT. OF MARATHI (PAVAN VISHNU PATIL)				
3680	A.6.P.15	Laboratory Expenses	0.00	0.00	8936.00	8936.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3681	D.2.P.337	AMT CREDITED FOR PROJECTOR REPAIRING BILL NO.07 DT.29/05/2023 & BILL NO.06 DT.29/05/2023 BY DEPT OF PHYSICS(USIC) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	23200.00	0.00	23200.00
3682	D.2.P.346	AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP, DT. 01/06/2023 TO 30/06/2023, BY DEPT. OF USIC(CFC) (AJIT PANDURANG KAMBLE) Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.	0.00	9600.00	0.00	9600.00
3683	A.6.P.15	AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP JUNE 2023 BY DEPT OF BIOTECHNOLOGY(JYOTI AMOL DESAI) Laboratory Expenses	0.00	0.00	1050.00	1050.00
3684	D.2.P.337	AMT CREDITED FOR XRD BILL BY DEPT OF PHYSICS(USIC) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	23200.00	0.00	23200.00
3685	A.2.P.34	AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP, DT. 01/06/2023 TO 30/06/2023, BY DEPT. OF USIC(CFC) (VIJAYA PRAKASH INGALE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
3686	D.3.P.74.1	AMT. DIAMOND JUBILEE RECHERCHE FELLOWSHIP JUNE 2023 BY DEPT. OF MARATHI (AMOL SANJAY DESHMUKH) Salary Wages	0.00	25000.00	0.00	25000.00
3687	A.2.P.34	AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT FELLOWSHIP JUNE-2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMSINH ANADA KANUGADE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
3688	A.1.P.29	AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP JUNE 2023 BY DEPT OF ECONOMICS(AMOL C KAMBLE) Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
3689	A.3.P.25	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JUNE -2023. Remuneration for Exam. work	0.00	16766.00	0.00	16766.00
3690	A.6.P.3	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) (SHRI BABASAHEB TUKARAM SABALE) Purchase of Computer And other Peripherals	0.00	16800.00	0.00	16800.00
3691	A.49.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00588 DT. 12/06/2023 BY DEPT. OF PHYSICS (S.U.CONSUMERS STORES) Daily Wages	0.00	22141.00	0.00	22141.00
3692	A.2.P.34	BILL PAID TO VIKAS VISHWASRAV PATIL - DIPAK SHANKAR PADVI FOR PAGEBASES CHARGES PERIOD 01\06\2023 TO 30\06\2023 [BOYS HOSTEL] Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
3693	A.46.P.13	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP FOR THE MONTH OF JUNE. 2023, BY DEPT. OF HINDI (TABBASUM SHAKIL PATHAN) Maintenance	0.00	11281.00	0.00	11281.00
3694	A.1.P.8	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. GP/23-24/P/14, BY DEPT. OF B.B.KHARDEKAR CENTRE (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) Daily Wages	0.00	9200.00	0.00	9200.00
3695	A.3.P.24	AMT.PAID FOR HIRING SERVICES COOLIE PAYMENT JUNE 2023 BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) Allowances for Confidential Examination work	0.00	5115.00	0.00	5115.00
	A.3.P.25	Remuneration for Exam. work	0.00	8910.00	0.00	8910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	88969.00	0.00	88969.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26758.00	0.00	26758.00
3696	A.59.P.7	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) Travelling Expenses	0.00	14435.00	0.00	14435.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3697	A.42.P.13.1	TADA BILL AS PER SANCTION OF DISTANCE EDUCATION. Maintenance of Building (civil work)	0.00	17538.00	0.00	17538.00
3698	B.2.P.94.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF FALSE CEILING AT EDUCATION DEPARTMENT HALL AT SHIVAJI UNIVERSITY . DOT MB NO-439/159. IT DEDUCT RS-14,738/-, SANCTION BY ENGINEERING SECTION.33/78. Mass Communication - Civil work	0.00	47704.00	0.00	47704.00
3699	A.3.P.8	AMT PAID TO ARIHANT CONSTRUCTION FOR REPAIRING WORK OF LADIES TOILET & OTHER ALLIED CIVIL-WORK IN MASS COMMUNICATION.DOT MB NO-439/157, IT DEDUCT RS-40,087/-, SANCTION BY ENGINEERING SECTION.33/76. Daily wages	0.00	22750.00	0.00	22750.00
3700	A.3.P.8	BILL PAID TO VINAYAK VASANT PATIL - POOJA VIJAY NIGADE FOR HIRING SERVICES CHARGES [IT CELL] PERIOD 01\06\2023 TO 30\06\2023 Daily wages	0.00	35035.00	0.00	35035.00
3701	A.53.P.19	BILL PAID TO SAKSHI SANJAY PATIL - DIPALI R. CHECHRE - ANIES N. MAKANDAR - SWATI B. MORE FOR PAGEBASEIS CHARGES [APPOINTMENT] PERIOD 01\06\2023 TO 30\06\2023 Printing Materials	0.00	12540.00	0.00	12540.00
3702	A.53.P.19	BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 11943/- GST NO. 27ABXPT8237G1ZS [PRESS] Printing Materials	0.00	11970.00	0.00	11970.00
3703	A.1.P.8	BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 11400/- GST NO. 27ABXPT8237G1ZS [PRESS] Daily Wages	0.00	17941.00	0.00	17941.00
3704	A.1.P.67	BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR WIRE MAN PAYMENT CHARGES IT DEDUCT ON RS. 15204/- GST NO. 27ABFCS0640H1ZH [BOYS HOSTEL]PERIOD 01\06\2023 TO 30-06-2023 Expenses for visiting lecturer - Contributory Teacher	0.00	96000.00	0.00	96000.00
3705	A.1.P.8	AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT MAY 2023 BY DEPT. OF MARATHI (1) SANGITA RAVSAHEB MOHITE (2)RAVI GULCHAND LONDHE (3)SUKHADEV NARAYAN EKAL (4)TEJAS TANAJI CHAVAN Daily Wages	0.00	10000.00	0.00	10000.00
3706	A.48.P.29	AMT. PAID FOR HIRING SERVICES PAYMENT JUNE 2023 BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN) Cultural Fee	0.00	12130.00	0.00	12130.00
3707	A.48.P.29	F.Y.2022-23Advance adjusted against voucher (s) : 13788 (2223), OF PRALHAD MARUTI MANE FOR SHIV SPANDAN FUNCTION [STUDENT DEVELOPMENT CENTER] Cultural Fee	0.00	9500.00	0.00	9500.00
3708	A.42.P.23	F.Y. 2022-23 BILL PAID TO ANNA DNYANADEO GOPHANE FOR SHIV SPADAN FUNCTION CHARGES [STUDENT DEVELOPMENT CENTRE] Rain water harvesting	0.00	195600.00	0.00	195600.00
3709	A.3.P.28	AMT PAID TO RAJU TOURS & TRAVELS FOR SUPPLYING OF JCB & TRACTOR TROLLEY FOR EXCAVATION AND LOADING EXCAVATED MATERIAL.IT DEDUCT RS-1,86,286/-, SANCTION BY ENGINEERING SECTION.33/83,84.(TWO BILLS). (INF.GWBILLS APPROVAL IS RS.2,44,500/- & OTHER DOC NO.3136) Other Printing Charges	0.00	751500.00	0.00	751500.00
3710	A.3.P.30	BILL PAID TO HITECH PRINT SYSTEMS LIMITED FOR STATEMENT OF MARKS BIG BLANK - NUMBERING IT DEDUCT ON RS. 751500/- [IT CELL] Charges for Computerisation	0.00	77250.00	0.00	77250.00
3711	A.3.P.25	BILL PAID TO SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR PROJECT GUIDE CHARGES [IT CELL] PERIOD 01\06\2023 TO 30\06\2023 Remuneration for Exam. work	0.00	30630.00	0.00	30630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	242795.00	0.00	242795.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11230.00	0.00	11230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.SC/B.A/M.SC EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION)				
3712	A.3.P.25	Remuneration for Exam. work	0.00	16525.00	0.00	16525.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78701.00	0.00	78701.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	69595.00	0.00	69595.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9240 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
3713	A.65.P.10	Office Expenses	0.00	1114.00	0.00	1114.00
		AMT PAID FOR CANTEEN, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR)				
3714	A.13.P.13	Maintenance	0.00	683.00	0.00	683.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00756 DT.30/06/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)				
3715	A.62.P.6	Salary from University Fund	0.00	4800.00	0.00	4800.00
		(FY-2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MARCH-2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(ASMITA MUKUNDRAO ACHARYA)				
3716	A.69.P.9	Honorarium Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		AMT PAID FOR CO-ORDINATOR BILL MAY 2023 BY DEPT OF PSYCHOLOGY(SUBHASH T KOMBADE)				
3717	E.3.P.7.1.1	Expenditure from Fund	0.00	1802.00	0.00	1802.00
		AMT. PAID FOR CANTEEN BILL NO.9 DT. 29/04/2023 GSTIN -27BHPPK9477A1ZW, IT X2% TOTAL 1802 X2% RS 36 SGST & CGST X 1% 1802X 1% RS. 18 BY DEPT. OF BANK OF INDIA (SUNIL BHIMRAO KUMBHAR)				
3718	A.2.P.10	Office expenses	0.00	440.00	0.00	440.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [SEMINAR]				
Total Payment			0.00	2848472.00	237660.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	923515.00	0.00	923515.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	4682028.00	0.00	4682028.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	831151.00	0.00	831151.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	136736.00	0.00	136736.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	33792.00	0.00	33792.00
Group Total			0.00	6607222.00	0.00	
Grand Total:			0.00	9455694.00	237660.00	9693354.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2284298.00	0.00	2284298.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	70751.00	0.00	70751.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	80102.68	0.00	80102.68
Group Total			0.00	2435151.68	0.00	
Grand Total:			0.00	2435151.68	0.00	2435151.68

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1224646.00	0.00	1224646.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1696.00	0.00	1696.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	8435.00	0.00	8435.00
Group Total			0.00	1234777.00	0.00	
Grand Total:			0.00	1234777.00	0.00	1234777.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3719	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	600.00	600.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB POWAR VIDYARTHI BHAVAN SANCTION BY SECURITY SECTION.37-06.				
3720	F.5.P.3	Renovation of Chemistry Building - Civil Work	0.00	0.00	111587.00	111587.00
		FIXED ASSETS ANT TRANSFER SANCTION BY CASH BOOK SECTION-38/15				
3721	A.42.P.17	Electricity Charges	0.00	105690.00	0.00	105690.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTTIBUTION CO. LTD. FOR RAJARAM TALAV PERIOD-31/05/2023 TO 30/06/2023 SANCTION BY ENGINEERING SECTION-39/30				
3722	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO SHRI. PATIL SURESH A FOR HIGH EDUCATION DEPARTMENT OF MUMBAI [AFFILIATION T-2]				
3723	A.1.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		AMT PAID TO GAJANAN SHAMRAO CHOUGALE FOR HIRING SERVICES DATED-01/06/2023 TO 30/06/2023. IT DEDUCT RS-17,250/-, SANCTION BY TELEPHONE SECTION.37/04.				
3724	E.2.P.5	Refund of Earnest Money Deposit	0.00	231285.00	0.00	231285.00
		REFUND EARNEST MONEY DEPOSIT TO NIRAMAL JYOT FACILTITIES PVT LTD,RS.1,25,000/- ARIHANT CONSTRUCTION, RS.10,597/- S.T. ENTERPRISES,RS.32,190/- AVANEESH ELECTRICAL RS63,498/- .SANCTION BY ENGINEERING SECTION.35/104,105.34/99, 100 FOUR EMD PROPOSAL TOGETHER				
3725	A.3.P.25	Remuneration for Exam. work	0.00	5152.00	0.00	5152.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. VIJAY ARJUN PAWAR)				
3726	A.53.P.8	Daily Wages	0.00	216002.00	0.00	216002.00
		AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF JUNE- 2023.				
3727	A.6.P.10	Office Expenses	0.00	9159.00	0.00	9159.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K00070 DT. 19/04/2023, S00228 DT. 29/04/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)				
3728	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29400.00	0.00	29400.00
		(FY 2022-23) AMT PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL, DT. 28/02/2023 TO 02/06/2023, BY DEPT. OF TECHNOLOGY (HEMANTKUMAR DHONDIRAM BHOSALE) TAX ON AMT. 29400/- X 10 % RS. 2940/-				
3729	A.63.P.15	Laboratory Expenses	0.00	13630.00	0.00	13630.00
		AMT PAID FOR PURCHASE OF AG/AG CI REFERENCE ELECTRODE BILL NO. S00755 DT. 30.06.2023 BY DEPT. OF APPLIED CHEMISTRY (S.U.CONSUMERS STORES LTD.)				
3730	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		AMT PAID FOR ADJUNCT PROFESSOR & HONORARIUM FOR RESEARCH PROFESSOR BILL, DT. 01/06/2023 TO 30/06/2023, BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/- X 10% RS. 2500/-				
3731	A.28.P.10	Office Expenses	0.00	5470.00	0.00	5470.00
		AMT PAID FOR LUNCH & DINNER BILL NO.3359 DT.26/06/2023 & BILL NO.8124 DT.20/06/2023 BY DEPT OF ECONOMICS(S.T.KOMBADE)				
3732	A.62.P.6	Salary from University Fund	0.00	30000.00	0.00	30000.00
		(FY-2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FEB-MARCH 2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA)				
3733	E.3.P.7.3	Salary	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR HONORARIUM BILL FORM DATE -01/06/2023 TO 30/06/2023 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)				
3734	A.56.P.13	Maintenance	0.00	3837.00	0.00	3837.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT-6 CABLING & FIBER MAINTENANCE WORK AS PER SANCTION OF INTERNET UNIT SECTION.				
3735	A.52.P.10	Office Expenses	0.00	905.00	0.00	905.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3736	E.2.P.6	Refund of Security Deposit <i>BILL PAID TO ARIHANT ENTERPRISES MUMBAI FOR SECURITY DEPOSIT PERIOD 2019-20 , 2020-21, 2022-23 [PRESS]</i>	0.00	153429.00	0.00	153429.00
3737	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO MASTER SERVICES FOR THE YEAR 2016-17 AND 2017-2018 AS PER SANCTION OF STORE SECTION.</i>	0.00	129106.00	0.00	129106.00
3738	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>AMOUNT PAID TO 1) SHIRDHONE PRAJKTA DILIPKUMAR 2) KOLI PRATIK SAMBHAJI 3) HIRVE MANGESH VITTHAL 4) DHENGESHUTOSH SANJAY 5) GHODAKE SHWETA CHANDRAKANT 6) PATIL SHIVRAJ SARJERAO 7) MOHITE ANJALI AMBADAS 8) NADAF FIROJ RUBAB 9) SUTAR NINGAPPA YALLAPPA 10) JAGTAP MANASI ATUL FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION)</i>	0.00	750000.00	0.00	750000.00
3739	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AMT PAID TO AMIT .A. SING FOR PROVIDING & FIXING PAVING BLOCK AND ALLIED CIVIL WORK TO CHILDREN PLAY AREA AND OPEN GYM IN FRONT OF D TYPE QUARTERS. DOT MB. NO-422/57. IT DEDUCT RS-2,65,713/-, SANCTION BY ENGINEERING SECTION.34/93. (ON LEAVE)</i>	0.00	316198.00	0.00	316198.00
3740	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7078.00	7078.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3333.00	3333.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	5340.00	5340.00
	A.2.P.10	Office expenses	0.00	0.00	12311.00	12311.00
	A.2.P.10	Office expenses	0.00	0.00	1427.00	1427.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	2226.00	2226.00
	A.22.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.24.P.10	Office Expenses	0.00	0.00	43.00	43.00
	A.3.P.10	Office Expenses	0.00	0.00	16779.00	16779.00
	A.3.P.10	Office Expenses	0.00	0.00	1864.00	1864.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	6786.00	6786.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	2550.00	2550.00
	A.37.P.10	Office Expenses	0.00	0.00	6946.00	6946.00
	A.4.P.10	Office expenses	0.00	0.00	5604.00	5604.00
	A.41.P.10	Office Expenses	0.00	0.00	5775.00	5775.00
	A.48.P.10	Office Expenses	0.00	0.00	690.00	690.00
	A.48.P.10	Office Expenses	0.00	0.00	9022.00	9022.00
	A.5.P.10	Office Expenses	0.00	0.00	2674.00	2674.00
	A.6.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.60.P.10	Office Expenses	0.00	0.00	3578.00	3578.00
	E.3.P.64.1	Expenditure from Fund <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	1388.00	1388.00
3741	A.3.P.8	Daily wages <i>BILL PAID TO SHIVAJI RAMCHANDRA SHELAKES -KOMAL SURESH PATANGE - VIDYA TANAJI MANE -SHUBHANGI RUSHIKESH KADAM - ROHIT ARVIND HIRUGADEFOR BEST COMPUTER OPERATOR CHARGES [IT CELL] PERIOD 01\06\2023 TO 30\06\2023</i>	0.00	53750.00	0.00	53750.00
3742	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ELMACK ENGG SERVICES PVT LTD AS PER SANCTION OF PG BILLS SECTION.</i>	0.00	45916.00	0.00	45916.00
3743	A.2.P.7	Travelling Expenses to staff <i>BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS. 7553/- [AFFILIATION -1]</i>	0.00	8436.00	0.00	8436.00
3744	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 INSURANCE FOR VEHICLE NO. MH-09-AG-0636, MH-09-EM-0092 AND MH-09-BX-8434 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	55147.00	0.00	55147.00
3745	B.1.P.20	Renovation of Annex Building	0.00	403776.00	0.00	403776.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO M/S A. M. BAHIRSHET FOR PROVIDING AND ERECTING SHADE FOR NEWLY INSTALLED GENERATOR NEAR MAIN BUILDING OF SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-447/77, IT DEDUCT RS-3,39,308/-, SANCTION BY ENGINEERING SECTION.34/92.				
3746	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	705862.00	0.00	705862.00
		AMT PAID TO OM SAI CONSTRUCTION FOR RESEARCH SCHOLAR LADIES HOSTEL (FIRST FLOOR) AT SHIVAJI UNIVERSITY, KOLHAPUR. DOT MB NO-399/158. IT DEDUCT RS-5,93,161, SANCTION BY ENGINEERING SECTION.31/63.				
3747	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	28000.00	0.00	28000.00
		BILL PAID TO SANGRAM DATTATRAY MORE FOR HIRING SERVICE CHARGES [NSS] PERIOD 01\06\2023 TO 30\06\2023				
3748	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	4753.00	0.00	4753.00
		BILL PAID TO DR. SMT. V. A. RANADE FOR PURCHASING MISC. MEDICINES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE.				
3749	A.2.P.11	Travelling Expenses of committee members And others	0.00	44742.00	0.00	44742.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1500.00	0.00	1500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3445.00	0.00	3445.00
		BILL OF LIC VISIT , COMMITTEE MEMBERS TEACHING STAFF FOR EXAM. WORK AND B.O.S. / FACULTIES (BOS , AFF)				
3750	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11155.00	0.00	11155.00
		BILL OF BOS MEETING , SUB COMMITTEE MEETING ON SYLLABUS AS PER NEP(UG & PG) (16 MEMBERS)				
3751	A.2.P.11	Travelling Expenses of committee members And others	0.00	4205.00	0.00	4205.00
	A.3.P.11	Travelling Expenses for committees	0.00	270.00	0.00	270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15030.00	0.00	15030.00
		BILL OF BOS MEETING , TEACHING STAFF FOR EXAM WORK , COMMITTEE MEMBERS (25 MEMBERS)				
3752	A.2.P.11	Travelling Expenses of committee members And others	0.00	6765.00	0.00	6765.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	42352.00	0.00	42352.00
		BILL OF BOS MEETING , SUB COMMITTEE AND LIC COMMITTEE.				
3753	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	5749890.00	0.00	5749890.00
	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept. (FY 2022-23) AMT. PAID FOR PURCHASE OF 8-CHANNEL BATTERY CYLCER WITH ACCESSORIES FROM LABORATORY INSTRUMENTS & CHEMICALS, IMPEDANCE ANALYZER WITH LOCK-IN AMPLIFIER FROM SAN INSTRUMENTS PAYMENT MODE-PFMS BY DEPT. OF NANOSCIENCE	0.00	2200000.00	0.00	2200000.00
Total Payment			0.00	11481597.00	212701.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1220263.00	0.00	1220263.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	125033.00	0.00	125033.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	33845433.00	0.00	33845433.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	534369.54	0.00	534369.54
Group Total			0.00	35725098.54	0.00	
Grand Total:			0.00	47206695.54	212701.00	47419396.54

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3754	A.76.P.10	Office Expenses AMT PAID FOR PURCHASE OF PEN WHITENER BILL NO-S00737/DT-26/06/2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (S.U.CONSUMER STORES)	0.00	92.00	0.00	92.00
3755	A.60.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00654 DT.17/06/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	175.00	0.00	175.00
3756	A.63.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF NITROGEN LIQUID BILL NO.S00773 DT.30/06/2023 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1960.00	0.00	1960.00
3757	A.10.P.15	Laboratory Expenses AMT. PAID FOR UHP NITROGEN GAS REFILLING CYLINDER BILL NO. 2238 DT. 28.06.2023 BY DEPT. OF CHEMISTRY (GARGATE AGENCIES)	0.00	3717.00	0.00	3717.00
3758	A.13.P.13	Maintenance AMT PAID FOR PURCHASE OF BATTERY BILL NO.S00713 DT.03/07/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	976.00	0.00	976.00
3759	A.1.P.10	Office Expenses (Est. and others) AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CURTAINS. SANCTION BY OUTWARD SECTION.37/08	0.00	4940.00	0.00	4940.00
3760	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) AMT. PAID TO MORE NANDKUMAR V. FOR MEAL EXPENSES DURING TRAVALLING AS PER SANCTION OF PG ADMISSION.	0.00	1000.00	0.00	1000.00
3761	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 TOTAL 2 PROPOSALS TOGETHER AS PER SANCTION OF ESTABLISHMENT P. G. SECTION.	0.00	4636.00	0.00	4636.00
3762	A.1.P.10	Office Expenses (Est. and others) AMT. PAID TO KOTKAR S. V. FOR TEA, COFFEE AND MEAL EXPENSES DURING TRAVALLING AS PER SANCTION OF ESTABLISHMENT P. G. SECTION.	0.00	1105.00	0.00	1105.00
3763	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 SECURITY SECTION.	0.00	3688.00	0.00	3688.00
3764	A.1.P.15	Meeting Expenses BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT P. G. SECTION.	0.00	1337.00	0.00	1337.00
3765	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES FOR THE PERIOD 01/06/2023 TO 30/06/2023 AS PER SANCTION OF HON. V. C. OFFICE.	0.00	1812.00	0.00	1812.00
3766	A.4.P.10	Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LOCK AS PER SANCTION OF CASHBOOK SECTION.	0.00	835.00	0.00	835.00
3767	A.1.P.10	Office Expenses (Est. and others) (F.Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	4929.00	0.00	4929.00
3768	A.1.P.78	Expenses for Placement Cell CAMPUS DRIVES IN MAY 2023 AMT PAID FOR CANTEEN BILL NO. 2716, DT. 26/05/2023, BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO. 27ADOPS9489E2ZK TAX ON AMT. 1389.10 X 2%(IT) RS. 28/-, TAX ON AMT. 1389.10 X 1% (SGST&CGST) RS. 14/-	0.00	1639.00	0.00	1639.00
3769	A.32.P.14	Miscellaneous AMT PAID FOR CANTEEN BILL, BY DEPT. OF LIBRARY (HOTEL PRERANA)	0.00	160.00	0.00	160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3770	A.32.P.14	Miscellaneous AMT PAID FOR CANTEEN BILL NO. 904, DT. 29/05/2023, BY DEPT. OF LIBRARY (OMKAR BHAUSO CHAVAN)	0.00	180.00	0.00	180.00
3771	A.16.P.14	Miscellaneous AMT PAID FOR CANTEEN BILL, BY DEPT. OF GEOGRAPHY (HOTEL PRERANA)	0.00	430.00	0.00	430.00
3772	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT DT. JUNE. 2023, BY DEPT. OF MUSIC (TODKAR SANJAY PANDURANG, DESAI PRASHANT BHASKAR)	0.00	45000.00	0.00	45000.00
3773	E.3.P.7.1.1	Expenditure from Fund AMT. PAID FOR PURCHASE OF INVITATION CARDS & DIGITAL BOARD BILL NO. S00746 DT. 27/06/2023 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES)	0.00	920.00	0.00	920.00
3774	A.3.P.7	Travelling Exp. to non-teaching staff BILL OF CAP COMMERCE OFFICE WORK	0.00	300.00	0.00	300.00
3775	A.1.P.6	Salary PAYMENT OF LEAVE ENCASHMENT SHRI. VISHWANATH GAJANAN KUMBHAR (OFFSET/ CYLINDER MACHINEMAN) EST ORDER-SU/EST-2/258, DT-26/06/2023. (7 TH PAY SCALE DIFFERANCE)	0.00	44958.00	0.00	44958.00
3776	E.4.P.1	Investment In FDR Old Fd no. 02890310097519 Reinvestment with interest (General Fund)	0.00	0.00	72431099.00	72431099.00
3777	D.3.P.74.1	Salary Wages AMT PAID FOR RGSTC PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP JUNE-2023BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT)	0.00	31000.00	0.00	31000.00
3778	A.12.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00553 DT.07/06/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	5808.00	0.00	5808.00
3779	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship AMT PAID FOR POST-DOCTORAL FELLOWSHIP JUNE-2023 BY DEPT OF BIOCHEMISTRY (SNEHA OMKAR PUSTAKE)	0.00	30000.00	0.00	30000.00
3780	D.3.P.74.1	Salary Wages AMT PAID FOR RGSTC PROJECT UNDER POST-DOCTORAL JUNE-2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE)	0.00	55000.00	0.00	55000.00
3781	D.3.P.74.3	Travel AMT PAID FOR TRAVELING BILL, BY DEPT. OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)	0.00	8392.00	0.00	8392.00
3782	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 FOR THE MONTH OF JUNE. 2023, BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH)	0.00	35960.00	0.00	35960.00
3783	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 JUNE 2023 BY DEPT. OF CHEMISTRY (GHAWARE RACHANA CHARANDAS)	0.00	10000.00	0.00	10000.00
3784	A.60.P.9	Honorarium including Co-ordinator Hon. FY 2022-2023 AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 25.02.2023 TO 03.06.2023 BY DEPT. OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA) TAX ON AMT. 12000/- X 10 % RS. 1200/-	0.00	12000.00	0.00	12000.00
3785	A.60.P.9	Honorarium including Co-ordinator Hon. FY 2022-2023 AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 03.03.2023 TO 31.05.2023 BY DEPT. OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 12000/- X 10 % RS. 1200/-	0.00	12000.00	0.00	12000.00
3786	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT FELLOWSHIP, DT. 01/06/2023 TO 30/06/2023, BY DEPT. OF USC(CFC) (SUPRIYA SACHIN SATHE, RS-20,880/-, GAYATRI HEMANT POWAR RS-20,880/-)	0.00	41760.00	0.00	41760.00
3787	D.3.P.74.1	Salary Wages	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3788	A.69.P.13	AMT PAID FOR FIELD ASSISTANT (MARKETING) FELLOWSHIP DT. JUNE. 2023, BY DEPT. OF BIOTECHNOLOGY (OMKAR NIVRUTTI CHOUGALE) Maintenance	0.00	7823.00	0.00	7823.00
3789	A.2.P.34	AMT PAID FOR PURCHASE OF TELEPHONE & CABLE REPAIRING, BILL NO. S00726, DT. 23/06/2023, BY DEPT. OF PSYCHOLOGY (S.U.CONSUMERS STORES LTD.) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
3790	A.62.P.6	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF JUNE 2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR) Salary from University Fund	0.00	31200.00	0.00	31200.00
3791	A.1.P.8	(FY-2022-23)AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FEB-MAY 2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SNEHAL PRANAV KHANDEKAR) Daily Wages	0.00	36894.00	0.00	36894.00
3792	A.56.P.13	BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR GARDEN WORKER PAYMENT IT DEDUCT ON.RS.31266/- PERIOD 01\06\2023 TO 30\06\2023 [BOY HOSTEL] Maintenance	0.00	44804.00	0.00	44804.00
3793	A.1.P.8	BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT-6 CABLING & FIBER MAINTENANCE WORK AS PER SANCTION OF INTERNET UNIT. Daily Wages	0.00	29250.00	0.00	29250.00
3794	A.1.P.8	BILL PAID TO SADANAND VITTHAL LOKHANDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 03/06/2023 TO 30/06/2023 AS PER SANCTION OF VEHICLE SECTION. Daily Wages	0.00	9723.00	0.00	9723.00
3795	A.1.P.8	BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, JUNE-2023 AS PER SANCTION OF ESTABLISHMENT-2 SECTION Daily Wages	0.00	21179.00	0.00	21179.00
3796	B.1.P.13.1	BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PLUMBER PAYMENT IT DEDUCT ON RS .17948/- GST NO . 27ABFCS0640H1ZH [BOYS HOSTEL] Renovation of Quarters - Civil Work	0.00	22471.00	0.00	22471.00
3797	A.42.P.13.1	AMT PAID TO ABHISHEK BALVANT SALOKHE FOR COLOURING WORK AT QUARTERS D-15 IN SHIVAJI UNIVERSITY KOLHAPUR . DOT MB NO-393/147.IT DEDUCT RS-18,883/-, SANCTION BY ENGINEERING SECTION-37/10. Maintenance of Building (civil work)	0.00	6770.00	0.00	6770.00
3798	A.49.P.13	AMT PAID TO AMIT ADIT SINGH FOR REPARING WORK OF CHAMBERS AND UPVC PIPE OF D-TYPE QUARTERS IN SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-413/73. IT DEDUCT RS-5,689/-, SANCTION BY ENGINEERING SECTION-37/11. Maintenance	0.00	15200.00	0.00	15200.00
3799	A.3.P.8	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PHILIPS L.E.D TUBE [BOYS HOSTEL] Daily wages	0.00	10430.00	0.00	10430.00
3800	A.3.P.25	BILL PAID TO PATIL SAYAJI ANANDA FOR PAGE BASIS CHARGES [CONVOCATION] PERIOD 01\06\2023 TO 30\06\2023 Remuneration for Exam. work	0.00	20997.00	0.00	20997.00
3801	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2022 (LAPSES SECTION) (DR. NAMDEV S. JADHAV) Remuneration for Exam. work	0.00	5480.00	0.00	5480.00
3802	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. DHANANJAY PANDURANG MOHITE) Remuneration for Exam. work	0.00	49890.00	0.00	49890.00
3803	A.3.P.25	FINANCE YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	5520.00	0.00	5520.00
3804	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD MAR/APR - 2023 (LAPSES SECTION) (SMT. SUNITA SADASHIV AMRUTSAGAR) Remuneration for Exam. work	0.00	5520.00	0.00	5520.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3805	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SAMPADA SURESH SANKPAL) Remuneration for Exam. work	0.00	5152.00	0.00	5152.00
3806	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2022 (LAPSES SECTION) (SHRI. VINODKUMAR ASHOK PRADHAN) Remuneration for Exam. work	0.00	38384.00	0.00	38384.00
3807	A.3.P.25	FINANCE YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	49087.00	0.00	49087.00
3808	A.1.P.11	FINANCE YEAR 2022-23 REMUNERATION FOR EXAM. WORK Travelling Expenses of Committee Members And Others	0.00	30174.00	0.00	30174.00
3809	A.1.P.11	BILL P/T 9 COMMITTEE MEMBERS FOR SELECTION COMMITTEE [EST] DATE - 05/07/2023 TO 07/07/2023 Travelling Expenses of Committee Members And Others	0.00	53879.00	0.00	53879.00
3810	A.1.P.11	BILL OF SELECTION COMMITTEE Travelling Expenses of Committee Members And Others	0.00	1090.00	0.00	1090.00
3811	A.2.P.11	SELECTION COMMITTEE (1 MEMBER) Travelling Expenses of committee members And others	0.00	37400.00	0.00	37400.00
3812	A.2.P.11	BILL OF OPEN DEFENCE, RAC , COMMITTEE. Travelling Expenses of committee members And others	0.00	32778.00	0.00	32778.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8064.00	0.00	8064.00
3813	A.51.P.18	BILL OF RAC COMMITTEE AND AD HOC BOARD Travelling Expenses to B.O.S. / Faculties	0.00	25274.00	0.00	25274.00
3814	E.1.P.3	BILL OF BOS MEETING Salary / T.A. / Medical advances to Employees	0.00	80000.00	0.00	80000.00
3815	A.2.P.9	MEDICAL ADVANCES TO SHRI. AJAY AYAREKAR AS PER ORDER EST-2/308 DT.11.07.2023 Honorarium	0.00	16000.00	0.00	16000.00
	A.3.P.25	Remuneration for Exam. work	0.00	33333.00	0.00	33333.00
3816	A.3.P.25	FINANCE YERAR 2022-23 HONORARIUM REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	27829.00	0.00	27829.00
3817	A.52.P.29	FINANCE YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS Data Center - Recurring expenditure	0.00	70676.00	0.00	70676.00
3818	A.2.P.34	AMT. PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/03/2023 TO 14/06/2023 AS PER SANCTION OF COMPUTER CENTER. (GSTNO.27AABCP1023G1ZX,BASIC AMT. RS.59895/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
3819	A.41.P.8	AMT PAID FOR GJRF JUNE.2023 BY DEPT OF PHYSICS (KUNAL BHAGWAN ERANDE) Daily Wages	0.00	19500.00	0.00	19500.00
3820	A.2.P.34	AMT PAID FOR HIRING SERVICES PERIOD 01/06/2023 TO 30/06/2023 BY DEPT OF SPORTS (PRITHVIRAJ AJIT SARNAIK) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
3821	E.3.P.22.1.1	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP JUNE.2023 BY DEPT OF ZOOLOGY(SANIYA SUNIL TENDULKAR) Salary Expenses	0.00	40000.00	0.00	40000.00
3822	A.4.P.8	AMT. PAID FOR HONORARIUM BILL FROM DATE 01/06/2023 TO 30/06/2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (V. B. KAKADE) Daily wages	0.00	11500.00	0.00	11500.00
3823	A.48.P.29	AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES MONTH OF JULY-2023 IT DEDUCT ON RS.11,500/- SANCTION BY ENGINEERING SECTION-37/09. Cultural Fee	0.00	7490.00	0.00	7490.00
3824	A.3.P.10	F.Y. 2022-23 BILL PAID TO KAVITA S. OZA FOR SHIV SPADAN FUNCTION CHARGES [STUDENT DEVELOPMENT CENTRE] Office Expenses	0.00	8424.00	0.00	8424.00
	A.44.P.10	Office Expenses	0.00	9341.00	0.00	9341.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3825	A.3.P.25	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [B.A , GUEST HOUSE] Remuneration for Exam. work	0.00	13182.00	0.00	13182.00
3826	A.3.P.25	FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	10821.00	0.00	10821.00
		FINANCE YEAR 2022-23 REMUNERATION FOR EXAM WORK BILLS				
Total Payment			0.00	1379238.00	72431099.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30882890.00	0.00	30882890.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	590041.00	0.00	590041.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	17925.00	0.00	17925.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	192095.00	0.00	192095.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	21310105.00	0.00	21310105.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	857186.00	0.00	857186.00
Group Total			0.00	53850242.00	0.00	
Grand Total:			0.00	55229480.00	72431099.00	127660579.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3827	A.1.P.46	College magazine competetion And prizes of Literary Talent for students <i>FY 2019-2020 AMT PAID FOR SHIVAJI UNIVERSITY COLLEGE MAGAZINE COMPETITION AND PRIZES OF LITERARY TALENT FOR 11 STUDENT YEAR 2019-2020 BY DEPT. OF SEMINAR SECTION (S A GHONGADE, P S PARIT, R R CHOUGULE, A M JADHAV, S R WADAR, A B SHINDE, D V KALE, K S BADARE, S S BACHHE, S S JOSHI, S S NAYKAWADI)</i>	0.00	3100.00	0.00	3100.00
3828	A.59.P.10	Office Expenses <i>BILL PAID TO BHARAT SANCHAR NIGAM LTD PERIOD JUN 2023 [DIST & ONLINE EDU]130</i>	0.00	1553.00	0.00	1553.00
3829	A.1.P.27	Uniform <i>PAYMENT AGAINST CLASS III & IV UNIFORM STITCHING BILL- Total Bill 12 Nos</i>	0.00	5300.00	0.00	5300.00
3830	A.1.P.78	Expenses for Placement Cell <i>CAMPUS DRIVES IN MAY 2023 AMT PAID FOR CANTEEN BILL NO. 2692, DT. 17/05/2023, BY DEPT. OF CENTRAL PLACEMENT CELL, (HOTEL PRERANA) GST NO. 27ADOPS9489E2ZK, TAX ON AMT. 571.95 X 2%(IT) RS.11/-, TAX ON AMT. 571.95 X 1%(SGST&CGST) RS. 6/-</i>	0.00	675.00	0.00	675.00
3831	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P06787 DT.15/06/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i>	0.00	2150.00	0.00	2150.00
3832	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PGD IN DR. B. R. AMBEDKARS THOUGHT THEORY EXAM HELD IN MAR/APR - 2023 (DEPT. OF DR. B. R. AMBEDKAR REC. & DEV)</i>	0.00	4065.00	0.00	4065.00
3833	A.1.P.8	Daily Wages	0.00	999809.00	0.00	999809.00
	A.10.P.8	Daily Wages	0.00	15800.00	0.00	15800.00
	A.11.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.12.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.13.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.16.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.2.P.8	Daily wages	0.00	82400.00	0.00	82400.00
	A.26.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.3.P.8	Daily wages	0.00	31200.00	0.00	31200.00
	A.3.P.8	Daily wages	0.00	424831.00	0.00	424831.00
	A.34.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.4.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.4.P.8	Daily wages	0.00	93200.00	0.00	93200.00
	A.42.P.6	Salary from University Fund	0.00	8400.00	0.00	8400.00
	A.42.P.8	Daily Wages	0.00	24200.00	0.00	24200.00
	A.62.P.8	Daily wages	0.00	4400.00	0.00	4400.00
		<i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1219 DT 07/07/2023 PAYMENT MONTH OF JUNE 2023 AND PENDING PAYMENT MONTH OF APRIL 2023 AND MAY 2023 (MONTH OF FEB 2023 AND MARCH 2023 PAYMENT CREATED FORM DOC NO 3540 DT 11/07/2023).</i>				
3834	A.1.P.21	Contract Charges to Security	0.00	35909.00	0.00	35909.00
	A.1.P.8	Daily Wages	0.00	227160.00	0.00	227160.00
	A.10.P.8	Daily Wages	0.00	39600.00	0.00	39600.00
	A.11.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.12.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.13.P.8	Daily Wages	0.00	73425.00	0.00	73425.00
	A.15.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.19.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.2.P.8	Daily wages	0.00	20520.00	0.00	20520.00
	A.22.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.23.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.3.P.8	Daily wages	0.00	19600.00	0.00	19600.00
	A.32.P.8	Daily Wages	0.00	40200.00	0.00	40200.00
	A.42.P.6	Salary from University Fund	0.00	144375.00	0.00	144375.00
	A.42.P.8	Daily Wages	0.00	93450.00	0.00	93450.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	10400.00	0.00	10400.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	10000.00	0.00	10000.00
	A.43.P.8	Daily Wages	0.00	191525.00	0.00	191525.00
	A.45.P.6	Salary from University Fund	0.00	70900.00	0.00	70900.00
	A.49.P.8	Daily Wages	0.00	81650.00	0.00	81650.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	2005.00	0.00	2005.00
	A.50.P.8	Daily Wages	0.00	58200.00	0.00	58200.00
	A.50.P.9	Honorarium	0.00	7600.00	0.00	7600.00
	A.59.P.8	Daily Wages	0.00	100000.00	0.00	100000.00
	A.6.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.60.P.8	Daily Wages	0.00	32400.00	0.00	32400.00

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CashBook - Payment Side

Date : 12-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3834	A.62.P.8	Daily wages	0.00	13475.00	0.00	13475.00
	A.65.P.8	Daily Wages	0.00	46400.00	0.00	46400.00
	A.67.P.8	Daily wages	0.00	4550.00	0.00	4550.00
	A.8.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
		AN AMT PAID TO DW TECHNICAL POST AS PER EST ORDER EST/1227 DT-10/07/2023				
3835	A.1.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
		AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1219 DT-07/07/2023 PAYMENT OF MONTH FEB2023 AND MARCH 2023 PENDING PAYMENT. REMAINS JUNE MONTH PAYMENT CREATED FROM DOC NO. 3521 DT 10/07/2023				
3836	A.1.P.8	Daily Wages	0.00	1050.00	0.00	1050.00
	A.3.P.8	Daily wages	0.00	350.00	0.00	350.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF February and march 2023 AS PER EST ORDER 1225 DT10 JULY 2023. (JUNE 2023 SALARY OF SOME EMPLOYEE HAVE BEEN REPORTED IN THE EST ORDER, BUT THE FINANCIAL YEAR IS DIFFERENT, SO ITS DOC(DOC NO3524) HAS BEEN PREPARED SEPARATELY.				
3837	A.1.P.8	Daily Wages	0.00	423862.00	0.00	423862.00
	A.10.P.8	Daily Wages	0.00	25550.00	0.00	25550.00
	A.11.P.8	Daily Wages	0.00	6475.00	0.00	6475.00
	A.12.P.8	Daily Wages	0.00	14525.00	0.00	14525.00
	A.13.P.8	Daily Wages	0.00	16450.00	0.00	16450.00
	A.15.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.16.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.18.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.19.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.2.P.8	Daily wages	0.00	53612.00	0.00	53612.00
	A.20.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.24.P.8	Daily Wages	0.00	7875.00	0.00	7875.00
	A.25.P.8	Daily Wages	0.00	15555.00	0.00	15555.00
	A.26.P.8	Daily Wages	0.00	16647.00	0.00	16647.00
	A.27.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.28.P.8	Daily Wages	0.00	8617.00	0.00	8617.00
	A.29.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.3.P.8	Daily wages	0.00	106103.00	0.00	106103.00
	A.30.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
	A.31.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.32.P.8	Daily Wages	0.00	68425.00	0.00	68425.00
	A.33.P.8	Daily Wages	0.00	15225.00	0.00	15225.00
	A.34.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.35.P.8	Daily Wages	0.00	9503.00	0.00	9503.00
	A.36.P.8	Daily Wages	0.00	15400.00	0.00	15400.00
	A.37.P.8	Daily Wages	0.00	7525.00	0.00	7525.00
	A.38.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.4.P.8	Daily wages	0.00	22750.00	0.00	22750.00
	A.41.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.42.P.6	Salary from University Fund	0.00	31150.00	0.00	31150.00
	A.43.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.49.P.8	Daily Wages	0.00	37800.00	0.00	37800.00
	A.5.P.8	Daily Wages	0.00	7875.00	0.00	7875.00
	A.50.P.8	Daily Wages	0.00	10624.00	0.00	10624.00
	A.52.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.57.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.58.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.6.P.8	Daily Wages	0.00	21875.00	0.00	21875.00
	A.62.P.8	Daily wages	0.00	8050.00	0.00	8050.00
	A.65.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.67.P.8	Daily wages	0.00	8050.00	0.00	8050.00
	A.8.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF JUNE 2023 AS PER EST ORDER 1225 DT 10 JULY 2023. (FEBRUARY AND MARCH 2023 SALARY OF SOME EMPLOYEE HAVE BEEN REPORTED IN THE EST ORDER, BUT THE FINANCIAL YEAR IS DIFFERENT, SO ITS DOC (DOC NO. 3538) HAS BEEN PREPARED SEPARATELY.				
3838	A.43.P.17	Tree-plantation including Maintenance	0.00	141600.00	0.00	141600.00
		BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 19/05/2023 TO 18/06/2023 AS PER SANCTION OF GARDEN SECTION.				
3839	A.6.P.13	Maintenance	0.00	1900.00	0.00	1900.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00564 DT.09/06/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)				

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CashBook - Payment Side

Date : 12-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3840	A.3.P.15	Meeting Expenses <i>BILL OF BOS MEETING OF 48(3)-A COMMITTEE.</i>	0.00	8784.00	0.00	8784.00
3841	A.2.P.11	Travelling Expenses of committee members And others	0.00	3207.00	0.00	3207.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF GRIEVANCE COMMITTEE , BOS MEETING AND SUB COMMITTEE</i>	0.00	17956.00	0.00	17956.00
3842	A.2.P.11	Travelling Expenses of committee members And others	0.00	5495.00	0.00	5495.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER.</i>	0.00	24455.00	0.00	24455.00
3843	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS IN SOCIOLOGY , PSYCHOLOGY AND BOS SUB COMMITTEE CHEMISTRY.</i>	0.00	8505.00	0.00	8505.00
3844	A.69.P.8	Daily Wages <i>AMT CREDITED FOR EARNING & LEARNING, JUNE-2023 BY DEPT. OF PSYCHOLOGY (DR APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	2160.00	2160.00
3845	A.1.P.78	Expenses for Placement Cell <i>AMT CREDITED FOR GUEST HOUSE RECEIPT BILL NO.535 DT.24/05/2023 BY DEPT OF CENTRAL PLACEMENT CELL (GUEST HOUSE RECEIPTS)</i>	0.00	0.00	540.00	540.00
3846	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.FOR HIGH TENTION PERIOD-05-06-2023 TO 06-07-2023 SANCTION BY ENGINEERING SECTION-40/43</i>	0.00	1320.00	0.00	1320.00
Total Payment			0.00	4460347.00	2700.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1522324.00	0.00	1522324.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	40825.00	0.00	40825.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	818159.00	0.00	818159.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	393569.00	0.00	393569.00
Group Total			0.00	2774877.00	0.00	
Grand Total:			0.00	7235224.00	2700.00	7237924.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3847	A.1.P.57	Activities under MOU <i>AMT CREDITED FOR VISITING CARDS BILL 737 DT.30/05/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	760.00	760.00
3848	A.1.P.78	Expenses for Placement Cell <i>CAMPUS DRIVES IN MAY 2023 AMT CREDITED FOR GUEST HOUSE, BILL 534 DT. 24.05.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (GUEST HOUSE RECEIPT)</i>	0.00	0.00	1420.00	1420.00
3849	A.1.P.78	Expenses for Placement Cell <i>AMT CREDITED FOR GUEST HOUSE BILL NO.542 DT.01/06/2023 BY DEPT OF CENTRAL PLACEMENT CELL (GUEST HOUSE RECEIPTS)</i>	0.00	0.00	1070.00	1070.00
3850	A.1.P.57	Activities under MOU <i>AMT CREDITED FOR PRINTING OF BROCHURE BILL NO.740 DT.30/05/2023 BY DEPT OF INTERACTION AFFAIRS CELL (S.U.PRINTING PRESS)</i>	0.00	0.00	3275.00	3275.00
3851	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara <i>AMT PAID FOR ACCOMMODATION BILL OF GUEST OF WORKSHOP UNDER HOTEL BILL NO.1000 DT.12/06/2023 BY DEPT OF UNIVERSITY INDUSTRY INTERACTION CELL (KRISHNA INN)</i>	0.00	3528.00	0.00	3528.00
3852	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. DIPAK S. KURANE AS PER ORDER EST/LTC/1095 DT.20.06.2023</i>	0.00	4600.00	0.00	4600.00
3853	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	2799.00	0.00	2799.00
3854	A.52.P.29	Data Center - Recurring expenditure <i>BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF IBM STORAGE HARD DISK AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	44521.00	0.00	44521.00
3855	A.1.P.10.1	Office Expenses (Meeting) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF MEETING & ELECTION SECTION.</i>	0.00	12235.00	0.00	12235.00
3856	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO OTIS ELEVATOR COMPANY INDIA LTD. FOR ANNUAL MAINTENANCE CONTRACT IT DEDUCT ON RS.47,750/- SANCTION BY ENGINEERING SECTION-34/102</i>	0.00	56345.00	0.00	56345.00
3857	A.2.P.8	Daily wages	0.00	17250.00	0.00	17250.00
	A.3.P.8	Daily wages <i>BILL PAID TO KOKATE SANJAY JAYSINGRAO - KADAM UDAY ANANDRAO FOR HIRING SERVICES CHARGES [SEMINAR , LAPSES] PERIOD 01\06\2023 TO 30\06\2023</i>	0.00	18000.00	0.00	18000.00
3858	A.3.P.28	Other Printing Charges <i>BILL PAID TO FUSION ONE INFO IT PVT.LTD. FOR ANSWER BOOKS SCANNING [24APRIL 2023 TO 15 JUNE 223]IT DEDUCT ON RS. 31578\ GST 27AABCF2234K2ZQ [CAP]</i>	0.00	37262.00	0.00	37262.00
3859	A.56.P.13	Maintenance <i>BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF THE WEBSITE FOR THE PERIOD (01/04/2023 TO 30/06/2023) AS PER SANCTION OF INTERNET UNIT.</i>	0.00	64735.00	0.00	64735.00
3860	A.1.P.8	Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JUNE, 2023 AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	16500.00	0.00	16500.00
3861	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR02022-23 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	25623.00	0.00	25623.00
3862	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JUNE 2023 (DEPT. OF ELECTRONICS)</i>	0.00	7616.00	0.00	7616.00
3863	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JUNE - 2023 (DEPT. OF ELECTRONICS)</i>	0.00	7616.00	0.00	7616.00
3864	A.2.P.9	Honorarium	0.00	22000.00	0.00	22000.00
	A.3.P.25	Remuneration for Exam. work	0.00	27306.00	0.00	27306.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3865	A.3.P.27	FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS Expenditure on exam. at centers	0.00	12364.00	0.00	12364.00
3866	A.3.P.27	BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF ELECTRONICS) Expenditure on exam. at centers	0.00	7624.00	0.00	7624.00
3867	A.3.P.27	BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) (A. G. P. M) Expenditure on exam. at centers	0.00	3380.00	0.00	3380.00
3868	A.3.P.25	BILL PAID FOR P. G. D. & CERT. COURSE IN JAINOLOGY & PRAKRIT THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF BHAGWAN MAHAVIR CHAIR) Remuneration for Exam. work	0.00	3172.00	0.00	3172.00
3869	A.3.P.25	BILL PAID FOR P. G. DIPLOMA IN COMMUNAL HARMONY & SOCIAL PEACE THEORY EXAM HELD IN APR/MAY - 2023 (DEPT. OF SOCIOLOGY) Remuneration for Exam. work	0.00	214.00	0.00	214.00
3870	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (PROF. SARITA BABASAHEB BIDKAR) Remuneration for Exam. work	0.00	3680.00	0.00	3680.00
3871	A.1.P.78	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) (DR. SUDHAKAR N. SHINDE) Expenses for Placement Cell	0.00	306.00	0.00	306.00
3872	A.65.P.15	AMT PAID FOR CANTEEN BILL NO.2857 DT.02/07/2023 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 259.29X2%(IT) RS.5/- & 259.29X1% RS.3/- (SGST/CGST) Laboratory Expenses	0.00	13189.00	0.00	13189.00
3873	A.4.R.4	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS) Other Receipt	0.00	0.00	73620.00	73620.00
3874	A.60.P.9	UNSPENT BALANCE RETURNED FROM PONDICHERRY UNIVERSITY TRAINING PROGRAM PERIOD 17/10/2022 TO 23/10/2022, STUTI FUNDED AGAINST VR NO. 6683, DT 06/10/2022 DEPT. OF USIC (CFC) Honorarium including Co-ordinator Hon.	0.00	28800.00	0.00	28800.00
3875	D.3.P.43.5.2	AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT.02/05/2023 TO 02/06/2023 BY DEPT OF TECHNOLOGY(GAYATRI DILIP KHOT) RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. (F Y-2023-24)AMT PAID FOR PFMS THROUGH VIRTUAL BANK BY DEPT OF BOTANY (BALAJI SCIENTIFIC TRADERS , RAJU TOURS & TRAVELS & SAMPLE CHARGES TRANSFER TO B.H.-D.3.R.63,RS.20,700/-)	0.00	308668.00	0.00	308668.00
3876	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 MAY.2023 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL)	0.00	10000.00	0.00	10000.00
3877	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30000.00	0.00	30000.00
3878	A.60.P.9	FY 2022-2023 AMT. PAID FOR B.TECH. COURSE IN CST VISITING FACULTY HONORARIUM BILL DT. 07.11.2022 TO 13.02.2023 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 30000/- X 10 % RS. 3000/- Honorarium including Co-ordinator Hon.	0.00	26400.00	0.00	26400.00
3879	A.1.P.67	FY 2022-2023 AMT. PAID FOR B.TECH. TECH VISITING FACULTY HONORARIUM BILL DT. 20.02.2023 TO 18.04.2023 BY DEPT. OF TECHNOLOGY (SNEHAL PRANAV KHANDEKAR) TAX ON AMT. 26400/- X 10 % RS. Expenses for visiting lecturer - Contributory Teacher	0.00	10800.00	0.00	10800.00
3880	A.1.P.11	AMT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD 01/04/2023 TO 30/04/2023 BY DEPT OF EDUCATION (SANGEETA BABASO MANE) Travelling Expenses of Committee Members And Others	0.00	15872.00	0.00	15872.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL OF SELECTION COMMITTEE MEMBERS FOR VARIOUS TEMPORARY POST (EST) 4				
3881	A.64.P.10	MEMBERS. [EST] DATE- 11/07/2023 Office Expenses	0.00	880.00	0.00	880.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. P07954, DT. 30/06/2023, BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD.)				
3882	E.3.P.7.1.1	Expenditure from Fund	0.00	2400.00	0.00	2400.00
		AMT. PURCHASE OF MATERIAL BILL NO. S00687 DT. 21/06/2023 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES)				
3883	E.3.P.7.1.1	Expenditure from Fund	0.00	584.00	0.00	584.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P06247 DT. 09/06/2023, P06247 DT. 09/06/2023 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES)				
3884	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT PAID FOR HONORARIUM BILL DT-21-06-2023 TO 25/06/2023 BY DEPT OF ECONOMICS (SURESH N MAIND)				
3885	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 LTD. FOR TELEPHONE LIGHT BILL DATED -01-06-2023 TO 30/06/2023. SANCTION BY TELEPHONE SECTION.42/59.				
3886	A.53.P.19	Printing Materials	0.00	3610.00	0.00	3610.00
		BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 3438/- GST NO. 27ABXPT8237G1ZS [PRESS]				
3887	A.53.P.19	Printing Materials	0.00	2090.00	0.00	2090.00
		BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 1990/- GST NO. 27ABXPT8237G1ZS [PRESS]				
3888	A.53.P.19	Printing Materials	0.00	2850.00	0.00	2850.00
		BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 2714/- GST NO. 27ABXPT8237G1ZS [PRESS]				
3889	A.1.P.78	Expenses for Placement Cell	0.00	100.00	0.00	100.00
		AMT PAID FOR CANTEEN BILL NO.2822 DT.23/06/2023 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 84.70X2%(IT) RS.2/- & 84.70X1% RS.1/- (SGST/CGST)				
3890	A.1.P.78	Expenses for Placement Cell	0.00	160.00	0.00	160.00
		AMT PAID FOR FOR CANTEEN BILL NO.2821 DT.23/06/2023 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 135.50 X 2% (IT) RS.3/- & 135.50X1% RS.1/-(SGST/CGST)				
3891	A.12.P.8	Daily Wages	0.00	147736.00	0.00	147736.00
		AMT PAID FOR DAILY WAGES COOLIE PAYMENT MAY-2023 TO JUNE-2023 BY DEPT OF BOTANY (A.M. KAMBLE SERVICES) GST NO-27JZRPK2262P1ZD,TAX ON AMT-RS.125200X2%(IT)RS.2504/-,RS.125200X1%(SGST/CGST)RS.1252/-				
3892	D.3.P.74.4	Overhead	0.00	120000.00	0.00	120000.00
		AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC PROJECT MARKETING UNDER OVERHEAD BY DEPT OF COMMERCE & MANGEMENT (SUPE VIKRAM UMAKANT,SHITAL SUHAS THOMBARE , SONALI BABAN KARBHAL , KACHARU TUKARAM BHISE , S.M.LANGHI , JADHAV S A , S. I KOLI ,SARANG KAMBALE , KOTKAR S V)				
3893	D.3.P.74.4	Overhead	0.00	170000.00	0.00	170000.00
		AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC PROJECT UNDER OVERHEAD BY DEPT OF BIOTECHNOLOGY (SUPE VIKRAM UMAKANT,SHITAL SUHAS THOMBARE , SONALI BABAN KARBHAL , KACHARU TUKARAM BHISE , SANKPAL S N , JADHAV S A , S. I KOLI , SACHIN V PATIL , KOTKAR S V)				
3894	A.3.P.24	Allowances for Confidential Examination work	0.00	1920.00	0.00	1920.00
	A.3.P.25	Remuneration for Exam. work	0.00	115755.00	0.00	115755.00
	A.3.P.27	Expenditure on exam. at centers	0.00	256564.00	0.00	256564.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3894	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.SC/B.A/M.SC/BCA EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (DAHIWADI COLLEGE, DAHIWADI, SATARA)</i>	0.00	55040.00	0.00	55040.00
3895	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF PHYSICS)</i>	0.00	17184.00	0.00	17184.00
3896	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR P.G DIPLOMA & M.COM THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF COMMERCE AND MANAGEMENT)</i>	0.00	15052.00	0.00	15052.00
3897	A.3.P.25	Remuneration for Exam. work	0.00	598988.00	0.00	598988.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96001.00	0.00	96001.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (CAP)</i>	0.00	58700.00	0.00	58700.00
3898	A.42.P.17	Electricity Charges	0.00	2898318.00	0.00	2898318.00
	A.42.P.17	Electricity Charges	0.00	105313.00	0.00	105313.00
	A.49.P.16	Electricity Charges	0.00	66058.00	0.00	66058.00
	A.50.P.16	Electricity Charges	0.00	427276.00	0.00	427276.00
	A.53.P.18	Electricity And Water Charges	0.00	1606.00	0.00	1606.00
	A.64.P.16	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR HIGH TENSION DATED -31/05/2023 TO 30/06/2023. SANCTION BY ENGINEERING SECTION 41/48</i>	0.00	121009.00	0.00	121009.00
3899	A.42.P.34.2	Labour Charges <i>AMT PAID TO JANARDAN DATTU GAVALI FOR SUPPLYING FOR WATER FOR DAILY USE AND DRINKING WATER.TO SHIVAJI UNIVERSITY. DOT MB NO-315/199, IT DEDUCT RS-19,230/-, SANCTION BY ENGINEERING SECTION.-40/39.</i>	0.00	19230.00	0.00	19230.00
3900	A.60.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF CCTV CAMERA, BILL NO. S00764, DT. 30/06/2023, BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD.)</i>	0.00	2864.00	0.00	2864.00
3901	A.1.P.78	Expenses for Placement Cell <i>CAMPUS DRIVES IN MAY 2023 AMT PAID FOR CANTEEN BILL NO. 21, DT. 26/05/2023, BY DEPT. OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GST NO. 27BHPPK9477A1ZW, TAX ON AMT. 2720 X 2%(IT) RS.54/-, TAX ON AMT. 2720 X 1% (SGT&CGST) RS. 27/-</i>	0.00	2720.00	0.00	2720.00
3902	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM DT.01/04/2023 TO 03/06/2023 BY DEPT OF TECHNOLOGY(GAYATRI DILIP KHOT)</i>	0.00	21900.00	0.00	21900.00
3903	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL 01/04/2023 TO 26/04/2023 BY DEPT OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT. 19800/- X 10 % RS. 1980/-</i>	0.00	19800.00	0.00	19800.00
3904	A.65.P.10	Office Expenses <i>AMT PAID FOR CANTEEN, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN)</i>	0.00	820.00	0.00	820.00
3905	A.69.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF BOTTLE CLEANING BRUSHES BILL NO-S00791/DT-03/07/2023 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)</i>	0.00	486.00	0.00	486.00
3906	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR CANTEEN BILL NO.2823 DT.23/06/2023 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 194.85X2%(IT) RS.4/- & 194.85X1% RS.2/- (SGT/CGST)</i>	0.00	230.00	0.00	230.00
3907	A.1.P.78	Expenses for Placement Cell	0.00	435.00	0.00	435.00

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		CAMPUS DRIVES IN MAY 2023 AMT PAID FOR PURCHASE OF DIGITAL BOARD, BILL NO. S00745 DT. 27.06.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD.)				
3908	A.69.P.6	Salary from University Fund	0.00	3600.00	0.00	3600.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. JUNE. 2023, BY DEPT. OF PSYCHOLOGY (AMOL APPASO KAMBLE)				
3909	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM CHARGES FOR INVITED SPEAKERS FOR PANEL DISCOSSION WORKSHOP DT. 12.06.2023 BY DEPT OF UNIVERSITY INDUSTRY INTERACTION CELL (SACHIN S PATIL)				
3910	A.67.P.1	Purchase of Furniture	0.00	133910.00	0.00	133910.00
		Purchase of furniture for the department of YCSRD from M/s. Jalaram Steel Furniture pvt. ltd.				
3911	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	163.00	0.00	163.00
		(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBER STAMP AS PER SANCTION OF PG ADMISSION SECTION.				
3912	A.42.P.10	Office Expenses	0.00	2700.00	0.00	2700.00
		AMT PAID TO VAIBHAV DNANDEV AARDEKAR FOR AFTER SUPPLYING WATER TO TECHNOLOGY SECTION. SANCTION BY ENGINEERING SECTION.37/03.				
3913	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR POST DOCTORAL RESEARCH FELLOWSHIP OF JUNE 2023 BY DEPT. OF CHEMISTRY (GOKUL PANDURANG KAMBLE)				
3914	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 FELLOWSHIP JUNE 2023 BY DEPT. OF MARATHI (JYOTI BAPU CHAURE)				
3915	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT PAID FOR POST DOCTORAL FELLOWSHIP, DT. 01/05/2023 TO 30/05/2023, BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI)				
3916	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 JUNE.2023 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL)				
3917	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 FELLOWSHIP JUNE.2023 BY DEPT OF ENVIRONMENTAL SCIENCE(PRAJKTA SHAHAJI SARKALE)				
3918	A.60.P.13	Maintenance	0.00	28562.00	0.00	28562.00
		FY 2022-2023 AMT. PAID FOR RO SYSTEM REPAIR BILL NO. 287 DT. 17.03.2023 BY DEPT. OF TECHNOLOGY (NIRMITI WATER TREATMENT)				
3919	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	8774.00	0.00	8774.00
		AMT PAID FOR TEACHING ASSISTANT FELLOWSHIP PAYMENT JUNE-2023 & DT-03/07/2023 BY DEPT OF BIOCHEMISTRY(TRUPTI KISHOR GADE)				
3920	E.4.P.120	Best Performing Department-Economics Deptt.	0.00	7060.00	0.00	7060.00
		AMT PAID FOR HONORARIUM & LUNCH BILL DT-20/05/2023 BY DEPT OF ECONOMICS (R.S. DESHPANDE, SHRIKANT S KALAMKAR,D.C. TALULE)				
3921	A.8.P.7	Travelling Expenses	0.00	29650.00	0.00	29650.00
		AMT PAID FOR TRAVELING DT 24/04/2023 DST NEW DELHI IUAC NEW DELHI DT 25-26/04/2023 BY DEPT. OFUSIC(CFC) (SONKAWADE RAJENDRA G.)				
3922	A.70.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
		AMT. PAID FOR HIRING SERVICES PAYMENT MAY 2023 BY DEPT. OF G.G.JADHAV (SURAJ VISHNU PURI)				
3923	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 PAYMENT JUNE.2023 BY DEPT OF PHYSICS(UMESH VILAS SHEMBADE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3924	E.3.P.7.1.1	Expenditure from Fund <i>AMT. PAID FOR SOUND SYSTEM BILL BY DEPT. OF BANK OF INDIA CHAIR (ANAND VYANKTESH SUMANT)</i>	0.00	750.00	0.00	750.00
3925	A.4.P.31	Printing Charges <i>AMT. TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION OF P. G. BILLS SECTION.</i>	0.00	0.00	2466.00	2466.00
3926	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 JULY.2023 BY DEPT OF COACHING CENTER(RATNAKAR SITARAM BOLWADE)(FY 2022-23)</i>	0.00	20400.00	0.00	20400.00
3927	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/03/2023 TO 31/03/2023, BY DEPT. OF EDUCATION (SANGEETA BABASO MANE) (FY 2022-23)</i>	0.00	15300.00	0.00	15300.00
3928	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara <i>AMT PAID FOR HONORARIUM CHARGES FOR PANEL DISCUSSION MEMBER UNDER UIIC WORKSHIP BILL DT. 12.06.2023 BY DEPT OF UNIVERSITY INDUSTRY INTERACTION CELL (S.N.SAPALI)</i>	0.00	2000.00	0.00	2000.00
3929	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 TRAVELLING BILL NO.01 & DT.10/07/2023,BILL NO.513811 & DT.23/04/2023 & BILL NO.231113 & DT.10/07/2023 BY DEPT OF BOTANY(RUPALI N CHOUGULE)</i>	0.00	4645.00	0.00	4645.00
3930	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P25947 DT.09/03/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i>	0.00	95.00	0.00	95.00
3931	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00648, DT. 17/06/2023, BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD KOP)</i>	0.00	882.00	0.00	882.00
3932	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/05/2023 TO 03/05/2023 BY DEPT OF EDUCATION (NAGINA SUBHASH MALI)</i>	0.00	1800.00	0.00	1800.00
3933	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF COACHING CENTER(P S KAMBLE)(FY 2022-23)</i>	0.00	4000.00	0.00	4000.00
3934	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	50030.00	0.00	50030.00
3935	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.340 DT.26/06/2023 & BILL NO.360 DT.29/06/2023 BY DEPT OF APPLIED CHEMISTRY(FUME CHEMICALS)GST NO.27ADOPB4727G1ZK TAX ON AMT 3876X1% RS.39/-(SGST/CGST)</i>	0.00	4574.00	0.00	4574.00
3936	A.10.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL NO. 1068 DT. 03.07.2023 BY DEPT. OF CHEMISTRY (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 180/- X 2 % IT RS. 4/- & 180/- X 1 % RS. 2/- (SGST & CGST)</i>	0.00	180.00	0.00	180.00
3937	A.10.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF TONER BILL M246 DT. 06.07.2023 BY DEPT. OF CHEMISTRY (FIXMAN SERVICES) GSTIN 27ADQPD6865P1ZM TAX ON AMT. 796.61 X 3 % SD RS. 24/- & 796.61 X 1 % SGST & CGST RS. 8/-</i>	0.00	940.00	0.00	940.00
3938	A.3.P.8	Daily wages <i>BILL PAID ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR 3SARTHAK SHIVAJIRAO PAWAR -ASHWINI GANESH POTADAR -MANISHA VASANT WAYADANDE FOR DATA ENTRY OPERATOR CHARGES [SFC]</i>	0.00	56000.00	0.00	56000.00
3939	A.3.P.14	Maintenance of Equipment	0.00	24470.00	0.00	24470.00

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3940	A.3.P.8	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER SHARP [IT CELL] Daily wages	0.00	11949.00	0.00	11949.00
3941	A.53.P.8	BILL PAID TO SACHIN SHANKAR KAMBLE FOR PAGE BASIS CHARGES PERIOD 01\06\2023 TO 30\06\2023 [EXAM GODOWN] Daily Wages	0.00	44219.00	0.00	44219.00
3942	A.3.P.25	BILL PAID TO SHRI. VISHAL VILASRAO PATIL -SHRI SACHIN TUKARAM NAIKWADI FOR D. T. P OPERATOR PAGE BASIS PERIOD 01\06\2023 TO 30\06\2023 [PRESS] Remuneration for Exam. work	0.00	314038.00	0.00	314038.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64666.00	0.00	64666.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48770.00	0.00	48770.00
3943	A.59.R.1.2	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (CAP) Fees From Students of M.B.A. Executive Distance Mode	0.00	11692.00	0.00	11692.00
3944	E.3.P.50.1	BILL PAID TO SAIRAJ RAJAN RANE FOR FEE REFUND [DIST & ONLINE EDU] Expenses of chair	0.00	9571.00	0.00	9571.00
3945	A.1.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S000391 DT.20/05/2023 & BILL NO.P04896 DT.27/05/2023 & BILL NO.S00495 DT.31/05/2023 BY DEPT OF LOKNETE BALASAHEB DESAI ADHYASAN(S.U.CONSUMER STORE) Daily Wages	0.00	6750.00	0.00	6750.00
3946	A.42.P.20	AMT PAID TO SHRI R. U. MANE FOR HIRING SERVICES MONTH OF JULY-2023, IT DEDUCT RS-6,750/-, SANCTION BY ENGINEERING SECTION.37/05 Petrol, Oil And Lubricant for P.V.C.s car	0.00	5107.00	0.00	5107.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	56979.00	0.00	56979.00
3947	A.53.P.13	AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/06/2023 TO 30/06/2023 AS PER SANCTION OF VEHICLE SECTION. Maintenance	0.00	27968.00	0.00	27968.00
	A.53.P.19	Printing Materials	0.00	16862.00	0.00	16862.00
3948	E.2.P.6	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [PRESS] Refund of Security Deposit	0.00	10000.00	0.00	10000.00
3949	A.59.P.8	REFUND OF SECURITY DEPOSIT TO M J STEEL AS PER SANCTION OF STORE SECTION. Daily Wages	0.00	12000.00	0.00	12000.00
3950	D.2.P.336	BILL PAID TO SANJIVANI DYANDEV THORAWAT FOR COMPUTER OPERATOR CHARGES PERIOD 01\06\2023 TO 30\06\2023 [DIST & ONLINE EDU] Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	5250.00	0.00	5250.00
3951	A.60.P.9	AMT PAID FOR TRAVELING & REMUNERATION BILL BY DEPT OF YCSR (V.B.GHUTE) Honorarium including Co-ordinator Hon.	0.00	28800.00	0.00	28800.00
3952	D.8.P.2.12	FY 2022-2023 AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 24.02.2023 TO 05.06.2023 BY DEPT. OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA) TAX ON AMT. 28800/- X 10 % RS. 2880/- Coaching Class for entry in Service for SC ST and Minorities.	0.00	20250.00	0.00	20250.00
3953	A.1.P.67	AMT PAID FOR HIRING SERVICES PAYMENT MARCH.2023 BY DEPT OF COACHING CENTER(VIDYASHRI KUMAR JATHAR)(FY 2022-23) Expenses for visiting lecturer - Contributory Teacher	0.00	12600.00	0.00	12600.00
3954	A.42.P.13.1	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/06/2023 TO 30/06/2023 BY DEPT. OF EDUCATION. Maintenance of Building (civil work)	0.00	47198.00	0.00	47198.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE MINOR REPAIRS & COLORING WORK FOR CONSUMER STORE AT DISTANCE EDUCATION DEPARTMENT. DOT MB NO-246/153, IT DEDUCT RS-39,662/-, SANCTION BY ENGINEERING SECTION.40/38.				
3955	B.1.P.47.1	Renovation of Distance Education Building - Civil work	0.00	34428.00	0.00	34428.00
		AMT PAID TO AMIT ADIT SINGH PROVIDING & FIXING MS. DOOR TO THE TERRACE ENTRANCE AND SOME OTHER ALLIED CIVIL WORKS IN DISTANCE EDUCATION. DOT MB NO-452/25, IT DEDUCT RS-28,931/-, SANCTION BY ENGINEERING SECTION.38/12.				
3956	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	25717.00	0.00	25717.00
		AMT PAID TO SUPPLY INSTALLATION OF LIGHTENING ARREST OR AT SUBSTATION NO 1,2,3,4,5 & 6 OF SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-327/192. IT DEDUCT RS-21,764/-, SANCTION BY ENGINEERING SECTION.38/13.				
3957	A.48.P.8	Daily Wages	0.00	10969.00	0.00	10969.00
		BILL PAID TO VISHAL VISHNU MHATUKADE FOR PAGE BASIS GHARGES PERIOD 01\06\2023 TO 30\06\2023 [STUDENT DEVELOPMENT CENTRE]				
3958	A.48.P.17	Youth Activities	0.00	7250.00	0.00	7250.00
		AMOUNT PAID TO SURAJ BALVANT PATIL RS. 7250/- (YOGA TEACHER JUNE 2023) 29 x 250/- RS.7250/- (STUDENTS DEVELOPMENT SECTION)				
3959	A.48.P.17	Youth Activities	0.00	950.00	0.00	950.00
		AMOUNT PAID TO R. A. GAVALI RS. 950/- (RANGOLI)STUDENTS DEVELOPMENT SECTION				
3960	A.56.P.13	Maintenance	0.00	22230.00	0.00	22230.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT 6 CABLING & FIBER MAINTENANCE WORK AS PER SANCTION OF INTERNET UNIT. (GST NO. 27ABNPG3686Q1ZR)				
3961	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	7800.00	0.00	7800.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MARCH.2023 BY DEPT OF COACHING CENTER(PRASAD PANDURANG DAVANE)(FY 2022-23)				
3962	A.6.P.6	Salary from University Fund	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR PAYMENT JUNE.2023 BY DEPT OF PHYSICS(TAKALE MANSING VASANTRAO)				
3963	A.6.P.6	Salary from University Fund	0.00	25000.00	0.00	25000.00
		AMT PAID FOR ADJUNCT & RESEARCH PROFESSOR PAYMENT BY DEPT OF PHYSICS(SIBA PRASAD DAS)				
3964	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 FELLOWSHIP PAYMENT JUNE-2023 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH)				
3965	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8400.00	0.00	8400.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MARCH.2023 BY DEPT OF COACHING CENTER(BOLWADE DEEPAK SITARAM)(FY 2022-23)				
3966	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	11500.00	0.00	11500.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT JUNE-2023 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)				
3967	A.57.P.8	Daily Wages	0.00	11984.00	0.00	11984.00
		AMT PAID FOR PAGE BASIS PAYMENT FOR THE MONTH OF JUNE 2023, BY DEPT. OF M.B.A (GAURAV GANESHRAO MULE)				
3968	A.38.P.9	Honorarium including co-ordinator Hon	0.00	56000.00	0.00	56000.00
		AMT PAID FOR MUSICAL TEACHER PAYMENT DT. JUNE. 2023, BY DEPT. OF MUSIC				
3969	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2424.00	0.00	2424.00
		BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.				
3970	A.1.P.10.1	Office Expenses (Meeting)	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3971	A.1.P.10	BILL PAID TO A V SUMANT FOR AUDIO RECORDING AS PER SANCTION OF MEETING & ELECTION SECTION. Office Expenses (Est. and others)	0.00	197.00	0.00	197.00
3972	A.1.P.78	BILL PAID TO DR. V. N. SHINDE FOR TEA, BREAKFAST EXPENSES DURING TRAVELLING ON 28/06/2023 AS PER SANCTION OF REGISTRAR OFFICE. Expenses for Placement Cell	0.00	1226.00	0.00	1226.00
3973	A.28.P.9	CAMPUS DRIVES IN MAY 2023 AMT PAID FOR CANTEEN BILL NO. 2672 & 2662 DT. 13.05.2023 BY DEPT. OF CENTRAL PLACEMENT CELL, (HOTEL PRERANA)GST NO. 27DCOPS9489E2ZK, TAX ON AMT. 1038.38 X 2%(IT) RS.21/-, TAX ON AMT. 1038.38 X 1%(SGST&CGST) RS. 10/- Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
3974	D.2.P.336	AMT PAID FOR HONORARIUM BILL DT-20/06/2023 BY DEPT OF ECONOMICS (ANIL RAMESH CHOUGULE) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	2451.00	0.00	2451.00
3975	A.6.P.6	AMT PAID FOR HOTEL BILL NO.4153 DT.30/06/2023 BY DEPT OF YCSR(SUTAR SANTOSH S) Salary from University Fund	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR BILL DT.05/07/2023 BY DEPT OF PHYSICS(-SIBA PRASAD DAS)				
Total Payment			0.00	7815453.00	82611.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22094.00	0.00	22094.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	940453.00	0.00	940453.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	545011.00	0.00	545011.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	931.00	0.00	931.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	45136.00	0.00	45136.00
		A/c 1 Virtual Bank PFMS	0.00	308668.00	0.00	308668.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2249184.00	0.00	2249184.00
Group Total			0.00	4111477.00	0.00	
Grand Total:			0.00	11926930.00	82611.00	12009541.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3976	A.42.P.13.1	Maintenance of Building (civil work)	0.00	0.00	2300.00	2300.00
		Advance adjusted against voucher (s) : 1925 (2324),				
		SANCTION BY ENGINEERING SECTION-29/41				
3977	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI. KRUSHNATH H.				
		YEDEKAR AS PER ORDER EST-2/322				
		DT.14.07.2023				
Total Payment			0.00	150000.00	2300.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	42653.00	0.00	42653.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	78924.00	0.00	78924.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	750962.00	0.00	750962.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1358895.00	0.00	1358895.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2601.00	0.00	2601.00
Group Total			0.00	2234165.00	0.00	
Grand Total:			0.00	2384165.00	2300.00	2386465.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3978	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL FOR SELECTION COMMITTEE (AFF T- 1)</i>	0.00	48678.00	0.00	48678.00
3979	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL FOR API AND PUBLICATION SCRUTINY COMMITTEE (AFF T-1)</i>	0.00	60833.00	0.00	60833.00
3980	A.13.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL BY DEPT OF ZOOLOGY(OMKAR BHAUSO CHAVAN)</i>	0.00	7835.00	0.00	7835.00
3981	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR</i>	0.00	49154.00	0.00	49154.00
3982	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO SHIVAM ELECTRICAL FOR ABOUT REMOVING THE BEEHIVE. IT DEDUCT RS-8,470/-, SANCTION BY ENGINEERING SECTION-38/20</i>	0.00	9995.00	0.00	9995.00
3983	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER (MEMBERS 51)</i>	0.00	15685.00	0.00	15685.00
3984	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	17388.00	0.00	17388.00
	A.42.P.34.1	Purchase of Materials (Store) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE COMPUTER ENGINEERING SECTION PRINTER SHARP TONER CATHARSES. SANCTION BY ENGINEERING SECTION.34/101 35/107 & 108 THREE BILL PROPOSAL TOGETHER</i>	0.00	4862.00	0.00	4862.00
3985	A.46.P.4	Purchase of Books and Journals <i>AMOUNT PAID TO EPW RESEARCH FOUNDATION FOR ONLINE EPWRF INDIA SERIES DATABASE (E -RESOURCES DATE OF 01 AUGUST 2023 TO 31-07-2023) IN UNIVERSITY LIBRARY.(GST NO.27AAAGS0003CIZI)</i>	0.00	132402.00	0.00	132402.00
3986	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 DT. 01/6/2023 TO 31/06/2023, BY DEPT. OF CHEMISTRY (RUTUJA RAMESH ZOND)</i>	0.00	10000.00	0.00	10000.00
3987	A.2.P.17	Legal Expenses <i>BILL PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR OR DILIGENCE ALLOWANCE FOR ONEDAY MEETING [GRIOVANCO REDRESSAL CELL]</i>	0.00	7000.00	0.00	7000.00
3988	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO A.M.BAHIRSHET FOR PRIVIDING & FIXING STEEL RACK AT GEOGRAPHY DEPARTMENT IN SHIVAJI UNIVERSITY KOLHAPUR. DOT MB.NO-417/65, IT DEDUCT RS-8,170/-, SANCTION BY ENGINEERING SECTION.-36/118.</i>	0.00	9723.00	0.00	9723.00
3989	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR P.G. DIPLOMA IN ONLINE JOURNALISM THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF CHAIR IN JOURNALISM)</i>	0.00	5465.00	0.00	5465.00
3990	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	49383.00	0.00	49383.00
3991	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR MBA THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF COMMERCE AND MANAGEMENT)</i>	0.00	9659.00	0.00	9659.00
3992	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL FOR CAS SELECTION COMMITTEE (AFF T-1)</i>	0.00	16380.00	0.00	16380.00
3993	A.3.P.10	Office Expenses	0.00	6025.00	0.00	6025.00
	A.44.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LEAD TUBE LIGHT , PLASTIC SUTALI [GODOWN EXAM , GUEST HOUSE]</i>	0.00	4625.00	0.00	4625.00
3994	B.2.P.89.1	Boys Hostel - Civil Work	0.00	329942.00	0.00	329942.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3995	A.60.P.9	AMT PAID TO UDAY RANGRAO GHORPADE FOR CONSTRUCTION OF TOILET AT BOYS HOSTEL NO-01.(REMAINING WORK). DOT MB NO-423/178, IT DEDUCT RS-2,77,262/-, SANCTION BY ENGINEERING SECTION.38/14. Honorarium including Co-ordinator Hon.	0.00	32400.00	0.00	32400.00
3996	A.25.P.10	FY 2022-2023 AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 01.03.2023 TO 31.05.2023 BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR) TAX ON AMT. 32400/- X 10 % RS. 3240/- Office Expenses	0.00	10292.00	0.00	10292.00
3997	A.16.P.20	AMT PAID FOR PURCHASE OF LASER TONER CARTRIDGE ,BILL NO-GI23240028/DT-05/05/2023 BY DEPT OF FOREIGN LANUAGES (ABAJI CORPORATION KOLHAPUR) GST O-27ABRPM7126R1ZO, TAX ON AMT-RS.8722/-X3%(SD) RS.262/-,RS.8722/-X1%(SGST/CGST) RS.87/- Expenditure for P G Diploma in Geoinformatics	0.00	3256.00	0.00	3256.00
3998	A.5.P.15	AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF GEOGRAPHY (S.U.CONSUMERS STORES) Laboratory Expenses	0.00	4313.00	0.00	4313.00
3999	A.1.P.67	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00759, BY DEPT OF ELECTRONICS (S.U.CONSUMERS STORES LTD.) Expenses for visiting lecturer - Contributory Teacher	0.00	63600.00	0.00	63600.00
4000	A.7.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. JUNE. 2023, BY DEPT. OF MUSIC Office Expenses	0.00	998.00	0.00	998.00
4001	A.1.P.78	AMT PAID FOR PURCHASE OF D-LINK 8 PORT SWITCH WITH ADAPTOR FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC Expenses for Placement Cell	0.00	8000.00	0.00	8000.00
4002	B.1.P.41.3	AMT. PAID FOR ORGANIZES SEMINAR ON IMPORTANCE OF INTERNSHIP PROGRAM ON DT. 19.06.2023 & DT. 20.06.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S N DALVAI, U V ARVINDEKAR) Renovation of CFC Building - Equipments	0.00	69704.00	0.00	69704.00
4003	A.41.P.8	AMT. PAID FOR PURCHASE OF FILAMENT D ASSY-2 FROM TOSHVIN ANALYTICAL PVT. LTD BY DEPT. OF USIC (CFC) Daily Wages	0.00	11893.00	0.00	11893.00
4004	A.48.P.17	AMT PAID FOR PAGE BASIS PAYMENT DT. 01/06/2023 TO 30/06/2023, BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL) Youth Activities	0.00	5761.00	0.00	5761.00
4005	A.41.P.7	AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 5761/- (DIGITAL BOARD) STUDENTS DEVELOPMENT SECTION Travelling Expenses	0.00	0.00	139581.00	139581.00
4006	A.54.P.26	Advance adjusted against voucher (s) : 9687 (2223), REFUND RS 18419/-, RECEIPT NO. 69158, DT 30/12/2022 FOR FOOTBALL (M) TOURNAMENT AT JABALPUR M.P. DT 16/12/2022 TO 25/12/2022 BY DEPT. OF SPORTS. (F.Y. 2022-23) Expenses on Vidhyarthi Bhavan Mess	0.00	72990.00	0.00	72990.00
4007	A.42.P.17	AMOUNT PAID TO DR. DIPAK BHADALE FOR PURCHASE OF DAILY MESS MATERIEL IN DR.APPASAHEB PAWAR VIDYARTHI BHAVAN. Electricity Charges	0.00	21420.00	0.00	21420.00
4008	A.41.P.7	MT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP STATION LIGHT BILL PERIOD OF 31/05/2023 TO 30/06/2023 SANCTION BY ENGINEERING SECTION-43/73 Travelling Expenses	0.00	161832.00	0.00	161832.00
4009	A.41.P.7	Advance adjusted against voucher (s) : 9876 (2223), HANDBALL WOMEN AT GYANSAGAR COLLEGE OF EDUCATION, SAGAR (MP), BY DEPT. OF SPORTS Travelling Expenses	0.00	103352.00	0.00	103352.00
4010	A.41.P.7	Advance adjusted against voucher (s) : 9869 (2223), YOGASAN AT BHUVANESHWAR PERIOD 22/12/2022 TO 01/01/2023 BY DEPT. OF SPORTS. (F.Y. 2022-23) Travelling Expenses	0.00	157573.00	0.00	157573.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4011	A.41.P.7	Advance adjusted against voucher (s) : 9869 (2223), FOR HOCKEY (W) AT UDAIPUR RAJASTAN BY DEPT. OF SPORTS. (F.Y. 2022-23) Travelling Expenses	0.00	107380.00	0.00	107380.00
4012	A.60.P.24	Advance adjusted against voucher (s) : 25 (2223), FOR AIR PISTOL & RIFLE MEN/WOMEN AT SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT DT 12 TO 15 APR 2022 BY DEPT. OF SPORTS.(F.Y. 2022-23) Consultancy charges	0.00	123477.00	0.00	123477.00
4013	A.46.P.3	FY 2022-2023 AMT. PAID FOR CONSULTANCY EXPERT CHARGES BILL RECEIPT NO. 109 DT. 11.04.2023, 74541 DT. 31.03.2023, 74545 DT. 31.03.2023, 60766 DT. 02.12.2022, 57218 DT. 22.11.2022, 44921 DT. 12.10.2022, 6483 DT. 09.05.2022 BY DEPT. OF TECHNOLOGY (KOLEKAR AJIT BHANUDAS & F&AO CONSULTANCY CHARGES 25% (E.3.R.11.6)) Purchase of Computer And other Peripherals	0.00	183684.00	0.00	183684.00
4014	E.3.P.49	BEING B.B.K.KR.C(library) purchased Workstation Type I Rs.183684/- from M/S.Veetrag Computer Pvt Ltd, Sangli . cut the 1% SGST Rs.1557/-, 1% CGST RS.1557/- Pentalty Charges 6,429/- Above Pentalty SGST 9% - Rs.579/- Pentalty 9% Rs.579/- & M/s.Veetrag computer Pvt Ltd, Sangli Rs.172983/- Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	600000.00	0.00	600000.00
4015	E.2.P.2	AMOUNT PAID TO 1) KAVITA SANJAY OMASE - 2) SACHIN KRISHNAT PATIL 3) SHOBHA MILIND KHARE 4) PAWAR MAYURI AMBADAS 5) SHAIKH ASMA RASHID (WELFARE FUND) (STUDENTS DEVELOPMENT SECTION) Refund of Laboratory Deposit	0.00	28050.00	0.00	28050.00
		REFUND OF TUITION FEE FOR STUDENT PAYING REMAINING TUITION FEES DUE TO ONLINE THE PAYMENT WAS MADE TWICE THE RELEVANT AMOUNT HAS BEEN DEDUCTED FORM BANK ACCOUNT SO NOW THE SAME AMOUNT BE RETURNED TO (SOURABH BABAN GHODE) PASSED M.SC. DEPT. OF SCHOOL OF NANOSCIENCE.				
Total Payment			0.00	2580759.00	139581.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	223556.00	0.00	223556.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	210250.00	0.00	210250.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1489970.00	0.00	1489970.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	81000.00	0.00	81000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	662599.00	0.00	662599.00
		A/c - 028902000000061 Shivaji University Salary	0.00	30920890.00	0.00	30920890.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	71508.00	0.00	71508.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	83487.00	0.00	83487.00
Group Total			0.00	33743260.00	0.00	
Grand Total:			0.00	36324019.00	139581.00	36463600.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	47917.00	0.00	47917.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	242728.00	0.00	242728.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	310786.00	0.00	310786.00
Group Total			0.00	601431.00	0.00	
Grand Total:			0.00	601431.00	0.00	601431.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4016	A.67.P.8	Daily wages <i>AMT CREDITED FOR EARN & LEARN BILL NO.21 DT.01/07/2023 BY DEPT OF YCSRD(DR.APPASAHAB PAWAR VIDHYARTHI BHAVAN)</i>	0.00	0.00	2520.00	2520.00
4017	E.3.P.45.1	Expenses on Adhyasan <i>AMT CREDITED FOR GUEST HOUSE BILL NO.562 DT.05/07/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(GUEST HOUSE RECEIPTS)</i>	0.00	0.00	1070.00	1070.00
4018	A.13.P.13	Maintenance <i>AMT CREDITED FOR AUTOCLAVE REPAIRING & HOT AIR DRYER & PRINTER CARTRIDGE REFILLING BILL NO.15 DT.05/07/2023 BY DEPT OF ZOOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	832.00	832.00
4019	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 1007 (2324),SHRI BHUSHAN PRAKASH PATIL [PRESS]</i>	0.00	0.00	5613.00	5613.00
4020	A.48.P.25	Swaccha Bharat Swastha Bharat <i>ROOM CHARGES TRANSFER TO GUEST HOUSE (STUDENTS DEVELOPMENT SECTION)</i>	0.00	0.00	480.00	480.00
4021	A.4.R.4	Other Receipt <i>WRONG AC NO. HENCE RECEIPT MADE AND BILL PAID FOR CORRECT AC NO. (S. M. P. EXAM BILL SECTION)</i>	0.00	4395.00	0.00	4395.00
4022	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO:-905 DATE:-15/06/2023-1065</i>	0.00	5695.00	0.00	5695.00
4023	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO:-905 DATE:-15-06-2023./1065</i>	0.00	5494.00	0.00	5494.00
4024	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	49515.00	0.00	49515.00
4025	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SHRI. SALUNKHE SANJAY R.)</i>	0.00	30702.00	0.00	30702.00
4026	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SONAPPA DAJIBA GORAL)</i>	0.00	9053.00	0.00	9053.00
4027	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. MILIND N. SALVE)</i>	0.00	15904.00	0.00	15904.00
4028	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. NAMDEV P. KHAVARE)</i>	0.00	34920.00	0.00	34920.00
4029	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF NANO SCIENCE AND TECHNOLOGY)</i>	0.00	1677.00	0.00	1677.00
4030	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF NANO SCIENCE AND TECHNOLOGY)</i>	0.00	2128.00	0.00	2128.00
4031	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF NANO SCIENCE AND TECHNOLOGY)</i>	0.00	1204.00	0.00	1204.00
4032	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>	0.00	41834.00	0.00	41834.00
4033	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept <i>AMT PAID FOR TRAVELING BILL DT-21/04/2023 TO 22/04/2023 BY DEPT OF BOTANY (M.M.LEKHAK)</i>	0.00	12954.00	0.00	12954.00
4034	A.60.P.3	Purchase of Computer & other Peripherals <i>AMT PAID FOR PURCHASE OF MOUSE USB ROPOO N100 BILL NO.S00820 DT.10/07/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE LTD KOP)</i>	0.00	7375.00	0.00	7375.00
4035	A.60.P.10	Office Expenses	0.00	5820.00	0.00	5820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4036	A.6.P.15	AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO. S00751 DT. 28.06.2023 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORE LTD KOP) Laboratory Expenses	0.00	23427.00	0.00	23427.00
4037	A.2.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00703 DT.22/06/2023 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
4038	A.60.P.8	AMT. PAID FOR DRF FELLOWSHIP PAYMENT JUNE 2023 BY DEPT. OF YCSRD (SHASHIKANT R. LAVHATE) Daily Wages	0.00	12628.00	0.00	12628.00
4039	A.19.P.6	AMT. PAID FOR PAGES BASES SERVICE CHARGES MAY 2023 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGALE) Salary from University Fund	0.00	8000.00	0.00	8000.00
4040	A.1.P.78	AMT PAID FOR HONORARIUM TO TEACHING ASSISTANT PAYMENT JUNE.2023 BY DEPT OF ENVIRONMENTAL SCIENCE(PRIYA RAVINDRA VASAGADEKAR) Expenses for Placement Cell	0.00	9274.00	0.00	9274.00
4041	A.63.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00397 DT. 20.05.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CONSUMERS STORES LTD KOP) Laboratory Expenses	0.00	25843.00	0.00	25843.00
4042	A.67.P.11	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 261 DT. 04.07.2023 BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT.25843.18/- X 1 % RS. 219/- Excursion / education tours	0.00	30111.00	0.00	30111.00
4043	E.3.P.7.1.1	Advance adjusted against voucher (s) : 940 (2324), VAISHALI PRASHANT BHOSALE BY DEPT. OF YCSRD (VAISHALI PRASHANT BHOSALE) Expenditure from Fund	0.00	29899.00	0.00	29899.00
4044	D.2.P.342	AMT PAID FOR CANTEEN BILL NO.2781 DT.12/06/2023 BY DEPT OF BANK OF INDIA CHAIR(HOTEL PRERANA) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16000.00	0.00	16000.00
4045	E.3.P.7.1.1	AMT PAID FOR RESEARCH ASSISTANT WORKING ON ICSSR MAJOR PROJECT PAYMENT, DT. JUNE 2023, BY DEPT. OF GEOGRAPHY (SAGAR DILIP PAWAR) Expenditure from Fund	0.00	44990.00	0.00	44990.00
4046	A.2.P.34	AMT. PAID CANTEEN BILL NO. 2835 DT. 27/06/2023 BY DEPT. OF BANK OF INDIA CHAIR (HOTEL PRERANA) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4047	A.1.P.67	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP PERIOD 01/06/2023 TO 30/06/2023 BY DEPT. OF EDUCATION (SANGEETA KANKAPPA CHANDANWALE) Expenses for visiting lecturer - Contributory Teacher	0.00	7800.00	0.00	7800.00
4048	A.1.P.8	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/05/2023 TO 31/03/2023 BY DEPT. OF EDUCATION (DR. PATIL SUPRIYA KRISHNA) Daily Wages	0.00	21000.00	0.00	21000.00
4049	A.60.P.9	AMT PAID FOR HIRING SERVICES PAYMENT JUNE.2023 BY DEPT OF ZOOLOGY(TEJAS VIJAY BODGIRE) Honorary including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
4050	A.60.P.9	FY 2022-2023 AMT PAID FOR B.TECH E & TC HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.27/02/2023 TO DT.29/05/2023 BY DEPT OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA) TAX ON AMT.13200X10% RS.1320/-(IT) Honorary including Co-ordinator Hon.	0.00	43200.00	0.00	43200.00
4051	E.3.P.7.1.1	AMT PAID FOR B.TECH HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.12/04/2023 TO DT.30/06/2023 BY DEPT OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI) TAX ON AMT.43200X10% RS.4320/-(IT) Expenditure from Fund	0.00	2498.00	0.00	2498.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00589 DT. 13/06/2023 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMERS)				
4052	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	180.00	0.00	180.00
		AMT. PAID FOR MSEB LIGHT BILL BY DEPT. OF ZOOLOGY (K.S.D. SHIKSHAN MANDAL)				
4053	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR RENT BILL BY DEPT. OF ZOOLOGY (K.S.D. SHIKSHAN MANDAL)				
4054	A.13.P.15	Laboratory Expenses	0.00	160.00	0.00	160.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1825 DT.07/07/2023 BY DEPT OF ZOOLOGY(SONANDKAR SARDAR BHANUDAS)				
4055	A.1.P.78	Expenses for Placement Cell	0.00	1408.00	0.00	1408.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00815, P08455, K00397 DT. 08.07.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD KOP)				
4056	A.69.P.10	Office Expenses	0.00	189.00	0.00	189.00
		AMT PAID FOR PURCHASE OF NIRAMA POWDER BILL NO-P08226 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)				
4057	A.69.P.10	Office Expenses	0.00	208.00	0.00	208.00
		AMT PAID FOR CANTEEN BILL NO-2837 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK ,TAX ON AMT-RS.176X2%(IT)RS.4/-,RS.176X1%(SGST/CGS T)RS.2/-				
4058	E.3.P.64.1	Expenditure from Fund	0.00	330.00	0.00	330.00
		AMT PAID FOR CANTEEN BILL NO-2768/DT-11/06/2023BY DEPT OF HISTORY (HOTEL PRERANA)GST NO-27DCOPS9489E2ZK,TAX ON AMT-RS.280/-X2% (IT)RS.6/-,RS.280/-X1% (SGST/CGST)RS.3/-				
4059	A.6.P.10	Office Expenses	0.00	192.00	0.00	192.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P07377 DT.22/06/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)				
4060	A.1.P.15	Meeting Expenses	0.00	5931.00	0.00	5931.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENESE AS PER SANCTION OF MEETING SECTION.				
4061	A.3.P.10	Office Expenses	0.00	11530.00	0.00	11530.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & DINER [CAP]				
4062	E.2.P.6	Refund of Security Deposit	0.00	28108.00	0.00	28108.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR THE YEAR 2022-2023 AS PER SANCTION OF STORE SECTION.				
4063	A.59.P.7	Travelling Expenses	0.00	792.00	0.00	792.00
		AMOUNT PAID TO MAHESH PANDURANG KESARKAR RS. 792/- (TADA BILL FOR MBA MEETING) CENTRE FOR DISTANCE AND ONLINE EDUCATION S U KOP)				
4064	A.2.P.10	Office expenses	0.00	120.00	0.00	120.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 120/- (TEA AND BISCUIT) AFF T-1				
4065	A.2.P.10	Office expenses	0.00	220.00	0.00	220.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 220/- (TEA AND BREAKFAST) AFF T-1				
4066	A.48.P.17	Youth Activities	0.00	3335.00	0.00	3335.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 3335/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION				
4067	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4205.00	0.00	4205.00
		BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING AS PER SANCTION OF VEHICLE SECTION.				
4068	A.2.P.11	Travelling Expenses of committee members And others	0.00	4000.00	0.00	4000.00
		TADA BILL CAS COMMITTEE (AFF T-1)				
4069	A.2.P.11	Travelling Expenses of committee members And others	0.00	84072.00	0.00	84072.00
		TADA BILL FOR PLACEMENT CAMP (AFF T-1)				
4070	A.48.P.29	Cultural Fee	0.00	7360.00	0.00	7360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4071	A.42.P.13.6	BILL AMOUNT PAID TO POTDAR MEENA B RS. 7360/- FOR SHIVSPANDAN COMPETITION DEPT OF GEOGRAPHY DEPT (STUDENTS DEVELOPMENT SECTION) F Y 2022-2023 Maintenance of Other Vehicle	0.00	29894.00	0.00	29894.00
4072	E.3.P.12.6	BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Office Expenses	0.00	12609.00	0.00	12609.00
4073	A.2.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 12609/- (HARDDISK,PENDRIVE,HEAD PHONE AND MOUSE) N S S Daily wages	0.00	18000.00	0.00	18000.00
4074	A.2.P.35	AMOUNT PAID TO DHAVAL V.T. RS. 18000/- (HIRING SERVICES JUNE 2023) AFF T-1 Recurring expenditure for IQAC	0.00	12000.00	0.00	12000.00
4075	A.42.P.13.6	AMOUNT PAID TO PATIL MADHUKAR JANABA RS. 12000/- (HIRING SERVICES JUNE 2023 (INTERNAL QUALITY ASSURANCE CELL) Maintenance of Other Vehicle	0.00	5955.00	0.00	5955.00
4076	A.48.P.17	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXIDE BATTERY AS PER SANCTION OF VEHICLE SECTION. Youth Activities	0.00	480.00	0.00	480.00
4077	E.1.P.2	AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS. 480/- (LUNCH AND DINNER) STUDENTS DEVELOPMENT SECTION Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
4078	E.4.P.104.1	ADVANCE PAID TO SHRI S S HEGADE FOR EXPENSES DURING TRAVELLING TO SUBMIT ANNUAL ACCOUNT IN MUMBAI MANTRALAYA ON 18/07/2023 AS PER SANCTION OF CASHBOOK SECTION. SGST	0.00	82012.00	0.00	82012.00
	E.4.P.104.2	CGST	0.00	82013.00	0.00	82013.00
4079	E.3.P.11.3	GST CHALLAN FOR THE MONTHS OF JUNE 2023 SANCTION BY CASH BOOK SECTION-43/76 Investment in FDR	0.00	35000000.00	0.00	35000000.00
4080	E.3.P.22.3.1	R & D FUND AMOUNT INVESTED IN CANARA BANK FOR 366 DAYS @7.66% Office Expenses	0.00	0.00	2083.00	2083.00
4081	E.3.P.45.1	AMT CREDITED FOR TONER REFILLING BILL NO.22 DT.29/05/2023 BY DEPT OF BHAGWAN MAHAVIR ADHYASAN(USIC) Expenses on Adhyasan	0.00	0.00	453.00	453.00
4082	E.4.P.89.2	AMT. PAID FOR CARTRIDGE REFILING BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Investment in FDR	0.00	8805084.00	0.00	8805084.00
4083	A.1.P.10.1	AVISHKAR CORPUS FUND FDR NO 02890310066799 MATURED DT 17/07/2023 AND REINVESTMENT IN BANK OF BORADA IN RATE OF INTEREST 7.40% FOR 399 DAYS (STUDENTS DEVELOPMENT SECTION) (G & W BILLS SECTION/SMT MANE J S /CONT NO 9077) Office Expenses (Meeting)	0.00	0.00	1079.00	1079.00
4084	A.6.P.13	PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF MEETING & ELECTION SECTION. Maintenance	0.00	370.00	0.00	370.00
4085	E.3.P.45.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00797 DT.04/07/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Expenses on Adhyasan	0.00	1876.00	0.00	1876.00
4086	A.3.P.27	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00605 DT.13/06/2023 & BILL NO.P06788 DT.15/06/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(S.U.CONSUMER STORE) Expenditure on exam. at centers	0.00	2132.00	0.00	2132.00
4087	A.3.P.27	BILL PAID FOR B.ED-M.ED THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF EDUCATION) Expenditure on exam. at centers	0.00	2132.00	0.00	2132.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4088	A.3.P.25	BILL PAID FOR B.ED - M.ED THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF EDUCATION) Remuneration for Exam. work	0.00	1204.00	0.00	1204.00
4089	A.3.P.25	BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF NANO SCIENCE AND TECHNOLOGY) Remuneration for Exam. work	0.00	1596.00	0.00	1596.00
4090	A.3.R.7	BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (SCHOOL OF NANO SCIENCE AND TECHNOLOGY) 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	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
4091	A.3.P.25	BILL PAID TO SURLAKAR NISHANT UDAYKUMAR FOR FEE REFUND [DIST & ONLINE EDU] Remuneration for Exam. work	0.00	6993.00	0.00	6993.00
4092	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. DATTATRAY K. DALAVI) Remuneration for Exam. work	0.00	46912.00	0.00	46912.00
4093	A.2.P.9	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Honarium	0.00	46041.00	0.00	46041.00
	A.3.P.25	Remuneration for Exam. work	0.00	3068.00	0.00	3068.00
4094	A.3.P.27	FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS Expenditure on exam. at centers	0.00	19800.00	0.00	19800.00
4095	E.4.P.10	BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF MATHEMATICS) Payment against Consultancy Charges	0.00	18000.00	0.00	18000.00
4096	A.22.P.13	MT PAID FOR THIRD PARTY AUDIT BILL DT-08/06/2023 TO 11/06/2023 BY DEPT OF ECONOMICS (D.C.TALULE ,S.T.KOMBADE) Maintenance	0.00	5852.00	0.00	5852.00
4097	D.2.P.149.21	AMT PAID FOR PURCHASE OF FILTER PAPER BILL NO-S00804 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES) DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.	0.00	41300.00	0.00	41300.00
4098	E.4.P.10.1	AMT PAID FOR DST-INSPIRE SRF FELLOWSHIP JUNE.2023 DT.12/07/2023 BY DEPT OF BIOTECHNOLOGY(SAMIDHA SUHAS KAKADE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	60000.00	0.00	60000.00
4099	A.13.P.10	AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PROJECT MEETING BILL DT.14-06-2023 TO 18-06-2023 BY DEPT OF ECONOMICS(SHRIKANT SHALIGRAM KALAMKAR, DENNIS RAJAKUMAR J, HARI K S) Office Expenses	0.00	993.00	0.00	993.00
4100	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00817, DT. 07/07/2023, BY DEPT. OF ZOOLOGY (S.U.CONSUMERS STORES) Expenses on Vidhyarthi Bhavan Mess	0.00	1774.00	0.00	1774.00
4101	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V00103, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN(S.U.CONSUMERS STORES) Laboratory Expenses	0.00	653.00	0.00	653.00
4102	A.63.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P08228 & DT.04/07/2023 BILL NO.S00800 & DT.04/07/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Laboratory Expenses	0.00	3069.00	0.00	3069.00
4103	A.3.P.28	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0566/23-24 DT. 05.07.2023 BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 2601.10 X 1 % SGST & CGST RS. 26/- Other Printing Charges BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [B.A. EXAM]	0.00	0.00	16892.00	16892.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4104	A.28.P.10	Office Expenses <i>AMT CREDITED FOR SHIVAJI UNIVERSITY GUEST HOUSE BILL NO-563/DT--07/05/2023, BY DEPT OF ECONOMICS</i>	0.00	0.00	4280.00	4280.00
4105	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT CREDITED FOR TONER REFILING, BY DPET. OF COACHING CENTRE (USIC)</i>	0.00	0.00	451.00	451.00
4106	A.12.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00200/DT-29/04/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORES)</i>	0.00	2380.00	0.00	2380.00
4107	A.16.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL, BY DEPT. OF GEOGRAPHY (HOTEL PRERANA)</i>	0.00	530.00	0.00	530.00
4108	A.25.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00779/DT-30/06/2023 BY DEPT OF FOREIGN LANGUAGES (S.U.CONSUMER STORES)</i>	0.00	5000.00	0.00	5000.00
4109	E.3.P.7.1.1	Expenditure from Fund <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00839 DT. 12/07/2023 BY DEPT OF BANK OF INDIA CHAIR(S.U.CONSUMER STORE)</i>	0.00	70.00	0.00	70.00
4110	A.38.P.10	Office Expenses <i>AMT PAID FOR REMUNERATION FRO HARMONIUM ACCOMPANIST PAYMENT, BY DEPT. OF MUSIC (THAKURDESAI VINOD V)</i>	0.00	4500.00	0.00	4500.00
4111	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT. PAID FOR REMUNERATION OF DST INSPIRE BILL BY DEPT. OF PHYSICS (RAHUL S. REDEKAR)</i>	0.00	1000.00	0.00	1000.00
4112	A.67.P.13	Maintenance <i>AMT PAID FOR LASERJET TONER CARTIDGE BILL NO.GI23240085 DT.04/07/2023 BY DEPT OF YCSRD(ABAJI CORPORATION KOLHAPUR)</i>	0.00	4674.00	0.00	4674.00
4113	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR CO-ORDINATOR BILL BY DEPT OF G.G.JADHAV(JADHAV SHIVAJI GAJENDRA)</i>	0.00	2000.00	0.00	2000.00
4114	A.35.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO. 2858, DT. 02/07/2023, BY DEPT. OF COMMERCE & MANAGEMENT (HOTEL PRERANA)</i>	0.00	130.00	0.00	130.00
4115	A.35.P.10	Office Expenses <i>AMT PAID FOR CANTEEN, BY DEPT. OF COMMERCE & MANAGEMENT (SUNIL BHIMRAO KUMBHAR)</i>	0.00	1110.00	0.00	1110.00
4116	A.60.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF M.C.B, 15 AMP BILL NO. S00215 DT. 29.04.2023 BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD KOP)</i>	0.00	494.00	0.00	494.00
4117	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR LUNCH AND DINNER BILL FOR CAMPUS DRIVE JUNE. 2023, BY DEPT. OF CENTRAL PLACEMENT CELL (GANESH SAMPATRAO PATIL)</i>	0.00	1252.00	0.00	1252.00
4118	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00825 DT. 10.07.2023 BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD KOP)</i>	0.00	1765.00	0.00	1765.00
4119	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MARCH TO MAY.2023 BY DEPT OF G.G.JADHAV(ABHIJEET DIWAKAR GURJAR)</i>	0.00	2400.00	0.00	2400.00
4120	A.38.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF DIGITAL BOARD, BILL NO. S00802, BY DEPT. OF MUSIC (S.U.CONSUMERS STORES)</i>	0.00	435.00	0.00	435.00
4121	A.5.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO. 1106, BY DEPT. OF ELECTRONICS (OMKAR BHAUSO CHAVAN)</i>	0.00	310.00	0.00	310.00
4122	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V0083, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMERS STORES)</i>	0.00	300.00	0.00	300.00
4123	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00

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CashBook - Payment Side

Date : 17-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4124	A.28.P.10	AMT PAID FOR HONORARIUM BILL, DT. JUNE 2023, BY DEPT. OF COMPUTER SCIENCE (S V KAMBLE) Office Expenses	0.00	100.00	0.00	100.00
4125	E.3.P.7.1.1	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. P08014, BY DEPT. OF ECONOMICS (S.U.CONSUMES STORES LTD.) Expenditure from Fund	0.00	1275.00	0.00	1275.00
4126	E.3.P.7.1.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.B00207 DT.10/07/2023 BY DEPT OF BANK OF INDIA CHAIR(S.U.CONSUMER STORE) Expenditure from Fund	0.00	1800.00	0.00	1800.00
4127	A.6.P.19	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00847 DT.12/07/2023 BY DEPT OF BANK OF INDIA CHAIR(S.U.CONSUMER STORE) Expenditure on Space Science Centre at Panhala	0.00	24780.00	0.00	24780.00
4128	A.3.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00805 DT.06/07/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Office Expenses	0.00	2206.00	0.00	2206.00
	A.3.P.14	Maintenance of Equipment	0.00	26500.00	0.00	26500.00
4129	A.42.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER SHARP MACHINE & SWITCH [SFC , CAP] Petrol, Oil And Lubricant for V.C.s car	0.00	3406.00	0.00	3406.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29001.00	0.00	29001.00
4130	A.42.P.13.2	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 21/06/2023 TO 30/06/2023 AS PER SANCTION OF VEHICLE SECTION. Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00
4131	A.1.P.16	AMT PAID TO JAWAHIRE CONTRUCTION FOR THE WORK OF MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING . DATED -01-05-2023 TO 31/05/2023. SANCTION BY ENGINEERING SECTION.38/22 Contingencies	0.00	9400.00	0.00	9400.00
4132	A.42.P.13.7	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/05/2023 TO 18/06/2023 AS PER SANCTION OF GARDEN SECTION. Maintenance of Electrical Equipment And etc.	0.00	28532.00	0.00	28532.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	2698.00	0.00	2698.00
	A.65.P.13	Maintenance	0.00	32678.00	0.00	32678.00
4133	A.43.P.13	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL. SANCTION BY ENGINEERING SECTION.39/31,28/37,39/25,31, 32 (THREE BILL PROPOSAL TOGETHER). Maintenance of Garden And Nursery	0.00	4400.00	0.00	4400.00
4134	A.1.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LAWN MOWER MACHINE BLADE AS PER SANCTION OF GARDEN SECTION. Meeting Expenses	0.00	2156.00	0.00	2156.00
4135	A.64.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRYFRUITS AS PER SANCTION OF MEETING & ELECTION SECTION. Maintenance	0.00	750.00	0.00	750.00
4136	A.3.P.10	AMT PAID TO SAMBHAJI ANAND KHOT FOR HONEYBEE REMOVAL BILL IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-40/37. Office Expenses	0.00	3709.00	0.00	3709.00
4137	B.1.P.8.1	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS . 3462/- GST NO. 27BHYPK4426J1ZP [OE-1] Strengthening of Roads - Electric work	0.00	17068.00	0.00	17068.00
4138	A.42.P.13.1	AMT PAID TO M/S ASHTAVINAYAK ELECTRICAL FOR ANNUAL MAINTENANCE CONTRACT OF STREETLIGHTS IN THE SHIVAJI UNIVERSITY PREMISES. DOT MB NO-446/58, IT DEDUCT RS-14,464/-, SANCTION BY ENGINEERING SECTION.42/61 Maintenance of Building (civil work)	0.00	49448.00	0.00	49448.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING & FIXING ALUMINUM SLIDING WINDOW AT FOR I.T CELL IN EXAM BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-428/40,IT DEDUCT RS-41,553/-, SANCTION BY ENGINEERING SECTION.41/53				
4139	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	931.00	0.00	931.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL . SANCTION BY ENGINEERING SECTION.42/67.				
4140	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	48415.00	0.00	48415.00
		AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE GENERATOR POWER SUPPLY TO 2NOS AIR CONDITIONERS OF SENATE HALL AT MAIN ADMINISTRATION BUILDING. DOT MB NO-363/82, IT DEDUCT RS-41,030/-, SANCTION BY ENGINEERING SECTION.41/57.				
4141	A.42.P.13.1	Maintenance of Building (civil work)	0.00	34031.00	0.00	34031.00
		AMT PAID TO ABHISHEK M SAVADATTI FOR RECOLOURING WORK OF EXTERNAL FRONT SIDE OF SENATE HALL, INTERNAL HALL AREA, WATING PORTION AT SHIVAJI UNIVERSITY. DOT MB NO-394/178, IT DEDUCT RS-28,597/-, SANCTION BY ENGINEERING SECTION.40/40				
4142	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	18539.00	0.00	18539.00
		AMT PAID TO ANIRUDHA N. JADHAV FOR PROVIDING & LAYING P.C.C COBA AT QUARTER NO-G57 IN SHIVAJI UNIVERSITY KOLHAPUR . DOT MB NO-414/93, IT DEDUCT RS-15,579/-, SANCTION BY ENGINEERING SECTION.42/62				
4143	A.2.P.11	Travelling Expenses of committee members And others	0.00	8975.00	0.00	8975.00
		TADA BILL FOR CAS MEETING (AFF T-1)				
4144	A.3.P.10	Office Expenses	0.00	5985.00	0.00	5985.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SHARP TONNER CARTRIDGE [STRONG ROOM]				
4145	A.48.P.17	Youth Activities	0.00	2334.00	0.00	2334.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS 2334/- (DIGITAL BOARD AND NAMEPLATE) STUDENTS DEVELOPMENT SECTION				
4146	A.48.P.17	Youth Activities	0.00	1210.00	0.00	1210.00
		AMOUNT PAID TO SURESH A. MORE RS. 1210/- (TADA BILL FOR 6 JUNE 2023 SHIV-JOT RAILING) STUDENTS DEVELOPMENT SECTION				
4147	A.48.P.17	Youth Activities	0.00	1900.00	0.00	1900.00
		AMOUNT PAID TO SHRI.SHIRISH A.GAVALI RS. 1900/- (YOGA DAY DT 26/06/2023 PHOTOGRAPHY) STUDENTS DEVELOPMENT SECTION				
4148	A.48.P.17	Youth Activities	0.00	3718.00	0.00	3718.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3718/- (RENT SOUND SYSTEM AND OTHER) STUDENTS DEVELOPMENT SECTION				
4149	A.59.P.7	Travelling Expenses	0.00	2350.00	0.00	2350.00
		TADA BILL STUDY CENTER VISIT RS. 2350/- (DISTANCE AND ONLINE SHIKSHAN KENDRA)				
4150	A.59.P.7	Travelling Expenses	0.00	1930.00	0.00	1930.00
		TADA BILL STUDY CENTER VISIT RS. 1930/- (DISTANCE AND ONLINE SHIKSHAN KENDRA)				
4151	A.48.P.10	Office Expenses	0.00	4712.00	0.00	4712.00
		AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 4712/- (FIRE CYLINDER ABC 6 KG FOR REFILLING) STUDENTS DEVELOPMENT SECTION				
4152	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	1160.00	0.00	1160.00
		AMOUNT PAID TO SHRI.SHIRISH A.GAVALI RS. 1160/- (DT 27/06/2023 PHOTOGRAPHY) STUDENTS DEVELOPMENT SECTION				
4153	E.3.P.2.4	Investment in FDR	0.00	21302693.00	0.00	21302693.00
		DEPRECIATION FUND INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65%				
4154	E.3.P.2.4	Investment in FDR	0.00	21302693.00	0.00	21302693.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 17-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4155	E.3.P.2.4	DEPRECIATION FUND INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65% Investment in FDR	0.00	21302693.00	0.00	21302693.00
4156	B.1.P.27.1	DEPRECIATION FUND INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65% Geography Extension-Civil work	0.00	165636.00	0.00	165636.00
4157	A.2.P.11	AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING & LYING VITRIFIED TILES. WATERPROOFING AND PARTITION AT CENTER FOR CLIMATE CHANGE AND SUSTAINABILITY STUDIES AT SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-442/59, IT DEDUCT RS-1,39,190/-, SANCTION BY ENGINEERING SECTION.41/52. Travelling Expenses of committee members And others	0.00	1882.00	0.00	1882.00
4158	A.2.P.11	BILL OF AFFILIATION LIC Travelling Expenses of committee members And others	0.00	3011.00	0.00	3011.00
4159	A.1.P.10 A.1.P.10.2	BILL OF LIC MEMBERS Office Expenses (Est. and others) Office Expenses (PG Admission, PG Seminar)	0.00 0.00	1408.00 324.00	0.00 0.00	1408.00 324.00
4160	A.42.P.8	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE, AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 AND PG ADMISSION SECTION TOTAL 3 PROPOSALS TOGETHER. Daily Wages	0.00	65456.00	0.00	65456.00
4161	A.3.P.25	AMT PAID TO NIRAJ S BHONGALE FOR SUPPLYING OF MAZDOOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS. DOT MB NO -376/56, IT DEDUCT RS-55,005/-, SANCTION BY ENGINEERING SECTION.40/41. Remuneration for Exam. work	0.00	49926.00	0.00	49926.00
4162	A.3.P.25	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	49907.00	0.00	49907.00
FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS						
Total Payment			0.00	109728004.00	35753.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	3901707.00	0.00	3901707.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	900000.00	0.00	900000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	25734972.00	0.00	25734972.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	938950.20	0.00	938950.20
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	63908079.00	0.00	63908079.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	42813.00	0.00	42813.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	69079.00	0.00	69079.00
Group Total			0.00	95495600.20	0.00	
Grand Total:			0.00	205223604.20	35753.00	205259357.20

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4163	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO KULKARNI MANOHAR ANANT FOR EXPENSES TOWARDS TO SUBMIT 59TH ANNUAL REPORT AT MANTRALAYA AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	25000.00	0.00	25000.00
4164	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1128 A DT.23.06.2023</i>	0.00	4600.00	0.00	4600.00
4165	A.7.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF ADAPTER FROM S.U.CONSUMERS STORES, BY DEPT. OF USIC</i>	0.00	270.00	0.00	270.00
4166	A.64.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00824 DT.10/07/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORES LTD KOP)</i>	0.00	9980.00	0.00	9980.00
4167	A.60.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF HARD DISK & S.M.P.S BILL NO.S00831 DT.11/07/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE LTD KOP)</i>	0.00	8927.00	0.00	8927.00
4168	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 080 DT. 25/06/2023 BY DEPT. OF ZOOLOGY (A.D.GOPHANE)</i>	0.00	1400.00	0.00	1400.00
4169	A.49.P.14	Miscellaneous <i>BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT [BOYS HOSTEL]</i>	0.00	710.00	0.00	710.00
4170	A.48.P.17	Youth Activities <i>AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS.2500/- (TEA AND BISCUIT) STUDENTS DEVELOPMENT SECTION</i>	0.00	2500.00	0.00	2500.00
4171	A.1.P.9	Honorarium <i>BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH JUNE - 2023 AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	4650.00	0.00	4650.00
4172	A.45.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WASHING EXPENSES AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	428.00	0.00	428.00
4173	A.2.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PEN [SEMINAR]</i>	0.00	504.00	0.00	504.00
4174	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. V00102, DT. 29/05/2023, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMERS STORES)</i>	0.00	1748.00	0.00	1748.00
4175	A.33.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00718, BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (S.U.CONSUMERS STORES)</i>	0.00	2772.00	0.00	2772.00
4176	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V00072, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN(S.U.CONSUMERS STORES)</i>	0.00	1032.00	0.00	1032.00
4177	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BIL NO. V00071, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMERS STORES)</i>	0.00	1479.00	0.00	1479.00
4178	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V00070, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN(S.U.CONSUMERS STORES)</i>	0.00	4906.00	0.00	4906.00
4179	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. V00104, DT. 29/05/2023, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMERS STORES)</i>	0.00	1448.00	0.00	1448.00
4180	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	2666.00	0.00	2666.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4181	E.3.P.45.1	AMT PAID FOR RESEARCH ASSISTANT ON DDPE PROJECT FELLOWSHIP DT. 27/04/2023 TO 30/04/2023, BY DEPT. OF ECONOMICS (THABBE VITTHAL TUKARAM) Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
4182	A.5.P.10	AMT PAID FOR HONORARIUM BILL DT.03/07/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(VIJAYATAI PATIL) Office Expenses	0.00	1300.00	0.00	1300.00
4183	A.3.P.10	AMT PAID FOR CANTEEN, BY DEPT. OF ELECTRONICS (OMKAR BHAUSO CHAVAN) Office Expenses	0.00	2404.00	0.00	2404.00
4184	A.3.P.17	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS. 2194/- GST NO. 27BHYPK4426J1ZP [OE-1] Legal Expenses	0.00	2801.00	0.00	2801.00
4185	A.3.P.25	BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS . 2573/- GST NO 27ACTPT0574B2ZB [B.COM EXAM] Remuneration for Exam. work	0.00	3220.00	0.00	3220.00
4186	E.3.P.26	BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF NANO SCIENCE AND TECHNOLOGY) Issue of Fresh Cheque against Cancelled Cheque	0.00	2770.00	0.00	2770.00
4187	A.3.R.7	PAYMENT AGAINST CHEQUE CANCELLATION VOUCHER NO. 3542 DATE 06/07/2023. PURCHASE OF GENERAL STATIONARY. Examination fees	0.00	0.00	12721.00	12721.00
4188	E.1.P.2	Advance adjusted against voucher (s) : 1698 (2324), COLLEGE CODE C-44 MOB NO 9021991008/ SHRI DILIPKUMAR PATIL (appointment section/9102) receipt section/ smt purekar s k (cr wrong b H now correct b H) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
4189	E.1.P.2	ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR OR OTHER WORK [PRESS] Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
4190	A.2.P.11	ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR WORKERS E.S. I AMOUMT ONLINE SUBMIT [PRESS] Travelling Expenses of committee members And others	0.00	7123.00	0.00	7123.00
4191	A.2.P.11	BILL OF LIC COMMITTEE Travelling Expenses of committee members And others	0.00	10220.00	0.00	10220.00
4192	A.2.P.11	BILL OF RRC AND LIC MEMBER Travelling Expenses of committee members And others	0.00	24479.00	0.00	24479.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam . Work	0.00	17330.00	0.00	17330.00
4193	A.1.P.11	BILL OF PAPER SETTER Travelling Expenses of Committee Members And Others	0.00	11520.00	0.00	11520.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	33774.00	0.00	33774.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4665.00	0.00	4665.00
4194	A.1.P.8	BILL OF COMMITTEE MEMBERS , RRC AND LIC CIMMITTEE. Daily Wages	0.00	6607.00	0.00	6607.00
4195	E.4.P.10.1	AN AMT PAID TO DW DRIVER AND LAB ASST PENDING PAYMENT AS PER EST ORDER EST/1228 DT-10/07/2023 Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
4196	A.25.P.10	AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING BILL DT.13-06-2023 BY DEPT OF ECONOMICS(SHRIKANT SHALIGRAM KALAMKAR, HARI K S) Office Expenses	0.00	6301.00	0.00	6301.00
4197	E.4.P.10.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00004 DT.05/04/2023 BY DEPT OF FOREIGN LANGUAGES(S.U.CONSUMER STORE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	45000.00	0.00	45000.00
		AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING BILL DT.14-06-2023 TO 18-06-2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE, DR.S.T.KOMBADE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4198	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 PROJECT MEETING BILL DT.13-06-2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C.TALULE, DR.S.T.KOMBADE)</i>	0.00	10000.00	0.00	10000.00
4199	A.67.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.7TH MAY TO 11TH JUNE.2023 BY DEPT OF YCSRD(AMRUTA BAJIRAO PATIL) TAX ON AMT.29400X10% RS.2940/-(IT)</i>	0.00	29400.00	0.00	29400.00
4200	A.67.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MAY.2023 BY DEPT OF YCSRD(PRATAP NAMDEV KHOT)</i>	0.00	23400.00	0.00	23400.00
4201	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 BILL DT.21-06-2023 TO 25/06/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE, S.T.KOMBADE)</i>	0.00	50000.00	0.00	50000.00
4202	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 JUNE.2023 DT.10/07/2023 BY DEPT OF ECONOMICS(THABBE VITTHAL TUKARAM)</i>	0.00	20000.00	0.00	20000.00
4203	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 BILL MAY.2023 DT.10/07/2023 BY DEPT OF ECONOMICS(THABBE VITTHAL TUKARAM)</i>	0.00	20000.00	0.00	20000.00
4204	A.12.P.10	Office Expenses <i>AMT PAID FOR PRINT CARTRIDGE BLACK FOR HP MFP M438DN BILL NO.GI23240061 DT.14/06/2023 BY DEPT OF BOTANY(ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM71261ZO,TAX ON AMT-RS.4605/-X3%(SD)RS.138/-,RS.4605/-X1%(SG ST/CGST)RS.46/-</i>	0.00	5434.00	0.00	5434.00
4205	A.3.P.32.1	Refund of Examination fees <i>BILL PAID TO PRINCIPAL COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES FOR WOMEN KOLHAPUR FOR 75 % FEE REFUND OF COLLEGE [OE- 1]</i>	0.00	70365.00	0.00	70365.00
4206	A.1.P.66	Intellectual property right cell <i>AMT PAID FOR STAFF UNDER HIRING SERVICES PAYMENT JUNE.2023 (21 DAYS) BY DEPT OF IPR CELL (SHRUTI DAYANAND KHANNA)</i>	0.00	15750.00	0.00	15750.00
4207	A.20.P.8	Daily Wages <i>AMT PAID FOR LABOUR PAYMENT JUNE 2023, BY DEPT. OF AGPM (SHRI MAHALAXMI SERVICES KOLHAPUR)</i>	0.00	15239.00	0.00	15239.00
4208	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P08707 DT.13/07/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S.U.CONSUMER STORE LTD KOP)</i>	0.00	586.00	0.00	586.00
4209	A.64.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P08505 DT.10/07/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE)</i>	0.00	190.00	0.00	190.00
4210	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ODDISYS INDIA IT SOLUTIONS PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION.(SST)</i>	0.00	6720.00	0.00	6720.00
4211	A.2.P.9	Honorarium	0.00	9025.00	0.00	9025.00
	A.3.P.25	Remuneration for Exam. work	0.00	40505.00	0.00	40505.00
		<i>FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>				
4212	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5742.00	5742.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1176.00	1176.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2152 (2223), MAR/APR - 2022 AND BALANCE REFUNDED VIDE R. NO 1162/23.05.2023 RS. 1782/-</i>	0.00	0.00	1300.00	1300.00
4213	A.48.P.16	Youth Festival	0.00	0.00	3720.00	3720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4214	E.4.P.88	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS RS. 3720/- (STUDENTS DEVELOPMENT SECTION) Expenditure for NSS Self Finance Unit	0.00	0.00	450.00	450.00
4215	A.3.P.25	XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER RS. 450/- (N S S) Remuneration for Exam. work	0.00	47356.00	0.00	47356.00
4216	A.3.P.25	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	53939.00	0.00	53939.00
4217	A.3.P.25 A.3.P.27	FINANCIAL YEAR 2023-20234 - REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	49267.00 1180.00	0.00 0.00	49267.00 1180.00
4218	A.44.P.10	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM/B.SC EXAM HELD IN MAR/APR - 2021 (APPOINTMENT SECTION) (VISHWASRAO NAIK ARTS, COMMERCE AND BABA NAIK SCIENCE MAHAVIDYALAYA, SHIRALA, SANGLI) Office Expenses	0.00	45500.00	0.00	45500.00
4219	E.2.P.6	BILL PAID TO VIJAYMALA SUNIL KUMBHAR FOR HIRING SERVICES CHARGES PERIOD APRIL , MAY , JUN 2023 [GUEST HOUSE] Refund of Security Deposit	0.00	18709.00	0.00	18709.00
4220	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	REFUND OF SECURITY DEPOSIT PAID TO ASHTAVINAYAK LELCTRICALS. SANCTION BY ENGINEERING SECTION.38/16,17 TWO BILL PROPOSAL TOGETHER 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	36690.00 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	36690.00 1000.00 6000.00 6000.00 1000.00 1000.00 2000.00
4221	A.28.P.10	AMT PAID TO CHEM O ENTERPRISES COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIO GAS PLANT IN THE MONTH OF 2023. IT DEDUCT RS-45,500/-, SANCTION BY ENGINEERING SECTION.41/50. Office Expenses	0.00	743.00	0.00	743.00
4222	A.34.P.10	AMT PAID FOR CANTEEN BILL NO.2853 DT.02/07/2023 BY DEPT OF ECONOMICS(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.629X2% RS.13/-(IT) TAX ON AMT.629X1% RS.6/-(SGST & CGST) Office Expenses	0.00	2770.00	0.00	2770.00
4223	A.7.P.10	AMT PAID FOR PURCHASE OF A4 PAPER, FROM S.U.CONSUMERS STORES LTD BY DEPT. OF EDUCATION Office Expenses	0.00	62.00	0.00	62.00
4224	A.28.P.10	AMT PAID FOR WASHING BIG TOWEL , WASHING OF NAPKIN BILL NO. S00832, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC Office Expenses	0.00	652.00	0.00	652.00
4225	A.12.P.2	AMT PAID FOR CANTEEN BILL NO.2854 DT.02/07/2023 BY DEPT OF ECONOMICS(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.552X2% RS.11/-(IT) TAX ON AMT.552X1% RS.6/-(SGST & CGST) Purchase of Equipments Components And Accessories	0.00	5922.00	0.00	5922.00
4226	A.40.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00419 DT.24/05/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE) Office Expenses	0.00	1519.00	0.00	1519.00
4227	A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00778, P08230, BY DEPT OF CENTRE FOR COMMUNITY DEVELOPMENT (S.U.CONSUMERS STORES LTD) Remuneration for Exam. work	0.00	2982.00	0.00	2982.00
4228	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JUNE/JULY - 2023 (DEPT. OF BIOCHEMISTRY) Remuneration for Exam. work	0.00	931.00	0.00	931.00
4229	A.48.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JUNE/JULY - 2023 (DEPT. OF MICROBIOLOGY) Swaccha Bharat Swastha Bharat	0.00	10860.00	0.00	10860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4230	A.42.P.13.1	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 10860/- (TEA , BIS CUTE AND DINNER) STUDENTS DEVELOPMENT SECTION Maintenance of Building (civil work)	0.00	5434.00	0.00	5434.00
4231	A.42.P.13.1	AMT PAID TO OM SAI CONSTRUCACTION FOR PROVIDING 20 M.T CRANE FOR FLITTING BIO-GAS DOME AND PROVIDING RED BRICKS FOR KOTTA REPARING WORK. DOT MB NO-333/165, IT DEDUCT RS-4,566/-, SANCTION BY ENGINEERING SECTION.41/54. Maintenance of Building (civil work)	0.00	9971.00	0.00	9971.00
4232	A.46.P.13	AMT PAID TO ABHISHEK M SAVADATTI FOR FIXING WASH HAND BASIN WITH NECESSARY FITTING OF PROFESSOR CABIN OF PHYSICS DEPT. SHIVAJI UNIVERSITY. DOT MB NO-333/167, IT DEDUCT RS-8,379/-, SANCTION BY ENGINEERING SECTION-41/55. Maintenance	0.00	184500.00	0.00	184500.00
4233	A.59.P.7	AMT PAID TO TOP ONE SERVICES FOR NEW & OLD LIBRARY WITH GARDEN MAINTENANCE OF HOUSE KEEPING (SANITARY SERVICES) MARCH APR-MAY. IT DEDUCT RS-1,56,354/-, SANCTION BY ENGINEERING SECTION.43/70. 71,72 THREE BILL PROPOSAL TOGETHER Travelling Expenses	0.00	4340.00	0.00	4340.00
4234	A.2.P.35	TADA BILL FOR ONLINE M COM VIDEO RECORDING (CENTRE FOR DISTANCE AND ONLINE EDUCATION S U KOP) Recurring expenditure for IQAC	0.00	35000.00	0.00	35000.00
AMOUNT PAID TO SUBHASH SHIVARAM MANE RS. 35000/- (QUALITY OFFICER JUNE 2023) INTERNAL QUALITY ASSURANCE CELL)						
Total Payment			0.00	1137475.00	25109.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	109156.00	0.00	109156.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	845545.00	0.00	845545.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	18118.00	0.00	18118.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	1324200.00	0.00	1324200.00
Group Total			0.00	2297019.00	0.00	
Grand Total:			0.00	3434494.00	25109.00	3459603.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4235	A.2.P.10	Office expenses	0.00	0.00	3040.00	3040.00
	A.46.P.17	Inflibnet Expenditure	0.00	0.00	3170.00	3170.00
		<i>Adjustment voucher against memento given to various section.</i>				
4236	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	20704.00	0.00	20704.00
		<i>BILL OF SCREENING CUM EVALUATION / SELECTION COMMITTEE.</i>				
4237	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	7485.00	0.00	7485.00
		<i>PAYMENT AGAINST CHEQUE CANCELLATION VOUCHER NO. 3541 DATE 06/07/2023.</i>				
		<i>PURCHASE OF GENERAL STATIONARY.</i>				
4238	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	13179.00	0.00	13179.00
		<i>AMT PAID FOR PURCHASE OF PRINTER TONER LESSER & CABLE HDMI TO VGA FROM S.U.CONSUMERS STORES LTD, BILL NO. S00748, BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i>				
4239	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		<i>PAYMENT AGAINST ADVT CHARGES T.NO:-904 (I EXT) DATE:-03/07/2023-1191.</i>				
4240	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		<i>AMT PAID FOR HONORARIUM BILL DT.23/06/2023 BY DEPT OF ECONOMICS(G L PARVATAMMA)</i>				
4241	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
		<i>AMT PAID FOR PROJECT ASSOCIATE FELLOWSHIP PAYMENT JUNE.2023 DT.13/07/2023 BY DEPT OF BOTANY(AKANKSHA SUNIL JESWANI)</i>				
4242	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	7198.00	0.00	7198.00
		<i>AMT PAID FOR XEROX BILL BY DEPT COACHING CENTER(RATNAKAR SITARAM BOLWADE)</i>				
4243	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	6667.00	0.00	6667.00
		<i>AMT PAID FOR GJRF PAYMENT JUNE.2023 DT.05/07/2023 BY DEPT OF HINDI(MEGHA SAMBHAJI TODKAR)</i>				
4244	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	12500.00	0.00	12500.00
		<i>AMT PAID FOR UGC UNDER HIRING SERVICES PAYMENT MAY.2023 DT.12/07/2023 BY DEPT OF SOCIOLOGY(SHWETA SUNIL NIKAM)</i>				
4245	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	13000.00	0.00	13000.00
		<i>AMT PAID FOR UGC UNDER HIRING SERVICES PAYMENT JUNE.2023 DT.12/07/2023 BY DEPT OF SOCIOLOGY(SHWETA SUNIL NIKAM)</i>				
4246	A.42.P.34.1	Purchase of Materials (Store)	0.00	9198.00	0.00	9198.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. FOR PURCHASE PLUMBING MATERIALS. SANCTION BY ENGINEERING SECTION.40/45.</i>				
4247	A.44.P.10	Office Expenses	0.00	31000.00	0.00	31000.00
		<i>F.Y.2022-23 BILL PAID TO VIJAYMALA SUNIL KUMBHAR FOR HIRING SERVICES CHARGES IT DEDUCT ON RS. 31000/- PERIOD DEC 2022 JAN 2023 [GUEST HOUSE]</i>				
4248	A.3.P.10	Office Expenses	0.00	650.00	0.00	650.00
		<i>BILL PAID TO TUSHAR RAMESH DHOTRE FOR DENIER [OE-1]</i>				
4249	A.59.P.17	Meeting Expenses	0.00	2163.00	0.00	2163.00
		<i>BILL PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST BILL [DIST & ONLINE EDU]128 ,129</i>				
4250	A.49.P.13	Maintenance	0.00	4835.00	0.00	4835.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CAMERA HIKVISION DS-2CE , COCK [BOYS HOSTEL]</i>				
4251	A.3.P.27	Expenditure on exam. at centers	0.00	3300.00	0.00	3300.00
		<i>BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS. 3143/-GST NO .27ACTPT0574B2ZB [EXAM GODOWN]</i>				
4252	A.73.P.10	Office Expenses	0.00	1036.00	0.00	1036.00
	A.73.P.2	Purchase of EquipmentsComponents & Accessories	0.00	2415.00	0.00	2415.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4253	A.2.P.3	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR ELECTRIC SHEGADI , MARKER , FILE [EARN & LEARN LADIES HOSTEL] Purchase of Computer And Peripherals	0.00	2993.00	0.00	2993.00
4254	A.42.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MOTHER BOARD LAPCARE [MVV] Water Charges	0.00	110000.00	0.00	110000.00
4255	D.3.P.52	AMT PAID TO RAJU TOURES & TRAVELS FOR BILL OF VEHICLES SUPPLIED ON HIER OF TRANSPORT FOR SUPPLYING TREATED WATER THROUGH THE R.O.PLANT. IT DEDUCT RS-1,04,762/-, SANCTION BY ENGINEERING SECTION.40/42 Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan	0.00	25000000.00	0.00	25000000.00
4256	A.45.P.13	AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR TO DEPOSIT CONTRIBUTION SCHEME G G JADHAV CONSTRUCTION OF JOURNALISM STUDY CENTER BUILDING PHASE 2 ,PART -2GRANT AMT TO SANCTION BY ENGINEERING SECTION-39/27 Maintenance	0.00	11900.00	0.00	11900.00
	A.50.P.13	Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
4257	A.53.P.19	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOTEL NO. 1,2, &3. IT DEDUCT RS-94,745/-, SANCTION BY ENGINEERING SECTION.38/21,39/24.(2BILLS). Printing Materials	0.00	1200.00	0.00	1200.00
4258	E.3.P.22.1.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SOAP [PRESS] Salary Expenses	0.00	9500.00	0.00	9500.00
4259	A.3.P.25	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BILL DT.15/06/2023 BY DEPT OF BHAGWAN MAHAVIR ADHYASAN(MANISHA SHITAL KADAPPA) Remuneration for Exam. work	0.00	52573.00	0.00	52573.00
4260	A.3.P.25	FINANCIAL YEAR 2023-2024 - REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	52718.00	0.00	52718.00
4261	A.3.P.25	FINANCIAL YEAR 2023-2024 - REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	28990.00	0.00	28990.00
4262	A.3.P.24	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Allowances for Confidential Examination work	0.00	0.00	1980.00	1980.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22470.00	22470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	54184.00	54184.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7685.00	7685.00
4263	A.3.P.24	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8724 (2021), MAR/APR - 2022 AND O/S ADVANCE OF OCT/NOV - 2020 RS. 67233/- AND INTEREST RS. 19086/- IS DEDUCTED THIS VOUCHER 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	12838.00	12838.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21129.00	21129.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1260.00	1260.00
4264	A.54.P.10	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 AND O/S AMOUNT OF RS. 67233/- IS DEDUCTED FROM MAR/APR -2022 JV DOC. NO 321 DATE: 12/07/2023 AND INTEREST RECEIVED RS. 780/- VIDE R. NO 5027/17.04.2023 Office Expenses	0.00	0.00	440.00	440.00
4265	E.3.P.50.1	AMT CREDITED FOR PRINTING BILL NO.755 DT.22/06/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(SHIVAJI UNIVERSITY PRINTING PRESS) Expenses of chair	0.00	0.00	536.00	536.00
4266	A.11.P.15	AMT CREDITED FOR TONER REFILLING BILL NO.33 DT.05/07/2023 BY DEPT OF LOKNETE BALASAHEB DESAI ADHYASAN(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Laboratory Expenses	0.00	0.00	600.00	600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4267	E.3.P.64.1	AMT CREDITED FOR SAMPLES ANALYTICAL BILL DT.30/06/2023 BY DEPT OF BIOCHEMISTRY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Expenditure from Fund	0.00	4366.00	0.00	4366.00
4268	A.59.P.17	AMT PAID FOR PRINTING BILL DT.12/07/2023 BY DEPT OF CHH.SAMBHAJI MAHARAJ SANSHODHAN KENDRA(PATIL AVANISH R) Meeting Expenses	0.00	60.00	0.00	60.00
4269	A.49.P.10	BILL PAID TO ANITA MARUTI PATIL FOR TEA [DIST & ONLINE EDU]131 Office Expenses	0.00	1806.00	0.00	1806.00
	A.73.P.10	Office Expenses	0.00	938.00	0.00	938.00
4270	A.3.P.27	BILL PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER SUPPLIER[BOYS HOSTEL ,EARN & EARN LADIES HOSTEL] Expenditure on exam. at centers	0.00	9190.00	0.00	9190.00
4271	A.3.P.27	BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.8186/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN] Expenditure on exam. at centers	0.00	6377.00	0.00	6377.00
4272	A.3.P.27	BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.5916/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN] Expenditure on exam. at centers	0.00	6212.00	0.00	6212.00
4273	E.4.P.93	BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.5916- GST NO .27ACTPT0574B2ZB [EXAM GODOWN] Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	5000.00	0.00	5000.00
4274	A.2.P.14	TADA BILL FOR API SCRUTINY COMMITTEE (AFF T-1) Maintenance of Equipments	0.00	9975.00	0.00	9975.00
4275	A.13.P.20	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9975/- (TONER FOR MODEL SHARP MX M 315 N v) INTERNAL QUALITY ASSURANCE CELL Expenditure on Diploma in Sericulture	0.00	17758.00	0.00	17758.00
4276	E.3.P.22.3.1	AMT. PAID FOR RAJU TOURS & TRAVELS BILL NO. 432 DT. 10/06/2023, 433 DT. 10/06/2023 BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODAGIRE) Office Expenses	0.00	984.00	0.00	984.00
4277	A.3.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00512 DT. 03/06/2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S.U.CONSUMER STORES) Travelling Exp. to non-teaching staff	0.00	5498.00	0.00	5498.00
4278	A.3.P.10	BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS. 5008\ - GST NO. 27ACTPT0574B2ZB [CAP] Office Expenses	0.00	20850.00	0.00	20850.00
4279	A.50.P.8	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS. 19857\ - GST NO. 27BHYPK4426J1ZP [OE-1] Daily Wages	0.00	39648.00	0.00	39648.00
4280	A.2.P.7	BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR WIRE MAN & PLUMBER PAYMENT IT DEDUCT ON RS.33600\ - GST NO. 27CQJPK1760L1ZH [LADIES HOSTEL] Travelling Expenses to staff	0.00	7665.00	0.00	7665.00
4281	A.1.P.10.2	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.6819\ - GST NO. 27BHYPK4426J1ZP [SPECIAL CELL] Office Expenses (PG Admission, PG Seminar)	0.00	11970.00	0.00	11970.00
4282	A.3.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER AS PER SANCTION OF PG ADMISSION SECTION. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	24997.00	0.00	24997.00
4283	A.3.P.25	F.Y. 2022-23 BILL PAID TO KRISHNA INN FOR DINNER IT DEDUCT ON RS. 24997\ - GST NO .27AENPS145G1ZF [CONVOCATION] Remuneration for Exam. work	0.00	9196.00	0.00	9196.00
	A.3.P.27	Expenditure on exam. at centers	0.00	500.00	0.00	500.00
4284	A.3.P.27	FINANCIAL YEAR 2022-2023 - BILL PAID FOR LAW EXAM HELD IN OCT/ NOV - 2022 (APPOINTMENT SECTION) Expenditure on exam. at centers	0.00	6482.00	0.00	6482.00

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4285	A.42.P.13.1	BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS. 5850/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN] Maintenance of Building (civil work)	0.00	12740.00	0.00	12740.00
4286	A.3.P.32.1	AMT PAID TO S.T.ENTERPRISES FOR REPAIRING WORK OF TOILET AT QUARTER NO-D7 IN SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO -420/136, IT DEDUCT RS-10,705/-, SANCTION BY ENGINEERING SECTION.42/60. Refund of Examination fees	0.00	15225.00	0.00	15225.00
4287	A.3.P.27	BILL PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN SCHOOL OF SOCIAL WORK JAKATWADI SATARA FOR 75% FEE REFUND [OE-1] Expenditure on exam. at centers	0.00	3300.00	0.00	3300.00
4288	A.1.P.10	BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS. 3143/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN] Office Expenses (Est. and others)	0.00	1728.00	0.00	1728.00
4289	A.57.P.9	(F. Y. 2022 - 2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SEMINAR SECTION. Honorarium	0.00	12000.00	0.00	12000.00
4290	A.13.P.15	AMT PAID FOR CORPORATE REDINESS PROGRAMME BILL DT.17/04/2023 BY DEPT OF COMMERCE & MANAGEMENT(RAJAN DHONDIRAM PADVAL) Laboratory Expenses	0.00	4148.00	0.00	4148.00
4291	A.2.P.11	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00873 DT.14/07/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Travelling Expenses of committee members And others	0.00	41332.00	0.00	41332.00
4292	A.48.P.29	TADA BILL CAS MEETTING RS.22424/- (AFF T- 1) Cultural Fee	0.00	6080.00	0.00	6080.00
4293	A.3.P.27	BILL PAID TO JADHAV AASAWARI SUHAS RS. 6080/- (SHIVSPDHAN 2022-2023 DEPT OF ENVIRONMENTAL SCIENCE) STUDENTS DEVELOPMENT SECTION (F Y 2022-2023) Expenditure on exam. at centers	0.00	6226.00	0.00	6226.00
4294	E.1.P.2	BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.5930/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN] Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
4295	A.3.P.25	ADVANCE PAID TO S. S. YADAV FOR MH 09 AG 1155 VEHICLE DRIVER AS PER SANCTION OF VEHICLE SECTION. (SHAIKH S S) Remuneration for Exam. work	0.00	51338.00	0.00	51338.00
4296	A.3.P.25	FINANCIAL YEAR 2023-2024 - REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	66816.00	0.00	66816.00
4297	A.2.P.9 A.3.P.25	FINANCIAL YEAR 2023-2024 - REMUNERATION FOR EXAM WORK BILL Honorarium Remuneration for Exam. work	0.00 0.00	11000.00 38192.00	0.00 0.00	11000.00 38192.00
4298	A.3.P.25	FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	52060.00	0.00	52060.00
4299	A.3.P.25	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	36092.00	0.00	36092.00
4300	E.1.P.3	FINANCIAL YEAR 2023-2024 - REMUNERATION FOR EXAM WORK BILL Salary / T.A. / Medical advances to Employees MEDICAL ADVANCES TO SHRI. DEEPAK M. KUMBHAR AS PER ORDER EST-2/330 DT.19.07.2023	0.00	60000.00	0.00	60000.00
Total Payment			0.00	26168223.00	129872.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	28124.00	0.00	28124.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	260.00	0.00	260.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1448398.00	0.00	1448398.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	88024.00	0.00	88024.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality..... phase II Shivaji University Kolhapur	0.00	11362.00	0.00	11362.00

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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	183973.00	0.00	183973.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	504585.00	0.00	504585.00
Group Total			0.00	2264726.00	0.00	
Grand Total:			0.00	28432949.00	129872.00	28562821.00

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 ₹
4301	B.1.P.8	Maintenance of Roads <i>Advance adjusted against voucher (s) : 2622 (1819), SANCTION BY ENGINEERING SECTION-39/26</i>	0.00	0.00	2552498.00	2552498.00
4302	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>(F . Y. 2022-2023) BILL PAID TO THE PRINCIPAL KAMALA COLLEGE KOLHAPUR FOR EXPENSES OF ONE DAY NATIONAL SEMINAR ORGANIZED ON 17/02/2023 AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	25000.00	0.00	25000.00
4303	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	25334.00	0.00	25334.00
4304	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	12449.00	0.00	12449.00
4305	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	5678.00	0.00	5678.00
4306	A.2.P.8	Daily wages <i>BILL PAID TO MANISHA BAPU CHANDANSHIVE FOR HIRING SERVICES CHARGES PERIOD 01\06\2023 TO 30\06\2023 [ELIGIBILITY SECTION]</i>	0.00	11500.00	0.00	11500.00
4307	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID TO THE PRINCIPAL NEW COLLEGE KOLHAPUR. 2THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI 3THE PRINCIPAL SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA SATARA (YOUTH FESTIVAL WORKSHOP) STUDENTS DEVELOPMENT SECTION</i>	0.00	105000.00	0.00	105000.00
4308	A.25.P.13	Maintenance	0.00	2610.00	0.00	2610.00
	A.25.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00782 DT.30/06/2023 BY DEPT OF FOREIGN LANGUAGES(S.U.CONSUMER STORE)</i>	0.00	7302.00	0.00	7302.00
4309	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO SWATI KAMBLE FOR CONTRIBUTORY TEACHERS PAYMENT DURING OF 20-03-2023 TO 23-05-2023 IN DEPARTMENT OF COMPUTER SCIENCE.</i>	0.00	21000.00	0.00	21000.00
4310	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 CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DODAL ENTERPRISES)</i>	0.00	9941.00	0.00	9941.00
4311	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING BILL DT.05/07/2023 TO 07/07/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE)</i>	0.00	13540.00	0.00	13540.00
4312	D.3.P.74.3	Travel <i>AMT PAID FOR TRAVELLING & CANTEEN BILL BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)</i>	0.00	6897.00	0.00	6897.00
4313	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO SHIVAM ELECTRICAL SERVICES KOLHAPUR OF SANCTION BY ENGINEERING SECTION-43-69</i>	0.00	20654.00	0.00	20654.00
4314	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.65.P.13	Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES FOR PROVIDING SANITARY SERVICES AT DEPT, OF DISTANCE EDUCATION & STUDENT FACILITY CENTER DATED 01/06/2023 TO 30/06/2023. IT DEDUCT RS-60,169/-, SANCTION BY ENGINEERING SECTION.40/46,41/51.(TWO BILL PROPOSAL TOGETHER).</i>	0.00	23100.00	0.00	23100.00
4315	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHIVAM ELECTRICALS FOR TESTING & MINOR REPAIR WORK OF TRANSFORMER NO.3 OF 315 KVA AT SUBSTATION NO.3. IT DEDUCT RS-28,866/-, SANCTION BY ENGINEERING SECTION.40/47.</i>	0.00	34062.00	0.00	34062.00
4316	A.1.P.42	Advertising Charges	0.00	21403.00	0.00	21403.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.				
4317	A.3.P.25	Remuneration for Exam. work	0.00	324142.00	0.00	324142.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76834.00	0.00	76834.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42810.00	0.00	42810.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (CAP)				
4318	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	72559.00	0.00	72559.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94377.00	0.00	94377.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20360.00	0.00	20360.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8724 (2021), AND O/S OF MAR - 2021 ADVANCE DEDUCTED THIS VOUCHER IN MAR/APR - 2022 EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
4319	A.3.P.25	Remuneration for Exam. work	0.00	108278.00	0.00	108278.00
	A.3.P.27	Expenditure on exam. at centers	0.00	111863.00	0.00	111863.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25788.00	0.00	25788.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9240 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
4320	C.1.P.25	Recoupment of advance taken from University fund	0.00	30882890.00	0.00	30882890.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.10.07.2023 (APRIL 2023 offline NP)				
4321	C.1.P.25	Recoupment of advance taken from University fund	0.00	49978204.00	0.00	49978204.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.03.07.2023				
4322	E.3.P.23	Paper Stock Ac.	0.00	120192.00	0.00	120192.00
		BILL PAID TO SUSHILKUMAR & COMPANY FOR BILT ART PAPER SD DEDUCT ON RS .107314/- GST NO. 27AABHV3675H1ZT [PRESS]				
4323	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	84390.00	0.00	84390.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) BOYS HOSTEL NO 1,2,3 AND FIFTH BANG LOW . JUNE 2023 IT DEDUCT RS-1,79,644/-, SANCTION BY ENGINEERING SECTION-39/33,38/23,19. (THREE BILL PROPOSAL TOGETHER).				
4324	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	329000.00	0.00	329000.00
		AMT PAID TO M.B. KHANDAGALE AGENCY FOR 9 DEPARTMENT BUILDINGS (SCIENCE DEPT. OTHER DEPARTMENT) HOUSE KEEPING (SANITARY SERVICES). IT DEDUCT RS-2,78,814/-, MAY & JUNE 2023 SANCTION BY ENGINEERING SECTION.-42/64,63,30/49,48(FOUR BILL PROPOSAL TOGETHER).				
4325	A.60.P.13	Maintenance	0.00	96760.00	0.00	96760.00
	A.64.P.13	Maintenance	0.00	96760.00	0.00	96760.00
		AMT PAID TO M. B. KHANDAGALE AGENCY FOR DEPARTMENT OF TECHNOLOGY & HOSTEL BUILDING OF HOUSE KEEPING. IT DEDUCT RS-1,64,000/-, MAY & JUNE 2023 SANCTION BY ENGINEERING SECTION.30/47,39/34.(TWO BILL PROPOSAL TOGETHER).				
4326	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		MOUNT P/T BABASAHEB TATOBA MANE FOR HIRING SERVICES [CAP] PERIOD 23/06/2023 TO 30/06/2023				
4327	A.28.P.7	Travelling Expenses	0.00	19126.00	0.00	19126.00
		AMT PAID FOR TRAVELLING BILL DT-29/06/2023 BY DEPT OF ECONOMICS(B KAMAIAH K PUSHPA)				
4328	E.4.P.10	Payment against Consultancy Charges	0.00	11470.00	0.00	11470.00
		AMT PAID FOR TRAVELLING & CANTEEN BILL DT-08/06/2023 TO 11/06/2023 BY DEPT OF ECONOMICS(S.T.KOMBADE)				
4329	D.2.P.333	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4330	A.28.P.7	AMT PAID FOR PROJECT ASSOCIATE FELLOWSHIP JUNE.2023 DT.13/07/2023 BY DEPT OF BOTANY(RUPALI NEMGONDA CHOUGULE) Travelling Expenses	0.00	7000.00	0.00	7000.00
4331	E.4.P.10.1	AMT PAID FOR TRAVELLING BILL DT. 25/06/2023 TO 27/06/2023 BY DEPT OF ECONOMICS(SURESH MAIND) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	24500.00	0.00	24500.00
4332	E.3.P.7.1.1	AMT PAID FOR HONORARIUM & TRAVELLING BILL NO.488 DT.19/06/203 TO 20/06/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE,DR.S.T.KOMBADE) Expenditure from Fund	0.00	6916.00	0.00	6916.00
4333	A.1.P.42	AMT.PAID FOR PURCHASE OF MATERIALS BILL NO. 272 DT. 05/07/2023 BY DEPT. OF BANK OF CHAIR (SHRI SIDDHANATH DECORATORS) Advertising Charges	0.00	88500.00	0.00	88500.00
4334	A.2.P.11	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 APRIL TO JUNE, 2023 AS PER SANCTION OF PUBLIC RELATION CELL. Travelling Expenses of committee members And others	0.00	22424.00	0.00	22424.00
4335	A.2.P.11	TADA BILL CAS MEETTING RS.22424/- (AFF T- 1) Travelling Expenses of committee members And others	0.00	56060.00	0.00	56060.00
4336	E.4.P.93	TADA BILL CAS MEETTING RS.22424/- (AFF T- 1) Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	20865.00	0.00	20865.00
4337	A.42.P.8	TADA BILL PRINCIPAL API SCORE COMMITTEE (AFFILIATION SECTION T-1) Daily Wages	0.00	35400.00	0.00	35400.00
	A.48.P.17	Youth Activities	0.00	4350.00	0.00	4350.00
	A.60.P.13	Maintenance	0.00	4350.00	0.00	4350.00
4338	A.3.P.40	AMT PAID TO STAR MAINTENANCE SERVICES PVT. LTD. FOR DAILY WAGES COOLI BILL TAKEN FROM THE CONTRACTOR FOR DAILY MAINTENANCE IN THE SANITARY SECTION DIVISION. IT DEDUCT RS-37,372/-, SANCTION BY ENGINEERING SECTION-38/18,39/36.(2BILL PROPOSAL TOGETHER) Expenses on Secured Remote Paper Distribution	0.00	206115.00	0.00	206115.00
4339	A.13.P.10	BILL PAID TO INFINITY INFOWAY PVT. LTD. FOR SOFTWARE SERVICE INTERSTATE SRPD PAPER SETTER SOFTWARE IT DEDUCT ON RS. 174674/- GST NO. 24AACCI4655A1Z1 [STRONG ROOM] Office Expenses	0.00	0.00	2840.00	2840.00
4340	A.12.P.13	AMT CREDITED FOR GUEST HOUSE BILL BY DEPT OF ZOOLOGY(GUEST HOUSE RECEIPTS) Maintenance	0.00	0.00	515.00	515.00
4341	A.3.P.24	AMT CREDITED FOR TONER REFILLING BILL NO.44 DT.29/05/2023 BY DEPT OF BOTANY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Allowances for Confidential Examination work	0.00	0.00	5580.00	5580.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27353.00	27353.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	49680.00	49680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	38740.00	38740.00
4342	A.2.P.11	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 75/10.04.2023 RS. 16647/- AND INTEREST VIDE R. NO. 41170/04.07.2023 RS. 33/- Travelling Expenses of committee members And others	0.00	1670.00	0.00	1670.00
4343	A.2.P.11	BILL OF LIC COMMITTEE MEMBER Travelling Expenses of committee members And others	0.00	26193.00	0.00	26193.00
4344	A.2.P.11	BILL OF PhD OPEN DEFENCE AND RAC MEETING LIC COMMITTEE. Travelling Expenses of committee members And others	0.00	11670.00	0.00	11670.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1608.00	0.00	1608.00
		BILL OF PAPER SETTER MEMBERS				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4345	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	479.00	0.00	479.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	16980.00	0.00	16980.00
		<i>BILL OF LIC MEMBERS AND RAC MEETING</i>				
4346	A.2.P.11	Travelling Expenses of committee members And others	0.00	19798.00	0.00	19798.00
	A.3.P.15	Meeting Expenses	0.00	1910.00	0.00	1910.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10615.00	0.00	10615.00
		<i>BILL OF LIC COMMITTEE MEMBER EXPERT COMMITTEE AND BOS MEETING.</i>				
4347	A.2.P.11	Travelling Expenses of committee members And others	0.00	24100.00	0.00	24100.00
		<i>BILL OF RAC MEMBERS</i>				
4348	A.48.P.16	Youth Festival	0.00	6100.00	0.00	6100.00
		<i>TADA BILL PAID TO CHAITANYA SHRIHARI DESHPANDE RS. 6100/- (STUDENTS DEVELOPMENT SECTION) F Y 2022-2023</i>				
4349	A.1.P.42	Advertising Charges	0.00	7661.00	0.00	7661.00
		<i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i>				
4350	A.1.P.10	Office Expenses (Est. and others)	0.00	7059.00	0.00	7059.00
		<i>BILL PAID TO RAJU TOURS & TRAVELS FOR HOTEL BOOKING CHARGES AS PER SANCTION OF HON. VC OFFICE.</i>				
4351	D.3.P.74.3	Travel	0.00	674.00	0.00	674.00
		<i>AMT PAID FOR TRAVELLING & CANTEEN BILL DT.29/05/2023 BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT)</i>				
4352	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
		<i>AMT PAID FOR DDPE PROJECT UNDER EXPENSES BILL DT.04/04/2023 TO 08/04/2023 BY DEPT OF ECONOMICS(SHRIKANT SHALIGRAM KALAMKAR)</i>				
4353	A.3.P.10	Office Expenses	0.00	846.00	0.00	846.00
		<i>F.Y. 2022-23 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SANITIZER & HAND WASH [B.SC]</i>				
4354	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	300.00	0.00	300.00
		<i>AMT PAID FOR ORBITAL PRINTER REPAIRING BILL NO-37/28/04/2023 BY DEPT OF BOTANY(UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)</i>				
4355	A.62.P.14	Miscellaneous	0.00	521.00	0.00	521.00
		<i>AMT PAID FOR CANTEEN BILL NO.1048 DT.27/06/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.521X2% RS.10/- (IT) TAX ON AMT.521X1% RS.5/- (SGST & CGST)</i>				
4356	A.62.P.14	Miscellaneous	0.00	363.00	0.00	363.00
		<i>AMT PAID FOR CANTEEN BILL NO.1006 DT.24/06/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.363X2% RS.7/- (IT) TAX ON AMT.363X1% RS.4/- (SGST & CGST)</i>				
4357	D.3.P.74.3	Travel	0.00	1360.00	0.00	1360.00
		<i>AMT PAID FOR TRAVELLING & CANTEEN BILL DT.06/07/2023 BY DEPT OF BIOTECHNOLOGY(DR.ONKAR A APINE)</i>				
4358	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	1610.00	0.00	1610.00
		<i>AMT PAID FOR PRINTING BILL NO-345/15/07/2023 BY DEPT OF BOTANY (SANTOSH P KUMBHAR)</i>				
4359	A.3.P.25	Remuneration for Exam. work	0.00	37804.00	0.00	37804.00
		<i>FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS</i>				
4360	A.3.P.25	Remuneration for Exam. work	0.00	53557.00	0.00	53557.00
		<i>FINANCIAL YEAR 2023-2024 - REMUNERATION FOR EXAM WORK BILL</i>				
4361	A.3.P.25	Remuneration for Exam. work	0.00	53650.00	0.00	53650.00
		<i>FINANCIAL YEAR 2023-2024 - REMUNERATION FOR EXAM WORK BILL</i>				
4362	A.3.P.25	Remuneration for Exam. work	0.00	56523.00	0.00	56523.00
		<i>FINANCIAL YEAR 2023-2024 - REMUNERATION FOR EXAM WORK BILL</i>				
4363	A.25.P.13	Maintenance	0.00	7390.00	0.00	7390.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4363	A.25.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00781/DT-30/06/2023 BY DEPT OF FOREIGN LANGUAGE (S.U.CONSUMER STORES)</i>	0.00	5000.00	0.00	5000.00
4364	D.3.P.74.3	Travel <i>AMT PAID FOR TRAVELLING & CANTEEN BILL DT.06/07/2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)</i>	0.00	6707.00	0.00	6707.00
4365	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 CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DODAL ENTERPRISES)</i>	0.00	8168.00	0.00	8168.00
4366	D.3.P.74.3	Travel <i>AMT PAID FOR TRAVELLING & CANTEEN BILL BY DEPT OF BIOTECHNOLOGY(DR.J.P.JADHAV)</i>	0.00	5686.00	0.00	5686.00
4367	A.77.P.9	Honorarium Including co-ordinator Hon. <i>AMT. PAID FOR GUEST HOUSE BILL NO. 572 DT. 13/07/2023 BY DEPT. OF MARATHI (GUEST HOUSE RECEIPTS)</i>	0.00	0.00	1900.00	1900.00
4368	A.50.P.17	Hostel Other Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [LADIES HOSTEL]</i>	0.00	0.00	2570.00	2570.00
4369	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9869 (2223), BADMINTON (W) AT SRTM UNIVERSITY NANDED DT 18/12/2022 TO 24/12/2022 BY DEPT. OF SPORTS.</i>	0.00	0.00	40220.00	40220.00
4370	A.12.P.13	Maintenance <i>AMT CREDITED FOR HOT PLATE REPAIRING BILL NO.10 DT.05/07/2023 BY DEPT OF BOTANY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	100.00	100.00
4371	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO TANAJI MAHADEV CHOUGALE RS. 120000/- (EMP CODE O-6050) DISTRICT WISE MEETING (N S S)</i>	0.00	120000.00	0.00	120000.00
Total Payment			0.00	84050565.00	2721996.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	890426.00	0.00	890426.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	910.00	0.00	910.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1267414.00	0.00	1267414.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3270.00	0.00	3270.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	235047.00	0.00	235047.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	201273.00	0.00	201273.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	11314.00	0.00	11314.00
Group Total			0.00	2609654.00	0.00	
Grand Total:			0.00	86660219.00	2721996.00	89382215.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4372	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6834.00	6834.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21845.00	21845.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5600.00	5600.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 AND BALANCE REFUNDED VIDE R. NO. 33998/12.06.2023 RS. 12721/-				
4373	A.57.P.10	Office Expenses	0.00	1964.00	0.00	1964.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S0827, BY DEPT. OF M.B.A. (S.U.CONSUMERS STORES LTD)				
4374	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3511.00	3511.00
		PRINGTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PG ADMISSION SECTION. (SHAIKH S S)				
4375	A.47.P.10	Office Expenses	0.00	1236.00	0.00	1236.00
		AMT PAID FOR NEWS PAPER BILL NO. 65/2023, BY DEPT. OF STUDY CENTRE (ABHISHEK ANIL PATIL)				
4376	A.20.P.14	Miscellaneous	0.00	840.00	0.00	840.00
		AMT PAID FOR CANTEEN BILL N. 93, DT. 02/07/2023, BY DEPT. OF AGPM (LALITA SANJAY KOLI)				
4377	E.3.P.50.1	Expenses of chair	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR HONORARIUM BILL 15/06/2023 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (ARUNKUMAR RAMRAO BHOSALE)				
4378	A.2.P.35	Recurring expenditure for IQAC	0.00	929.00	0.00	929.00
		AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS. 929/- TEA AND BREAKFAST (INTERNAL QUALITY ASSURANCE CELL)				
4379	A.59.P.7	Travelling Expenses	0.00	18675.00	0.00	18675.00
		TADA BILL RS. 18675/- (E CONTENT DEVELOPMENT CENTRE FOR DISTANCE AND ONLINE EDUCATION SU KOLHAPUR)				
4380	A.2.P.11	Travelling Expenses of committee members And others	0.00	33052.00	0.00	33052.00
		TADA BILL CAS MEETING (AFF T- 1)				
4381	A.2.P.10	Office expenses	0.00	900.00	0.00	900.00
		AMOUNT BILL PAID TO HOTEL PRERANA RS. 900/- (I T DEDUCT ON RS. 763/- 2 % 15/-) TEA AND BREAKFAST (AFF T-1)				
4382	A.2.P.10	Office expenses	0.00	5948.00	0.00	5948.00
		AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 5948/- (CODE LESS PHONE) AFFILIATION SECTION T- 2				
4383	A.2.P.11	Travelling Expenses of committee members And others	0.00	5000.00	0.00	5000.00
		TADA BILL CAS MEETING (AFF T-1)				
4384	A.2.P.10	Office expenses	0.00	90.00	0.00	90.00
		AMOUNT PAID TO SALOKHE ANIL VIJAY RS. 90/- (COURIER CHARGES) AFF T-1				
4385	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	4860.00	0.00	4860.00
		AMT PAID FOR PURCHASE OF NOTE PAD BILL NO-S00830/DT-11/07/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORES)				
4386	A.62.P.14	Miscellaneous	0.00	440.00	0.00	440.00
		AMT PAID FOR CANTEEN BILL NO.1005 DT.24/06/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.440X2% RS.9/-(IT) TAX ON AMT.440X1% RS.4/-(SGST & CGST)				
4387	A.13.P.8	Daily Wages	0.00	11800.00	0.00	11800.00
		AMT PAID FOR LABOUR PAYMENT JUNE.2023 BY DEPT OF ZOOLOGY(SHRI MAHALAXMI SERVICES KOLHAPUR) GST NO.27DREPK5418J1ZK TAX ON AMT.10000X2% RS.200/-(IT) TAX ON AMT.10000X1% RS.100/-(SGST & CGST)				
4388	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 PAYMENT JUNE.2023 BY DEPT OF ZOOLOGY(RUTUJA JAGANNATH LAD)				
4389	A.45.P.10	Office Expenses	0.00	1210.00	0.00	1210.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4390	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK AS PER SANCTION OF HEALTH CENTRE. Office expenses	0.00	856.00	0.00	856.00
4391	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAUNDRY EXPENSES AS PER SANCTION OF FAO OFFICE. Office Expenses (Est. and others)	0.00	1065.00	0.00	1065.00
4392	A.1.P.42	BILL PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Advertising Charges	0.00	1243.00	0.00	1243.00
4393	A.52.P.13	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF GARDEN SECTION.(SHAIKH S S) Maintenance	0.00	350.00	0.00	350.00
4394	A.1.P.10	BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR SERVICE CHARGES AS PER SANCTION OF COMPUTER CENTER. Office Expenses (Est. and others)	0.00	1806.00	0.00	1806.00
4395	A.34.P.13	BILL PAID TO PATIL PRAMOD SHANKARRAO FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF HON. PRO. V. C. OFFICE. Maintenance	0.00	4745.00	0.00	4745.00
4396	A.12.P.14	AMT PAID FOR FIRE CYLINDER REFILLING FROM S.U.CONSUMERS STORES LTD, BILL NO. S00685, BY DEPT. OF EDUCATION Miscellaneous	0.00	250.00	0.00	250.00
4397	A.22.P.15 A.22.P.7	AMT PAID FOR CANTEEN BILL NO.956 DT.12/06/2023 & BILL NO.1104 DT.10/07/2023 BY DEPT OF BOTANY(OMKAR BHAUSO CHAVAN)GST NO.27BNKPC9390RIZI TAX ON AMT.250X2% RS.5/-(IT) TAX ON AMT.250X1% RS.3/-(SGST & CGST) Laboratory Expenses Travelling Expenses	0.00 0.00	380.00 440.00	0.00 0.00	380.00 440.00
4398	A.3.P.25	AMT PAID FOR TRAVELING & LABORATORY EXPENSES BILL BY DEPT OF BIOTECHNOLOGY (MANALI RAJAN RANE) Remuneration for Exam. work	0.00	56269.00	0.00	56269.00
4399	A.41.P.10	FINANCIAL YEAR 2023-2024 - REMUNERATION FOR EXAM WORK BILL Office Expenses	0.00	2717.00	0.00	2717.00
4400	A.67.P.6	AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK, BY DEPT. OF SPORTS (ABAJI CORPORATION KOLHAPUR) Salary from University Fund	0.00	22800.00	0.00	22800.00
4401	A.2.P.11	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT JUNE.2023 BY DEPT OF YCSRD(PRATAP NAMDEV KHOT) Travelling Expenses of committee members And others	0.00	4360.00	0.00	4360.00
4402	E.3.P.50.1	TADA BILL PAID TO DR KADAM LAXMAN DNYANDEO RS. 4360/- (AFF T-1) Expenses of chair	0.00	1500.00	0.00	1500.00
4403	A.3.P.25	AMT. PAID FOR HONORARIUM BILL DT. 15/06/2023 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (PATIL BHARATI T) Remuneration for Exam. work	0.00	2464.00	0.00	2464.00
4404	D.3.P.74.3	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF STATISTICS) Travel	0.00	4770.00	0.00	4770.00
4405	D.3.P.74.3	AMT PAID FOR TRAVELLING & CANTEEN BILL DT.12/06/2023 & BILL NO.90 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE) Travel	0.00	1134.00	0.00	1134.00
4406	D.3.P.74.3	AMT PAID FOR TRAVELLING & CANTEEN BILL DT.06/07/2023 BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT) Travel	0.00	816.00	0.00	816.00
4407	A.3.P.25	AMT PAID FOR POST DOCTORAL FELLOW UNDER RGSTC TRAVELLING BILL DT.02/05/2023 TO 04/05/2023 BY DEPT OF BIOTECHNOLOGY(DR.ONKAR A APINE) Remuneration for Exam. work	0.00	3696.00	0.00	3696.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JUNE/JULY - 2023 (DEPT. OF MICROBIOLOGY)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4408	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF MARATHI)</i>	0.00	10617.00	0.00	10617.00
4409	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AMT PAID TO PRAVIN PRAKASH PATIL FOR REPARING AND COLOURING WORK AT QUARTER G25 IN SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-409/155, IT DEDUCT RS-40,774/-, SANCTION BY ENGINEERING SECTION.43/74</i>	0.00	48521.00	0.00	48521.00
4410	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1920.00	1920.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2670.00	2670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5082.00	5082.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9305 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 1163/23.05.2023 RS. 1808/-</i>	0.00	0.00	1520.00	1520.00
4411	A.48.P.17	Youth Activities <i>Advance adjusted against voucher (s) : 788 (2324),PARTY CODE G-0010/189 BAHAI ACADEMY CENTRE FOR LEADERSHIP DEVELOPMENT (STUDENTS DEVELOPMENT SECTION)</i>	0.00	0.00	82736.00	82736.00
4412	E.3.P.16.2	Investment In FDR <i>DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 444 DAYS @7.05%</i>	0.00	0.00	967619.00	967619.00
4413	A.3.P.25	Remuneration for Exam. work	0.00	17550.00	0.00	17550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38584.00	0.00	38584.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/M.A EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (CHHATRAPATI SHIVAJI COLLEGE, SATARA)</i>	0.00	19480.00	0.00	19480.00
4414	D.3.P.74.3	Travel <i>AMT PAID FOR TRAVELLING & CANTEEN BILL DT-12/04/2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)</i>	0.00	2828.00	0.00	2828.00
4415	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR PURCHASE OF USB CABLE, BILL NO. S00870 DT. 14.07.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD KOP)</i>	0.00	473.00	0.00	473.00
4416	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 11909 (2223), SHOOTING (M&W) AT M.R. INST. NATIONAL UNIVERSITY FARIDABAD DT 06/02/2023 TO 15/02/2023 BY DEPT. OF SPORTS.</i>	0.00	121285.00	0.00	121285.00
4417	A.50.P.8	Daily Wages <i>AMT PAID SHRI MAHALAXMI SERVICES KOLHAPUR FOR LABOUR CHARGES PERIOD- 1.06.2023 TO 30.06.2023 [LADIES HOSTEL]</i>	0.00	19824.00	0.00	19824.00
4418	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT P/T DHANAJI S. KARAWADE - VISHAL J. HILAGE FOR [M. B. A] STATEMENT OF ADMINISTRATIVE STAFF REMUNERATION [DIST EDU]</i>	0.00	14520.00	0.00	14520.00
4419	A.2.P.10	Office expenses <i>BILL P/T OMKAR BHAUSO CHAVAN FOR R TEA & BREAKFAST IT DEDUCT ON RS. 2810/- [P G BUTR]</i>	0.00	2810.00	0.00	2810.00
4420	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.3801/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN]</i>	0.00	3801.00	0.00	3801.00
4421	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	300000.00	0.00	300000.00
	B.1.P.4.2	Renovation of Admn. Bldg. Electric work <i>AMT PAID TO ARC CRAFT TRANSFORMERS FOR SUPPLY INSTALLATION TESTING & COMMISSIONING OF SPLIT TYPE AIR CONDITIONERS FOR SEMINAR HALL AND COMPUTER LAB AT ECONOMICS DEPARTMENT. DOT MB NO-451/16, IT DEDUCT RS-4,98,011/-, SANCTION BY ENGINEERING SECTION.42/66.</i>	0.00	287653.00	0.00	287653.00
4422	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	4822.00	0.00	4822.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4423	A.4.R.4	AMT PAID FOR GRANTS FOR TEACHERS AND ADMINISTRATIVE OFFICE PERSONAL LIBRARY SCHEME, BY DEPT. OF B.B.KHARDEKAR CENTRE Other Receipt	0.00	44000.00	0.00	44000.00
4424	A.1.R.33	AMT. PAID HONORARIUM UNDER STUTI PROGRAME GUEST LECTURE RESOURCE PERSON PERIOD DT 31/01/2023 TO 05/02/2023 DEPT. OF USIC (CFC) VR NO. 2443, DT 13/06/2023 Eligibility fees	0.00	1000.00	0.00	1000.00
4425	A.4.P.10	REFUND OF DUAL DEGREE FEE TO SHAHISTA ABDUL MUNAF MANER, DIST. EDU. STUDENT Office expenses	0.00	3200.00	0.00	3200.00
4426	A.3.P.24	PAYMENT AGAINST CD-R PURCHASE STORE SECTION FOR CONSUMERS STORES. Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	18766.00	0.00	18766.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7670.00	0.00	7670.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1390.00	0.00	1390.00
4427	A.3.P.24	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 1662 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) Allowances for Confidential Examination work	0.00	4140.00	0.00	4140.00
	A.3.P.25	Remuneration for Exam. work	0.00	14700.00	0.00	14700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38495.00	0.00	38495.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25720.00	0.00	25720.00
4428	A.3.P.25	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	2772.00	0.00	2772.00
4429	A.2.P.9	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAR/APR - 2023 (DEPT. OF STATISTICS) (Honorarium	0.00	7000.00	0.00	7000.00
	A.3.P.25	Remuneration for Exam. work	0.00	44349.00	0.00	44349.00
4430	A.18.P.16	FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS * M. Sc. Computer Science	0.00	5890.00	0.00	5890.00
4431	A.60.P.9	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE.(FY 2022-23) Honorarium including Co-ordinator Hon.	0.00	34200.00	0.00	34200.00
4432	A.60.P.9	AMT PAID FOR B.TECH. FOOD TECH. HONORARIUM TO CONTRIBUTORY TEACHER DT. 03/04/2023 TO 31/05/2023, BY DEPT. OF TECHNOLOGY (SHEETAL RAJENDRA KARANDE) TAX ON AMT. 34200/- X 10 % RS. 3420/- Honorarium including Co-ordinator Hon.	0.00	22800.00	0.00	22800.00
4433	A.60.P.9	FY 2022-2023 AMT. PAID FOR FOOD TECH. VISITING FACULTY HONORARIUM BILL STATEMENT DT. 23.02.2023 TO 31.03.2023 BY DEPT. OF TECHNOLOGY (SHEETAL RAJENDRA KARANDE) TAX ON AMT. 22800/- X 10 % RS. 2280/- Honorarium including Co-ordinator Hon.	0.00	24000.00	0.00	24000.00
4434	A.2.P.34	(FY 2022-23) AMT PAID FOR B.TECH. FOOD TECH. HONORARIUM TO CONTRIBUTORY TEACHER DT. 21/02/2023 TO 31/05/2023, BY DEPT. OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 24000/- X 10 % RS. 2400/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4435	E.4.P.10.1	AMT PAID FOR GJRF FELLOWSHIP PAYMENT JUNE.2023 DT.10/06/2023 BY DEPT OF INDUSTRIAL CHEMISTRY(SURAJ DHARAMU KHOT)(N.D.SHINDE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	50000.00	0.00	50000.00
4436	A.43.P.17	AMT PAID FOR HONORARIUM OF SIA/DISTRICT DOMESTIC PROJECT ESTIMATION MEETING BILL DT.04/04/2023 TO 08/04/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE, S.T.KOMBADE) Tree-plantation including Maintenance	0.00	16800.00	0.00	16800.00

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Date : 21-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD 23/06/2023 TO 02/07/2023 AS PER SANCTION OF GARDEN SECTION. (SHAIKH S S)</i>				
4437	A.1.P.42	Advertising Charges	0.00	4578.00	0.00	4578.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF GARDEN SECTION. (SHAIKH S S)</i>				
4438	A.1.P.42	Advertising Charges	0.00	6180.00	0.00	6180.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ENGINEERING SECTION. (SHAIKH S S)</i>				
4439	A.43.P.17	Tree-plantation including Maintenance	0.00	16800.00	0.00	16800.00
		<i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD 14/06/2023 TO 21/06/2023 AS PER SANCTION OF GARDEN SECTION. (SHAIKH S S)</i>				
4440	A.3.R.1	Convocation fees	0.00	250.00	0.00	250.00
	A.3.R.7	Examination fees	0.00	1260.00	0.00	1260.00
		<i>AMOUNT P/T SARIKA AVADHOOT LOHAR - UTTM VITTHAL PATIL FOR CONVOCATION FEES ,EXAMINATION FEES [CONVOCATION , OE-1] SSD</i>				
4441	D.3.P.74.3	Travel	0.00	504.00	0.00	504.00
		<i>AMT PAID FOR TRAVELLING BILL DT.06/06/2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)</i>				
4442	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5175.00	0.00	5175.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1081 DT.17.06.2023</i>				
4443	A.1.P.7	Travelling Expenses to Staff	0.00	100.00	0.00	100.00
		<i>BILL OF TRAVELLING EXPENSES.</i>				
4444	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1200.00	0.00	1200.00
		<i>BILL OF MANAGEMENT COUNCIL.</i>				
4445	A.2.P.11	Travelling Expenses of committee members And others	0.00	1105.00	0.00	1105.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
		<i>BILL OF PAPER SETTER AND LIC MEMBERS.</i>				
4446	A.2.P.11	Travelling Expenses of committee members And others	0.00	6870.00	0.00	6870.00
		<i>BILL OF PHD VIVA.</i>				
4447	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	410.00	0.00	410.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4610.00	0.00	4610.00
		<i>BILL OF MANAGEMENT COUNCIL MEETING (4 MEMBERS)</i>				
4448	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2145.00	0.00	2145.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	24227.00	0.00	24227.00
	A.3.P.11	Travelling Expenses for committees	0.00	5385.00	0.00	5385.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16167.00	0.00	16167.00
		<i>BILL OF LIC MEMBER PAPER SETTER AND PHD VIVA MEMBER.</i>				
4449	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5040.00	5040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19285.00	19285.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	64129.00	64129.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	24610.00	24610.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 1002/18.05.2023 RS. 936/- (APPOINTMENT SECTION)</i>				
4450	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	139.00	139.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2550.00	2550.00
	A.10.P.10	Office Expenses	0.00	0.00	10337.00	10337.00
	A.18.P.10	Office Expenses	0.00	0.00	2841.00	2841.00
	A.2.P.10	Office expenses	0.00	0.00	7090.00	7090.00
	A.2.P.10	Office expenses	0.00	0.00	5348.00	5348.00
	A.25.P.10	Office Expenses	0.00	0.00	3655.00	3655.00
	A.3.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.34.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.38.P.10	Office Expenses	0.00	0.00	398.00	398.00
	A.4.P.10	Office expenses	0.00	0.00	6920.00	6920.00
	A.50.P.10	Office Expenses	0.00	0.00	1162.00	1162.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4450	A.52.P.10	Office Expenses	0.00	0.00	1306.00	1306.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
4451	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		<i>ADVANCE PAID TO PRAKASH TUKARAM GAIKWAD RS. 1,00,000/- (YOUTH FESTIVAL WORKSHOP) STUDENTS DEVELOPMENT</i>				
4452	A.41.P.26	Sports Entry Scholarship	0.00	280000.00	0.00	280000.00
		<i>AMT. PAID FOR SCHOLARSHIP AWARDED STUDENT 2022-23 BY DEPT. OF SPORTS.</i>				
4453	A.3.P.25	Remuneration for Exam. work	0.00	42877.00	0.00	42877.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57368.00	0.00	57368.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10886.00	0.00	10886.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 1772 (2324), MAR/APR - 2023</i>				
		<i>ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
4454	A.3.P.25	Remuneration for Exam. work	0.00	246302.00	0.00	246302.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31206.00	0.00	31206.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18530.00	0.00	18530.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 22 (2324), OCT/NOV - 2022</i>				
		<i>ADVANCE AGAINST EXCESS AMOUNT PAID. (CAP)</i>				
4455	A.4.P.15	Meeting Expenses	0.00	516.00	0.00	516.00
		<i>Payment against tea and breakfast for various meetings conducted by stores section.</i>				
4456	E.3.P.9.1.1	Expenditure from Fund	0.00	31979.00	0.00	31979.00
		<i>AN AMT PAID TO DW CLERK AND RESEARCH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/1264 DT-15/07/2023</i>				
4457	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		<i>ADVANCES PAID FOR MORE NANDKUMAR V. Satish Kalsekar Award BY DEPT. OF MARATHI (MORE NANDKUMAR V.)</i>				
Total Payment			0.00	2442205.00	1259247.00	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2310.00	0.00	2310.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2600.00	0.00	2600.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	28576590.00	0.00	28576590.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	694416.00	0.00	694416.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	460922.80	0.00	460922.80
		A/c. 02890110203095 DST FIST PROGRAM PHESE 1 DEPT. OF BOTANYShivaji University Kolhapur	0.00	136917.00	0.00	136917.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	73841.00	0.00	73841.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1049120.00	0.00	1049120.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	80887108.00	0.00	80887108.00
Group Total			0.00	111883824.80	0.00	
Grand Total:			0.00	114326029.80	1259247.00	115585276.80

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	862053.00	0.00	862053.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	130729.00	0.00	130729.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	165765.00	0.00	165765.00
Group Total			0.00	1158547.00	0.00	
Grand Total:			0.00	1158547.00	0.00	1158547.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	442738.00	0.00	442738.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	77335.00	0.00	77335.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	36407.00	0.00	36407.00
Group Total			0.00	556480.00	0.00	
Grand Total:			0.00	556480.00	0.00	556480.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4458	A.20.P.13	Maintenance AMT CREDITED FOR REPAIRING BILL, BY DEPT. OF AGPM (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	200.00	200.00
4459	A.60.P.9	Honorarium including Co-ordinator Hon. FY 2021-2022 AMT PAID FOR B.TECH E & TC ADJUNCT PROFESSOR PAYMENT DT.25/03/2022 TO DT.01/06/2022 BY DEPT OF TECHNOLOGY (RAVINDRA RAMCHANDRA MUDHOLKAR) TAX ON AMT.44000X10% IT RS.4400/-	0.00	44000.00	0.00	44000.00
4460	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH FOOD TECH. HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.03/04/2023 TO DT.31/05/2023 BY DEPT OF TECHNOLOGY (SNEHAL PRANAV KHANDEKAR) TAX ON AMT.28800X10% RS.28800/- (IT)	0.00	28800.00	0.00	28800.00
4461	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. AMOUNT PAID TO 1) SUDHIR MANOHAR PALASE 2) NARAYAN SHRIKANT UNDALE 3) ADITYA CHANDRAKANT POL 4) SURAJ SAMHAJI KALKUNDRIKAR 5) SIDDHI MANIK PATIL 6) PRITI KRUSHNA WAGHMARE (WELFARE FUND) STUDENTS DEVELOPMENT)	0.00	525000.00	0.00	525000.00
4462	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO ANIRUDH GHORPADE FOR MAINTENANCE FOR WALL HANG W.C UNIT AT GUEST HOUSE . DOT MB NO-415/85, IT DEDUCT RS-4,450/-, SANCTION BY ENGINEERING SECTION.44/81.	0.00	5296.00	0.00	5296.00
4463	E.4.P.115	Payment against Students accidentmedical help fund scheme (SUK) MEDICAL INSURANCE PAID TO BHOSALE SAIRAJ VILAS RS. 50000/- (STUDENTS DEVELOPMENT)	0.00	50000.00	0.00	50000.00
4464	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING & SHIFFING WORK OF ALUMINIUM PARTITION & DOOR IN DISTANCE EDUCATION CENTER. DOT MB NO-416/46, IT DEDUCT RS-8,294/-, SANCTION BY ENGINEERING SECTION.44/85.	0.00	9870.00	0.00	9870.00
4465	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO MANOJ HAKACHAND SHAH FOR PROVIDING & FIXING STONE ON WATER TANK TOP AT V. C. BUNGALOW. DOT MB NO-438/76, IT DEDUCT RS-40,669/-, SANCTION BY ENGINEERING SECTION.44/79.	0.00	48396.00	0.00	48396.00
4466	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO M/S POWAR PLUS ELECTRICAL FOR NANO CHEMISTRY LAB AT SCHOOL OF NANO SCIENCES & TECHNOLOGY DEPT. DOT MB NO-341/190, IT DEDUCT RS-33,532/-, SANCTION BY ENGINEERING SECTION.44/80.	0.00	39567.00	0.00	39567.00
4467	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO MNOJ HAKACHAND SHAH FOR PROVIDING AND FIXING GRANITE BOXING WINDOW NAME BOARD AT V.C BANGALOW IN SHIVAJI UNIVERSITY KOLHAPUR . MB NO-431/112, IT DEDUCT RS-6,721/-, SANCTION BY ENGINEERING SECTION.-44/82.	0.00	7998.00	0.00	7998.00
4468	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	23386.00	0.00	23386.00
4469	A.3.P.10	Office Expenses BBILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ENVELOP - LEGAL,A-3, 15X11 [B A EXAM] TOTAL BILL -4	0.00	68100.00	0.00	68100.00
4470	A.3.P.27	Expenditure on exam. at centers BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.5850/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN]	0.00	6427.00	0.00	6427.00
4471	A.45.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FLOOR MAT AS PER SANCTION OF HEALTH CENTRE.	0.00	7580.00	0.00	7580.00
4472	A.53.P.19	Printing Materials	0.00	50460.00	0.00	50460.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-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 WEB OFFSET MACHINE PRINTING PLATE SIZE & ORANGE INK [PRESS] TOTAL BILL- 3				
4473	A.44.P.10	Office Expenses	0.00	29500.00	0.00	29500.00
		F.Y.2022-23 BILL PAID TO VIJAYMALA SUNIL KUMBHAR FOR HIRING SERVICES CHARGES IT DEDUCT ON RS. 29500/- PERIOD FEB 2023, MARCH 2023 [GUEST HOUSE]				
4474	A.73.P.10	Office Expenses	0.00	5487.00	0.00	5487.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [EARN & LEARN LADIES HOSTEL] TOTAL BILL -2				
4475	A.1.P.42	Advertising Charges	0.00	11491.00	0.00	11491.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
4476	A.42.P.8	Daily Wages	0.00	48600.00	0.00	48600.00
		AMT PAID TO PARVATI ENGINEERS & CONTRACTORS FOR TO PROVIDE WIRE MAN FOR ELECTRICAL WORK AT SUBSTATION. MB NO-377/66, IT DEDUCT RS-41,186/-, SANCTION BY ENGINEERING SECTION.43/77.				
4477	A.3.P.27	Expenditure on exam. at centers	0.00	9190.00	0.00	9190.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.8752/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN]				
4478	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
		BILL PAID TO THE PRINCIPAL SANT GAJANAN MAHARAJ COLLEGE OF ENGG MAHAGAON FOR ONE DAY WORKSHOP ORGANIZATION EXPENSES ON 21/04/2023 AS PER SANCTION OF SEMINAR SECTION.				
4479	A.1.P.42	Advertising Charges	0.00	15590.00	0.00	15590.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
4480	A.67.P.10	Office Expenses	0.00	9894.00	0.00	9894.00
		AMT PAID FOR ADVERTISEMENT BILL NO.1125 DT.30/06/2023 BY DEPT OF YCSRD(ENTERTAINMENT NETWORK(INDIA) LTD.)				
4481	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 CONTINGENCY BILL JUNE.2023 BY DEPT OF PHYSICS(KUNAL BHAGWAN ERANDE)				
4482	D.4.P.85.1	Research staff	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR HIRING SERVICES JUNE 2023 BY DEPT. OF SHAHU MAHARAJ CENTER (OMKAR BALWANT HANDE)				
4483	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	40000.00	0.00	40000.00
		(FY-2022-23)AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP PAYMENT DT-01/03/2023 TO 30/06/2023 BY DEPT OF BOTANY (NAMARATA UTTAM SHEDBALE)				
4484	A.23.P.15	Laboratory Expenses	0.00	23445.00	0.00	23445.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-355/392 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK,TAX ON				
4485	A.60.P.9	AMT-RS.19868/-X1%(SGST/CGST)RS.199/- Honorarium including Co-ordinator Hon.	0.00	51600.00	0.00	51600.00
		FY 2022-2023 DT. 16.02.2023 TO 28.03.2023 RS. 15,000/- & FY 2023-2024 DT. 06.04.2023 TO 05.06.2023 AMT. 36,600/- TOTAL AMT PAID (RS. 51,600/-) FOR B.TECH VISITING FACULTY HONORARIUM BILL DT.16/02/2023 TO 05/06/2023 BY DEPT OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI) TAX ON AMT. 51600 X 10% RS.5160/- (IT)				
4486	D.4.P.85.1	Research staff	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HIRING SERVICES JUN 2023 BY DEPT. OF SHAHU MAHARAJ CENTER (1) AJAY A.CHOUGULE (2)MANSING KRISHNAT CHAVAN				
4487	A.70.P.8	Daily Wages	0.00	10750.00	0.00	10750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HIRING SERVICE PAYMENT JUNE - 2023 BY DEPT. OF G.G.JADHAV (SURAJ V. PURI)				
4488	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		PAYMENT AGAINST ADVT CHARGES T.NO:-905(I-EXT) DATE:-27/06/2023-1140.				
4489	A.1.P.10	Office Expenses (Est. and others)	0.00	1965.00	0.00	1965.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH JUNE - 2023 AS PER SANCTION OF PUBLIC RELATION CELL. (SHAIKH S S)				
4490	A.3.P.25	Remuneration for Exam. work	0.00	80918.00	0.00	80918.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102481.00	0.00	102481.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16420.00	0.00	16420.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9240 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
4491	A.3.P.25	Remuneration for Exam. work	0.00	8181.00	0.00	8181.00
		FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS				
4492	A.3.P.25	Remuneration for Exam. work	0.00	18690.00	0.00	18690.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21356.00	0.00	21356.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27905.00	0.00	27905.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR MBA EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (VISHWAKARMA DADASAHEB CHAVAN INSTITUTE AND MANAGEMENT AND RESEARCH, MALWADI, MASUR, KARAD, SATARA.)				
4493	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14723.00	0.00	14723.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5682.00	0.00	5682.00
		BILL PAID FOR B.COM/M.COM EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)				
4494	A.3.P.25	Remuneration for Exam. work	0.00	21120.00	0.00	21120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41237.00	0.00	41237.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8104.00	0.00	8104.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR MBA EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (VISHWAKARMA DADASAHEB CHAVAN INSTITUTE AND MANAGEMENT AND RESEARCH, MALWADI, MASUR, KARAD, SATARA.)				
4495	A.3.P.25	Remuneration for Exam. work	0.00	25632.00	0.00	25632.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15505.00	0.00	15505.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12170.00	0.00	12170.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 ADVANCE AGAINST EXCESS AMOUNT PAID. (Allowances for Confidential Examination work				
4496	A.3.P.24	Allowances for Confidential Examination work	0.00	2250.00	0.00	2250.00
	A.3.P.25	Remuneration for Exam. work	0.00	17430.00	0.00	17430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38381.00	0.00	38381.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6080.00	0.00	6080.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) (				
4497	B.1.P.18.2	Upgradation/ Modernisation of Hostel - Electric Work	0.00	77006.00	0.00	77006.00
		AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED TOILET BLOCKS AT BOYS HOSTEL NO.1 DOT MB NO-374/80, IT DEDUCT RS-65,259/-, SANCTION BY ENGINEERING SECTION.44/87				
4498	A.22.P.13	Maintenance	0.00	0.00	2952.00	2952.00
		AMT CREDITED FOR TONER REFILING & DOOR REPAIRING BILL NO-14/DT-05/07/2023 BY DEPT OF BIOTECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
4499	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	0.00	451.00	451.00
		AMT CREDITED FOR TONER REFILLING BILL NO-27/DT-05/07/2023 BY DEPT OF BIOTECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
4500	A.23.P.13	Maintenance	0.00	0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4501	A.1.P.10	AMT CREDITED FOR COLORIMETER (CABLE REPAIR) BILL NO-19/DT-05/07/2023 BY DEPT OF BIOTECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)) Office Expenses (Est. and others)	0.00	0.00	536.00	536.00
4502	A.60.P.10	TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF PUBLIC RELATION CELL. Office Expenses	0.00	0.00	3413.00	3413.00
4503	A.2.P.11	AMT CREDITED FOR TECHNICAL PROJECT COMPETITION 2023 CERTIFICATE PRINTING BILL NO.765 DT.22/06/2023 BY DEPT OF TECHNOLOGY (S.U.PRINTING PRESS) Travelling Expenses of committee members And others	0.00	5972.00	0.00	5972.00
4504	A.1.R.33	BILL OF LIC MEMBERS Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
4505	A.65.P.7	AMT PAID FOR M.Sc-I REFUND FEE BY DEPT OF BOTANY(PARIT RUTUJA DASHARATH) Travelling Expenses	0.00	7880.00	0.00	7880.00
4506	A.41.P.17.1	AMT PAID FOR TRAVELING KOLHAPUR-PUNE BY DEPT. OF NANOSCIENCE & TECHNOLGY (P. P. WADGAONKAR) Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
4507	A.1.P.13	(FY2022-23) AMT PAID FOR INTER ZONAL HANDBALL(M) TOURNAMENT 2022-23, BY DEPT. OF SPORTS (THE PRINCIPAL NEW COLLEGE KOLHAPUR.) News Papers	0.00	4052.00	0.00	4052.00
	A.3.P.13	News Paper	0.00	728.00	0.00	728.00
	A.4.P.13	News Paper	0.00	946.00	0.00	946.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4180.00	0.00	4180.00
4508	A.11.P.23	AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN UNIVERSITY LIBRARY. Expenditure on P G Diploma in Bioinformatics	0.00	16800.00	0.00	16800.00
4509	A.2.P.34	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.10/02/2023 TO DT.29-03-2023(RS.4800/-) (FY-2022-23) (DT-05/04/2023 TO 18/05/2023) Rs.12000/-)BY DEPT OF BIOCHEMISTRY(NITIN MARUTI NAIK) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4510	A.67.P.10	AMT PAID FOR GJRF PROJECT UNDER FIRST FELLOWSHIP PERIOD 01/04/2023 TO 30/04/2023, BY DEPT. OF EDUCATION (SANGEETA KANKAPPA CHANDANWALE) Office Expenses	0.00	0.00	1420.00	1420.00
4511	A.7.P.17	AMT CREDITED FOR GUEST HOUSE BILL NO.529 DT.23/05/2023 BY DEPT OF YCSRD(GUEST HOUSE RECEIPTS) Expenditure against AMC	0.00	14635.00	0.00	14635.00
4512	A.54.P.26	AMT PAID FOR PURCHASE OF PART FOR PRINTER FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC Expenses on Vidhyarthi Bhavan Mess	0.00	13272.00	0.00	13272.00
4513	A.42.P.10	AMOUNT PAID TO BHADALE DIPAK FOR PURCHASE GAS SILENDAR IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. Office Expenses	0.00	840.00	0.00	840.00
4514	E.4.P.88	AMT PAID TO SANGRAM BABURAO SATHE FOR XEROX BILL. SANCTION BY ENGINEERING SECTION.44/88 Expenditure for NSS Self Finance Unit	0.00	685.00	0.00	685.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 685/- (FOLDER AND LEXI PEN) N S S				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4515	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL CAS MEETING (AFF T-1)</i>	0.00	60760.00	0.00	60760.00
4516	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL CAS MEETING (AFF T-1)</i>	0.00	4000.00	0.00	4000.00
4517	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL CAS MEETING (AFF T-1)</i>	0.00	27086.00	0.00	27086.00
4518	A.48.P.29	Cultural Fee <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 7633/- (SOUND SYSTEM AND OTHER OF RENT) STUDENTS DEVELOPMENT</i>	0.00	7633.00	0.00	7633.00
4519	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL CAS MEETING (AFF T- 1)</i>	0.00	48436.00	0.00	48436.00
4520	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR DJRE FELLOWSHIP MAY JUNE 2023 BY DEPT. OF MARATHI (NILESH SADANAND SURYAWANSHI)</i>	0.00	20000.00	0.00	20000.00
4521	A.64.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF JUNE 2023 BILL NO. 62/2023 DT. 10.07.2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	916.00	0.00	916.00
4522	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR TRAVELING BILL, BY DEPT. OF CENTRAL PLACEMENT CELL (RAJU TOURS & TRAVELS) GSTIN 27ACTPT0574B2ZB TAX ON AMT. 1523.80/- X 2 % IT RS. 30/- & 1523.80/- X 1 % SGST & CGST RS. 15/-</i>	0.00	1600.00	0.00	1600.00
4523	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR M.SC-I (NEP-2020) ADMISSION CANCEL FEE REFUND RECEIPT NO. 47412 DT. 13.07.2023 BY DEPT. OF APPLIED CHEMISTRY (PARIKSHIT PRAVIN KAMBLE)(N.D.SHINDE)</i>				
Total Payment			0.00	2069294.00	9172.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2679.00	0.00	2679.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	12872.00	0.00	12872.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1058779.00	0.00	1058779.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	143538.00	0.00	143538.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	35.00	0.00	35.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	445.00	0.00	445.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	30869.00	0.00	30869.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K	0.00	1036.00	0.00	1036.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	23885.00	0.00	23885.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2333775.00	0.00	2333775.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	16001.00	0.00	16001.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	13810.00	0.00	13810.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	529715.00	0.00	529715.00
Group Total			0.00	4167439.00	0.00	

CashBook - Payment Side

Date : 24-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	6236733.00	9172.00	6245905.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4524	A.60.P.13	Maintenance AMT. PAID FOR PARSTAT4000 (SERIAL NO 19224066) INSPECTION SERVICE & CALIBRATION CHARGES BILL NO. 2272300161 DT. 12.07.2023 BY DEPT. OF TECHNOLOGY (AMETEK INSTRUMENTS INDIA PVT. LTD) TAX ON AMT. 42000/- X 2 % RS. 840/-	0.00	49560.00	0.00	49560.00
4525	E.3.P.45.1	Expenses on Adhyasan AMT. PAID FOR TRAVELING & HONORARIUM BILL BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (UTTAM KAMBLE)	0.00	12270.00	0.00	12270.00
4526	A.3.R.7	Examination fees AMOUNT P/T YADAV VISHWAJIT ARUN - PAWAR VIJAY GOVIND - FIRDOS UMAR FARUK KAZI FOR REFUND EXAMINATION FEES [OE- 4] SSD	0.00	1395.00	0.00	1395.00
4527	A.4.P.15	Meeting Expenses	0.00	126.00	0.00	126.00
	A.52.P.23	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF COMPUTER CENTER AND BUDGET SECTION. TOTAL 2 PROPOSALS TOGETHER.	0.00	245.00	0.00	245.00
4528	A.43.P.10	Office Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF GARDEN SECTION.	0.00	150.00	0.00	150.00
4529	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	3494.00	0.00	3494.00
4530	A.1.P.12	Hospitality Charges to Registrar	0.00	943.00	0.00	943.00
	A.52.P.23	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA , COFFEE, AND BREAKFAST EXPENSES AS PER SANCTION OF REGISTRAR OFFICE AND COMPUTER CENTER TOTAL 2 PROPOSALS TOGETHER.	0.00	956.00	0.00	956.00
4531	A.63.P.9	Honorarium incl.co-ordinators Honorarium AMT PAID FOR NON TEACHING REMUNERATION BILL FOR THE MONTH OF JUNE 2023, BY DEPT. OF APPLIED CHEMISTRY (V.P.BAVACHE, V.D.LOKHANDE, L.B.PARIT, L.G.SURKULE, U.N.MANE, D.J.MOHITE)	0.00	4400.00	0.00	4400.00
4532	A.8.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF NITROGEN GAS, BILL NO. S00640, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC(CFC)	0.00	1120.00	0.00	1120.00
4533	E.3.P.45.1	Expenses on Adhyasan AMT PAID FOR CANTEEN BILL NO.1072 DT.05/07/2023 BY DEPT OF SHARDABAI PAWAR ADHYASAN(OMKAR BHAUSO CHAVAN)	0.00	215.00	0.00	215.00
4534	A.8.P.10	Office Expenses AMT PAID FOR PURCHASE OF TABLE GLASS, BILL NO. S00857, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC(CFC)	0.00	1707.00	0.00	1707.00
4535	A.5.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00513, DT. 03/06/2023, BY DEPT. OF ELECTRONICS (S.U.CONSUMERS STORES LTD.)	0.00	540.00	0.00	540.00
4536	A.6.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00821 DT.10/07/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)	0.00	2363.00	0.00	2363.00
4537	A.6.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00895 DT.17/07/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)	0.00	353.00	0.00	353.00
4538	A.67.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00645 DT.17/06/2023 & BILL NO.S00693 DT.21/06/2023 BY DEPT OF YCSRD(S.U.CONSUMER STORE)	0.00	4693.00	0.00	4693.00
4539	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)	0.00	1768.00	0.00	1768.00
4540	A.41.P.10	Office Expenses AMT PAID FOR CERTIFICATE WRITING CHARGES, BY DEPT. OF SPORTS (S. D. MANE) (F.Y. 2021-22)	0.00	1344.00	0.00	1344.00
4541	A.34.P.10	Office Expenses	0.00	2450.00	0.00	2450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR XEROX, STAMP PAPER WITH NOTARY BY DEPT. OF EDUCATION (SANKPAL RUPALI U)				
4542	D.2.P.347	ICMR JRF to Smt. Sana Chogale Zoology Deptt.	0.00	5000.00	0.00	5000.00
		AMT PAID FOR CONTINGENCY BILL DT.06/07/2023 BY DEPT OF ZOOLOGY(CHOUGALE SANA INAYATUALLAH)				
4543	A.18.P.10	Office Expenses	0.00	140.00	0.00	140.00
		(FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P21450, BY DEPT. OF COMPUTER SCIENCE (S.U.CONSUMERS STORES LTD)				
4544	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		AMT PAID FOR NON TEACHING REMUNERATION BILL FOR THE MONTH OF JUNE 2023, BY DEPT. OF INDUSTRIAL CHEMISTRY (V.P.BAVACHE, V.D.LOKHANDE, L.B.PARIT, L.G.SURKULE, U.N.MANE, D.J.MOHITE)				
4545	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM BILL, BY DEPT. OF M.A.MASS COMMUNICATION (JADHAV SHIVAJI G)				
4546	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	50.00	0.00	50.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application	0.00	50.00	0.00	50.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application	0.00	10.00	0.00	10.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application	0.00	500.00	0.00	500.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application	0.00	3500.00	0.00	3500.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	10.00	0.00	10.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	200.00	0.00	200.00
	E.2.R.1	Library 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	15.00	0.00	15.00
	E.4.R.27	Dept. of Sociology National Seminar	0.00	50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT PAID FOR ADMISSION FEE REFUND, BY DEPT. OF HINDI (AKSHAY DATTATRAY PHADTARE)				
4547	A.1.P.37	University Lecture Series	0.00	7300.00	0.00	7300.00
		(F.Y.2022-2023) AMT. PAID TO PATIL BHARATI T FOR WORKSHOP ORGANIZATION EXPENSES ON 08/03/2023 AS PER SANCTION OF SEMINAR SECTION.				
4548	A.3.P.27	Expenditure on exam. at centers	0.00	7757.00	0.00	7757.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.7116/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN]				
4549	A.11.P.13	Maintenance	0.00	0.00	200.00	200.00
		AMT CREDITED FOR DISTILLATION UNIT REPAIR BILL NO.20 DT.05/07/2023 BY DEPT OF BIOCHEMISTRY(USIC)				
4550	A.3.P.27	Expenditure on exam. at centers	0.00	9422.00	0.00	9422.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.8859/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN]				
4551	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	11000.00	0.00	11000.00
		(FY 2022-23) AMT PAID FOR INTER ZONAL RUGBY (W) TOURNAMENT 2022-23, BY DEPT. OF SPORTS (THE PRINCIPAL NEW COLLEGE KOLHAPUR.)				
4552	A.65.P.13	Maintenance	0.00	5575.00	0.00	5575.00
		AMT PAID FOR PURCHASE OF NITROGEN GAS, BILL NO. S00636, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
4553	A.23.P.10	Office Expenses	0.00	7817.00	0.00	7817.00
		AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF MICROBIOLOGY (S.U.CONSUMERS STORES LTD)				
4554	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	5529.00	0.00	5529.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4555	A.1.P.1.1	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00867, BY DEPT. OF BOTANY (S.U.CONSUMERS STORES LTD) Purchase of Furniture	0.00	14027.00	0.00	14027.00
4556	E.3.P.7.1.1	Purchase of furniture for the department of National Social Services from M/s. Mirje and sons. Expenditure from Fund	0.00	580.00	0.00	580.00
4557	A.3.P.29	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00901 DT. 18/07/2023 DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORE) Travelling Expenses for Teaching staff for exam. Work	0.00	9210.00	0.00	9210.00
4558	A.3.P.7	BILL OF PAPER SETTER Travelling Exp. to non-teaching staff	0.00	11530.00	0.00	11530.00
4559	A.3.P.29	BILL OF ALLOWANCE FOR CONFIDENTIAL WORK TO ADMIN STAFF. (6 MEMBERS) Travelling Expenses for Teaching staff for exam. Work	0.00	3377.00	0.00	3377.00
4560	A.3.P.25	BILL OF PAPER SETTER MEMBERS Remuneration for Exam. work	0.00	12370.00	0.00	12370.00
4561	A.3.P.15	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Meeting Expenses	0.00	11930.00	0.00	11930.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
4562	C.1.P.7	BILL OF BOS MEETING MEMBERS Reimbursement of Medical Charges to the University Employees	0.00	1293446.00	0.00	1293446.00
4563	D.3.P.63	REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.18.07.2023 Incubation and Training Centre Botany Dept.	0.00	0.00	6030.00	6030.00
4564	E.4.P.1	AMT CREDITED FOR GUEST HOUSE BILL NO.576 DT.19/07/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Investment In FDR	0.00	75000000.00	0.00	75000000.00
4565	A.42.P.13.1	Investment in fd for 93 Days (General Fund) Maintenance of Building (civil work)	0.00	70021.00	0.00	70021.00
4566	A.60.P.10	AMT PAID TO MAHALAXMI SERVICES KOLHAPUR FOR REMOVING OF GRASS. GAZAR GRASS AND THEORY SHURB. JUNGLI SHUB KUBAUL AND ALIKE GRASS AND DISPLAY OFF OUT OF BUILDING PREMISES VARIOUS PLACE IN UNIVERSITY CAMPUS. DOT MB NO-432/66, IT DEDUCT RS-58,840/-, SANCTION BY ENGINEERING SECTION.44/84. Office Expenses	0.00	1306.00	0.00	1306.00
4567	A.64.P.10	AMT PAID FOR NEWS PAPER BILL JUNE.2023 BILL NO.61/2023 DT.10/07/2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Office Expenses	0.00	916.00	0.00	916.00
4568	A.3.P.27	AMT PAID FOR NEWS PAPER BILL JUNE.2023 BILL NO.67/2023 DT.10/07/2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Expenditure on exam. at centers	0.00	4382.00	0.00	4382.00
4569	E.4.P.88	BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.4116/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN] Expenditure for NSS Self Finance Unit	0.00	760.00	0.00	760.00
4570	A.48.P.29	TADA BILL(N S S 2021-2022 AWARD) N S S Cultural Fee	0.00	5850.00	0.00	5850.00
4571	A.1.P.67	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 5850/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT (F Y 2022-2023) Expenses for visiting lecturer - Contributory Teacher	0.00	14400.00	0.00	14400.00
4572	A.2.P.34	AMOUNT PAID TO JADHAV NILAM FOR CONTRIBUTORY TEACHERS PAYMENT DURING OF 01-12-2022 TO 31-12-2022 IN DEPARTMENT OF MBA.(FY 2022-23) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4573	A.2.P.56	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP PERIOD 01/05/2023 TO 31/05/2023 BY DEPT. OF EDUCATION (SANGEETA KANKAPPA CHANDANWALE) Shivaji University Diamond Jubilee Post Doctoral Fellowship AMT.PAID FOR DIAM ANAL JUBILEE POST PECTORAL RESEARCH FELLOWSHIP JUNE 2023 DEPT. OF ENVIRONMENTAL SCIENCE (RASIYA CHANDRASHEKAR PADALKAR)	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4574	A.60.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. PS/23-24/0100 DT. 07.07.2023 BY DEPT. OF TECHNOLOGY (ROYAL STORES) GSTIN 27CGIPS3981E1ZZ TAX ON AMT. 14922.32 X 1 % SGST & CGST RS. 149/-	0.00	17608.00	0.00	17608.00
4575	A.8.P.10	Office Expenses AMT PAID FOR PURCHASE OF PEN PILOT, PILOT PEN CARTAGE BILL NO. S00777, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC (CFC)	0.00	1020.00	0.00	1020.00
4576	A.67.P.10	Office Expenses AMT PAID FOR NEWSPAPER BILL NO.77/2023 DT.10/07/2023 BY DEPT OF YCSRD (ABHISHEK ANIL PATIL)	0.00	548.00	0.00	548.00
4577	A.3.P.27	Expenditure on exam. at centers BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.6356/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN]	0.00	6784.00	0.00	6784.00
4578	A.3.P.27	Expenditure on exam. at centers BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.5863/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN]	0.00	6251.00	0.00	6251.00
4579	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT PAID FOR GUEST HOUSE BILL NO.570 DT.13-07-2023BY DEPT OF BOTANY (GUEST HOUSE RECEIPT)	0.00	90.00	0.00	90.00
4580	A.42.P.8	Daily Wages AMT PAID TO MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. DOT MB NO-351/161, IT DEDUCT RS-19,230/-, SANCTION BY ENGINEERING 45/90.	0.00	22883.00	0.00	22883.00
4581	B.2.P.54	Compound Wall AMT PAID TO S.T. ENTERPRISES FOR PROVIDING & ERECTING CHAIN LINK FENCING FOR GARDEN NEAR LIBRARY .DOT MB NO-421/60, IT DEDUCT RS-1,88,864/-, SANCTION BY ENGINEERING SECTION.46/102.	0.00	224749.00	0.00	224749.00
4582	B.1.P.20	Renovation of Annex Building AMT PAID TO A.M. BAHIRSHET FOR PROVIDING AND ERECTING SHADE FOR NEWLY INSTALLED GENERATOR NEAR MAIN BUILDING OF SHIVAJI UNIVERSITY KOLHAPUR. DOT MB NO-447/78, IT DEDUCT RS-37,701/-, SANCTION BY ENGINEERING SECTION.45/96	0.00	44864.00	0.00	44864.00
4583	B.1.P.19.2	Computer Science Building - Electric Work AMT PAID TO POWER PLUS ELECTRICAL S FOR TO PROVIDE RACKS FOR UPS & BATTERIES SUPPLIED FOR COMPUTER SCIENCES DEPT. AT. DEPT. TECHNOLOGY KOLHAPUR. MB NO-373/56, IT DEDUCT RS-36,902/-, SANCTION BY ENGINEERING SECTION .45/92.	0.00	43545.00	0.00	43545.00
4584	A.1.R.1	Receipt on Administration - B.Ed Admission	0.00	50.00	0.00	50.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.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	25.00	0.00	25.00
	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.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.23.R.1	Fees from students	0.00	20.00	0.00	20.00
	A.23.R.1	Fees from students	0.00	100.00	0.00	100.00
	A.23.R.1	Fees from students	0.00	9000.00	0.00	9000.00
	A.23.R.1	Fees from students	0.00	1000.00	0.00	1000.00
	A.23.R.1	Fees from students	0.00	2000.00	0.00	2000.00
	A.23.R.1	Fees from students	0.00	20.00	0.00	20.00
	A.23.R.1	Fees from students	0.00	100.00	0.00	100.00
	A.23.R.1	Fees from students	0.00	9000.00	0.00	9000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4584	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	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.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	75.00	0.00	75.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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
	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.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.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.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.23	Receipt from XXI National Conference of AIAER (Education Dept.)	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.4.R.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 M.SC -I REFUND OF FEE, BY DEPT. OF MICROBIOLOGY (HARSHADA VISHWAS PATIL, PAVAN SURESH PATIL)				
4585	A.1.R.1	Receipt on Administration - B.Ed Admission	0.00	80.00	0.00	80.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.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	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.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.1.R.41	I Card Fee	0.00	50.00	0.00	50.00
	A.18.R.1	Fees From Student Academic	0.00	20.00	0.00	20.00
	A.18.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	0.00	4750.00	0.00	4750.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	830.00	0.00	830.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	20.00	0.00	20.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	20.00	0.00	20.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	9000.00	0.00	9000.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	830.00	0.00	830.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	9000.00	0.00	9000.00
	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.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	25.00	0.00	25.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	150.00	0.00	150.00

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CashBook - Payment Side

Date : 25-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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	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.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	75.00	0.00	75.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.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.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
	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	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	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.18	Computer Science (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR COMPUTER SCIENCE M.SC.-I ADMISSION CANCEL FEE REFUND, BY DEPT. OF COMPUTER SCIENCE (SHAHRUKH DILAWAR SANADI, SUHAS CHANDRAKANT DESAI, HARSHAD NAMDEV DESAI)				
4586	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
		(FY 2022-23) AMT PAID FOR INTER ZONAL RUGBY (M) TOURNAMENT 2022-23, BY DEPT. OF SPORTS (SHRI YASHWANRAO PATIL SCIENCE COLLEGE SOLANKAR)				
4587	A.41.P.10	Office Expenses	0.00	7060.00	0.00	7060.00
		AMT PAID FOR CANTEEN, BY DEPT. OF SPORTS (LALITA SANJAY KOLI)				
4588	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	5330.00	0.00	5330.00
		AMT PAID FOR GUEST TRAVELING BILL,DT-13-07-2023 TO 14/07/2023 BY DEPT. OF BOTANY (S R PAI)				
4589	D.3.P.74.3	Travel	0.00	9852.00	0.00	9852.00
		AMT PAID FOR HOTEL BILL, BY DEPT. OF BIOTECHNOLOGY (KRISHNA INN) GST NO. 27AENPS1415G1ZF, TAX ON AMT. 8872.78 X 2%(IT) RS. 177/-, TAX ON AMT. 8872.78 X 1%(SGST&CGST) RS. 89/-				
4590	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	15555.00	0.00	15555.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4591	A.36.P.10	AMT PAID FOR CANTEEN BILL NO.1118 DT.20/07/2023 BY DEPT OF BOTANY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.15555X2% RS.311/-(IT) TAX ON AMT.15555X1% RS.156/-(SGST & CGST) Office Expenses	0.00	504.00	0.00	504.00
4592	A.18.P.10	AMT PAID FOR NEWS PAPER BILL JUNE.2023 DT.10/07/2023 BY DEPT OF LAW(ABHISHEK ANIL PATIL) Office Expenses	0.00	9975.00	0.00	9975.00
4593	A.60.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01505 DT.20/09/2022 BY DEPT OF COMPUTER SCIENCE(S.U.CONSUMER STORE) (FY 2022-23) Office Expenses	0.00	105000.00	0.00	105000.00
4594	E.3.P.11.3	AMT. PAID FOR ADVERTISING BILL (PUDHARI EDU DISHA EXHIBITION 2023) NO. KO/2324/DI6700 DT. 04.06.2023 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT LTD) TAX ON AMT. 100000/- X 2 % RS. 2000/- PAN NO. AADCP2453Q Investment in FDR	0.00	22323450.00	0.00	22323450.00
4595	E.3.P.11.3	R & D FUND INVESTED IN CANARA BANK FOR 366 DAYS @7.66% Investment in FDR	0.00	22319567.00	0.00	22319567.00
4596	E.3.P.11.3	R & D FUND AMOUNT INVESTED IN CANARA BANK FOR 366 DAYS @7.66% Investment in FDR	0.00	28000000.00	0.00	28000000.00
4597	E.3.P.11.3	R & D FUND AMOUNT INVESTED IN CANARA BANK FOR 366 DAYS @7.66% Investment in FDR	0.00	22319567.00	0.00	22319567.00
4598	E.3.P.11.3	R & D FUND INVESTED IN CANARA BANK FOR 366 DYAS @7.66% Investment in FDR	0.00	22319567.00	0.00	22319567.00
4599	A.1.P.21	R & D FUND AMOUNT INVESTED IN CANARA BANK FOR 366 DAYS @7.66% Contract Charges to Security	0.00	7425.00	0.00	7425.00
	A.1.P.8	Daily Wages	0.00	35149.00	0.00	35149.00
	A.10.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.2.P.8	Daily wages	0.00	375.00	0.00	375.00
	A.24.P.8	Daily Wages	0.00	700.00	0.00	700.00
	A.3.P.8	Daily wages	0.00	2200.00	0.00	2200.00
	A.31.P.8	Daily Wages	0.00	155.00	0.00	155.00
	A.4.P.8	Daily wages	0.00	1400.00	0.00	1400.00
	A.42.P.6	Salary from University Fund	0.00	15852.00	0.00	15852.00
	A.43.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.49.P.8	Daily Wages	0.00	700.00	0.00	700.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	2400.00	0.00	2400.00
	A.50.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.60.P.8	Daily Wages	0.00	3400.00	0.00	3400.00
	A.67.P.8	Daily wages	0.00	700.00	0.00	700.00
4600	A.1.P.27	an amt paid to dw clerk, peon, lab assit as per est ordfer est/1305 dt- 21/07/2023 Uniform	0.00	1000.00	0.00	1000.00
4601	A.2.P.11	PAYMENT AGAINST CLASS III & IV UNIFORM STITCHING BILL Travelling Expenses of committee members And others	0.00	0.00	960.00	960.00
		ROOM CHARGES TRANSFER TO GUEST HOUSE (AFF T- 1)				
Total Payment			0.00	194605587.00	7190.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	524126.00	0.00	524126.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	17483.00	0.00	17483.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	583807.00	0.00	583807.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	89282151.00	0.00	89282151.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2530487.00	0.00	2530487.00
Group Total			0.00	92938054.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	287543641.00	7190.00	287550831.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4602	A.19.P.13	Maintenance AMT CREDITED FOR DISTILLED WATER PLANT BILL NO.06 DT.05/07/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	700.00	700.00
4603	A.19.P.13	Maintenance AMT CREDITED FOR MEASURING CYLINDER & CONICAL FLASK BILL NO.46 DT.01/11/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	675.00	675.00
4604	A.26.P.8	Daily Wages AMT CREDITED FROM EARN & LEARN BILL DT.07/07/2023 BY DEPT OF MARATHI(APPASAHEB PAWAR VIDHYARTHI BHAVAN)	0.00	0.00	2160.00	2160.00
4605	A.67.P.10	Office Expenses AMT CREDITED FOR CERTIFICATED PRINTING BILL NO.729 DT.23/05/2023 BY DEPT OF YCSRD(S.U.PRINTING PRESS)	0.00	0.00	1490.00	1490.00
4606	A.6.P.18	Facilities to Research Students AMT CREDITED FOR DOOR STOPPER BILL NO.18 DT.05/07/2023 BY DEPT OF PHYSICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	640.00	640.00
4607	A.49.P.10	Office Expenses PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [BOYS HOSTEL]	0.00	0.00	10143.00	10143.00
4608	A.59.P.9	Honorarium, Including co-ordinator Hon BILL PAID TO LANGARE CHANDRAKANT - PATIL AVANISH R -KAREKATTI TRIPTI KISAN -MANE PRABHANJAN B - BARVEKAR RAJSHRI G FOR SIM HONORARIUM BILL [DIST ONLINE EDU]137 ,135, 138, 139 ,142	0.00	20350.00	0.00	20350.00
4609	A.4.P.8	Daily wages BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JUNE,2023 AS PER SANCTION OF CASHBOOK SECTION.	0.00	17250.00	0.00	17250.00
4610	A.1.P.15	Meeting Expenses BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF B.O.S. SECTION.	0.00	7038.00	0.00	7038.00
4611	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO P. P. ENTERPRISES AS PER SANCTION OF STORE SECTION.	0.00	50000.00	0.00	50000.00
4612	E.4.P.88	Expenditure for NSS Self Finance Unit AMOUNT PAID TO SUMANT SOUND SERVICE RS. 3000/- (SOUND SYSTEM) N S S	0.00	3000.00	0.00	3000.00
4613	A.2.P.11	Travelling Expenses of committee members And others TADA BILL CAS MEETING (AFF T-1)	0.00	17471.00	0.00	17471.00
4614	A.41.P.13	Maintenance AMT PAID FOR BREAKER ON HIRE FROM S.U.CONSUMERS STORES LTD DEPT. OF SPORTS.	0.00	8855.00	0.00	8855.00
4615	A.8.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF DISTILLED WATER, BILL NO. S00765, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC(CFC)	0.00	1350.00	0.00	1350.00
4616	A.18.P.10	Office Expenses (FY 2022-23) AMT PAID FOR PURCHASE OF ELECTRIC CALL BELL, BILL NO. S02753, BY DEPT. OF COMPUTER SCIENCE (S.U.CONSUMERS STORES LTD)	0.00	826.00	0.00	826.00
4617	A.1.R.33	Eligibility fees	0.00	100.00	0.00	100.00
	A.2.R.27	Jubilee Fund Receipt	0.00	50.00	0.00	50.00
	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	60.00	0.00	60.00
	E.2.R.1	Library Deposit	0.00	1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit	0.00	100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.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.35	Commerce & Management Dept. (Alumni Meet)	0.00	100.00	0.00	100.00

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CashBook - Payment Side

Date : 26-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR M.COM -I ADMISSION CANCEL FEE REFUND, BY DEPT. OF COMMERCE & MANAGEMENT (ATHARV SANTOSH SHIRGAONKAR, RUTUJA SHANTARAM PHALAKE)				
4618	A.22.P.15	Laboratory Expenses	0.00	14203.00	0.00	14203.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.232 DT.27/05/2023 & BILL NO.245 DT.01/06/2023 & BILL NO.294 DT.14/06/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT.11043X1% RS.110/-(SGST & CGST)				
4619	A.22.P.15	Laboratory Expenses	0.00	5324.00	0.00	5324.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.337 DT.26/06/2023 & BILL NO.359 DT.29/06/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT.4512X1% RS.45/-(SGST & CGST)				
4620	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	3000.00	0.00	3000.00
		AMT PAID FOR WORKSHOP UNDER SECRETARIAL ASSISTANT PAYMENT BY DEPT OF BOTANY (SANTOSH P KUMBHAR)				
4621	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3000.00	0.00	3000.00
		(FY 2022-23) AMT PAID FOR REFEREE INTER ZONAL BASKETBALL (W) TOURNAMENT 2022-23, BY DEPT. OF SPORTS (AMIT SHARAD DALAL, JESSICA JOHN ANDREWS, SHRI KEDAR SURESH SUTAR)				
4622	A.3.P.15	Meeting Expenses	0.00	270.00	0.00	270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16297.00	0.00	16297.00
		BILL OF PAPER SETTER AND EXAMINER.				
4623	A.3.P.25	Remuneration for Exam. work	0.00	43784.00	0.00	43784.00
		FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS				
4624	A.2.P.9	Honorarium	0.00	26000.00	0.00	26000.00
	A.3.P.25	Remuneration for Exam. work	0.00	26057.00	0.00	26057.00
		FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
4625	A.6.P.15	Laboratory Expenses	0.00	21313.00	0.00	21313.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00856 DT.13/07/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)				
4626	A.70.P.2	Purchase of Equipments Components & Accessories	0.00	11025.00	0.00	11025.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00926 BY DEPT. OF G.G.JADHAV (S.U.CONSUMER STORES)				
4627	D.2.P.347	ICMR JRF to Smt. Sana Chogale Zoology Deptt.	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR CONTINGENCY BILL DT. 01/07/2022 TO 30/06/2023 BY DEPT. PO ZOOLOGY (SANA INAYATULLAH CHOUGALE)				
4628	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	6950.00	0.00	6950.00
		AMT. PAID FOR RESEARCH PAPER BILL BY DEPT. OF ENVIRONMENT SCIENCE (JADHAV AASAWARI SUHAS)				
4629	E.3.P.64.1	Expenditure from Fund	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR HIRING SERVICES PAYMENT JUNE 2023 BY DEPT. OF CHH. SAMBHAJI MAHRAJ RESEARCH CENTER (POONAM RAMESH BHUYEKAR)				
4630	A.6.P.15	Laboratory Expenses	0.00	720.00	0.00	720.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. MSC/168(23-24) BY DEPT. OF PHYSICS (RAJPURE KESHAV YASHWANT)				
4631	E.3.P.45.1	Expenses on Adhyasan	0.00	1436.00	0.00	1436.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR BY (NAGESH MAHADIK)				
4632	A.70.P.10	Office Expenses	0.00	208.00	0.00	208.00
		AMT PAID FOR CANTEEN BILL NO.2809 DT.18/06/2023 BY DEPT OF G.G.JADHAV(HOTEL PRERANA)				
4633	E.3.P.45.1	Expenses on Adhyasan	0.00	78.00	0.00	78.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00848 DT.12/07/2023 BY DEPT OF SHARDABAI PAWAR ADHYASAN(S.U.CONSUMER STORE)				
4634	A.6.P.15	Laboratory Expenses	0.00	22305.00	0.00	22305.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4635	A.6.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00838 DT.11/07/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Laboratory Expenses	0.00	1385.00	0.00	1385.00
4636	A.6.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00909 DT.18/07/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Office Expenses	0.00	250.00	0.00	250.00
4637	A.70.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00897 DT.17/07/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Purchase of Equipments Components & Accessories	0.00	1237.00	0.00	1237.00
4638	A.70.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00924 DT.19/07/2023 BY DEPT OF G.G.JADHAV(S.U.CONSUMER STORE) Office Expenses	0.00	681.00	0.00	681.00
4639	D.1.P.257.2	AMT PAID FOR CANTEEN BILL NO.2810 DT.18/06/2023 BY DEPT OF G.G.JADHAV(HOTEL PRERANA) Core Assistance	0.00	510.00	0.00	510.00
4640	A.3.P.25	AMT PAID FOR CANTEEN BILL BY DEPT OF YCSR(DHOTEL PRERANA) Remuneration for Exam. work	0.00	52064.00	0.00	52064.00
4641	A.2.P.56	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
4642	A.20.P.15	AMT PAID FOR POST DOC. FELLOWSHIP JUNE.2023 BY DEPT OF HINDI(PRAKASH RAJARAM MUNJ) Laboratory Expenses	0.00	45232.00	0.00	45232.00
4643	A.57.P.10	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.K021/23-24 DT.26/05/2023 BY DEPT OF AGPM(ARHAM ENTERPRISES) Office Expenses	0.00	12800.00	0.00	12800.00
4644	A.30.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00644 DT.17/06/2023 BY DEPT OF COMMERCE & MANAGEMENT(S.U.CONSUMER STORE) Salary from University Fund	0.00	11400.00	0.00	11400.00
4645	E.4.P.88	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.16/12/2022 TO DT.31/12/2022 BY DEPT OF POLITICAL SCIENCE(KAMBLE JAYASHRI GANPATI)(FY 2022-2023) Expenditure for NSS Self Finance Unit	0.00	4200.00	0.00	4200.00
4646	A.3.P.10	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 4200/- (LUNCH AND TEA) N S S Office Expenses	0.00	620.00	0.00	620.00
	A.73.P.10	Office Expenses	0.00	1614.00	0.00	1614.00
4647	A.60.P.9	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [EARN & LEARN LADIES HOSTEL , S F C] Honorarium including Co-ordinator Hon.	0.00	30000.00	0.00	30000.00
4648	A.60.P.24	(FY 2022-23) AMT PAID FOR B.TECH. -I VISITING FACULTY HONORARIUM BILL, DT. 10/11/2022 TO 16/02/2023, BY DEPT. OF TECHNOLOGY (PRACHI SUSHIL DIXIT) TAX ON AMT. 30000/- X 10 % IT RS. 3000/- Consultancy charges	0.00	18357.00	0.00	18357.00
4649	A.1.R.12	FY 2022-2023 RS. 8554/- FY 2023-24 RS. 9803/- AMT. PAID FOR CONSULTANCY CHARGES FOR UNIVERSITY SHARE 20% BY DEPT. OF TECHNOLOGY (FINANCE & ACCOUNTS OFFICER CONSULTANCY CHARGES 20% (E.3.R.11.6)) 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.2.R.27	Jubilee Fund Receipt	0.00	50.00	0.00	50.00
	A.26.R.1	Fees From Student Academic	0.00	200.00	0.00	200.00
	A.26.R.1	Fees From Student Academic	0.00	40.00	0.00	40.00
	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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4649	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.52.R.8	Receipt against E - Suvidha	0.00	100.00	0.00	100.00
	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.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.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.26	Marathi (Alumni Meet)	0.00	100.00	0.00	100.00
		AMT PAID FOR DOUBLE FEE REFUND, BY DEPT. OF MARATHI (AJIT YUVARAJ SURVASE)				
4650	A.3.P.27	Expenditure on exam. at centers	0.00	7358.00	0.00	7358.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.6903/- GST NO .27ACTPT0574B2ZB [EXAM GODOWN]				
4651	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6960.00	0.00	6960.00
		BILL PAID TO MAHESHKUMAR ARUN GHADAGE -SHRI SHIVAJI SUBRAO PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU]136 ,133				
4652	A.3.P.25	Remuneration for Exam. work	0.00	37594.00	0.00	37594.00
		FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS				
4653	A.3.P.27	Expenditure on exam. at centers	0.00	9516.00	0.00	9516.00
		BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) (DR. NADAF NAIEM HARUN)				
4654	A.1.P.61	Foundation day	0.00	0.00	23008.00	23008.00
		Advance adjusted against voucher (s) : 6788 (1718),ADVANCE AMOUNT ADJUSTED BY MANAGEMENT COUNCIL RESOLUTIONS DATED 19-07-2023.(FY 2017-2018)				
4655	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 SENIOR PROJECT ASSOCIATE FELLOWSHIP DT. 01/06/2023 TO 30/06/2023, BY DEPT. OF USIC (CFC) (MAQSOOD RAFIQUE WAIKAR)				
Total Payment			0.00	690426.00	38816.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	4626.00	0.00	4626.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	650.00	0.00	650.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2869453.00	0.00	2869453.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	515699.00	0.00	515699.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	563694.00	0.00	563694.00
Group Total			0.00	3954122.00	0.00	
Grand Total:			0.00	4644548.00	38816.00	4683364.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4656	E.3.P.3.3	Investment In FDR <i>GRATUITY FUND FD NO. 02890310088487 MATURED & REINVESTED IN UCO BANK @7.05% FOR THE 444 DAYS. (DT. 02-07-2023 TO DT. 18-09-2024)</i>	0.00	0.00	1950000.00	1950000.00
4657	E.3.P.1.5	Investment on FDR <i>CPF FUND FD NO. 02890310088470 MATURED & REINVESTED IN UCO BANK @7.05% FOR THE 444 DAYS. (DT. 02/07/2023 TO DT. 18/09/2024.)</i>	0.00	0.00	1340000.00	1340000.00
4658	A.12.P.15	Laboratory Expenses <i>AMT CREDITED FOR MEASURING CYLINDERS BILL NO.09 DT.05/07/2023 BY DEPT OF BOTANY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	300.00	300.00
4659	A.3.R.7	Examination fees <i>Advance adjusted against voucher (s) : 1698 (2324),PARTY CODE C-79 (WRONGLY CR B H NOW CORRECTED) RECEIPT SECTION/SMT PUREKAR S K/CONT NO 9078</i>	0.00	0.00	19395.00	19395.00
4660	A.2.R.1	Affiliation Fees <i>WRONGLY CR BH NOW CORRECTED B H (A Y 2018-2019) (INTERNATIONAL AFFAIRS CELL) RECEIPT SECTION/SMT PUREKAR S K /CONT NO 9078</i>	0.00	0.00	5000.00	5000.00
4661	A.3.P.26	Printing of Answer books <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN]</i>	0.00	0.00	1071125.00	1071125.00
4662	A.3.P.26	Printing of Answer books <i>PRINGTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS</i>	0.00	0.00	145844.00	145844.00
4663	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1440.00	1440.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	885.00	885.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10625 (0910), MAR/APR - 2010 AND BALANCE REFUNDED VIDE R. NO. 2384/10.07.2023 RS. 5025/- AND INTEREST VIDE R. NO. 2491/13.07.2023 RS. 9865/-</i>	0.00	0.00	7650.00	7650.00
4664	A.1.P.17	Legal Expenses <i>LEGAL FEE PAID TO ADV. DEEPAK S. JOSHI AS PER SANCTION OF ESTABLISHMENT -2 SECTION.</i>	0.00	2500.00	0.00	2500.00
4665	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. 262991.50</i>	0.00	294550.00	0.00	294550.00
4666	A.48.P.29	Cultural Fee <i>F Y 20022-2023 AMOUNT PAID TO 1) ANAND AVINASH GULGUNJE RS.1500/-2) PRASAD G SONATAKKE RS. 1500/- (SHIVSPDAN 2022-2023) STUDENTS DEVELOPMENT SECTION</i>	0.00	3000.00	0.00	3000.00
4667	A.48.P.29	Cultural Fee <i>F Y 20022-2023 AMOUNT PAID TO SACHINKUMAR B. PATIL RS. 3000/- (SHIVSPDAN 2022-2023) STUDENTS DEVELOPMENT SECTION</i>	0.00	3000.00	0.00	3000.00
4668	A.46.P.13	Maintenance <i>AMT CREDITED FOR TONER REFILLING, BY DEPT. OF B.B.KHARDEKAR CENTRE (UNIVERSITY SCIENCEINSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	536.00	536.00
4669	A.48.P.29	Cultural Fee <i>F Y 2022-2023 BILL AMOUNT PAID TO SACHIN MAHADEV PATIL RS. 3000/- (SHIVSPDAN 200--2023) STUDENTS DEVELOPMENT SECTION</i>	0.00	3000.00	0.00	3000.00
4670	A.48.P.29	Cultural Fee <i>F Y 2022-2023 AMOUNT BILL PAID TO PATIL AVANISH R RS. 9400/- (SHIVSPDAN 2022-2023) STUDENTS DEVELOPMENT SECTION</i>	0.00	9400.00	0.00	9400.00
4671	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID M/S ASHTAVINAYAK ELECTRICALS FOR ELECTRICAL MAINTENANCE WORK OF VARIOUS BUILDINGS IN THE SHIVAJI UNIVERSITY PREMISES. DOT MB NO-456/73, IT DEDUCT RS-1,03,921/- SANCTION BY ENGINEERING SECTION.45/91.</i>	0.00	122627.00	0.00	122627.00
4672	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15863.00	0.00	15863.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4673	A.45.P.15	AMT PAID TO ANNUAL RATE CONTRACT TO DECORATIVE LIGHTING FOR SHIVAJI MAHARAJ STATUE & MAIN BUILDING. DOT MB NO-445/57, IT DEDUCT RS-13,443/-, SANCTION BY ENGINEERING SECTION.41/56. Laboratory Expenses	0.00	19674.00	0.00	19674.00
4674	A.45.P.10	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. Office Expenses	0.00	4650.00	0.00	4650.00
4675	A.3.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CURTAINS , PIPE AND PIPE HOLDER AS PER SANCTION OF HEALTH CENTRE. Office Expenses	0.00	1908.00	0.00	1908.00
4676	A.1.P.39	BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS.1817/- [EXAM GODOWN] Expenses towards Entrance exam for M.Sc. Admission	0.00	24045.00	0.00	24045.00
4677	A.1.P.15	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLES FOR PG ENTRANCE EXAMINATIONS AS PER SANCTION OF VEHICLE SECTION. Meeting Expenses	0.00	4485.00	0.00	4485.00
4678	A.4.P.15	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA , COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF B. O. S SECTION. Meeting Expenses	0.00	1748.00	0.00	1748.00
4679	A.1.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES FOR THE PERIOD 01/06/2023 TO 30/06/2023 AS PER SANCTION OF FAO OFFICE Office Expenses (Est. and others)	0.00	408.00	0.00	408.00
4680	A.1.P.39	AMT. PAID TO PATIL PRAMOD SHANKARRAO FOR BREAKFAST EXPENSES DURING TRAVALLING ON 17TH JULY,2023 AS PER SANCTION OF HON. PRO. V. C. OFFICE. Expenses towards Entrance exam for M.Sc. Admission	0.00	23745.00	0.00	23745.00
4681	A.60.P.24	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLES FOR PG ENTRANCE EXAMINATIONS AS PER SANCTION OF VEHICLE SECTION. Consultancy charges	0.00	45891.00	0.00	45891.00
4682	A.22.P.15	FY 2022-2023 RS. 21384, FY 2023-2024 RS. 24507/- AMT. PAID FOR TECHNICAL EXPERT CONSULTANCY CHARGES & CONSULTANCY SERVICE BILL BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT 45891 X 10% RS. 4589/- Laboratory Expenses	0.00	7884.00	0.00	7884.00
4683	A.1.P.36.6	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.198 DT.19/05/2023 & BILL NO.302 DT.15/06/2023 & BILL NO.338 DT.26/06/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT.6944X1% RS.69/-(SGST & CGST) Travel Grant Abroad	0.00	22357.00	0.00	22357.00
4684	A.11.P.15	AMT PAID FOR INTERNATIONAL MEETING BILL DT.04/12/2022 BY DEPT OF FOREIGN LANGUAGE (PANSARE MEGHA A)(FY 2022-23) Laboratory Expenses	0.00	16009.00	0.00	16009.00
4685	A.6.P.15	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.419 DT.17/06/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.13567X1% 136/-RS.(SGST & CGST) Laboratory Expenses	0.00	9912.00	0.00	9912.00
4686	A.1.P.91	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00837 DT. 11/07/2023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) Expenditure on Person with Disabilities	0.00	3271.00	0.00	3271.00
4687	A.60.P.14	AMT PAID FOR TRAVELING BILL, BY DEPT. OF SOCIOLOGY (SATISH GULABARAO NAALE) Miscellaneous	0.00	520.00	0.00	520.00
		AMT PAID FOR REIMBURSEMENT FOR CANTEEN BILL NO. 78 DT. 03.07.2023 BY DEPT. OF TECHNOLOGY (MUKUND D SAVALKAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4688	A.11.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF BIOCHEMISTRY(PADALKAR UMESH DNYANDEV)</i>	0.00	875.00	0.00	875.00
4689	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING & HONORARIUM BILL DT.10/07/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE)</i>	0.00	13540.00	0.00	13540.00
4690	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of JUNE 2023 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
4691	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of JULY 2023 of E-Tender system of store section.</i>	0.00	29500.00	0.00	29500.00
4692	A.1.P.15	Meeting Expenses <i>BILL PAID TO DESHMUKH MAHADEO S FOR BREAKFAST AND MEAL EXPENSES DURING TRAVELLING AS PER SANCTION OF B.O.S. SECTION.</i>	0.00	900.00	0.00	900.00
4693	A.8.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF THERMOHYGROMETER DIGITAL FROM S.U.CONSUMERS STORES LTD., BY DEPT. OF USIC(CFC)</i>	0.00	8673.00	0.00	8673.00
4694	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.269 DT.06/06/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT.8644X1% RS.86/-(SGST & CGST)</i>	0.00	10201.00	0.00	10201.00
4695	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	48519.00	0.00	48519.00
4696	A.60.P.9	Honorarium including Co-ordinator Hon. <i>FY 2022-23 AMT. 12,600/- & FY 2023-2024 AMT. 37,200/- AMT PAID FOR B.TECH. E&TC HONORARIUM TO CONTRIBUTORY TEACHER, DT. 13/02/2023 TO 03/06/2023, BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 64500/- X 10 % RS. 6450/-</i>	0.00	64500.00	0.00	64500.00
4697	A.12.P.2	Purchase of Equipments Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00392 DT.20/05/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE)</i>	0.00	5922.00	0.00	5922.00
4698	A.54.P.18	Expenses on Xerox Centre <i>AMT PAID FOR PURCHASE OF A4 PAPER BILL NO. S00060, BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMERS STORES LTD)</i>	0.00	13850.00	0.00	13850.00
4699	A.47.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00851 DT.13/07/2023 BY DEPT OF STUDY CENTER(S.U.CONSUMER STORE)</i>	0.00	378.00	0.00	378.00
4700	A.69.P.16	Counseling Center-Expenditure <i>AMT PAID FOR HIRING SERVICES PAYMENT JUNE-2023 BY DEPT OF PSYCHOLOGY (SATYAJIT SHIVAJIRAO DESAI)</i>	0.00	25000.00	0.00	25000.00
4701	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR TEACHING ASSISTANT PAYMENT JUNE-2023 BY DEPT OF BIOCHEMISTRY (ASIYA MUBARAK MAKANDAR)</i>	0.00	4533.00	0.00	4533.00
4702	A.2.P.1	Purchase of Furniture <i>Purchase of furniture for the Dy. Registrar Affiliation T-1 from M/s. Mirje and sons, Kolhapur.</i>	0.00	14027.00	0.00	14027.00
4703	A.3.P.25	Remuneration for Exam. work	0.00	154012.00	0.00	154012.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75686.00	0.00	75686.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR ENGINEERING EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING, MAHAGAON, GADHINGLAJ, KOLHAPUR)</i>	0.00	5265.00	0.00	5265.00
4704	A.6.P.10	Office Expenses <i>AMT PAID FOR MATERIAL BILL NO.S00840 DT.12/07/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i>	0.00	2520.00	0.00	2520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4705	A.2.P.10	Office expenses	0.00	166.00	0.00	166.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COPY [MVV]</i>				
4706	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	16405.00	0.00	16405.00
		<i>BILL PAID TO SHIKHARE SURESH VASANT - KAMBLE JAYASHRI GANPATI - MUPHID MOHD IQBAL MUJAWAR -PRAKASH B. BELLIKATTI FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 134 ,132 ,141 ,140</i>				
4707	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		<i>AMT. PAID FOR Anna Bhau Sathe Jayanti in advance BY DEP. OF MARATHI (PROF. RANDHIR SHINDE)</i>				
4708	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9111.00	0.00	9111.00
		<i>BILL OF PAPER SETTER AND EXAMINER.</i>				
4709	A.2.P.11	Travelling Expenses of committee members And others	0.00	1386.00	0.00	1386.00
	A.3.P.15	Meeting Expenses	0.00	9210.00	0.00	9210.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17591.00	0.00	17591.00
		<i>BILL OF BOS MEETING</i>				
4710	A.3.P.27	Expenditure on exam. at centers	0.00	20863.00	0.00	20863.00
		<i>BILL PAID FOR M.SC/BCA/MCA/PGDDS THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF COMPUTER SCIENCE)</i>				
4711	A.3.P.27	Expenditure on exam. at centers	0.00	1239.00	0.00	1239.00
		<i>BILL PAID FOR PG DIP. IN GEOINFORMATICS THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF GEOGRAPHY)</i>				
4712	A.3.P.25	Remuneration for Exam. work	0.00	25984.00	0.00	25984.00
		<i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JUNE - 2023 (DEPT. OF ZOOLOGY)</i>				
4713	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		<i>MEDICAL ADVANCES TO SHRI. GAJANAN D. PISE AS PER ORDER EST-2/361 DT.27.07.2023</i>				
4714	A.41.P.7	Travelling Expenses	0.00	0.00	76542.00	76542.00
		<i>Advance adjusted against voucher (s) : 13067 (2223), FOR GYMNASTICS (MW) AT CHANDIGARH DT 07/03/2023 TO 15/03/2023 BY DEPT. OF SPORTS. (F.Y. 2022-23)</i>				
Total Payment			0.00	1414643.00	4618717.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	3715538.00	0.00	3715538.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	513786.00	0.00	513786.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	837216.00	0.00	837216.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1170.00	0.00	1170.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	27452327.00	0.00	27452327.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	18357.00	0.00	18357.00
Group Total			0.00	32538394.00	0.00	
Grand Total:			0.00	33953037.00	4618717.00	38571754.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4715	A.60.P.13	Maintenance FY 2022-2023 AMT CREDITED TO PRINTER REPAIRS & TONER REFILLING BILL NO. 31 DT. 03.08.2022 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	2820.00	2820.00
4716	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO AMIT ADIT SINGH FOR MINOR MAINTENANCE WORK AT LADIES HOSTEL & EXAM BUILDINGS. DOT MB NO-410/57, IT DEDUCT RS-3,033/-, SANCTION BY ENGINEERING SECTION.45/95	0.00	3609.00	0.00	3609.00
4717	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS & MATERIALS BILL NO.GST-PI451 DT.15/07/2023 BY DEPT OF B.B.K KNOWLEDGE RESEARCH CENTER(PUBLISHING INDIA GROUP)	0.00	3600.00	0.00	3600.00
4718	A.54.P.8	Daily Wages AMT PAID FOR PAGE BASIS PAYMENT DT. JUNE. 2023, BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN (GANAPATI IRAPPA NAIK)	0.00	13237.00	0.00	13237.00
4719	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT PAID FOR HIRING SERVICES PAYMENT DT. MAY 2023, BY DEPT. OF COACHING CENTRE (VIDYASHRI KUMAR JATHAR)	0.00	18750.00	0.00	18750.00
4720	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO AMIT ADIT SINGH FOR PROVIDING & FIXING FLYPROOF MESH & WINDOW OF OFFICE AT SUBSTATION. DOT MB NO-410/56, IT DEDUCT RS-8,343/-, SANCTION BY ENGINEERING SECTION.45/94	0.00	9929.00	0.00	9929.00
4721	A.42.P.13.7	Maintenance of Electrical Equipment And etc. AMT PAID TO AMOL ELECTRICAL S FOR SERVICING OF 160 KVA DG SET AT MAIN ADMINISTRATIVE BUILDING. IT DEDUCT RS-8,661/-, SANCTION BY ENGINEERING SECTION.45/98.	0.00	10220.00	0.00	10220.00
4722	E.2.P.5	Refund of Earnest Money Deposit REFUND EARNEST MONEY DEPOSITED PAID TO AMOL ELECTRICAL S . SANCTION BY ENGINEERING SECTION.46/104.	0.00	37189.00	0.00	37189.00
4723	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO OM SAI CONSTRUCTION FOR REPENTING WORK OF COMPOUND WALL NEAR LADIES HOSTEL AT DEPARTMENT OF TECHNOLOGY . DOT MB NO-403/119, IT DEDUCT RS-6005, SANCTION BY ENGINEERING SECTION-45/93	0.00	7146.00	0.00	7146.00
4724	A.42.P.34.1	Purchase of Materials (Store) AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE FOR PLUMBING MATERIALS. SANCTION BY ENGINEERING SECTION.45/101	0.00	17298.00	0.00	17298.00
4725	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO VENKATESH MAJUR SHAHKARI SOCIETY LTD. MINOR REPARING WORK IN LADIES TOILET OF HISTORY DEPARTMENT. DOT MB NO-403/117,IT DEDUCT RS-9,846/-, SANCTION BY ENGINEERING SECTION.46/103	0.00	11716.00	0.00	11716.00
4726	A.2.P.10	Office expenses AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 120/- (PARTY CODE O-6277) TEA AND BISCUTE (AFF T-1)	0.00	120.00	0.00	120.00
4727	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT PAID TO ANIKET N. JADHAV SANCTION BY ENGINEERING SECTION-35/116.	0.00	104548.00	0.00	104548.00
4728	A.1.P.15	Meeting Expenses BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF B.O.S. SECTION.	0.00	8586.00	0.00	8586.00
4729	A.56.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COIR DOOR MAT AS PER SANCTION OF INTERNET UNIT.	0.00	830.00	0.00	830.00
4730	A.1.P.17	Legal Expenses	0.00	77500.00	0.00	77500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROFESSIONAL & LEGAL FEES PAID TO ADV. ANAND CHAWRE AS PER SANCTION OF ESTABLISHMENT - 2 / LAW SECTION. TOTAL 5 PROPOSALS TOGETHER.				
4731	A.43.P.17	Tree-plantation including Maintenance	0.00	29000.00	0.00	29000.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J. C. B MACHINE FOR THE PERIOD 02/05/2023 TO 08/05/2023 AS PER SANCTION OF GARDEN SECTION.				
4732	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	43884.00	0.00	43884.00
		AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF INSURANCE FOR VEHICLE NO. MH-09-FV-9067 AND MH-09-DA-2209 AS PER SANCTION OF VEHICLE SECTION.				
4733	A.8.P.10	Office Expenses	0.00	1647.00	0.00	1647.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00326, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC(CFC)				
4734	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	1155.00	0.00	1155.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00940 DT.20/07/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE)				
4735	A.12.P.13	Maintenance	0.00	1704.00	0.00	1704.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00915 DT.19/07/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE)				
4736	A.1.P.78	Expenses for Placement Cell	0.00	1160.00	0.00	1160.00
		AMT PAID FOR CANTEEN BILL NO. 51, BY DEPT. OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GST NO. 27BHPPK9477A1ZW, TAX ON AMT. 1160 X 2%(IT) RS. 23/-, TAX ON AMT. 1160 X 1%(SGST&CGST) RS. 12/-				
4737	A.41.P.7	Travelling Expenses	0.00	147576.00	0.00	147576.00
		Advance adjusted against voucher (s) : 9876 (2223), HANDBALL (M) AT RAJASTAN UNIVERSITY, JAIPUR DT 24/12/2022 TO 01/01/2023 BY DEPT. OF SPORTS.				
4738	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	10702.00	0.00	10702.00
		TADA BILL (N S S)				
4739	A.2.P.10	Office expenses	0.00	1100.00	0.00	1100.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 1100/- (TEA AND BREAKFAST) AFF T- 1				
4740	A.8.P.10	Office Expenses	0.00	1870.00	0.00	1870.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P03387, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC (CFC)				
4741	A.64.P.10	Office Expenses	0.00	1340.00	0.00	1340.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00823 DT. 10.07.2023 BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD KOP)				
4742	A.8.P.10	Office Expenses	0.00	288.00	0.00	288.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P03388, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC(CFC)				
4743	A.8.P.10	Office Expenses	0.00	5305.00	0.00	5305.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORE LTD, BY DEPT. OF USIC(CFC)				
4744	A.8.P.15	Laboratory Expenses	0.00	14260.00	0.00	14260.00
		AMT PAID FOR PURCHASE OF GAS REFILLING FROM S.U.CONSUMERS STORES LTD, BY DEPT OF USIC(CFC)				
4745	A.12.P.15	Laboratory Expenses	0.00	17697.00	0.00	17697.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.K0438 DT.12/06/2023 BY DEPT OF BOTANY(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT.17997X1% RS.150/- (SGST & CGST)				
4746	B.2.P.60	Rain Water Harvesting	0.00	97800.00	0.00	97800.00
		AMT PAID TO RAJU TOURS & TRAVELS FOR JCB DRUMPING TRACTOR SUPPLY OF CRICKET GROUND SANCTION BY ENGINEERING SECTION-45/97 IT DEDUCT ON RS.93,143/-				
4747	A.2.P.9	Honorarium	0.00	14000.00	0.00	14000.00
	A.3.P.25	Remuneration for Exam. work	0.00	35590.00	0.00	35590.00
		FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4748	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. AMT PAID FOR TRAVELING JAIN UNIVERSITY, BANGALORE & VTU IN BANGALORE, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV)	0.00	10128.00	0.00	10128.00
4749	A.19.P.13	Maintenance AMT CREDITED FOR PRINTER REPAIRING & DOUBLE DISTILLED WATER PLANT BILL NO.18 DT.07/02/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	2074.00	2074.00
4750	A.19.P.10	Office Expenses AMT CREDITED FOR TONER REFILLING & REPAIRING BILL NO.07 DT.05/07/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	1843.00	1843.00
4752	A.60.P.3	Purchase of Computer & other Peripherals AMT. PAID FOR PURCHASE OF 07 LAPTOP THROUGH GEM PORTAL BILL NO. STPL/23-24/ 0206 BY DEPT. OF TECHNOLOGY (SILIPUR TECHNOLOGIES PRIVATE LIMITED) GSTIN 07ABGCS9975G1ZO TAX ON AMT. 3,18,340/- X 2 % IGST RS. 6367/-	0.00	375641.00	0.00	375641.00
4753	E.1.P.7	Advance to Salary Grants ADVANCE TO SALARY GRANTS FOR THE MONTH OF JULY 2023	0.00	65000000.00	0.00	65000000.00
Total Payment			0.00	66136125.00	6737.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	3224686.00	0.00	3224686.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	539344.00	0.00	539344.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	56781048.00	0.00	56781048.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50555230.00	0.00	50555230.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	757188.00	0.00	757188.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	2170.00	0.00	2170.00
Group Total			0.00	111859666.00	0.00	
Grand Total:			0.00	177995791.00	6737.00	178002528.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	135020.00	0.00	135020.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	951313.00	0.00	951313.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	42410.00	0.00	42410.00
Group Total			0.00	1128743.00	0.00	
Grand Total:			0.00	1128743.00	0.00	1128743.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	538614.00	0.00	538614.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	39270.00	0.00	39270.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	60491.00	0.00	60491.00
Group Total			0.00	638375.00	0.00	
Grand Total:			0.00	638375.00	0.00	638375.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4754	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM ADJUNCT PROFESSOR DT. 01/05/2023 TO 31/05/2023, BY DEPT. OF STATISTICS (SANJAY KRISHNA GANJAVE)</i>	0.00	25000.00	0.00	25000.00
4755	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL FOR ACADEME CALENDAR (AFFT T -1)</i>	0.00	990.00	0.00	990.00
4756	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 190/- (ALL OUT MACHINE WITH BOTTLE) N S S</i>	0.00	190.00	0.00	190.00
4757	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 920/- (PARTY CODE-O-6277) TEA AND BREAKFAST (AFF T-1)</i>	0.00	920.00	0.00	920.00
4758	E.4.P.115	Payment against Students accidentmedical help fund scheme (SUK) <i>MEDICAL BILL PAID TO AMBI ARATI RAMESH RS. 2744/- (STUDENTS DEVELOPMENT SECTION)</i>	0.00	2744.00	0.00	2744.00
4759	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	15800.00	0.00	15800.00
4760	A.48.P.29	Cultural Fee <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 6890/- (DEPARTY FOR RENT) STUDENTS DEVELOPMENT SECTION</i>	0.00	6890.00	0.00	6890.00
4761	A.59.P.17	Meeting Expenses <i>TADA BILL ADVISORY COMMITTEE MEETING (CENTRE FOR DISTANCE AND ONLINE EDUCATION)</i>	0.00	11115.00	0.00	11115.00
4762	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>AMOUNT PAID TO 1) SHIVAJI RANGRAO PATIL 2) RAJKUMAR BHANUDAS MIRAJKAR 3) SHRADDHA SUNIL DESAI 4) DHANESHKUMAR DADASAHEB BHOSALE 5) GANDHALI GANGADHAR CHINDE 6) MANE RAKESH MARUTI 7) MAYURESH DATTATRAY PATIL (WELFARE FUND) STUDENTS DEVELOPMENT SECTION)</i>	0.00	675000.00	0.00	675000.00
4763	A.13.P.19	Expenditure on P. G. Diploma in Sericulture <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00878 DT.15/07/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)</i>	0.00	530.00	0.00	530.00
4764	E.3.P.22.3.1	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P07913 DT.23/06/2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR(S.U.CONSUMER STORE)(FY 2022-23)</i>	0.00	360.00	0.00	360.00
4765	E.3.P.22.3.1	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00991 DT.25/07/2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(S.U.CONSUMER STORE)</i>	0.00	1696.00	0.00	1696.00
4766	E.3.P.22.3.1	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K00426 DT.15/07/2023 & BILL NO.P08794 DT.15/07/2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(S.U.CONSUMER STORE)</i>	0.00	940.00	0.00	940.00
4767	A.41.P.13	Maintenance <i>AMT PAID FOR UNSKILLED LEBOUR DT. 15/06/2023 TO 14/07/2023, BY DEPT. OF SPORTS (SHRI MAHALAXMI SERVICES KOLHAPUR)</i>	0.00	67400.00	0.00	67400.00
4768	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JUNE - 2023 (DEPT. OF BIOTECHNOLOGY)</i>	0.00	1890.00	0.00	1890.00
4769	A.1.P.69	Medical Reumbersement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. SATISH A. GHATAGE AS PER ORDER EST-2/356 DT.26.07.2023</i>	0.00	34036.00	0.00	34036.00
4770	A.2.P.9	Honorarium	0.00	41068.00	0.00	41068.00
	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>	0.00	10652.00	0.00	10652.00
4771	A.2.P.9	Honorarium	0.00	28041.00	0.00	28041.00
	A.3.P.25	Remuneration for Exam. work	0.00	22067.00	0.00	22067.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4772	A.8.P.10	FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS Office Expenses	0.00	5985.00	0.00	5985.00
4773	A.70.P.13	AMT PAID FOR PURCHASE OF TONER CARTRIDGE FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC(CFC) Maintenance	0.00	316.00	0.00	316.00
4774	A.59.P.22	AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. S00876 DT.15/07/2023 BY DEPT. OF G.G.JADHAV (S.U.CONSUMERS STORES) Payment to Study Center	0.00	3000.00	0.00	3000.00
4775	A.3.P.2	BILL PAID TO THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR DIST FOR PRINTING COLOUR DIGITAL ADVERTISEMENT [DIST & ONLINE EDU] 150 Purchase of Equipments	0.00	976.00	0.00	976.00
4776	A.59.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BATTERY [B.SC\ MSC EXAM] Office Expenses	0.00	1850.00	0.00	1850.00
4777	A.3.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CONFERENCE PAD ,PEN [DIST & ONLINE EDU] 144 Office Expenses	0.00	1631.00	0.00	1631.00
4778	A.42.P.8	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS STAMP SIZE [B.A EXAM] Daily Wages	0.00	24765.00	0.00	24765.00
4779	A.42.P.8	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR TO RPROVIDE ESTATE CO-COORDINATOR ON SITE AND OFFICE WORK. DOT MB NO-318/162, IT DEDUCT RS-20,987/-, SANCTION BY ENGINEERING SECTION-46/108. Daily Wages	0.00	24169.00	0.00	24169.00
4780	A.3.P.19	AMT PAID TO MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF TRACTOR DRY-WAR FOR WATER SUPPLY IN UNIVERSITY CAMPUS. DOT MB NO-376/57, IT DEDUCT RS-20,310/-, SANCTION BY ENGINEERING SECTION.46/107. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	11750.00	0.00	11750.00
4781	A.43.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLASTIC CARI BAG [CONVOCATION] Fertilizer seeds, Pesticides, Red soil	0.00	6385.00	0.00	6385.00
4782	A.43.P.13 A.43.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICAL FERTILIZERS AS PER SANCTION OF GARDEN SECTION TOTAL 2 PROPOSALS TOGETHER. Maintenance of Garden And Nursery Fertilizer seeds, Pesticides, Red soil	0.00 0.00	7275.00 11100.00	0.00 0.00	7275.00 11100.00
4783	A.42.P.21	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC TUB AND FERTILIZER AS PER SANCTION OF GARDEN SECTION TOTAL 2 PROPOSALS TOGETHER. Petrol, Oil And Lubricant for Other vehicle	0.00	21705.00	0.00	21705.00
4784	E.2.P.6	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 01/07/2023 TO 10/07/2023 AS PER SANCTION OF VEHICLE SECTION. Refund of Security Deposit	0.00	8581.00	0.00	8581.00
4785	E.2.P.6	REFUND OF SECURITY DEPOSIT TO TOP ONE SERVICES FOR MAINTENANCE OF DR. KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR FOR THE PERIOD 17/02/2022 TO 16/02/2023) AS PER SANCTION OF GARDEN SECTION. Refund of Security Deposit	0.00	8340.00	0.00	8340.00
4786	A.41.P.7	REFUND OF SECURITY DEPOSIT TO TOP ONE SERVICES FOR (MAINTAENANCE OF BHASHA BHAVAN , PHYSICS & CHEMISTRY DEPARTMENT FOR THE PERIOD 01/02/2022 TO 31/01/2023) AS PER SANCTION OF GARDEN SECTION. Travelling Expenses	0.00	55776.00	0.00	55776.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4787	A.60.P.9	Advance adjusted against voucher (s) : 1305 (2324), YOGASAN AT VARANASI DT 29/05/2023 TO 06/06/2023 BY DEPT OF SPORTS. Honorarium including Co-ordinator Hon.	0.00	16500.00	0.00	16500.00
4788	A.8.P.10	AMT PAID FOR B.TEC VISITING FACULTY HONORARIUM BILL, DT. 03/05/2023 TO 03/06/2023, BY DEPT. OF TECHNOLOGY (ROHINI ANIKET RASAL) TAX ON AMT. 16500/- X 10 % IT RS. 1650/- Office Expenses	0.00	4709.00	0.00	4709.00
4789	A.41.P.7	AMT PAID FOR PURCHASE OF PROJECT SCREEN BILL NO. S00331, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC(CFC) Travelling Expenses	0.00	56570.00	0.00	56570.00
4790	A.1.P.42	Advance adjusted against voucher (s) : 8823 (2223), FOR TENNIS (M) AT MUMBAI BY DEPT. OF SPORTS. Advertising Charges	0.00	6180.00	0.00	6180.00
4791	A.3.P.29	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. Travelling Expenses for Teaching staff for exam. Work	0.00	10179.00	0.00	10179.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1055.00	0.00	1055.00
4792	A.3.P.29	BILL OF PAPER SETTER, BOS SUB COMMITTEE, AFFI LIC COMMITTEE. Travelling Expenses for Teaching staff for exam. Work	0.00	38234.00	0.00	38234.00
4793	A.3.P.25	BILL OF PAPER SETTER AND EXAMINER Remuneration for Exam. work	0.00	3136.00	0.00	3136.00
4794	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JULY - 2023 (DEPT. OF BIOCHEMISTRY) Remuneration for Exam. work	0.00	5376.00	0.00	5376.00
4795	A.3.P.27	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JULY - 2023 (DEPT. OF BIOTECHNOLOGY) Expenditure on exam. at centers	0.00	9924.00	0.00	9924.00
4796	A.47.P.8	BILL PAID FOR M.A/M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF GEOGRAPHY) Daily Wages	0.00	0.00	7920.00	7920.00
4797	A.50.P.17	AMT CREDITED FOR EARN & LEARN BILL NO.21 DT.12/07/2023 BY DEPT OF STUDY CENTRE(DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Hostel Other Expenses	0.00	0.00	47186.00	47186.00
4798	A.3.P.26	Advance adjusted against voucher (s) : 1795 (2324),ADVANCE GIVEN TO PRATIMA S. PAWAR TO CELEBRATING LADIES HOSTEL DAY (LADIES HOSTEL] Printing of Answer books	0.00	0.00	8030.00	8030.00
4799	C.1.P.1.1	PRINGTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN] Salary and Allowances & T.A.D.A.	0.00	309718.00	0.00	309718.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	457166.00	0.00	457166.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	100254.00	0.00	100254.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2952461.00	0.00	2952461.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1067525.00	0.00	1067525.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3853266.00	0.00	3853266.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6703529.00	0.00	6703529.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4107274.00	0.00	4107274.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	576521.00	0.00	576521.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1114657.00	0.00	1114657.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	379566.00	0.00	379566.00
	C.10.P.1	Chemistry Department	0.00	5210852.00	0.00	5210852.00
	C.11.P.1	Bio-chemistry Department	0.00	1770532.00	0.00	1770532.00
	C.12.P.1	Botany Department	0.00	3049830.00	0.00	3049830.00
	C.13.P.1	Zoology Department	0.00	2468239.00	0.00	2468239.00
	C.15.P.1	Mathematics Department	0.00	1143868.00	0.00	1143868.00
	C.16.P.1	Geography Department	0.00	2698994.00	0.00	2698994.00
	C.19.P.1	Environment Science	0.00	137169.00	0.00	137169.00
	C.24.P.1	English Department	0.00	1922494.00	0.00	1922494.00
	C.25.P.1	Russian Languages Department	0.00	188148.00	0.00	188148.00
	C.26.P.1	Marathi Department	0.00	619992.00	0.00	619992.00
	C.27.P.1	Hindi Department	0.00	50008.00	0.00	50008.00
	C.28.P.1	Economics Department	0.00	1854072.00	0.00	1854072.00
	C.29.P.1	Sociology Department	0.00	1090700.00	0.00	1090700.00
	C.3.P.1	Examination	0.00	3248949.00	0.00	3248949.00
	C.3.P.1	Examination	0.00	1373950.00	0.00	1373950.00
	C.30.P.1	Political Science Department	0.00	677024.00	0.00	677024.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4799	C.31.P.1	History Department	0.00	177500.00	0.00	177500.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	533456.00	0.00	533456.00
	C.34.P.1	Education Department	0.00	451564.00	0.00	451564.00
	C.35.P.1	Commerce & Management	0.00	388768.00	0.00	388768.00
	C.35.P.1.1	Salary and allowances	0.00	574040.00	0.00	574040.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	684852.00	0.00	684852.00
	C.38.P.1	Music And Dramatics Department	0.00	278696.00	0.00	278696.00
	C.4.P.1	Finance	0.00	32495.00	0.00	32495.00
	C.42.P.1	Electricity Supply Services	0.00	555356.00	0.00	555356.00
	C.42.P.1.1	Salary and allowances	0.00	879843.00	0.00	879843.00
	C.45.P.1	Health Centre	0.00	592855.00	0.00	592855.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	2090826.00	0.00	2090826.00
	C.48.P.1	Students Facilities	0.00	729352.00	0.00	729352.00
	C.5.P.1	Electronics Department	0.00	1106828.00	0.00	1106828.00
	C.6.P.1	Physics Department	0.00	2111586.00	0.00	2111586.00
	C.8.P.1	USIC - CFC	0.00	939037.00	0.00	939037.00
	C.9.P.1	Statistics Department	0.00	846518.00	0.00	846518.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	144868.00	0.00	144868.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	995760.00	0.00	995760.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1349004.00	0.00	1349004.00
	D.7.P.1.6.10	Political Science	0.00	115428.00	0.00	115428.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	228828.00	0.00	228828.00
		<i>Payment of Salary Grant FOR THE MONTH OF JULY 2023</i>				
4800	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	16025.00	0.00	16025.00
		<i>DCPS GOVT EMP FOR THE MONTH OF JULY 2023</i>				
4801	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 JULY 2023</i>				
4802	A.40.P.17	Contributory Provident Fund	0.00	10046.00	0.00	10046.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF JULY 2023</i>				
4803	A.1.P.6	Salary	0.00	205740.00	0.00	205740.00
	A.1.P.6	Salary	0.00	61670.00	0.00	61670.00
	A.1.P.6	Salary	0.00	3097.00	0.00	3097.00
	A.18.P.6	Salary from University Fund	0.00	742720.00	0.00	742720.00
	A.19.P.6	Salary from University Fund	0.00	175653.00	0.00	175653.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	3097.00	0.00	3097.00
	A.22.P.6	Salary from University Fund	0.00	6194.00	0.00	6194.00
	A.23.P.6	Salary from University Fund	0.00	6194.00	0.00	6194.00
	A.35.P.6	Salary from University Fund	0.00	12387.00	0.00	12387.00
	A.36.P.6	Salary from University Fund	0.00	169046.00	0.00	169046.00
	A.38.P.6	Salary from University Fund	0.00	186208.00	0.00	186208.00
	A.40.P.6	Salary from University Fund	0.00	540289.00	0.00	540289.00
	A.49.P.6	Salary from University Fund	0.00	90260.00	0.00	90260.00
	A.52.P.6	Salary from University Fund	0.00	576576.00	0.00	576576.00
	A.53.P.6	Salary from University Fund	0.00	768228.00	0.00	768228.00
	A.57.P.6	Salary from University Fund	0.00	233056.00	0.00	233056.00
	A.58.P.6	Salary from University Fund	0.00	6194.00	0.00	6194.00
	A.59.P.6	Salary from University Fund	0.00	1392548.00	0.00	1392548.00
	A.60.P.6	Salary from University Fund	0.00	662160.00	0.00	662160.00
	A.60.P.6	Salary from University Fund	0.00	168840.00	0.00	168840.00
	A.60.P.6	Salary from University Fund	0.00	6131896.00	0.00	6131896.00
	A.62.P.6	Salary from University Fund	0.00	9291.00	0.00	9291.00
	A.63.P.6	Salary from University Fund	0.00	3097.00	0.00	3097.00
	A.65.P.6	Salary from University Fund	0.00	40261.00	0.00	40261.00
	A.69.P.6	Salary from University Fund	0.00	9291.00	0.00	9291.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	294336.00	0.00	294336.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	38795.00	0.00	38795.00
	C.10.P.1	Chemistry Department	0.00	27873.00	0.00	27873.00
	C.11.P.1	Bio-chemistry Department	0.00	6194.00	0.00	6194.00
	C.12.P.1	Botany Department	0.00	3097.00	0.00	3097.00
	C.13.P.1	Zoology Department	0.00	6194.00	0.00	6194.00
	C.15.P.1	Mathematics Department	0.00	6194.00	0.00	6194.00
	C.16.P.1	Geography Department	0.00	6194.00	0.00	6194.00
	C.19.P.1	Environment Science	0.00	6194.00	0.00	6194.00
	C.27.P.1	Hindi Department	0.00	6194.00	0.00	6194.00
	C.28.P.1	Economics Department	0.00	32000.00	0.00	32000.00
	C.29.P.1	Sociology Department	0.00	6194.00	0.00	6194.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4803	C.30.P.1	Political Science Department	0.00	6194.00	0.00	6194.00
	C.31.P.1	History Department	0.00	6194.00	0.00	6194.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	3097.00	0.00	3097.00
	C.6.P.1	Physics Department	0.00	3097.00	0.00	3097.00
	C.9.P.1	Statistics Department	0.00	3097.00	0.00	3097.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	389590.00	0.00	389590.00
	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	3097.00	0.00	3097.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	24776.00	0.00	24776.00
		<i>Payment of University Fund FOR THE MONTH OF JULY 2023</i>				
4804	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	69407.00	0.00	69407.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	706722.00	0.00	706722.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JULY 2023</i>				
4805	A.59.P.22	Payment to Study Center	0.00	1712.00	0.00	1712.00
		<i>BILL PAID TO PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR DIST FOR ASSIGNMENT CHECK PAYMENT [DIST & ONLINE EDU] 149</i>				
4806	A.5.P.10	Office Expenses	0.00	535.00	0.00	535.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P08860 DT.17/07/2023 & BILL NO.S00946 DT.20/07/2023 BY DEPT OF ELECTRONICS(S.U.CONSUMER STORE)</i>				
4807	A.46.P.17	Inflibnet Expenditure	0.00	3500.00	0.00	3500.00
		<i>AMT PAID FOR SOUND SYSTEM BILL NO.78 DT.21/07/2023 BY DEPT OF B.B.K KNOWLEDGE RESEARCH CENTER(SUMANT SOUND SERVICE)</i>				
4808	A.3.P.10	Office Expenses	0.00	2510.00	0.00	2510.00
		<i>BILL PAID TO A.S.ATTAR FOR DINER [B.SC M.SC EXAM]</i>				
4809	A.42.P.8	Daily Wages	0.00	70968.00	0.00	70968.00
		<i>AMT PAID TO NIRAJ S. BHONGALE FOR SUPPLYING OF UNSKILLED MAZDOOR FOR VARIOUS WORKS IN UNIVERSITY. DOT MB NO-277/169, IT DEDUCT RS-59,637/-, SANCTION BY ENGINEERING SECTION.46/106.</i>				
4810	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	44293.00	0.00	44293.00
		<i>AMT PAID TO BAHIRSHET ASSOCIATE FOR PROVIDING AND FIXING ALUMINIUM WINDOW T-2 SECTION IN ROOM NO:208 OF MAIN ADMINISTRATIVE BUILDING AT SHIVAJI UNIVERSITY, KOLHAPUR.DOT MB NO-398/104, IT DEDUCT RS-37,221/-, SANCTION BY ENGINEERING SECTION.44/83</i>				
4811	A.57.P.9	Honorarium	0.00	25000.00	0.00	25000.00
		<i>AMOUNT PAID TO DILIP KUMTHEKAR FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF APRIL TO JUNE 2023 IN DEPARTMENT OF MBA.</i>				
4812	A.46.P.7	Travelling Expenses	0.00	9010.00	0.00	9010.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		<i>AMOUNT PAID TO RAJENDRA KUMBHAR AND G.S. HADAGALI FOR TRAVELING AND HON.BILL FOR ATTEND TH RESOURCE PERSON FOR NATION CONFERENCE BY LIBRARY.</i>				
4813	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		<i>AMOUNT PAID TO ANJANA S. JADHAV FOR VIDYARTHI BHAVAN MES BILL IN MONTH OF JUNE 2023.</i>				
4814	D.3.P.74.2	Consumables	0.00	19295.00	0.00	19295.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO.001000010897, BY DEPT. OF BIOTECHNOLOGY (AGILENT TECHNOLOGIES INDIA PVT. LTD.) GST NO-29AABCA9874A1ZL, TAX ON AMT-RS.17228/-X2%(IGST) RS.345/-</i>				
4815	A.57.P.9	Honorarium	0.00	9000.00	0.00	9000.00
		<i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT DT.21/03/2023 TO DT.02/05/2023 BY DEPT OF COMMERCE & MANAGEMENT(THAKAR HEMANT M.)</i>				
4816	A.18.P.15	Laboratory Expenses	0.00	16288.00	0.00	16288.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03176 DT.20/03/2023 BY DEPT OF COMPUTER SCIENCE(S.U.CONSUMER STORE) (FY 2022-23)</i>				
4817	A.18.P.15	Laboratory Expenses	0.00	5824.00	0.00	5824.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4818	A.5.P.15	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE. Laboratory Expenses	0.00	8400.00	0.00	8400.00
4819	E.2.P.6	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS. Refund of Security Deposit	0.00	9300.00	0.00	9300.00
4820	A.51.P.24	REFUND OF SECURITY DEPOSIT TO TOP ONE SERVICES FOR (MAINTAENANCE OF BHASHA BHAVAN , PHYSICS & CHEMISTRY DEPARTMENT FOR THE PERIOD 01/01/2021 TO 31/12/2021) AS PER SANCTION OF GARDEN SECTION. Other Publication	0.00	20445.00	0.00	20445.00
4821	A.43.P.17	FY 2022-2023 REIMBURSEMENT OF PUBLISHING THE ARTICLE PROCESSING CHARGES PAID DT. 04.01.2023 BY DEPT. CHEMISTRY (MULIK SWAPNAJIT VIJAY) Tree-plantation including Maintenance	0.00	17400.00	0.00	17400.00
4822	A.43.P.17	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J. C. B. MACHINE FOR THE PERIOD 15/05/2023 TO 17/05/2023 AS PER SANCTION OF GARDEN SECTION. Tree-plantation including Maintenance	0.00	42600.00	0.00	42600.00
4823	A.3.P.24	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J. C. B. MACHINE & DUMPING TROLLEY FOR THE PERIOD 22/05/2023 TO 24/052023 AS PER SANCTION OF GARDEN SECTION. Allowances for Confidential Examination work	0.00	3080.00	0.00	3080.00
	A.3.P.25	Remuneration for Exam. work	0.00	26754.00	0.00	26754.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48820.00	0.00	48820.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11707.00	0.00	11707.00
4824	A.2.P.9	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	54612.00	0.00	54612.00
4825	A.3.P.25	HONORARIUM, REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	49404.00	0.00	49404.00
4826	A.3.P.25	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	49118.00	0.00	49118.00
4827	A.60.P.13	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Maintenance	0.00	14396.00	0.00	14396.00
4828	A.1.P.1.1	AMT PAID FOR METAL ROD APPARATUS NATURAL CONVECTION APPARATUS & STEFAN BOLZMAN APPARATUS REPAIRING BILL NO. TPI-05/23-24, BY DEPT. OF TECHNOLOGY (TECHNO PROJECT INDUSTRIES) Purchase of Furniture	0.00	22455.00	0.00	22455.00
4829	A.13.P.1	Purchase of furniture for the Director, NSS from M/s. Jalaram Steel furniture Pvt., Ltd. Purchase of Furniture	0.00	237238.00	0.00	237238.00
4830	A.2.P.1	Purchase of furniture for the the department of Zoology from M/s. Jalaram Steel Furniture Pvt. Ltd. Purchase of Furniture	0.00	35082.00	0.00	35082.00
4831	E.1.P.1	Purchase of furniture for Special Cell from M/s. Jalaram Steel Furniture Pvt. Ltd. Advances paid to Contractors,Suppliers for University work etc.	0.00	2800000.00	0.00	2800000.00
4832	A.42.P.13.7	ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR THE SHIVAJI UNIVERSITY PARISAR G.G. JADHAV SANCTION BY ENGINEERING SECTION-45/99 Maintenance of Electrical Equipment And etc.	0.00	36974.00	0.00	36974.00
		AMT PAID TO SHRI SAI SAMARTH ELECTRICALS FOR SUPPLY INSTALLATION OF L. T FLAT FLEXIBLE CABLE FOR 20HP MOTOR PUMP AT RAJARAM TALAV . DOT MB NO-385/50, IT DEDUCT RS-31,334/-, SANCTION BY ENGINEERING SECTION 46/105.				
Total Payment			0.00	84056188.00	63136.00	
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	34514511.00	0.00	34514511.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1016745.00	0.00	1016745.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	41378137.00	0.00	41378137.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	424974.00	0.00	424974.00
		A/c - 02890200000061 Shivaji University Salary	0.00	65000000.00	0.00	65000000.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	7817954.00	0.00	7817954.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2606666.00	0.00	2606666.00
Group Total			0.00	152758987.00	0.00	
Grand Total:			0.00	236815175.00	63136.00	236878311.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4833	A.29.P.13	Maintenance AMT CREDITED FOR PRINTER TONER REFILLING BILL NO-28/05/07/2023 BY DEPT OF SOCIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))	0.00	0.00	1200.00	1200.00
4834	A.15.P.13	Maintenance AMT CREDITED FOR TONER REPAIRING BILL NO.29 DT.05/07/2023 BY DEPT OF MATHEMATICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	1311.00	1311.00
4835	A.4.P.31	Printing Charges BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASHBOOK SECTION.	0.00	0.00	3312.00	3312.00
4836	A.2.P.14	Maintenance of Equipments PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF STAT SECTION.	0.00	0.00	395.00	395.00
4837	A.60.P.13	Maintenance AMT CREDITED FOR EQUIPMENT, CHAIR REPAIRS, TONER REFILLING BILL NO. 13 DT. 05.07.2023 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	5070.00	5070.00
4838	A.48.P.29	Cultural Fee F Y 2022-2023 AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 2022/-(MATERIAL) STUDENTS DEVELOPMENT SECTION	0.00	2022.00	0.00	2022.00
4839	A.48.P.29	Cultural Fee Advance adjusted against voucher (s) : 13788 (2223),PARTY CODE U-0010/124 (STUDENTS DEVELOPMENT SECTION)	0.00	10900.00	0.00	10900.00
4840	A.23.P.6	Salary from University Fund AN AMT PAID TO WAGHMARE SAYALI PENDING SALARY OF TEACHING ASST SHAILESH WAGHMARE AS PER EST ORDER DT 10/07/2023 AND PAYBILL SUBMISSION DT 25/07/2023	0.00	11733.00	0.00	11733.00
4841	D.4.P.84.3	Staff AMT PAID FOR TRAVELING, DT. 03/05/2023 TO 06/05/2023, BY DEPT. OF EDUCATION (RAJU TOURS & TRAVELS)	0.00	14004.00	0.00	14004.00
4842	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF ENGINEERING SECTION.	0.00	2331.00	0.00	2331.00
4843	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO S. S. YADAV FOR BREAKFAST, MEAL AND LODGING EXPENSES AS PER SANCTION OF VEHICLE SECTION.	0.00	4530.00	0.00	4530.00
4844	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SHRI. SHITAL MURLIDHAR KOLEKAR)	0.00	12272.00	0.00	12272.00
4845	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (PROF. A. S. JADHAV)	0.00	4837.00	0.00	4837.00
4846	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. BHARAT BHIMRAO JADHAV)	0.00	12712.00	0.00	12712.00
4847	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (PROF. ASLAM S. BAGWAN)	0.00	4846.00	0.00	4846.00
4848	A.48.P.29	Cultural Fee F Y 2022-2023 AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (SOUND SYSTEM AMPLIFIER,SPEAKER,MIKE,LIGH RENT) STUDENTS DEVELOPMENT SECTION	0.00	17346.00	0.00	17346.00
4849	A.60.P.13	Maintenance AMT PAID FOR PURCHASE OF PLUMBING MATERIAL BILL NO.S00872 DT.14/07/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE LTD KOP)	0.00	2298.00	0.00	2298.00
4850	A.60.P.10	Office Expenses	0.00	2602.00	0.00	2602.00

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CashBook - Payment Side

Date : 01-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO.S000971 DT.22/07/2023 & BILL NO.S000971 & DT.18/07/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE LTD KOP)				
4851	A.1.P.10	Office Expenses (Est. and others)	0.00	520.00	0.00	520.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR MEAL EXPENSE AS PER SANCTION OF SECURITY SECTION.				
4852	E.2.P.6	Refund of Security Deposit	0.00	1338.00	0.00	1338.00
		REFUND OF SECURITY DEPOSIT TO SAIPRASAD S. PATIL SANCTION BY ENGINEERING SECTION.47/117.				
4853	A.8.P.15	Laboratory Expenses	0.00	1120.00	0.00	1120.00
		AMT PAID FOR PURCHASE OF NITROGEN GAS, BILL NO. S00298, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF USIC(CFC)				
4854	A.29.P.13	Maintenance	0.00	1100.00	0.00	1100.00
		AMT PAID FOR PURCHASE OF TELEPHONE 2 PAIR CABLE BILL NO-S00727/DT-26/06/2023 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORES)				
4855	A.18.P.16	* M. Sc. Computer Science	0.00	1432.00	0.00	1432.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01000 DT.25/07/2023 BY DEPT OF COMPUTER SCIENCE(S.U.CONSUMER STORE)				
4856	A.16.P.14	Miscellaneous	0.00	140.00	0.00	140.00
		AMT PAID FOR CANTEEN BILL, BY DEPT. OF GEOGRAPHY (HOTEL PRERANA)				
4857	A.3.P.27	Expenditure on exam. at centers	0.00	2478.00	0.00	2478.00
		BILL PAID FOR GEOGRAPHY THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF GEOGRAPHY)				
4858	D.3.P.74.2	Consumables	0.00	1960.00	0.00	1960.00
		AMT PAID FOR PURCHASE OF FISHER-BORIC ACID BILL NO-K0686/DT-25/07/2023 BY DEPT OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO-27AACOD9854D1ZS,TAX NO AMT-RS.1674/-x1%(SGST/CGST)RS.17/-				
4859	E.3.P.7.1.1	Expenditure from Fund	0.00	990.00	0.00	990.00
		AMT. PAID FOR PURCHASE OF MATERIEL BILL NO. S01029 DT. 27/07/2023 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES)				
4860	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	1257.00	0.00	1257.00
		AMT PAID FOR PURCHASE OF RAINCOAT, BILL NO. P09052, BY DEPT. OF BOTANY (S.U.CONSUMES STORES LTD)				
4861	E.3.P.3.1	Final Payments to employees	0.00	19096.00	0.00	19096.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ANIL HINDURAO GAIKWAD FOR THE MONTH OF JULY-2023 (As per office note approved dated 01/11/2022)				
4862	E.3.P.3.1	Final Payments to employees	0.00	31779.00	0.00	31779.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF JULY-2023 (As per office note approvedDated19/10/2015.)				
4863	E.3.P.3.1	Final Payments to employees	0.00	33782.00	0.00	33782.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF JULY-2023 (As per office note Approved dated 28/04/2021)				
4864	E.3.P.3.1	Final Payments to employees	0.00	20682.00	0.00	20682.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SUNIL SHANMUKH SOLANKI FOR THE MONTH JULY-2023 (As per office note approved dated 10/10/2018)				
4865	E.3.P.3.1	Final Payments to employees	0.00	17248.00	0.00	17248.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR THE MONTH OF JULY-2023 (As per office note approved dated 01/07/2023)				
4866	E.3.P.3.1	Final Payments to employees	0.00	75348.00	0.00	75348.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4867	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF JULY-2023 (As per office note approved Dated 02/02/2021) Final Payments to employees	0.00	83781.00	0.00	83781.00
4868	A.43.P.10	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF JULY-2023 (As per office note ApprovedDated01/09/2022) Office Expenses	0.00	0.00	560.00	560.00
4869	A.2.P.11	XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN. SANCTION BY GARDEN SECTION.40/44 Travelling Expenses of committee members And others	0.00	1415.00	0.00	1415.00
	A.3.P.11	Travelling Expenses for committees	0.00	1080.00	0.00	1080.00
	A.3.P.15	Meeting Expenses	0.00	330.00	0.00	330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15600.00	0.00	15600.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13445.00	0.00	13445.00
4870	A.3.P.15	BILL OF PAPER SETTER, PRACTICAL EXAMINATION,BOS MEETING, AFFI LIC Meeting Expenses	0.00	270.00	0.00	270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20339.00	0.00	20339.00
4871	A.3.P.29	BILL OF PAPER SETTERS Travelling Expenses for Teaching staff for exam. Work	0.00	14495.00	0.00	14495.00
4872	A.2.P.11	BILL OF PAPER SETTER Travelling Expenses of committee members And others	0.00	11872.00	0.00	11872.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8565.00	0.00	8565.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7011.00	0.00	7011.00
4873	A.2.P.11	BILL OF PAPER SETTER, BOS SYLLABUS COMMITTEE, SUB COMMITTEE, AFFI LIC GRIEVANCE COMMITTEE, SPECIAL CELL PREVENTION OF CASTE BESTED DISCRIMINATION. 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	2720.00	0.00	2720.00
4874	A.3.P.29	BILL OF PAPER SETTER, AFFI LIC, COMMITTEE. Travelling Expenses for Teaching staff for exam. Work	0.00	7220.00	0.00	7220.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11960.00	0.00	11960.00
4875	A.3.P.40	BILL OF PAPER SETTER, BOS MEETING,PRACTICAL EXAMINATION,EXTERNAL EXAMINER, Expenses on Secured Remote Paper Distribution	0.00	169025.00	0.00	169025.00
4876	A.53.P.19	75 % BILL PAID TO INFINITY INFOWAY PVT. LTD. FOR SOFTWARE SEVICE -INTERSTATE SRPD PAPER SETTEL SOFTWARE IT DEDUCT ON . RS 143242/- GST NO. 24AACC14655A1Z1 [100% AMOUNT - 225366/- , 75 % -169025/- , 25% -56341/-] [STRONG ROOM] Printing Materials	0.00	36288.00	0.00	36288.00
4877	A.59.P.17	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR H . P THREAD COTTON [PRESS] Meeting Expenses	0.00	650.00	0.00	650.00
4878	A.3.P.15	BILL P/T SUNIL BHIMRAO KUMBHAR FOR MEETING DATE - 18/07/2023 [DIST & EDU] NO 148 Meeting Expenses	0.00	1143.00	0.00	1143.00
4879	A.59.P.10	BILL P/T OMKAR BHAUSO CHAVAN FOR TEA , COFFEE AND BREAKFAS [CAP] TOTAL BILL-3 Office Expenses	0.00	6886.00	0.00	6886.00
4880	A.3.P.10	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [DIST & EDU] NO 143 Office Expenses	0.00	19419.00	0.00	19419.00
4881	A.42.P.13.7	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [CAP] TOTAL BILL - 3 Maintenance of Electrical Equipment And etc.	0.00	9153.00	0.00	9153.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	2550.00	0.00	2550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE FOR R.O.PLANT MOTER PUPM. AND TO INSTALL MIRRORS IN THE UNIVERSITY BUILDING. SANCTION BY ENGINEERING SECTION.46/109,46/110.				
4882	E.2.P.5	Refund of Earnest Money Deposit	0.00	8725.00	0.00	8725.00
		REFUND OF EARNEST MONEY DEPOSITED TO SHIVAPRSAD CONSTRUCTION. SANCTION BY ENGINEERING SECTION.47/116.				
4883	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	2357.00	0.00	2357.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SEEDS AS PER SANCTION OF GARDEN SECTION.				
4884	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	35133.00	0.00	35133.00
		AMT PAID TO AMIT ADIT SINGH FOR PROVIDING AND FIXING PAVING BLOCK AND ALLIED CIVIL WORKS TO CHILDREN PLAY AREA AND OPEN. MB NO-422/58, IT DEDUCT RS-29,524. SANCTION BY ENGINEERING SECTION.48/122.				
4885	B.2.P.67	Campus Landscaping	0.00	1299828.00	0.00	1299828.00
		AMT PAID TO ARIHANT CONSTRUCTION FOR PROVIDING AND FIXING BLOCK IN KRANTIVAN GARDEN FOR MB NO-412/85, IT DEDUCT RS-10,92,292/-, SANCTION BY ENGINEERING SECTION.-47/121.				
4886	A.3.P.25	Remuneration for Exam. work	0.00	43918.00	0.00	43918.00
		REMUNERATION FOR EXAM WORK BILL				
4887	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	47542.00	0.00	47542.00
		FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
4888	A.2.R.1	Affiliation Fees	0.00	86400.00	0.00	86400.00
		50% AFFILIATION FEE REFUND TO CHAIRMAN D Y MANE EDUCATION AND CHARITABLE SOCIETY ICHALKARANJI RS. 86400/- (AFF T-2) (GENERAL AND WORKS BILLS SECTION/SMT MANE J S /CONT NO 9077)				
4889	A.3.P.25	Remuneration for Exam. work	0.00	24004.00	0.00	24004.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SHRI. PRAMOD R. CHAVAN)				
4890	A.42.P.10	Office Expenses	0.00	500.00	0.00	500.00
		AMT PAID OT MAHESH BABURAO MALI FOR BILL OF GARLANDS CALLED FOR THE OPENING CEREMONY OF THE BUILDING FOUNDATION LAYING CEREMONY OF THE DEPARTMENT OF COMMERCE AND MANAGEMENT. SANCTION BY ENGINEERING SECTION.45/100.				
4891	A.3.P.25	Remuneration for Exam. work	0.00	2520.00	0.00	2520.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JULY - 2023 (DEPT. OF BIOTECHNOLOGY)				
4892	A.3.P.25	Remuneration for Exam. work	0.00	3136.00	0.00	3136.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JULY - 2023 (DEPT. OF BIOCHEMISTRY)				
4893	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		AMOUNT PAID TO ANJANA S. JADHAV FOR VIDYARTHI BHAVAN MES BILL IN MONTH OF APRIL 2023.				
4894	A.29.P.10	Office Expenses	0.00	552.00	0.00	552.00
		AMT PAID FOR NEW PAPER BILL NO-64/10/07/2023 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL)				
4895	A.32.P.10	Office Expenses	0.00	1100.00	0.00	1100.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00533 DT.06/06/2023 BY DEPT OF LIBRARY & INFORMATION SCIENCE(S.U.CONSUMER STORE)				
4896	A.1.P.78	Expenses for Placement Cell	0.00	740.00	0.00	740.00
		AMT PAID FOR FUTURE GENERALI LIFE INSURANCE LTD CAMPUS DRIVE DT. 25.07.2023 FOR CANTEEN BILL NO.55 DT.26/07/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT. 740 X 2% RS.15/- (IT) TAX ON AMT. 740 X 1% RS.7/- (SGST & CGST)				
4897	A.12.P.10	Office Expenses	0.00	1404.00	0.00	1404.00
		AMT PAID FOR ZEROX BILL 01/DT-17/04/2023 BY DEPT OF BOTANY (GURAV RAJARAM V)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4898	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR PRINTING & TYPING BILL BY DEPT OF SHARDABAI PAWAR ADHYASAN(NAGESH MADHUKAR MAHADIK)</i>	0.00	200.00	0.00	200.00
4899	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT PAID FOR HONORARIUM & TRAVELING BILL DT-04/07/2023 BY DEPT OF BOTANY (MILIND MADHAV SARDESAI)</i>	0.00	2490.00	0.00	2490.00
4900	A.11.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO-940/1012/1108/1109 BY DEPT OF BIOCHEMISTRY (OMKAR BHAUSO CHAVAN) GST NO-27BNKPC9390RIZI TAX ON AMT-1435/-X2%(IT)RS.29/-,RS.1435/-x1%(SGST/C GST)RS.14/-</i>	0.00	1435.00	0.00	1435.00
4901	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELING & LODGING BILL DT-12-06-2023 TO 13/06/2023 BY DEPT OF ECONOMICS (S.T.KOMBADE)</i>	0.00	30251.00	0.00	30251.00
4902	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO ANJANA S. JADHAV FOR VIDYARTHI BHAVAN MES BIL IN MONTH OF MARCH 2023.(FY 2022-23)</i>	0.00	16600.00	0.00	16600.00
4903	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO ANJANA S. JADHAV FOR VIDYARTHI BHAVAN MES BILL IN MONTH OF MAY 2023.</i>	0.00	16600.00	0.00	16600.00
4904	A.60.P.9	Honorarium including Co-ordinator Hon. <i>FY 2022-23 AMT. 28200/- FY 2023-2024 AMT. 31800/- AMT PAID FOR B.TECH FOOD TECH HONORARIUM TO CONTRIBUTORY TEACHER DT. 13/02/2023 TO 30/05/2023, BY DEPT. OF TECHNOLOGY (CHINMAY NARAHARI JOSHI) TAX ON AMT. 60,000/- X 10 % RS. 6000/-</i>	0.00	60000.00	0.00	60000.00
4905	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 11910 (2223), CRICKET (M) AT KIKAR, RAJASTAN, DT 30/01/2023 TO 09/02/2023 BY DEPT. OF SPORTS.</i>	0.00	196511.00	0.00	196511.00
4906	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR SANCTION BY OUTWARD SECTION-47/113</i>	0.00	5072.00	0.00	5072.00
4907	A.43.P.13	Maintenance of Garden And Nursery	0.00	830.00	0.00	830.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION.TOTAL 3 PROPOSALS TOGETHER</i>	0.00	5547.00	0.00	5547.00
4908	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO LUCKY AUTO FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	28570.00	0.00	28570.00
4909	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MES MATERIEL IN VIDYARTHI BHAVAN.</i>	0.00	2180.00	0.00	2180.00
4910	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MES MATERIEL IN VIDYARTHI BHAVAN.</i>	0.00	1853.00	0.00	1853.00
4911	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MES MATERIEL IN VIDYARTHI BHAVAN.</i>	0.00	564.00	0.00	564.00
4912	A.21.P.9	Honorarium, Including co-ordinator Hon <i>FY 2022-2023 AMT. PAID FOR M.SC. PART I & II SEMI- II & IV HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT (PERMANENT FACULTY) DT. 20.02.2023 TO 10.06.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (D.S.BHANGE, S P HANGIRGEKAR, D M PORE, S N TAYADE, G S RASHINKAR)</i>	0.00	37200.00	0.00	37200.00
4913	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT JUNE.2023 DT.27/07/2023 BY DEPT OF FOREIGN LANGUAGE(SNEHAL RAJEEV SHETYE)</i>	0.00	21500.00	0.00	21500.00
4914	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	19000.00	0.00	19000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR WORKSHOP HONORARIUM BILL DT.17/07/2023 BY DEPT OF BOTANY(M.S.NIMBALKAR, MAHESH MANE,ADITYA B MAGDUM,S.R.PAI, ASHOK CHOUGULE, KAPIL V. SHINDE, DASHARATH OULKAR)				
4915	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 TEACHERS PAYMENT DT.01/05/2023 TO DT.30/06/2023 BY DEPT OF FOREIGN LANGUAGE(SANIKA DOIPHODE)				
4916	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	25400.00	0.00	25400.00
		AMOUNT PAID TO AKSHAY BHOSALE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF APRIL 2023 BY DEPARTMENT OF HINDI.				
4917	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	9000.00	0.00	9000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHAERS PAYMENT DT.01/06/2023 TO 24/06/2023 BY DEPT OF FOREIGN LANGUAGES(SNEHA GAJANAN VAZE)				
4918	A.77.P.7	Travelling Expenses	0.00	4910.00	0.00	4910.00
	A.77.P.9	Honorarium Including co-ordinator Hon.	0.00	5250.00	0.00	5250.00
		AMT. PAID FOR HONORARIUM TRAVELING BILL BY DEPT. OF MARATHI (MORE NANDKUMAR V.)				
4919	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	34067.00	0.00	34067.00
		AMT PAID FOR TRAVELING,LODGING & BOARDING BILL DT-19/07/2023 TO 21/07/2023 BY DEPT OF ECONOMICS(SUBHASH T KOMBADE)				
4920	A.37.P.17	Courses under continuing education*	0.00	2654.00	0.00	2654.00
		AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF TRAVEL TOURISUM COURSE AND PARGAMATIC ENGLIESH EXAM. AUG/NOV.22. DEPT OF LIELONG.				
4921	A.37.P.10	Office Expenses	0.00	2880.00	0.00	2880.00
		AN AMOUNT IS TO BE PAID FOR SUPPLY OF STATIONERY AS PER NOTE. DEPT. OF LIFELONG LEARNING.				
4922	B.1.P.48	Recurring Expenditure	0.00	38740.00	0.00	38740.00
		AMT PAID TO ANIRUDH N. JADHAV FOR COLOURING WORK AT QUARTER G24 IN SHIVAJI UNIVERISITY KOLHAPUR. MB NO-453/19, IT DEDUCT RS-32,554/-, SANCTION BY ENGINEERING SECTION.-48/125.				
4923	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN JUNE - 2023 (DEPT. OF BIOTECHNOLOGY)				
4924	D.3.P.74.2	Consumables	0.00	30920.00	0.00	30920.00
		AMT PAID FOR PURCHASE OF ABDOS CENTRIFUGE TUBE BILL NO-K0709/DT-27/07/2023 BY DEPT OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO-27AACPD9854D1ZS,TAX ON AMT-RS.26203X1%(SGST/CGST)				
Total Payment			0.00	2958733.00	11848.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1755221.69	0.00	1755221.69
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	5184258.00	0.00	5184258.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1552258.00	0.00	1552258.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	123869.00	0.00	123869.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	47000.00	0.00	47000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	977329.00	0.00	977329.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20092.00	0.00	20092.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	151462.00	0.00	151462.00
Group Total			0.00	9811489.69	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	12770222.69	11848.00	12782070.69

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4925	E.3.P.13.2	Investment In FDR <i>Investment in FD for 444 Days</i>	0.00	4023393.00	0.00	4023393.00
4926	E.3.P.13.2	Investment In FDR <i>Investment in FD for 444 Days</i>	0.00	3794561.00	0.00	3794561.00
4927	A.71.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT JULY.2023 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTER(SUSHANT SHRIKANT PANDIT,VIKRAM ANNAPPA KAMBALE)	0.00	18750.00	0.00	18750.00
4928	E.4.P.5	Payment of Income Tax AMT PAID TO YOURSELF FOR IT 94-C RS.1,67,995/- & 94-J RS.3,04,943/- GRAND TOTAL AMT RS.4,72,938/- SANCTION BY GW BILLS SECTION-49/1	0.00	472938.00	0.00	472938.00
4929	E.3.P.2.4	Investment in FDR DEPRECIATION FUND AMOUNT INVESTED IN CANARA BANK FOR 366 DAYS @7.66%	0.00	30000000.00	0.00	30000000.00
4930	E.2.P.5	Refund of Earnest Money Deposit AMOUNT P/T CENTER FOR DEVELOPMENT OF ADVANCE TECHNOLOGY , THE CONNECTION ITES BUSINESS SERVICES PVT LTD FOR REFUND OF EARNEST MONEY DEPOSIT [CAP]	0.00	20000.00	0.00	20000.00
4931	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet) AMT PAID FOR MCA-I ADMISSION CANCEL FEE REFUND, BY DEPT. OF COMPUTER SCIENCE (ANJALI ASHOK SONVALE) (MAHESH SANGAR SIR)	0.00	50.00	0.00	50.00
4932	A.1.P.17	Legal Expenses INQUIRY CHARGES / FEES PAID TO ADV.VISHWAJEET MANOHAR KUIGADE AS PER SANCTION OF ESTABLISHMENT - 2 / LAW SECTION.	0.00	4500.00	0.00	4500.00
4933	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
	E.2.P.6	Refund of Security Deposit AMOUNT P/T FUSION ONE INFO IT PVT.LTD. FOR REFUND OF EARNEST MONEY DEPOSIT & SECURITY DEPOSIT [CAP]	0.00	30000.00	0.00	30000.00
4934	A.15.P.17	Expenditure on M.Sc.Tech (Maths) (FY 2022-23) AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM DT. 27/02/2023 TO 03/03/2023, BY DEPT. OF MATHEMATICS (MAHESH BALASAHEB SHINDE)	0.00	9000.00	0.00	9000.00
4935	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MES MATERIEL IN VIDYARTHI BHAVAN.	0.00	1982.00	0.00	1982.00
4936	A.42.P.10	Office Expenses	0.00	590.00	0.00	590.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc. AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. SANCTION BY ENGINEERING SECTION.47/115,47/118.(TWO BILLS).	0.00	50654.00	0.00	50654.00
4937	A.43.P.17	Tree-plantation including Maintenance BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR GRASS CUTTING WORK AT GEOGRAPHY DEPT. R J SABHAGRUH, COCONUT GARDEN AND S. U. PATSANSTHA PARISAR AS PER SANCTION OF GARDEN SECTION.	0.00	80445.00	0.00	80445.00
4938	A.46.P.13	Maintenance AMT PAID TO TOP ONE SERVICES FOR PROVIDE SANITARY SERVICES FOR NEW & OLD LIBRARY WITH GARDEN MAINTENANCE . IT DEDUCT RS-52,118/-, SANCTION BY ENGINEERING SECTION.47/119.	0.00	61500.00	0.00	61500.00
4939	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9626.00	0.00	9626.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR REPAIR OF PIPELINE NEAR C-22 MAHAVIR BHAVAN & CONSUMER STORE AT SHIVAJI UNIVERSITY. MB NO-404/178, IT DEDUCT RS-8,089/-, SANCTION BY ENGINEERING SECTION.48/123.				
4940	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.SC-I ADMISSION CANCEL FEE REFUND, BY DEPT. OF COMPUTER SCIENCE (SWAPNIL SACHIN KAMBLE)(MAHESH SANGAR SIR)				
4941	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	2266.00	0.00	2266.00
		AMT PAID FOR HOTEL BILL NO.18488 DT.20/07/2023 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER (DR.S.B.PATIL)				
4942	A.3.P.25	Remuneration for Exam. work	0.00	49186.00	0.00	49186.00
		FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS				
4943	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
		AMOUNT PAID TO 1) SHASHIKANT LAXMAN PATIL 2) ABHAYSINH BALASAHEB SHINDE (WELFARE FUND) STUDENTS DEVELOPMENT SECTION				
4944	A.2.P.28	Advertisement charges	0.00	31282.00	0.00	31282.00
		AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED RS. 31282/- I T DEDUCT ON RS. 29792/- 2 % 596/- (AFF T- 2)				
4945	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2696.00	0.00	2696.00
		AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MES MATERIEL IN VIDYARTHI BHAVAN.				
4946	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2495.00	0.00	2495.00
		AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MES MATERIEL IN VIDYARTHI BHAVAN.				
4947	A.34.P.10	Office Expenses	0.00	1614.00	0.00	1614.00
		AMT PAID FOR CANTEEN, BY DEPT. OF EDUCATION (HOTEL PRERANA)				
4948	A.13.P.15	Laboratory Expenses	0.00	4312.00	0.00	4312.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01006 DT.25/07/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)				
4949	E.3.P.22.3.1	Office Expenses	0.00	750.00	0.00	750.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P08227 DT.04/07/2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(S.U.CONSUMER STORE)				
4950	A.32.P.14	Miscellaneous	0.00	100.00	0.00	100.00
		AMT PAID FOR CANTEEN BILL, BY DEPT. OF LIBRARY, (OMKAR BHAUSO CHAVAN)				
4951	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	11400.00	0.00	11400.00
		(FY 2022-23) AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM DT 14/02/2023 TO 10/04/2023, BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) (FY 2022-23 DT. 14/02/2023 TO 16/03/2023 RS. 9000/-, FY 2023-24, DT. 05/04/2023 TO 10/04/2023 RS. 2400/-)				
4952	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	25200.00	0.00	25200.00
		(FY 2022-23) AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM DT. 03/03/2023 TO 01/06/2023, BY DEPT. OF MATHEMATICS (KUMBHAR SUNIL S) (FY 2022-23, DT. 03/03/2023 TO 31/03/2023, RS. 6000/-, FY 2023-24, DT. 01/04/2023 TO 01/06/2023, RS. 19200/-)				
4953	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	418631.00	0.00	418631.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4954	B.1.P.42.1	AMT PAID TO ARIHANT CONSTRUCTION FOR PROVIDING AND LAYING GRANITE, COMPARTMENTS AND FIXING WOODEN SHUTTERS ETC. IN LABORATORIES OF CHEMISTRY DEPARTMENT. MB NO-429/83, IT DEDUCT RS-3,51,791/-, SANCTION BY ENGINEERING SECTION.47/114. Renovation of Education Building - Civil Work	0.00	62850.00	0.00	62850.00
4955	D.4.P.71	AMT PAID TO ARIHANT CONSTRUCTION FOR PROVIDING & FIXING PAVING BLOCK IN FRONT OF AUDITORIUM HALL AT EDUCATION DEPARTMENT. MB NO-404/176, IT DEDUCT RS-52,815/-, SANCTION BY ENGINEERING SECTION.48/124. MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	15000.00	0.00	15000.00
4956	A.60.P.13	AMOUNT PAID TO SUTAR D.B. AND PRIYANKA MUJUMDAR FOR HON. BILL OF MRC RESOURCE CENTER IN LIBRARY. Maintenance	0.00	0.00	7847.00	7847.00
4957	A.1.P.10	AMT CREDITED FOR TONER REPAIRS, TONER REFILLING & CARTRIDGE REFILLING BILL NO. 1 DT. 29.05.2023 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses (Est. and others)	0.00	0.00	39.00	39.00
4958	A.4.R.1	XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. SANCTION BY TRAVELING SECTION.47/111 Interest	0.00	0.00	14213.00	14213.00
4959	A.42.P.7 A.59.P.7	INTEREST ON EARNED ON UGC PROJECT OF PROF DR. P.S.PATIL ON AMOUNT 10,07,500/- OF PERIOD 4 APRIL ,2016 TO AUGUST 2016 DEPT. OF PHYSICS Travelling Expenses Travelling Expenses	0.00 0.00	100.00 100.00	0.00 0.00	100.00 100.00
BILL OF CONFIDENTIAL WORK, ENGINEERING SECTION.						
Total Payment			0.00	39443811.00	22099.00	
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	37707.00	0.00	37707.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	8460288.00	0.00	8460288.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	895981.00	0.00	895981.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	2200000.00	0.00	2200000.00
A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS			0.00	145298.00	0.00	145298.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	346501.00	0.00	346501.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	2959696.00	0.00	2959696.00
A/c - 18038 Bhagwan Mahavir Chair			0.00	637000.00	0.00	637000.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	59594.00	0.00	59594.00
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	4240.00	0.00	4240.00
Group Total			0.00	15746305.00	0.00	
Grand Total:			0.00	55190116.00	22099.00	55212215.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4960	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 & VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT-1 SECTION. TOTAL 2 PROPOSALS TOGETHER</i>	0.00	5262.00	0.00	5262.00
4961	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SHIVPRASAD CONSTRUCTION.SANCTION BY ENGINEERING SECTION.47/120.</i>	0.00	45726.00	0.00	45726.00
4962	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 FERTILIZER AS PER SANCTION OF GARDEN SECTION.</i>	0.00	2980.00	0.00	2980.00
4963	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	2738.00	0.00	2738.00
4964	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	2000.00	0.00	2000.00
4965	A.7.P.10	Office Expenses <i>AMT PAID FOR PRINT CARTRIDGE, BY DEPT. OF USIC (ABAJI CORPORATION KOLHAPUR)</i>	0.00	2717.00	0.00	2717.00
4966	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PGD IN ENVIRONMENTAL PROTECTION AND MANAGEMENT THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF ENVIRONMENTAL SCIENCE)</i>	0.00	360.00	0.00	360.00
4967	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (PROF. DR. RAGHUNATH KUSHABA MANE)</i>	0.00	1233.00	0.00	1233.00
4968	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SHRI. SANTOSH KUMAR MULIK)</i>	0.00	5954.00	0.00	5954.00
4969	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SATEJ MAHADEV DANANE)</i>	0.00	5694.00	0.00	5694.00
4970	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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
	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.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.A-I ADMISSION CANCEL FEE REFUND, BY DEPT. OF MARATHI (SARIKA JAYASING KALE)A.P.THOMBARE</i>				
4971	A.32.P.9	Honorarium , Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.01/04/2023 TO DT.31/05/2023 BY DEPT OF LIBRARY & INFORMATION SCIENCE(KAMBLE AMOL KALLAPPA)</i>	0.00	21600.00	0.00	21600.00
4972	A.16.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT JULY.L2023 BY DEPT OF GEOGRAPHY(SUNIL SHANKARRAO JADHAV)</i>	0.00	17250.00	0.00	17250.00
4973	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR PURCHASE OF NAMEPLATE, BILL NO. S01004 DT. 25.07.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD KOP)</i>	0.00	868.00	0.00	868.00
4974	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	45122.00	0.00	45122.00
4975	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	10200.00	0.00	10200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4976	A.15.P.17	(FY 2022-23) AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM DT. 20/02/2023 TO 10/04/2023, BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) (FY 2022-23, DT. 20/02/2023 TO 17/03/2023 RS. 8400/-, FY 2023-24, DT. 05/04/2023 TO 10/04/2023, RS. 1800/-) Expenditure on M.Sc.Tech (Maths)	0.00	28800.00	0.00	28800.00
4977	A.1.P.6	(FY 2022-23) AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM DT. 03/03/2023 TO 03/05/2023, BY DEPT. OF MATHEMATICS (GOPHANE MACHCHHINDRA TOLAJI) (FY 2022-23 DT. 04/03/2023 TO 31/03/2023 RS. 7800/-, FY 2023-24 DT. 01/04/2023 TO 31/05/2023 RS. 21000/-) Salary	0.00	18900.00	0.00	18900.00
4978	A.52.P.8	BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JULY, 2023 AS PER SANCTION OF COMPUTER CENTER. Daily Wages	0.00	10500.00	0.00	10500.00
4979	A.52.P.10	BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JULY,2023 AS PER SANCTION OF COMPUTER CENTER Office Expenses	0.00	11533.00	0.00	11533.00
4980	E.2.P.5	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE AS PER SANCTION OF COMPUTER CENTER. Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
	E.2.P.6	Refund of Security Deposit	0.00	3787.00	0.00	3787.00
4981	A.13.P.21	REFUND OF EARNEST MONEY DEPOSIT OR SECURITY DEPOSIT TO ANIKET NANADKISHOR JADHAV. SANCTION BY ENGINEERING SECTION.32/65. Expenditure for Centre for Marine Environment Malvan	0.00	1090.00	0.00	1090.00
4982	A.2.P.43	AMT PAID FOR GUEST LECTURE BILL DT.26/07/2023 BY DEPT OF ZOOLOGY(N.S.CHAVAN) Centre for skill and Entrepreneurship Development	0.00	340.00	0.00	340.00
4983	A.1.P.78	AMT PAID FOR CANTEEN BILL NO.1121 DT.28/07/2023 BY DEPT OF CENTRE FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.340X2% RS.7/-(IT) TAX ON AMT.340X1%RS.3/-(SGST & CGST) Expenses for Placement Cell	0.00	536.00	0.00	536.00
4984	A.59.P.14	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01005 DT. 25.07.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMES STORES LTD KOP) Miscellaneous	0.00	473.00	0.00	473.00
4985	A.2.P.10	BILL P/T ANITA MARUTI PATILFOR TEA , COFFEE [DIST EDU] NO 151 Office expenses	0.00	870.00	0.00	870.00
4986	A.2.P.21	BILL P/T HOTEL PRERANA FOR TEA , COFFEE AND BREAKFAS [GRIVANCE REDRESSAL] Organisation of orientation training programme for teachers	0.00	5770.00	0.00	5770.00
4987	A.3.P.10	Advance adjusted against voucher (s) : 11819 (2223), THE PRINCIPAL MIRAJ MAHAVIDYALAYA MIRAJ.ONE DAY WORKSH [SEMINAR] Office Expenses	0.00	11400.00	0.00	11400.00
4988	A.1.P.6	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE [OE-1] GST NO -27AQCPP8718L1Z9 Salary	0.00	45438.00	0.00	45438.00
4989	A.2.P.11	DA ARREARS TO RETIRED EMPLOYEES JAN 23 TO JUNE 23 (6th pay 9% Difference) (7th pay 4% Diff.) AS PER ORDER DT.25.07.2023 Travelling Expenses of committee members And others	0.00	370.00	0.00	370.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	43370.00	0.00	43370.00
4992	A.60.P.13	BILL OF BOS MEETING MICROBIOLOGY, LAW, SOCIOLOGY, HISTORY, FACULTY HUMANITIES Maintenance	0.00	0.00	1335.00	1335.00
4993	A.3.P.24	FY 2022-2023 AMT CREDITED FOR HOT ARI OVEN,STIRRER,DRYING OPEN & STIRRER BILL NO.09 DT.03/08/2022 BY DEPT OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Allowances for Confidential Examination work	0.00	0.00	3735.00	3735.00

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CashBook - Payment Side

Date : 03-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4993	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20310.00	20310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	54759.00	54759.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19815.00	19815.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223),9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VOUCHER NO. 2154/14.06.2022 RS. 20619/-</i>				
4994	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	700.00	700.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	49991.00	49991.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	47162.00	47162.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12829.00	12829.00
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 AND BALANCE REFUNDED VIDE R. NO. 2298/04.07.2023 RS. 22318/-</i>				
4995	D.2.P.347	ICMR JRF to Smt. Sana Chogale Zoology Deptt.	0.00	109740.00	0.00	109740.00
		<i>AMT PAID FOR ICMR JRF FELLOWSHIP APRIL,MAY & JUNE.2023 DT.17/07/2023 BY DEPT OF ZOOLOGY(SANA INAYTULLA CHOUGULE)</i>				
4996	A.1.P.6	Salary	0.00	57960.00	0.00	57960.00
		<i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR , AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JULY, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER</i>				
4997	A.1.P.6	Salary	0.00	145000.00	0.00	145000.00
		<i>BILL PAID TO SAGAR VASANT REPE ,SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF JULY, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.</i>				
4998	A.1.P.6	Salary	0.00	93750.00	0.00	93750.00
		<i>BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF JULY 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i>				
4999	A.79.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
		<i>AMT PAID FOR HIRING SERVICES PAYMENT JULY.2023 BY DEPT OF CLIMATE CHANGE(ANANDA LAXMAN WARKE)</i>				
5000	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	435.00	0.00	435.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00902 DT.18/07/2023 BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT(S.U.CONSUMER STORE)</i>				
5001	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	14297.00	0.00	14297.00
		<i>AMOUNT PAID TO PRASHANT TANAJI PATIL FOR TRAVELING AND LOGISTIC EXP. BY ICSSR MAJOR PROJECT IN DEPARTMENT OF GEOGRAPHY.</i>				
5002	A.71.P.4	Purchase of Books and Journals	0.00	520.00	0.00	520.00
		<i>AMT PAID FOR PURCHASE OF BOOK, BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (MAHAJAN SHRIKRISHNA S)</i>				
5003	A.3.P.25	Remuneration for Exam. work	0.00	53137.00	0.00	53137.00
		<i>REMUNERATION FOR EXAM WORK BILL</i>				
5004	A.3.P.25	Remuneration for Exam. work	0.00	59435.00	0.00	59435.00
		<i>REMUNERATION FOR EXAM WORK BILL</i>				
5005	E.3.P.7.1.1	Expenditure from Fund	0.00	130.00	0.00	130.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)</i>				
5006	A.70.P.13	Maintenance	0.00	843.00	0.00	843.00
		<i>AMT PAID FOR TONER RELOAD KIT BILL NO.GI23240092 DT.20/07/2023 BY DEPT OF G.G.JADHAV CHAIR(ABAJI CORPORATION KOLHAPUR)</i>				
5007	A.1.P.10	Office Expenses (Est. and others)	0.00	200.00	0.00	200.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i>				
5008	A.53.P.19	Printing Materials	0.00	4960.00	0.00	4960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5009	A.2.P.28	BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS] TAXABLA AMOUNT - 4724/- 27ABXPT8237G1ZS Advertisement charges	0.00	17237.00	0.00	17237.00
5010	A.59.P.17	AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED RS. 17237/- I T DEDUCT ON RS. 16416/- 2 % RS. 328/- (AFF T- 2) Meeting Expenses	0.00	480.00	0.00	480.00
5011	A.1.P.8	AMOUNT BILL PAID TO SURYAKANT LAKKAPPA GAIKWAD RS. 480/- (WORKSHOP ON ADMISSION PROCESS) DISTANCE AND ONLINE SHIKSHAN KENDRA Daily Wages	0.00	24654.00	0.00	24654.00
5012	A.2.P.28	AMOUNT PAID TO MHARULKAR MAYUR UDAY PAGE BASIS PAYMENT JULY 2023 (3522 X 7) AFF T- 2 Advertisement charges	0.00	35078.00	0.00	35078.00
5013	A.1.P.8	AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. RS. 35078/- I T DEDUCT ON RS. 33408/- 2 % 668/- (AFF T- 2) Daily Wages	0.00	18333.00	0.00	18333.00
5014	A.7.P.17	AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP PAGE BASIS PAYMENT JULY 2023 (2619 X 7) AFF T- 2 Expenditure against AMC	0.00	5673.00	0.00	5673.00
5015	A.7.P.17	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO S00989 BY DEPT OF USIC (S.U.CONSUMER STORE) Expenditure against AMC	0.00	5404.00	0.00	5404.00
5016	A.41.P.7	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01003 BY DEPT OF USIC (S.U. CONSUMER STORE) Travelling Expenses	0.00	147159.00	0.00	147159.00
5017	A.48.P.17	Advance adjusted against voucher (s) : 11216 (2223), FOR HOCKEY (M) AT GWALIOR DT 17/01/2023 TO 26/01/2023 BY DEPT. OF SPORTS. Youth Activities	0.00	1500.00	0.00	1500.00
5018	A.2.P.10 A.3.P.10	AMOUNT BILL PAID TO MORE MANGESH BHIMRAO RS. 1500/- (PHOTO) STUDENTS DEVELOPMENT SECTION Office expenses Office Expenses	0.00 0.00	2100.00 3910.00	0.00 0.00	2100.00 3910.00
5019	A.2.P.8	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [STRONG ROOM , APP , SEMINAR] Daily wages	0.00	21750.00	0.00	21750.00
5020	E.3.P.13.1.1	AMOUNT PAID TO BALASAHEB SHANKAR PARIT HIRING SERVICES JULY 2023 RS. 21750/- (AFF T- 2) Payment from the fund	0.00	15543.00	0.00	15543.00
5021	E.3.P.49	F Y 2022-2023 AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 15543/- (CENTER OF DISASTER MANAGEMENT) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
5022	A.2.P.10	AMOUNT PAID TO 1) USHA RAJSHEKHAR MORE 2) SHUBHANGI NANASO MOTE 3) RAHUL RAMALING BIDARE (WELFARE FUND) STUDENTS DEVELOPMENT SECTION Office expenses	0.00	356.00	0.00	356.00
5023	A.60.P.10	BILL P/T OMKAR BHAUSO CHAVAN FOR TEA , COFFEE AND BREAKFAS [SEMINAR] Office Expenses	0.00	860.00	0.00	860.00
5024	A.15.P.17	AMT. PAID FOR CANTEEN BILL 2779 DT. 11.06.2023 FOR INSTITUTIONS INNOVATION COUNCIL (SUK) BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 728.78 X 2 % IT RS. 15/-, 728.78/- X 1 % SGST & CGST RS. 7/- Expenditure on M.Sc.Tech (Maths)	0.00	22800.00	0.00	22800.00
5025	A.1.P.78	(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER. FY 2022-23 DT. 21/02/2023 TO 15/03/2023, RS. 4800/-, FY 2023-24 DT. 07/04/2023 TO 02/06/2023, BY DEPT. OF MATHEMATICS (SHRUTI SWAROOP JAMSANDEKAR) Expenses for Placement Cell	0.00	1275.00	0.00	1275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF SHIV CHARACTER STUDY BOOK BILL NO. BOO282 DT. 28.07.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S U CONSUMERS STORES LTD KOP)				
5026	D.1.P.247	Deposition of Cu2ZnSn fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14213.00	0.00	14213.00
		INTEREST ON EARNED ON UGC PROJECT OF PROF DR. P.S.PATIL ONAMOUNT 10,07,500/- OF PERIOD 4 APRIL ,2016 TO AUGUST 2016 DEPT. OFPHYSICS (SECRETARY, UGC,NEW DELHI)				
5027	A.67.P.10	Office Expenses	0.00	6533.00	0.00	6533.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00945 DT. 20/07/2023 BY DEPT YCSRD (S.U.CONSUMER STORE)				
5028	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3835.00	0.00	3835.00
		AMT PAID FOR TRAVELLING & CANTEEN BILL BY DEPT OF ENVIRONMENTAL SCIENCE(AMIT RAVSAHEB MANE)				
5029	E.3.P.8.1.1	Expenditure from Fund	0.00	2627.00	0.00	2627.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00977 BY DEPT OF SANT TUKARAM ADHYASAN (S.U.CONSUMER STORE)				
5030	A.3.P.25	Remuneration for Exam. work	0.00	14024.00	0.00	14024.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION)				
5031	A.60.P.13	Maintenance	0.00	10396.00	0.00	10396.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00988 DT. 24.07.2023 BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD KOP)				
5032	A.41.P.13	Maintenance	0.00	36344.00	0.00	36344.00
		AMT PAID FOR UNSKILLED LABOUR SUPPLIER PERIOD 02/06/2023 TO 17/06/2023 BY DEPT. OF SPORTS (STAR MAINTENANCE SERVICES)				
5033	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	6280.00	0.00	6280.00
		AMT PAID FOR TRAVELING KOLHAPUR TO OMREGA DT 05 TO 08/06/2023 , BY DEPT. OFUSIC(CFC) (SONKAWADE RAJENDRA G.)				
5034	A.60.P.13	Maintenance	0.00	83455.00	0.00	83455.00
		AMT PAID FOR LABOUR CHARGES BILL NO. 295 DT. 05.04.2023 BY DEPT. OF DEPT. OF TECHNOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GST NO. 27DREPK5418J1ZK, TAX ON AMT. 70725 X 2%(IT) RS. 1415/-, TAX ON AMT. 70725 X 1% (SGST&CGST) RS. 707/-				
5035	A.2.P.11	Travelling Expenses of committee members And others	0.00	4805.00	0.00	4805.00
	A.3.P.15	Meeting Expenses	0.00	370.00	0.00	370.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	34360.00	0.00	34360.00
		BILL OF LIC COMMITTEE , BOS , PHD VIVA , SUB COMMITTEE MEETING NEP.				
5036	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19198.00	0.00	19198.00
		BILL OF PAPER SETTER AND EXAMINER.				
5037	A.2.P.11	Travelling Expenses of committee members And others	0.00	26790.00	0.00	26790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8017.00	0.00	8017.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		BILL OF BOS MEETING,PAPER SETTER,GRIEVANCE MEETING,AFFI LIC,				
5038	A.2.P.11	Travelling Expenses of committee members And others	0.00	4012.00	0.00	4012.00
	A.3.P.11	Travelling Expenses for committees	0.00	3925.00	0.00	3925.00
	A.3.P.15	Meeting Expenses	0.00	875.00	0.00	875.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2750.00	0.00	2750.00
	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	27338.00	0.00	27338.00
		BILL OF BOS MEETING, BUILDING MEETING, PAPER SETTER, AFFI LIC,48/3 MEETING,LAPSES COMMITTEE.				
5039	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	16000.00	0.00	16000.00
		AMT PAID FOR HIRING SERVICES PAYMENT.JULY 2023 BY DEPT OF BOTANY(VISHAL BALASO NALAWADE,SANDIP SATISH KESARKAR)				
5040	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	41500.00	0.00	41500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR JUNIOR RESEARCH & TECHNICAL ASSISTANT FELLOWSHIP PAYMENT JULY.2023 BY DEPT OF BOTANY(MAHESH PRAKASH MANE, SANTOSH PANDURANG KUMBHAR)				
5041	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JUNIOR RESEARCH FELLOW JULY.2023 DT.31/07/2023 BY DEPT OF BOTANY(KAPIL VILAS SHINDE)				
5042	E.3.P.7.1.1	Expenditure from Fund	0.00	1500.00	0.00	1500.00
		AMT PAID FOR SOUND SYSTEM BILL DT.22/07/2023 BY DEPT OF BANK OF INDIA CHAIR(SUMANT SOUND SYSTEM)				
5043	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	19220.00	0.00	19220.00
		AMT FOR PROJECT INTEREST DT-01/04/2023 TO 30/06/2023 OF QUALITY PLANT PRODUCTION USING BIOTECHNOLOGICAL APPROACH PHASE -II TO RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION BY DEPT. OF BOTANY (S.S.THOMBARE)				
5044	E.1.P.8	Advances to Colleges for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR LAW EXAM OF MAR/APR 2023 SESSION THIS EXAM HELD IN 1/8/23 THEORY & PRACTICAL (APP.SECT)				
Total Payment			0.00	1999102.00	210636.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	876778.75	0.00	876778.75
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	329449.00	0.00	329449.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	287235.00	0.00	287235.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	85225596.00	0.00	85225596.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1075221.00	0.00	1075221.00
		A/c 1 Virtual Bank PFMS	0.00	195815.00	0.00	195815.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	4216251.00	0.00	4216251.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	3580126.00	0.00	3580126.00
Group Total			0.00	95786471.75	0.00	
Grand Total:			0.00	97785573.75	210636.00	97996209.75

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5045	E.3.P.11.3	Investment in FDR <i>R & D FUND INVESTED IN CANARA BANK FOR 1 YEAR @7.66%</i>	0.00	85210772.00	0.00	85210772.00
5046	A.3.P.10	Office Expenses <i>TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF APPOINTMENT SECTION.</i>	0.00	0.00	666.00	666.00
5047	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript <i>REFUND FEE CHAVARE ABHAY PRABHAKAR FOR STATEMENT OF MARKS AND VERIFICATION OF MARKS FEES [SFC] SSD</i>	0.00	1800.00	0.00	1800.00
5048	A.3.R.7	Examination fees	0.00	1410.00	0.00	1410.00
	A.59.R.1	Fees From Students	0.00	2485.00	0.00	2485.00
	A.59.R.2	Sale of S.I.M.	0.00	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 PATIL PAWAN ANANDA FOR REFUND FEE B A [DIST & EDU] SSD</i>	0.00	20.00	0.00	20.00
5049	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SUB RECORD OFFICER (HSG-I),RMS BM DIVISION . SANCTION BY OUTWARD SECTION.47/112.</i>	0.00	87925.00	0.00	87925.00
5050	A.48.P.8	Daily Wages <i>AMOUNT PAID TO VISHAL VISHNU MHATUKADE RS. 12033/- PAGE BASIS 1719 x 7 (STUDENTS DEVELOPMENT DEVELOPMENT)</i>	0.00	12033.00	0.00	12033.00
5051	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 TOOLS KIT SET AS PER SANCTION OF GARDEN SECTION.</i>	0.00	1051.00	0.00	1051.00
5052	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO SATISH DAGADU PARLE RS. 11000/- (HIRING CHARGES JUNE 2023) INTERNAL QUALITY ASSURANCE CELL</i>	0.00	11000.00	0.00	11000.00
5053	E.4.P.115	Payment against Students accidentmedical help fund scheme (SUK) <i>MEDICAL BILL PAID TO NEHA SUDHAKAR ARDALKAR RS. 3763/- (STUDENTS DEVELOPMENT SECTION)</i>	0.00	3763.00	0.00	3763.00
5054	A.55.P.13	Maintenance <i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S. KHANDEKAR MUSEUM FOR THE MONTH JUNE, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-)</i>	0.00	38940.00	0.00	38940.00
5055	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF REFILLS AS PER SANCTION OF CASHBOOK SECTION.</i>	0.00	420.00	0.00	420.00
5056	A.3.P.25	Remuneration for Exam. work	0.00	681054.00	0.00	681054.00
	A.3.P.27	Expenditure on exam. at centers	0.00	126921.00	0.00	126921.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (CAP) (KARMAVEER BHAURAO PATIL COLLEGE, URUN, ISLAMPUR, KOLHAPUR)</i>	0.00	99930.00	0.00	99930.00
5057	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.A/B.COM THEORY EXAM HELD IN OCT - 2022 (DEPT. OF DISTANCE EDUCATION) (MUDHOJI COLLEGE, PHALTAN, SATARA)</i>	0.00	3060.00	0.00	3060.00
5058	A.3.P.25	Remuneration for Exam. work <i>FINANCE YERA 2023-24 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	50206.00	0.00	50206.00
5059	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. DASHARATH RAJARAM DESHINGE)</i>	0.00	27930.00	0.00	27930.00
5060	A.6.P.15	Laboratory Expenses	0.00	3650.00	0.00	3650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00858,PO8415,S00986 DT. 13/07/2023, 07/07/2023, 24/07/2023 BY DEPT OF PHYSICS (S.U.CONSUMER STORE)				
5061	A.6.P.10	Office Expenses	0.00	2363.00	0.00	2363.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01010. DT. 26/07/2023 BY DEPT PHYSICS (S.U.CONSUMER STORES)				
5062	A.67.P.10	Office Expenses	0.00	5357.00	0.00	5357.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF YCSRD(S.U.CONSUMER STORE)				
5063	A.4.P.8	Daily wages	0.00	9996.00	0.00	9996.00
		BILL PAID TO RUCHITA NANDKUMAR HAVALDAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JULY- 2023 AS PER SANCTION OF EXAM BILLS SECTION.				
5064	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	26400.00	0.00	26400.00
		(FY 2022-2023) AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF AGPM.				
5065	A.3.P.11	Travelling Expenses for committees	0.00	5308.00	0.00	5308.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9302.00	0.00	9302.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5767.00	0.00	5767.00
		BILL OF PAPER SETTER,MEETING OF BOEE , BOS SUB COMMITTEE MEETING.				
5066	A.3.P.11	Travelling Expenses for committees	0.00	2065.00	0.00	2065.00
	A.3.P.15	Meeting Expenses	0.00	4811.00	0.00	4811.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10295.00	0.00	10295.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1355.00	0.00	1355.00
		BILL OF BOS MEETING, EXAM SECTION,LAPSES COMMITTEE, PAPER SETTER.				
5067	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21276.00	0.00	21276.00
		BILL OF PAPER SETTER & EXAMINER.				
5068	A.56.P.8	Daily Wages	0.00	51000.00	0.00	51000.00
		BILL PAID TO SWAPNIL RAMESH POL,PRACHI VILAS KILLEDAR AND SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JULY- 2023 AS PER SANCTION OF INTERNET UNIT. TOTAL 3 PROPOSALS TOGETHER				
5069	A.59.P.8	Daily Wages	0.00	11000.00	0.00	11000.00
		AMOUNT P/T SANJIVANI DYANDEV THORAWAT FOR COMPUTER OPERATOR [DIST & EDU] NO Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt				
5070	D.3.P.70		0.00	13000.00	0.00	13000.00
		AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT JULY-2023 BY DEPT OF BOTANY (VISHAL E TAMBEKAR				
5071	A.67.P.6	Salary from University Fund	0.00	2400.00	0.00	2400.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.1ST & 2ND JUNE.2023 BY DEPT OF YCSRD(MANJUSHA KUNDLIK MOHITE)				
5072	A.1.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HIRING SERVICES COOLIE PAYMENT JULY.2023 BY ZOOLOGY(PRAVIN PANDURANG CHAVAN)				
5073	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AMT PAID FOR HIRING SERVICES COOLIE PAYMENT JULY.2023 BY DEPT OF ZOOLOGY(JAGANATH TUKARAM KAMBLE)				
5074	A.15.P.10	Office Expenses	0.00	4077.00	0.00	4077.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MATHEMATICS (S.U.CONSUMER STORE)				
5075	A.67.P.6	Salary from University Fund	0.00	16800.00	0.00	16800.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MAY.2023 BY DEPT OF YCSRD(PRAMOD VASANT SAMUDRE)				
5076	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 PAYMENT JULY.2023 DT.02/08/2023 BY DEPT OF PHYSICS(KUNAL BHAGWAN ERANDE)				
5077	A.13.P.8	Daily Wages	0.00	10856.00	0.00	10856.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR LABOUR CHARGES PAYMENT BILL NO.317 DT.01/08/2023 BY DEPT OF ZOOLOGY(SHRI MAHALAXMI SERVICES KOLHAPUR)				
5078	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 FELLOWSHIP PAYMENT JULY.2023 DT.02/08/2023 BY DEPT OF PHYSICS(UMESH VILAS SHEMBADE)				
5079	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	24780.00	0.00	24780.00
		AMT PAID FOR ONE DAY VISIT CHARGES BILL NO-9240507683/DT-16/07/2023 BY DEPT OF BOTANY (THERMO FISHER SCIENTIFIC INDIA PVT. LTD)				
5080	A.13.P.8	Daily Wages	0.00	15930.00	0.00	15930.00
		AMT PAID FOR LABOUR CHARGES PAYMENT DT.01/08/2023 BY DEPT OF ZOOLOGY(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)				
5081	A.4.P.8	Daily wages	0.00	20356.00	0.00	20356.00
		CONSULTATION FEES PAID TO POWAR SAMANT & JADHAV AS PER SANCTION OF CHEQUE SECTION.				
5082	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00
		BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR ONE DAY MEETING [GRIOVANCO REDRESSAL CELL				
5083	A.49.P.8	Daily Wages	0.00	22750.00	0.00	22750.00
		AMOUNT P/T DIPAK SHANKAR PADVI - VIKAS VISHWASRAV PATIL FOR PAGE BASIS CHARGES PERIOD 01\07\2023 TO 31\07\2023 [BOYS HOST				
5084	A.3.P.25	Remuneration for Exam. work	0.00	49114.00	0.00	49114.00
		FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS				
5085	A.2.P.11	Travelling Expenses of committee members And others	0.00	4130.00	0.00	4130.00
		TADA BILL PAID TO DR MANISHA V SHIRODKER RS. 4130/- (AFF T- 1)				
5086	A.1.P.54	Sports And Cultural Activities of Employees	0.00	7552.00	0.00	7552.00
		AMOUNT PAID TO SHRI. SIDDHANATH DECORATERS KOLHAPUR RS. 7552/- I T DEDUCT ON RS. 6400/-(1 MAY 2023 MAHARASHTRA DIN) STUDENTS DEVELOPMENT SECTION				
5087	A.2.P.35	Recurring expenditure for IQAC	0.00	6176.00	0.00	6176.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS RS. 6176/- I T DEDUCT ON RS. 3257/- AND RS. 2539/- TOTAL RS. 5796/- 2 % 116/- (INTERNAL QUALITY ASSURANCE CELL)				
5088	E.4.P.115	Payment against Students accidentmedical help fund scheme (SUK)	0.00	35055.00	0.00	35055.00
		MEDICAL BILL PAID TO GANGA TANAJI YESARE RS. 35055/- (STUDENTS DEVELOPMENT SECTION)				
5089	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	25000.00	0.00	25000.00
		AMOUNT PAID TO SANGRAM DATTATRAY MORE RS. 25000/- (HIRING SERVICES JULY 2023) N S S				
5090	A.6.P.10	Office Expenses	0.00	1640.00	0.00	1640.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00862 DT. 14/07/2023. BY DEPT OF PHYSICS (S.U.CONSUMER STORES)				
5091	A.6.P.15	Laboratory Expenses	0.00	4092.00	0.00	4092.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01018, S00974 DT. 26/07/2023 TO 24/07/2023 BY DEPT OF PHYSICS (S.U.CONSUMER STORE)				
5092	A.6.P.13	Maintenance	0.00	4673.00	0.00	4673.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00952 DT. 21/07/2023 BY DEPT OF PHYSICS (S.U.CONSUMER STORES)				
5093	E.3.P.45.1	Expenses on Adhyasan	0.00	300.00	0.00	300.00
		AMT PAID FOR CANTEEN BILL NO.45 DT.05/07/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(SUNIL BHIMRAO KUMBHAR)				
5094	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCED PAID FOR TRAVEL PLANS & VISIT TO THE DISTRICT HEADQUARTERS FOR FINALISING THE COURSE OF ACTION FOR THE DSPs BY DEPT OF ECONOMICS(KOMBDE SUBHASH T) S.S.THOMBARE.				
5095	A.1.P.30	Medical Reimbursement to V.C. And P.V.C.	0.00	494574.00	0.00	494574.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>MEDICAL REIMBURSEMENT TO P.V.C. Sir Prof. P.S.Patil as per order EST2 -362 Dt.27.07.2023 & Pay Bill order Dt.03.08.2023</i>				
5096	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	11323.00	0.00	11323.00
		<i>AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT JULY-2023 BY DEPT OF BOTANY (MAHESH V POWAR)</i>				
5097	A.59.P.29	R & D Center for Distance Education e-content	0.00	624999.00	0.00	624999.00
		<i>BILL P/T TEAMLEASE EDTECH LIMITED FOR SUPPLY INSTALLATION & COMMISSIONING OF LEARNING MANAGEMENT SERVICES [1 ST INSTALLMENT OF PAYMENT 25%] GST NO - 27AAPCS2871R1ZB [DIST & ONLINE EDU] NO 146 TAXABLE AMOUNT 529661/-, SD3%,IT2%,SGST 1% , CGST 1%</i>				
Total Payment			0.00	88126487.00	666.00	
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	13110.00	0.00	13110.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	15849.00	0.00	15849.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	679020.33	0.00	679020.33
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	33.00	0.00	33.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2329531.61	0.00	2329531.61
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1492166.00	0.00	1492166.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	2014055.00	0.00	2014055.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	77984320.00	0.00	77984320.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	92.00	0.00	92.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	417308.00	0.00	417308.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	358648.00	0.00	358648.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	161384.00	0.00	161384.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1037779.00	0.00	1037779.00
Group Total			0.00	86503295.94	0.00	
Grand Total:			0.00	174629782.94	666.00	174630448.94

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5098	A.67.P.8	Daily wages AMT CREDITED FOR EARN & LEARN BILL NO.23 DT.20/07/2023 BY DEPT OF YCSRD(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	3600.00	3600.00
5099	A.4.P.8	Daily wages BILL PAID TO R. B. SHINDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 05/07/2023 TO 31/07/2023 AS PER SANCTION OF T.A/D.A SECTION	0.00	12750.00	0.00	12750.00
5100	E.3.P.64.1	Expenditure from Fund AMT PAID FOR HIRING SERVICES PAYMENT JULY.2023 DT.01/08/2023 BY DEPT OF CHH.SAMBHAJI MAHARAJ SANSHODHAN KENDRA(POONAM RAMESH BHUYEKAR)	0.00	18750.00	0.00	18750.00
5101	A.67.P.10	Office Expenses AMT PAID FOR PRINT CARTRIDGE BLACK FOR HP BILL NO.GI23240093 DT.21/07/2023 BY DEPT OF YCSRD(ABAJI CORPORATION KOLHAPUR)	0.00	2717.00	0.00	2717.00
5102	A.13.P.21	Expenditure for Centre for Marine Environment Malvan AMT PAID FOR ELECTRICITY BILL NO.000002075730188 DT.18/07/2023 BY DEPT OF ZOOLOGY(K.S.D. SHIKSHAN MANDAL)	0.00	190.00	0.00	190.00
5103	A.13.P.21	Expenditure for Centre for Marine Environment Malvan AMT PAID FOR RENT BILL JULY.2023 BY DEPT OF ZOOLOGY(K.S.D. SHIKSHAN MANDAL)	0.00	5000.00	0.00	5000.00
5104	A.41.P.19.1	Purchase of sports material (FY 2022-23) AMT PAID FOR PURCHASE OF BASEBALL BILL NO. S02837, FROM S.U.CONSUMERS STORES LTD BY DEPT. OF SPORTS	0.00	8580.00	0.00	8580.00
5105	A.1.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT DT. JULY 2023, BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODAGIRE)	0.00	18750.00	0.00	18750.00
5106	A.8.P.15	Laboratory Expenses AMT PAID FOR A.C. SERVICING FROM S.U.CONSUMERS STORES LTD BILL NO. S00408, BY DEPT. OFUSIC(CFC)	0.00	7840.00	0.00	7840.00
5107	A.41.P.17.2	Inter University Organisation (FY 2022-23) AMT PAID FOR PURCHASE OF FLOWER POT, BY DEPT. OF SPORTS (MAHESH BABURAO MALI)	0.00	1200.00	0.00	1200.00
5108	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (	0.00	11464.00	0.00	11464.00
5109	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.A THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (	0.00	12578.00	0.00	12578.00
5110	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (	0.00	10954.00	0.00	10954.00
5111	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL	0.00	53226.00	0.00	53226.00
5112	A.1.R.33	Eligibility fees	0.00	250.00	0.00	250.00
	A.2.R.27	Jubilee Fund Receipt	0.00	125.00	0.00	125.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	750.00	0.00	750.00
	A.46.R.1	Library Fees for all Departments	0.00	150.00	0.00	150.00
	E.2.R.1	Library Deposit	0.00	2500.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit	0.00	1150.00	0.00	1150.00
	E.3.R.13.1.1	Contribution for Fund	0.00	50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	250.00	0.00	250.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	250.00	0.00	250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet) YEAR 2023-2024 M.SC PART I ADMISSION CANCEL FEE REFUND BANK RECEIPT NO. 50467 DT.17.07.2023, 48461 DT. 14.04.2023, 49947 DT. 17.07.2023, 50916 DT. 18.07.2023, 50305 DT. 17.07.2023 BY DEPT. OF CHEMISTRY (A L PARIT, G T JADHAV, M M KAMBLE, K J BHANDARE, S S ZORE) N.D.SHINDE	0.00	250.00	0.00	250.00
5113	A.3.P.25	Remuneration for Exam. work	0.00	35927.00	0.00	35927.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5114	A.1.P.21	REMUNERATION FOR EXAM WORK BILL Contract Charges to Security	0.00	629145.00	0.00	629145.00
5115	A.1.P.21	AN AMT PAID TO SECURITY GUARD FOR THE MONTH OF JULY 2023 AS PER EST ORDER . THE SAID SALARY IS FOR THE PERIOD OF 20 TO 31 JULY 2023 AS PER EST ORDER EST 1393 DT 04 AUG 2023 (THE SAID AMT HAS BEEN PAID AT THE RATE OF RS 495/- PER DAY AS PER MANAGEMENT COUNCIL RESOLUTION 32 DT 19 JULY 2023.) HOWEVER, SINCE THE SALARY FOR THE PERIOD FROM 01 TO 19 JULY 2023 WAS DRAWN AT THE OLD RATE OF RS 450. AS PER EST ORDER 1392 & 1393 & PT HAS BEEN CHARGED ON THE CONSOLIDATED SALARY OF THE ENTIRE MONTH. Contract Charges to Security	0.00	1028475.00	0.00	1028475.00
5116	A.12.P.10	Office Expenses	0.00	0.00	14740.00	14740.00
	A.13.P.10	Office Expenses	0.00	0.00	1531.00	1531.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	162.00	162.00
	A.2.P.10	Office expenses	0.00	0.00	5360.00	5360.00
	A.3.P.10	Office Expenses	0.00	0.00	12256.00	12256.00
	A.3.P.10	Office Expenses	0.00	0.00	16114.00	16114.00
	A.37.P.10	Office Expenses	0.00	0.00	2941.00	2941.00
	A.4.P.10	Office expenses	0.00	0.00	2694.00	2694.00
	A.53.P.10	Office Expenses	0.00	0.00	10315.00	10315.00
	A.53.P.10	Office Expenses	0.00	0.00	3424.00	3424.00
	A.60.P.10	Office Expenses	0.00	0.00	2817.00	2817.00
	A.60.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	A.65.P.10	Office Expenses	0.00	0.00	2796.00	2796.00
	A.67.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	A.8.P.10	Office Expenses	0.00	0.00	3825.00	3825.00
	E.3.P.22.3.1	Office Expenses	0.00	0.00	1020.00	1020.00
	E.3.P.64.1	Expenditure from Fund	0.00	0.00	1318.00	1318.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
5117	A.1.P.37	University Lecture Series	0.00	0.00	3000.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	6263.00	6263.00
5118	A.1.P.46	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR INVITATION CARDS AND LEAFLETS [SEMINAR] College magazine competetion And prizes of Literary Talent for students	0.00	0.00	10917.00	10917.00
5119	A.3.P.27	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [SEMINAR] Expenditure on exam. at centers	0.00	4501.00	0.00	4501.00
5120	A.3.P.25	BILL PAID FOR PGD IN INDUSTRIAL SAFETY, HEALTH AND ENVIRONMENT THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF ENVIRONMENT SCIENCE) Remuneration for Exam. work	0.00	60894.00	0.00	60894.00
5121	E.3.P.45.1	REMUNERATION FOR EXAM WORK BILL Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
5122	E.3.P.45.1	AMT PAID FOR GUEST LECTURE BILL DT.11/06/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(AMOL KERKAR) Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
5123	A.6.P.10	AMT PAID FOR GUEST LECTURE BILL DT.11/06/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(MEGHA THATTE) Office Expenses	0.00	2755.00	0.00	2755.00
5124	A.41.P.10	AMT PAID FOR CANTEEN BILL BILL NO. 1057 DT. 01/07/2023 BY DEPT OF PHYSICS (ONKAR BHAUSO CHAVAN) Office Expenses	0.00	543.00	0.00	543.00
5125	A.70.P.9	AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00593, FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5126	A.7.P.10	AMT PAID FOR HONORARIUM BILL JULY.2023 BY DEPT OF G.G.JADHAV(SHIVAJI GAJENDRA JADHAV) Office Expenses	0.00	160.00	0.00	160.00
5127	A.41.P.19.1	AMT PAID FOR PURCHASE OF PLASTIC FILE FOLDER, FROM S.U.CONSUMERS STORES LTD BY DEPT. OFUSIC Purchase of sports material	0.00	2405.00	0.00	2405.00
5128	A.41.P.7	(FY 2022-23) AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02694, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF SPORTS Travelling Expenses	0.00	101138.00	0.00	101138.00
5129	E.3.P.29	Advance adjusted against voucher (s) : 14293 (2223), CANOICING & KAYAKING AT HARIYANA DT 24/03/2023 TO 02/04/2023 DEPT. OF SPORTS. G.I.S. Payment (to Employees)	0.00	306851.00	0.00	306851.00
5130	A.42.P.8	THE AMT OF GIS SCHEME RECEIVED FROM GIS OFFICE , AS PER GIS LETTER PNGS/U450607/661030/607 DT 05/07/2023 . AMT HAS BEEN PAID TO THE CONCERNED i.e jadhav r.m., Smt. koli s. n. , Sankpal S. n. , Shinde R. B. (office Receipt no 3266 dt 04/08/2023.) Daily Wages	0.00	17250.00	0.00	17250.00
5131	A.2.P.10	AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXEPERT FOR THE MONTHS OF JULY-2023, SANCTION BY ENGINEERING SECTION-49/04. Office expenses	0.00	375.00	0.00	375.00
5132	A.42.P.10	BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST [GRIEVANCE REDRESSAL] Office Expenses	0.00	590.00	0.00	590.00
5133	A.8.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. FOR BAYING ON UMBRELLA. SANCTION BY ENGINEERING SECTION.49/03. Office Expenses	0.00	440.00	0.00	440.00
5134	A.15.P.10	AMT PAID FOR PURCHASE OF UMBRELLA, FROM S.U.CONSUMERS STORES BY DEPT. OFUSIC(CFC) Office Expenses	0.00	780.00	0.00	780.00
5135	A.20.P.9	AMT PAID FOR CANTEEN, BY DEPT. OF MATHEMATICS (HOTEL PRERANA) Honorary, Including co-ordinator Hon	0.00	12600.00	0.00	12600.00
5136	A.46.P.8	(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. FEB. 2023, BY DEPT. OF AGPM (KALE PRASHANT GANESH, BHUSNAR APPASAHEB RAMCHANDRA) Daily Wages	0.00	17250.00	0.00	17250.00
5137	A.2.P.11	AMT PAID FOR HIRING SERVICES PAYMENT JULY 2023, BY DEPT. OF B.B.KHARDEKAR CENTRE (MATEKAR ANIL BHAU) Travelling Expenses of committee members And others	0.00	2250.00	0.00	2250.00
5138	A.2.P.11	AMOUNT PAID BY RAJU TOURS & TRAVEL FOR TRAVELING BILL OF SANCTION BY AFFILIATION T-2 SECTION. Travelling Expenses of committee members And others	0.00	3657.00	0.00	3657.00
5139	A.4.P.10	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION. Office expenses	0.00	11822.00	0.00	11822.00
5140	A.51.P.18	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CASHBOOK SECTION. Travelling Expenses to B.O.S. / Faculties	0.00	13829.00	0.00	13829.00
5141	A.3.P.7	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY BOS SECTION.(MUMBAI) Travelling Exp. to non-teaching staff	0.00	8074.00	0.00	8074.00
5142	A.2.P.7	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CONVOCATION SECTION. Travelling Expenses to staff	0.00	8059.00	0.00	8059.00
5143	A.2.P.11	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY PGBUTR SECTION.(PUNE) Travelling Expenses of committee members And others	0.00	31878.00	0.00	31878.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION SECTION T-2.				
5144	A.2.P.11	Travelling Expenses of committee members And others	0.00	2727.00	0.00	2727.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15869.00	0.00	15869.00
5145	D.2.P.339.2	BILL OF PAPER SETTER, AFF LIC COMMITTEE. Manpower	0.00	195815.00	0.00	195815.00
5146	E.3.P.49.1	AMT. PAID THROUGH ICICI BANK IDIGIPAY MAHESH V. KAMBLE RS 1,07,880/- PERIOD 01/04/2023 TO 30/06/2023, SACHIN VIJAY OTARI RS. 54520/- PERIOD 01/04/2023 TO 30/04/2023 & RS 33415/- PERIOD 01/05/2023 TO 19/05/2023 BY DEPT. OF NANOSCIENCE. Investment in FDR	0.00	4571647.00	0.00	4571647.00
5147	A.42.P.18	STUDENTS PARTENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY CORPUS FUND FDR 02890310067109 MATURED DT 05/08/2023 AND REINVESTED WITH INTEREST IN CANARA BANK 444 DAYS @ 7.40 % INTEREST RATE (STUDENTS DEVELOPMENT SECTION) Rent Rates Taxes etc.	0.00	13941.00	0.00	13941.00
		AMT STATE BANK OF INDIA TREASURY BRANCH MAHARASHTRA SARKAR GROSS FOR SERVE NO.1433 SANCTION BY ENGINEERING SECTION50/16				
Total Payment			0.00	7277521.00	115293.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	5146866.00	0.00	5146866.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1742165.00	0.00	1742165.00
		A/C. - 02890110200476 Shivaji University kolhapur	0.00	17.00	0.00	17.00
		DST SERB Overseas postdoctoral fellowship scheme				
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	259.00	0.00	259.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	289704.00	0.00	289704.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1222930.46	0.00	1222930.46
Group Total			0.00	8401941.46	0.00	
Grand Total:			0.00	15679462.46	115293.00	15794755.46

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	397581.00	0.00	397581.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	279042.00	0.00	279042.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	42353.00	0.00	42353.00
Group Total			0.00	718976.00	0.00	
Grand Total:			0.00	718976.00	0.00	718976.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5148	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	764.00	764.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.</i>				
5149	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	0.00	760.00	760.00
	E.3.P.22.3.1	Office Expenses	0.00	0.00	2540.00	2540.00
		<i>Adjustment voucher against memento given to various sections for events.</i>				
5150	A.1.P.8	Daily Wages	0.00	29250.00	0.00	29250.00
		<i>BILL PAID TO SADANAND VITTHAL LOKHANDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JULY - 23 AS PER SANCTION OF VEHICLE SECTION</i>				
5151	A.3.P.8	Daily wages	0.00	26500.00	0.00	26500.00
		<i>BILL PAID TO VINAYAK VASANT PATIL - POOJA VIJAY NIGADE FOR COMPUTER OPERATOR CHARGES PERIOD 01\07\2023 TO 31\07\2023 [IT CELL]</i>				
5152	A.2.P.11	Travelling Expenses of committee members And others	0.00	12472.00	0.00	12472.00
		<i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2</i>				
5153	A.2.P.8	Daily wages	0.00	28000.00	0.00	28000.00
		<i>AMOUNT P/T AMIT CHANBASAYA SWAMI - MANISHA BAPU CHANDANSHIVE FOR HIRING SERVICE [STATISTICAL CELL , ELIGIBLLITY] PERIOD - 01/07/2023 TO 31/07/2023</i>				
5154	A.3.P.8	Daily wages	0.00	60250.00	0.00	60250.00
		<i>AMOUNT P/T SHIVAJI RAMCHANDRA SHELAK -VIDYA TANAJI MANE -SHUBHANGI RUSHIKESH KADAM - ROHIT ARVIND HIRUGADE - KOMAL SURESH PATANGE FOR COMPUTER OPERATOR CHARGES [IT CELL] PERIOD - 01/07/2023 TO 31/07/2023</i>				
5155	A.3.P.8	Daily wages	0.00	35625.00	0.00	35625.00
		<i>AMOUNT P/T AMOL VASANTRAO ADAGULE - SUSHIL BALWANT KAMAT FOR COMPUTER OPERATOR CHARGES [IT CELL] PERIOD - 01/07/2023 TO 31/07/2023</i>				
5156	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 PROJECT ASSOCIATE FELLOWSHIP PERIOD 01/07/2023 TO 31/07/2023 BY DEPT. OF CFC (MAQSOOD RAFIQUE WAIKAR)</i>				
5157	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	150295.00	0.00	150295.00
		<i>AMT PAID FOR PURCHASE OF BOOKS, BY DEPT. OF MATHEMATICS (BEST BOOKS SUPPLIERS)</i>				
5158	E.3.P.7.3	Salary	0.00	40000.00	0.00	40000.00
		<i>AMT PAID FOR HONORARIUM BILL JULY.2023 IT X10% 40,000X10% RS.36,000/- IT- 4000/- BY DEPT OF BANK OF INDIA CHAIR(RAJAN DHONDIRAM PADVAL) PARTY CODE NO. O-5992</i>				
5159	E.2.P.6	Refund of Security Deposit	0.00	7500.00	0.00	7500.00
		<i>REFUND OF S D RS. 7500/- TO MANDAR MANSING PATIL (STUDENTS DEVELOPMENT SECTION)</i>				
5160	A.2.P.11	Travelling Expenses of committee members And others	0.00	7460.00	0.00	7460.00
		<i>TADA BILL PAID TO DIVAKAR MOHANTY RS. 7460/- (AFF T- 1)</i>				
5161	A.59.P.17	Meeting Expenses	0.00	12186.00	0.00	12186.00
		<i>TADA BILLS (STUDY CENTER WORKSHOP) CENTRE FOR DISTANCE ONLINE EDUCATION</i>				
5162	A.59.P.17	Meeting Expenses	0.00	7970.00	0.00	7970.00
		<i>TADA BILLS (STUDY CENTER WORKSHOP) CENTRE FOR DISTANCE ONLINE EDUCATION</i>				
5163	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	998.00	0.00	998.00
		<i>AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 998/-CABLE H D M I 10 M (N S S SECTION)</i>				
5164	A.2.P.11	Travelling Expenses of committee members And others	0.00	389.00	0.00	389.00
		<i>TADA BILL PAID TO RAJPUT AMARSING CHANDARSING RS. 389/- (AFF T-1)</i>				
5165	E.3.P.11.3	Investment in FDR	0.00	75500000.00	0.00	75500000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5166	E.3.P.4.4	R & D FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.55% Investment In FDR	0.00	0.00	1400000.00	1400000.00
5167	A.59.P.16	02890310100721 Matured And Reinvested in uco bank @7.20% for 666 Days FD Prize. Printing of Student Information Material	0.00	0.00	74338.00	74338.00
5168	A.1.P.8	AMOUNT P/T SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU] NO 147 Daily Wages	0.00	1050288.00	0.00	1050288.00
	A.10.P.8	Daily Wages	0.00	27817.00	0.00	27817.00
	A.11.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.12.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.13.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.16.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.2.P.8	Daily wages	0.00	95200.00	0.00	95200.00
	A.26.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.3.P.8	Daily wages	0.00	527313.00	0.00	527313.00
	A.34.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.4.P.8	Daily wages	0.00	132200.00	0.00	132200.00
	A.42.P.6	Salary from University Fund	0.00	9000.00	0.00	9000.00
	A.42.P.8	Daily Wages	0.00	39400.00	0.00	39400.00
	A.62.P.8	Daily wages	0.00	10000.00	0.00	10000.00
5169	A.53.P.8	AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1399 DT-05/08/2023 Daily Wages	0.00	240989.00	0.00	240989.00
5170	A.1.P.29	AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF JULY-2023. Honorary to Legal Advisor	0.00	9500.00	0.00	9500.00
5171	C.1.P.3	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JULY -2023. Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
5172	A.3.P.15	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JULY -2023. Meeting Expenses	0.00	2568.00	0.00	2568.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13805.00	0.00	13805.00
5173	A.3.P.29	BILL OF PAPER SETTER, EXAM MEETING. Travelling Expenses for Teaching staff for exam. Work	0.00	26760.00	0.00	26760.00
5174	A.52.P.10	BILL OF PAPER SETTER & EXAMINER. Office Expenses	0.00	1220.00	0.00	1220.00
5175	A.3.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER. Office Expenses	0.00	2320.00	0.00	2320.00
5176	A.2.P.34	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RABRY STAMP [B.SC M.SC] Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5177	E.3.P.23	AMT PAID FOR GJRF FELLOWSHIP PAYMENT JULY.2023 BY DEPT OF INDUSTRIAL CHEMISTRY (SURAJ DHARAMU KHOT) Paper Stock Ac.	0.00	3030000.00	0.00	3030000.00
5178	A.73.P.8	BILL P/T NILESH PAPER TRADERS SATARA FOR PURCHASE OF WHITE PRINTING PAPER 60 GSM [PRESS] SUB TOTAL AMOUNT 2705357/- , IT2% ,SD3%, OTHER PAYMENT +E.4.R.104.1,2, SGST TDS, CSGT TDS [GST NO 27ABEPR6271P1ZW] Daily Wages	0.00	7930.00	0.00	7930.00
5179	E.3.P.45.1	BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR WORKER PAYMENT IT DEDUCT ON RS. 6720/- GST NO . 27CQJPK1760L1ZH PERIOD 20/07/2023 TO 31/07/2023 [EARN & LEARN LADIES HOSTEL] Expenses on Adhyasan	0.00	3350.00	0.00	3350.00
5180	E.3.P.45.1	AMT. PAID TRAVELING BILL BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (PATIL BHARATI T) Expenses on Adhyasan	0.00	3350.00	0.00	3350.00
5181	A.1.P.10	AMT PAID FOR GUEST LECTURE BILL DT.11/06/2023 BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN(KRUSHNAT KORE) Office Expenses (Est. and others)	0.00	3285.00	0.00	3285.00
	A.4.P.10	Office expenses	0.00	764.00	0.00	764.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5181	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 IRRIGATION MATERIAL AND OTHER VARIOUS MATERIAL AS PER SANCTION OF GARDEN AND EXAM BILLS AND EST- 2 SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	6409.00	0.00	6409.00
5182	A.3.P.14	Maintenance of Equipment	0.00	9302.00	0.00	9302.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4568.00	0.00	4568.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 11/07/2023 TO 20/07/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	21604.00	0.00	21604.00
5183	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14704.00	0.00	14704.00
	A.46.P.13	Maintenance <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 21/07/2023 TO 31/07/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	4651.00	0.00	4651.00
5184	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS. 1000/- (TEA AND BREAKFAST) AFF T- 1</i>	0.00	1000.00	0.00	1000.00
5185	E.4.P.88	Expenditure for NSS Self Finance Unit <i>F Y 2022-2023 AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 2470/-(N S S)</i>	0.00	2470.00	0.00	2470.00
5186	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO PATIL MADHUKAR JANABA RS. 17000/- (HIRING SERVICES JULY 2023)</i>	0.00	17000.00	0.00	17000.00
5187	A.30.P.16	INTERNAL QUALITY ASSURANCE CELL Data Book Bank <i>AMT PAID FOR NEWS PAPER BILL JULY.2023 NO.63 DT.10/07/2023 BY DEPT OF POLITICAL SCIENCE(ABHISHEK ANIL PATIL)</i>	0.00	574.00	0.00	574.00
5188	A.30.P.16	Data Book Bank <i>AMT PAID FOR NEWS PAPER BILL MAY.2023 NO.37 DT.01/06/2023 BY DEPT OF POLITICAL SCIENCE(ABHISHEK ANIL PATIL)</i>	0.00	559.00	0.00	559.00
5189	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR SELF SUPPORTING BILL JULY.2023 BY DEPT OF COMPUTER SCIENCE(S.V.KAMBLE)</i>	0.00	600.00	0.00	600.00
5190	A.18.P.16	* M. Sc. Computer Science <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00763 DT. 24/06/2022 BY DEPT OF COMPUTER SCIENCE (S.U.CONSUMER STORES)</i>	0.00	11866.00	0.00	11866.00
5191	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00877, P08800, BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CNTRE (S.U.CONSUMERS STORES LTD)</i>	0.00	402.00	0.00	402.00
5192	A.19.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00987 DT. 24/07/2023 BY DEPT OF ENVIRONMENTAL SCIENCE (S.U.CONSUMER STORE)</i>	0.00	1920.00	0.00	1920.00
5193	A.70.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01014, BY DEPT OF G.G.JADHAV (S.U.CONSUMERS STORES LTD)</i>	0.00	1230.00	0.00	1230.00
5194	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR TRAVELLING BILL DT.10/06/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(PRATIMA PARDESHI)</i>	0.00	6500.00	0.00	6500.00
5195	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00993 DT. 25/07/2023 BY DEPT OF SHARADABAI GOVINDRAO PAWAR CHAIR (S.U.CONSUMER STORE)</i>	0.00	495.00	0.00	495.00
5196	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01052 DT. 31/07/2023 BY DEPT OF SHARADABAI GOVINDRAO PAWAR CHAIR (S.U.CONSUMER STORE)</i>	0.00	894.00	0.00	894.00
5197	A.2.P.9	Honorarium	0.00	15000.00	0.00	15000.00
	A.3.P.25	Remuneration for Exam. work	0.00	34927.00	0.00	34927.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5198	A.3.P.27	FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS Expenditure on exam. at centers	0.00	360.00	0.00	360.00
5199	A.7.P.17	BILL PAID FOR DIPLOMA IN INDUSTRIAL SAFETY, HEALTH AND ENVIRONMENT EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF ENVIRONMENT SCIENCE) Expenditure against AMC	0.00	12498.00	0.00	12498.00
5200	A.65.P.7	AMT PAID FOR PURCHASE OF PRINTER PART BILL NO. S00560 DT. 09/06/2023 BY DEPT OF USIC (S.U.CONSUMER STORE) Travelling Expenses	0.00	31076.00	0.00	31076.00
5201	D.2.P.337	AMT PAID FOR TRAVELING, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	41760.00	0.00	41760.00
5202	A.71.P.9	AMT PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT FELLOWSHIP DT 01/07/2023 TO 31/07/2023 BY DEPT. OF CFC (SUPRIYA SACHIN SATHE, GAYATRI HEMANT POWAR) Honarium Including co-ordinator Hon.	0.00	4000.00	0.00	4000.00
5203	A.79.P.10	(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 25/11/2022 TO 10/12/2022, BY DEPT. OF DR. BABASAHEB AMBEDKARE CENTRE (KHILARE KISHOR MAHADEO) Office Expenses	0.00	1344.00	0.00	1344.00
5204	A.71.P.9	AMT PAID FOR PURCHASE OF PLASTIC FOLDING FILE, FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF GEOGRAPHY Honarium Including co-ordinator Hon.	0.00	13200.00	0.00	13200.00
5205	A.42.P.25	(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. FY 2022-23 DT. 18/10/022 TO 21/03/2023 RS. 7200/-, FY 2023-24 DT. 11/04/2023 TO 07/06/2023 RS. 6000/-, BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (BHALE AVINASH G) Meeting Expenses	0.00	3704.00	0.00	3704.00
5206	A.1.P.12	AMT PAID TO HOTEL PRERANA FOR TE AND BREAKFAST FOR VARIOUS MEETING. IT DEDUCT RS-3,139/-, SANCTION BY ENGINEERING SECTION-37/07.50/16 Hospitality Charges to Registrar	0.00	1416.00	0.00	1416.00
5207	A.52.P.23	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE. Meeting Expenses	0.00	420.00	0.00	420.00
5208	D.2.P.337	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT EXPENSES AS PER SANCTION OF COMPUTER CENTER. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF USIC (CFC)	0.00	87985.00	0.00	87985.00
Total Payment			0.00	81624012.00	1478402.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	7774.00	0.00	7774.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8579.00	0.00	8579.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	29296061.83	0.00	29296061.83
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	177965.00	0.00	177965.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	866995.60	0.00	866995.60
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	304903.00	0.00	304903.00
Group Total			0.00	30662278.43	0.00	
Grand Total:			0.00	112286290.43	1478402.00	113764692.43

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5209	E.3.P.4.4	Investment In FDR <i>02890310030424 Matured And Reinvested in uco bank @7.20% for 666 Days FD Prize.</i>	0.00	0.00	100001.00	100001.00
5210	E.3.P.4.4	Investment In FDR <i>02890310022269 Matured and Reinvested in UCO Bank @7.20% For 666 Days FD Prize.</i>	0.00	0.00	887870.00	887870.00
5211	E.3.P.4.4	Investment In FDR <i>02890310030288 Matured And Reinvested in uco bank @7.20% for 666 Days FD Prize.</i>	0.00	0.00	146800.00	146800.00
5212	E.3.P.4.4	Investment In FDR <i>02890310021651 Matured and Reinvested in UCO Bank @7.20% For 666 Days FD Prize.</i>	0.00	0.00	100000.00	100000.00
5213	E.3.P.4.4	Investment In FDR <i>02890310064641 Matured and Reinvested in UCO Bank @7.20% For 666 Days FD Prize.</i>	0.00	0.00	10000.00	10000.00
5214	A.1.P.10	Office Expenses (Est. and others) <i>(F. Y. 2022-2023) PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF LAW SECTION.</i>	0.00	0.00	870.00	870.00
5215	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 11564 (2223), FOR WRESTLING (M) FREESTYLE TOURNAMENT AT SHIVAJI UNIVERSITY KOLHAPUR 20/01/2023 TO 29/01/2023 BY DEPT. OF SPORTS</i>	0.00	0.00	29370.00	29370.00
5216	E.3.P.45.1	Expenses on Adhyasan <i>AMT CREDITED FOR GUEST HOUSE RECEIPT, BY DEPT. OF SHARADABAI GOVINDRAO PAWAR</i>	0.00	0.00	1000.00	1000.00
5217	E.3.P.45.1	Expenses on Adhyasan <i>AMT CREDITED FOR TONER REPAIRING, BY DEPT. OF SHARADABAI GOVINDRAO PAWAR (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	665.00	665.00
5218	A.38.P.10	Office Expenses <i>AMT CREDITED FOR PRINTER TONER REFILLING BILL, BY DEPT. OF MUSIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	405.00	405.00
5219	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY ELIGIBILITY SECTION.</i>	0.00	13909.00	0.00	13909.00
5220	A.3.P.7	Travelling Exp. to non-teaching staff <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CENTRAL EVALUTION SECTION.</i>	0.00	11304.00	0.00	11304.00
5221	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST P.G. SECTION.</i>	0.00	25663.00	0.00	25663.00
5222	A.59.P.17	Meeting Expenses <i>TADA BILLS (STUDY CENTER WORKSHOP) CENTRE FOR DISTANCE ONLINE EDUCATION</i>	0.00	16645.00	0.00	16645.00
5223	A.1.P.8	Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JULY, 2023 AS PER SANCTION OF PUBLIC RELATION CELL</i>	0.00	13500.00	0.00	13500.00
5224	A.46.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT DT. JUNE. 2023, BY DEPT. OF B.B.KHARDEKAR CENTRE (POONAM PATIL, NAMRATA PARAB, VISHAKHA RAJDEEP, SANDHYA POWAR)</i>	0.00	20250.00	0.00	20250.00
5225	A.12.P.8	Daily Wages <i>AMT PAID FOR LABOUR PAYMENT JULY.2023 BILL NO.203 DT.01/08/2023 BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) GST NO.27BEGPK6585P1ZL TAX ON AMT.59200 X 2 %RS.1184/- (IT) TAX ON AMT. 59200X1% RS.592/- (SGST & CGST)(S.S.THOMBARE)</i>	0.00	69856.00	0.00	69856.00
5226	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF MASS COMMUNICATION)</i>	0.00	10297.00	0.00	10297.00
5227	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	51631.00	0.00	51631.00
5228	A.3.P.27	Expenditure on exam. at centers	0.00	13564.00	0.00	13564.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5229	A.3.P.25	BILL PAID FOR M.A THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF PSYCHOLOGY) Remuneration for Exam. work	0.00	48376.00	0.00	48376.00
5230	A.3.P.25	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	44318.00	0.00	44318.00
5231	A.71.P.9	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Honorarium Including co-ordinator Hon.	0.00	3600.00	0.00	3600.00
5232	A.38.P.8	(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 19/10/2022 TO 07/12/2022, BY DEPT. OF DR. BABASAHEB AMBEDKARE CENTRE (KHILARE KISHOR MAHADEO) Daily Wages	0.00	18750.00	0.00	18750.00
5233	A.41.P.8	AMT PAID FOR HIRING SERVICES PAYMENT DT. JULY 2023, BY DEPT. OF MUSIC(JOSHI MALHAR SANJAY) Daily Wages	0.00	15750.00	0.00	15750.00
5234	A.3.P.27	AMT PAID FOR HIRING SERVICES DT. 01/07/2023 TO 31/07/2023, BY DEPT. OF SPORTS (PRITHVIRAJ AJIT SARNAIK) Expenditure on exam. at centers	0.00	13311.00	0.00	13311.00
5235	A.3.P.27	BILL PAID FOR B.A EXAM HELD IN MAR/APR - 2023 (DEPT. OF DISTANCE EDUCATION) (CHHATRAPATI SHIVAJI COLLEGE, SATARA) Expenditure on exam. at centers	0.00	612.00	0.00	612.00
5236	C.1.P.1.1	BILL PAID FOR B.A/B.COM EXAM HELD IN OCT - 2022 (DEPT. OF DISTANCE EDUCATION) (ADARSH COLLEGE, VITA, SANGLI) Salary and Allowances & T.A.D.A.	0.00	221809.00	0.00	221809.00
5237	A.59.P.17	DA ARREARS TO RETIRED EMPLOYEES JAN 23 TO JUNE 23 (6th pay 9% Diff.) (7th pay 4% Diff) AS PER ORDER DT.25.07.2023 Meeting Expenses	0.00	4894.00	0.00	4894.00
5238	A.2.P.27	TADA BILLS (STUDY CENTER WORKSHOP) CENTRE FOR DISTANCE ONLINE EDUCATION Placement of College Teachers*	0.00	38015.00	0.00	38015.00
5239	A.2.P.11	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 38015/- (TEA BREAKFAST AND LUNCH) AFF T- 1 Travelling Expenses of committee members And others	0.00	3700.00	0.00	3700.00
5240	A.3.P.8	TADA BILL SCRUTINY COMMITTEE (AFFILIATION SECTION T-1) Daily wages	0.00	36750.00	0.00	36750.00
5241	A.1.P.10	BILL P/T SHRI PRAKASH BABURAO TORASE -KADAM UDAY ANANDRAO FOR HIRING SERVICES PERIOD - 01/07/2023 TO 31/07/2023 [OE-1 , SEMINAR] Office Expenses (Est. and others)	0.00	4673.00	0.00	4673.00
5242	A.3.P.8	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK AS PER SANCTION OF PUBLIC RELATION CELL. Daily wages	0.00	31003.00	0.00	31003.00
5243	A.54.P.13	AMOUNT P/T ANIS NAJIR MAKANDAR - SAKSHI S PATIL - SWATI B. MORE - DIPALI R. CHECHAR FOR PAGE BASIS CHARGES PERIOD 01\07\2023 TO 31\07\2023 [APP] Maintenance	0.00	7156.00	0.00	7156.00
5244	A.67.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00146 DT. 25/04/2023 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMERS STORES) Salary from University Fund	0.00	34800.00	0.00	34800.00
5245	A.2.P.34	(FY2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT MARCH.2023 BY DEPT OF YCSRD(KIRTI KULDEEP PAWAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5246	A.64.P.10	AMT PAID FOR GJRF FELLOWSHIP PAYMENT JULY.2023 BY DEPT OF CHEMISTRY (RUTUJA RAMESH ZOND) Office Expenses	0.00	819.00	0.00	819.00
5247	A.59.P.10	AMT PAID FOR PURCHASE OF BOX FILE, REGISTER & PEN MARKER BILL NO. S00970 DT. 22/07/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE LTD KOP) Office Expenses	0.00	88500.00	0.00	88500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5248	A.3.P.8	AMOUNT P/T SALOKHE N.P. FOR FEE STRUCTURE FOR SUBMISSION OF APPLICATION BY ONLINE PROGRAMMES & ASSESSMENT OF CIQA [DIST & ONLINE EDU] Daily wages	0.00	54500.00	0.00	54500.00
5249	A.1.P.8	BILL PAID TO ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR -MANISHA VASANT WAYADANDE-ASHWINI GANESH POTADAR FOR DATA ENTRY OPERATOR CHARGES PERIOD 01\07\2023TO 31\07\2023 [SFC] Daily Wages	0.00	37577.00	0.00	37577.00
5250	A.7.P.7	BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR GARDEN WORKER SUPPLY CHARGES PERIOD 01/07/2023 TO 31/07/2023 [BOYS HOSTEL] IT DEDUCT ON RS. 31845/- GST NO. 27ABFCS0640H1ZH Travelling Expenses	0.00	27545.00	0.00	27545.00
5251	E.5.R.46	AMT PAID FOR TRAVELING, UNIVERSITY OF LADAKH BY DEPT. OF USIC(CFC) (SONKAWADE RAJENDRA G.) B. B. K. Library - Conference - Seminar - Workshop	0.00	21920.00	0.00	21920.00
5252	E.5.R.46	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00844 DT. 12/07/2023 BY DEPT OF B.B.K KHARDEKAR CENTRE (S.U.CONSUMER STORE) (MAHESH SANGAR) B. B. K. Library - Conference - Seminar - Workshop	0.00	7170.00	0.00	7170.00
5253	E.5.R.46	AMT PAID FOR CANTEEN BILL BY DEPT. OF B.B.KHARDEKAR CENTRE (SUNIL BHIMRAO KUMBHAR) (MAHESH SANGAR) B. B. K. Library - Conference - Seminar - Workshop	0.00	3379.00	0.00	3379.00
5254	E.4.P.106.1 E.4.P.106.2 E.4.P.106.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K00427,S00918 DT. 15/07/2023,19/07/2023 BY DEPT OF B.B.K KHARDEKAR CENTRE (S.U.CONSUMER STORE) (MAHESH SANGAR) SGST (Under TDS) CGST (Under TDS) IGST (Under TDS)	0.00 0.00 0.00	87765.00 87765.00 114583.00	0.00 0.00 0.00	87765.00 87765.00 114583.00
5255	A.42.P.17	GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA. FOR THE MONTH OF(JULY-2023). SANCTION BY CASHBOOK SECTION.50/22. Electricity Charges	0.00	93500.00	0.00	93500.00
5256	A.6.P.19	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV LIGHT BILL IN PERIOD OF 30-6-2023 TO 31-07-2023 SANCTION BY ENGINEERING SECTION-50/23 Expenditure on Space Science Centre at Panhala	0.00	1240.00	0.00	1240.00
5257	A.1.P.10	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANTHALA LIGHT BILL IN PERIOD OF 06-07-2023 TO 03-08-2023 SANCTION BY ENGINEERING SECTION-50-21. Office Expenses (Est. and others)	0.00	0.00	614.00	614.00
5258	A.1.P.10 A.42.P.13.6	PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY OUTWARD SECTION.48/126,127 (TWO WITH PROPOSAL). Office Expenses (Est. and others) Maintenance of Other Vehicle	0.00 0.00	0.00 0.00	9710.00 9110.00	9710.00 9110.00
5259	D.2.R.267	Advance adjusted against voucher (s) : 830 (2324), OF S. S. YADAV, REMAINING AMT. RS. 1180/- PAID BY RECEIPT NO. 3194 DTD. 02/08/2023 AS PER SANCTION OF VEHICLE SECTION. DST - PURSE Scheme Phase - II	0.00	134986.00	0.00	134986.00
5260	A.2.P.34	AMT. PAID TO BHARATKOSH FOR DST PURSE PHASE II REFUND INTEREST YEAR 2022-2023 & 2023-2024 DT. 17.12.20222 TO 31.07.2023 BY CUD SECTION (YOURSELF FOR NEFT TO BHARATKOSH) SMT. N.D. SHINDE Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5261	A.2.P.9 A.3.P.25	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP FOR THE MONTH OF JULY 2023, BY DEPT. OF CHEMISTRY (RACHANA CHARANDAS GHAWARE) Honorarium Remuneration for Exam. work	0.00 0.00	3000.00 47029.00	0.00 0.00	3000.00 47029.00
		FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5262	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PROJECT ASSISTANT 01/08/2023 TO 08/08/2023 BY DEPT OF CFC (VIJAYA PRAKASH INGALE)</i>	0.00	5987.00	0.00	5987.00
5263	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR SENIOR PROJECT ASSOCIATE PERIOD 01/08/2023 TO 08/08/2023 BY DEPT OF CFC(MAQSOOD RAFIQUE WAIKAR)</i>	0.00	12573.00	0.00	12573.00
5264	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 JULY.2023 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL)</i>	0.00	10000.00	0.00	10000.00
5265	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT PERIOD 01/08/2023 TO 08/08/2023, BY DEPT. OF CFC (SUPRIYA SACHIN SATHE, GAYATRI HEMANT POWAR)</i>	0.00	10776.00	0.00	10776.00
5266	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PROJECT ASSISTANT PERIOD 1 JULY 2023 TO 8 AUGUST 2023 BY DEPT OF CFC (AJIT PANDURANG KAMBLE)</i>	0.00	17585.00	0.00	17585.00
5267	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. DUES TO HOTEL PEARL THEN IT DIRECTLY TO STATE TAX AUTHORITIES AS HOTEL PEARL IS DEFAULTER OF VAT AS PER FORM 318 SEE RULE 48 NO. ACST/KOL-VAT-D003/RECOVERY/B-596 KOLHAPUR, DT 30/11/2022 BY DEPT. OF USIC (CFC)</i>	0.00	60971.00	0.00	60971.00
5268	A.1.P.8	Daily Wages	0.00	478764.00	0.00	478764.00
	A.10.P.8	Daily Wages	0.00	14700.00	0.00	14700.00
	A.11.P.8	Daily Wages	0.00	6475.00	0.00	6475.00
	A.12.P.8	Daily Wages	0.00	14700.00	0.00	14700.00
	A.13.P.8	Daily Wages	0.00	15750.00	0.00	15750.00
	A.15.P.8	Daily Wages	0.00	7875.00	0.00	7875.00
	A.16.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.18.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.19.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.2.P.8	Daily wages	0.00	54950.00	0.00	54950.00
	A.20.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.20.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.25.P.8	Daily Wages	0.00	14350.00	0.00	14350.00
	A.26.P.8	Daily Wages	0.00	15400.00	0.00	15400.00
	A.27.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.28.P.8	Daily Wages	0.00	10737.00	0.00	10737.00
	A.29.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.3.P.8	Daily wages	0.00	89819.00	0.00	89819.00
	A.30.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.31.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.32.P.8	Daily Wages	0.00	65800.00	0.00	65800.00
	A.33.P.8	Daily Wages	0.00	13475.00	0.00	13475.00
	A.34.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.35.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.36.P.8	Daily Wages	0.00	15925.00	0.00	15925.00
	A.37.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.38.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.4.P.8	Daily wages	0.00	20300.00	0.00	20300.00
	A.41.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.42.P.6	Salary from University Fund	0.00	26950.00	0.00	26950.00
	A.43.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.49.P.8	Daily Wages	0.00	44800.00	0.00	44800.00
	A.5.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.50.P.8	Daily Wages	0.00	10150.00	0.00	10150.00
	A.52.P.8	Daily Wages	0.00	700.00	0.00	700.00
	A.57.P.8	Daily Wages	0.00	5775.00	0.00	5775.00
	A.6.P.8	Daily Wages	0.00	26950.00	0.00	26950.00
	A.62.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.65.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.67.P.8	Daily wages	0.00	8750.00	0.00	8750.00
	A.8.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	13300.00	0.00	13300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMT PAID TO DW PEON FOR THE MONTH OF JULY 2023 AS PER EST ORDER EST 1414 DT 07 AUG 2023.				
5269	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	29234.00	0.00	29234.00
		AMT. PAID FOR TRAVELLING ALLOWANCE VISIT TO DST, NEW DELHI BY DEPT. OF USIC (CFC).				
5270	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	6970.00	0.00	6970.00
		AMT PAID FOR LEAVE FELLOWSHIP BY DEPT OF CFC (AJIT PANDURANG KAMBLE)				
5271	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	19547.00	0.00	19547.00
		AMT PAID FOR LEAVE DAYS FELLOWSHIP BY DEPT OF CFC (MAQSOOD RAFIQUE WAIKAR, SPIRIYA S. SATHE, VIJAYA P. INGALE, GAYATRI POWAR)				
Total Payment			0.00	2895102.00	1296415.00	
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	685773.00	0.00	685773.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	310473.00	0.00	310473.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	352006.00	0.00	352006.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	152984.00	0.00	152984.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2047367.00	0.00	2047367.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	393783.00	0.00	393783.00
Group Total			0.00	3942386.00	0.00	
Grand Total:			0.00	6837488.00	1296415.00	8133903.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5272	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. ANIL R. POWAR AS PER ORDER EST/12177 DT.17.07.2023</i>	0.00	3450.00	0.00	3450.00
5273	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY P.G ADMISSION.</i>	0.00	6810.00	0.00	6810.00
5274	A.2.P.11	Travelling Expenses of committee members And others	0.00	65.00	0.00	65.00
	A.3.P.15	Meeting Expenses	0.00	1030.00	0.00	1030.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER AND LIC MEMBER</i>	0.00	23940.00	0.00	23940.00
5275	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29643.00	0.00	29643.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER AND EXAMINER.</i>	0.00	2645.00	0.00	2645.00
5276	E.3.P.9.1.1	Expenditure from Fund <i>An Amt paid to dw clerk and research asst (Shahu research Center) as per est order est1388 DT-03/08/2023</i>	0.00	27950.00	0.00	27950.00
5277	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 MAHIPATI YADAV)</i>	0.00	1824.00	0.00	1824.00
5278	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP DT. 01/07/2023 TO 31/07/2023, BY DEPT OF CFC (VIJAY PRAKASH INGALE)</i>	0.00	23200.00	0.00	23200.00
5279	E.6.P.57	M. B. A. Dept. (Alumni Meet) <i>AMT PAID FOR CANTEEN BILL NO. 14, BY DEPT. OF COMMERCE & MANAGEMENT (M.B.A) (SUNIL BHIMRAO KUMBHAR)</i>	0.00	7650.00	0.00	7650.00
5280	A.20.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. CE/23-24209, BY DEPT. OF AGPM (CLASSIC ENTERPRISES)</i>	0.00	16930.00	0.00	16930.00
5281	A.3.P.25	Remuneration for Exam. work <i>FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS</i>	0.00	51947.00	0.00	51947.00
5282	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO PARVATI ENGINEERS & CONTRACTORS . SANCTION BY ENGINEERING SECTION.49/02.</i>	0.00	37189.00	0.00	37189.00
5283	A.1.P.8	Daily Wages <i>AMOUNT PAID TO GAJANAN SHAMRAO CHOUGALE FOR HIRING SERVICES CHARGES (JULY-2023) AS PER SANCTION BY TELEPHONE SECTION.49/06</i>	0.00	9000.00	0.00	9000.00
5284	A.1.P.8	Daily Wages <i>AMOUNT PAID TO RAOSAHEB UMAJI MANE FOR HIRING SERVICES CHARGES (JULY-2023) AS PER SANCTION BY TELEPHONE SECTION.49/05.</i>	0.00	16500.00	0.00	16500.00
5285	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH JULY- 2023 AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	2028.00	0.00	2028.00
5286	A.3.P.30	Charges for Computerisation <i>AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR SERVICE CHARGES [IT CELL] PERIOD - 01/07/2023 TO 31/07/2023</i>	0.00	78500.00	0.00	78500.00
5287	A.3.P.24	Allowances for Confidential Examination work	0.00	24120.00	0.00	24120.00
	A.3.P.25	Remuneration for Exam. work	0.00	78786.00	0.00	78786.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64941.00	0.00	64941.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9239 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) (VASANTRAODADA PATIL INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, WANLESSWADI, SANGLI)</i>	0.00	13863.00	0.00	13863.00
5288	A.3.P.24	Allowances for Confidential Examination work	0.00	2615.00	0.00	2615.00
	A.3.P.25	Remuneration for Exam. work	0.00	16380.00	0.00	16380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26355.00	0.00	26355.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5288	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2231 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) (MHAISAL MAHAVIDYALAYA, MHAISAL, SANGLI)</i>	0.00	9457.00	0.00	9457.00
5289	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF BIOTECHNOLOGY)</i>	0.00	10624.00	0.00	10624.00
5290	A.1.P.8	Daily Wages <i>AMT PAID STAR MAINTENANCE SERVICES PRIVATE LTD FOR LABOUR CHARGES GST NO. 27ABFCS0640H1ZH TAX ON AMT. 18589/- [BOY S HOSTEL]</i>	0.00	21935.00	0.00	21935.00
5291	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/06/2023 TO 18/07/2023 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	9000.00	0.00	9000.00
5292	A.2.P.8	Daily wages <i>AMOUNT P/T RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES PERIOD - 01/07/2023 TO 31/07/2023 [M V V]</i>	0.00	11500.00	0.00	11500.00
5293	E.2.P.6	Refund of Security Deposit <i>AMOUNT P/T TYPEMASTER GRAPHICS , MRS. MRUNAL PRASAD KULKARNI FOR REFUND OF SECURITY DEPOSIT [DIST EDU]</i>	0.00	6823.00	0.00	6823.00
5294	A.48.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 6696/- (MATERIALS) STUDENTS DEVELOPMENT SECTION</i>	0.00	6696.00	0.00	6696.00
5295	A.48.P.17	Youth Activities <i>AMOUNT PAID TO SURAJ BALVANT PATIL RS. 7500/- (YOGA TRAINING JULY 2023) STUDENTS DEVELOPMENT SECTION</i>	0.00	7500.00	0.00	7500.00
5296	A.48.P.23	Youth Parlment <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS 13335/- (SPEAKER MIKE AUDIO MIXER FOR RENT) STUDENTS DEVELOPMENT SECTION</i>	0.00	13335.00	0.00	13335.00
5297	A.48.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 972/- (FOLDER 108 NOS) STUDENTS DEVELOPMENT SECTION</i>	0.00	972.00	0.00	972.00
5298	A.48.P.23	Youth Parlment <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 10406/- (MEMENTO AND MEDALS) STUDENTS DEVELOPMENT SECTION</i>	0.00	10406.00	0.00	10406.00
5299	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>(F. Y. 2022-2023)BILL. PAID TO THE PRINCIPAL SHRI VIJAYSINHA YADAV COLLEGE PETH VADGAON FOR EXPENSES OF NATIONAL SEMINAR ORGANIZED ON 03/03/2023 TO 04/03/2023 AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	50000.00	0.00	50000.00
5300	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GJRF FELLOWSHIP PAYMENT FOR THE MONTH OF JUNE 2023 AS PER BIOMETRIC 25 DAYS BY DEPT. OF APPLIED CHEMISTRY (KULKARNI OMKAR RAJKUMAR)</i>	0.00	8333.00	0.00	8333.00
5301	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT CREDITED FOR TONER REFILLING & REPLACE IMAGE UNIT BILL NO.46 DT.29/05/2023 BY DEPT OF SOCIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) (S.S.THOMBARE)</i>	0.00	0.00	716.00	716.00
5302	A.1.P.10	Office Expenses (Est. and others) <i>(F. Y. 2022-2023) TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	0.00	1290.00	1290.00
5303	A.48.P.23	Youth Parlment	0.00	0.00	3210.00	3210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>GUEST CHAGES PAID TO GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 3210/- (DEPT OF SOCIOLOGY) STUDENTS DEVELOPMENT SECTION</i>				
5304	A.1.P.21	Contract Charges to Security	0.00	39588.00	0.00	39588.00
	A.1.P.8	Daily Wages	0.00	257532.00	0.00	257532.00
	A.10.P.8	Daily Wages	0.00	40600.00	0.00	40600.00
	A.11.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.12.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.13.P.8	Daily Wages	0.00	66100.00	0.00	66100.00
	A.15.P.8	Daily Wages	0.00	17800.00	0.00	17800.00
	A.2.P.8	Daily wages	0.00	20903.00	0.00	20903.00
	A.22.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.23.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
	A.3.P.8	Daily wages	0.00	21200.00	0.00	21200.00
	A.42.P.6	Salary from University Fund	0.00	161545.00	0.00	161545.00
	A.42.P.8	Daily Wages	0.00	101975.00	0.00	101975.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	11600.00	0.00	11600.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	6800.00	0.00	6800.00
	A.43.P.8	Daily Wages	0.00	175650.00	0.00	175650.00
	A.45.P.6	Salary from University Fund	0.00	61550.00	0.00	61550.00
	A.49.P.8	Daily Wages	0.00	78675.00	0.00	78675.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	1200.00	0.00	1200.00
	A.50.P.8	Daily Wages	0.00	62000.00	0.00	62000.00
	A.50.P.9	Honorarium	0.00	11200.00	0.00	11200.00
	A.59.P.8	Daily Wages	0.00	92323.00	0.00	92323.00
	A.6.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.60.P.8	Daily Wages	0.00	63000.00	0.00	63000.00
	A.62.P.8	Daily wages	0.00	16925.00	0.00	16925.00
	A.65.P.8	Daily Wages	0.00	38400.00	0.00	38400.00
	A.67.P.8	Daily wages	0.00	9100.00	0.00	9100.00
	A.8.P.8	Daily Wages	0.00	400.00	0.00	400.00
		<i>An amt paid to Dw driver, coolie, Plumber, Lab Tech. As per est order est/1413 DT-07/08/2023</i>				
5305	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 JULY, 2023 AS PER SANCTION OF HON. V. C. OFFICE.</i>				
5306	A.48.P.23	Youth Parlment	0.00	15200.00	0.00	15200.00
		<i>AMOUNT PAID TO SAVITRIBAI PHULE MESS CLUB RS. 15200/- YOUTH PARLEMENT COMPETITION (STUDENTS DEVELOPMENT SECTION)</i>				
5307	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	214230.00	0.00	214230.00
		<i>AMT PAID FOR PURCHASE OF BOOK BY DEPT MATHEMATICS (AKSHAR DALAN)</i>				
5308	A.2.P.10	Office expenses	0.00	1374.00	0.00	1374.00
		<i>BILL P/T KAMALAKAR MARUTI JADHAV FOR STATE INFORMATION COMMISSION BERCH [P G BUTR]</i>				
5309	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00
		<i>AMT. PAID TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN FOR NATIONAL CONFERENCE ORGANIZED EXPENSES ON 13/04/2023 AS PER SANCTION OF SEMINAR SECTION.</i>				
5310	A.68.P.13	Maintenance	0.00	9840.00	0.00	9840.00
		<i>AMT PAID FOR PURCHASE OF PLYWOOD, BILL NO. S01076, BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U.CONSUMERS STORES LTD)</i>				
5311	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	51010.00	0.00	51010.00
		<i>AMT. PAID FIXING DISC FLITER 03 QUANTITY BILL NO. 16 DT. 16.06.2023 BY DEPT. OF TECHNOLOGY (SHRI ABHISHEK MAHAVIR SAVADATTI) TAX ON AMT. 42865.42 X 1 % IT & LABOR INSURANCE & LABOR CESS RS. 429/-</i>				
5312	A.68.P.13	Maintenance	0.00	17193.00	0.00	17193.00
		<i>AMT. PAID FIXING DISC FLITER 03 QUANTITY BILL NO. 21 DT. 14.07.2023 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (SHRI ABHISHEK MAHAVIR SAVADATTI) TAX ON AMT. 14447.93 X 1 % IT & LABOR INSURANCE & LABOR CESS RS. 144/-</i>				
5313	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8400.00	0.00	8400.00

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CashBook - Payment Side

Date : 09-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5314	A.60.P.15	AMT PAID FOR CLERK PAYMENT DT. APRIL 2023 BY DEPT OF COACHINE CENTRE (VIDYASHRI KUMAR JATHAR) Laboratory Expenses	0.00	14656.00	0.00	14656.00
5315	D.3.P.74.1	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.454/23-24 DT.27/07/2023 BY DEPT OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT. 12420 X 1% RS.124/-(SGST & CGST) Salary Wages	0.00	55000.00	0.00	55000.00
5316	A.7.P.8	AMT PAID FOR POST DOCTORAL FELLOW JULY.2023 DT.02/08/2023 BY DEPT OF BIOTECHNOLOGY(DR.ONKAR A APINE) (S.S.THOMBARE) Daily Wages	0.00	15000.00	0.00	15000.00
5317	A.68.P.13	AMT PAID FOR HIRING SERVICES PERIOD DT. 01/06/2023 TO 30/06/2023, BY DEPT. OF USIC (GOPAL E. WARAKE) Maintenance	0.00	2808.00	0.00	2808.00
5318	A.38.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01057, BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (S.U.CONSUMERS STORES LTD) Office Expenses	0.00	2518.00	0.00	2518.00
5319	A.16.P.17	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MUSIC(S.U.CONSUMER STORE) Expenditure on Diploma in Tourism and Travel	0.00	5000.00	0.00	5000.00
5320	A.1.P.78	(FY 2022-23) AMT PAID FOR HONORARIUM TO P.G.DIPLOMA IN TRAVEL & TRURIZUM, DT. MARCH TO JULY 2023, BY DEPT. OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV) Expenses for Placement Cell	0.00	168.00	0.00	168.00
5321	A.68.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01073, DT. 03/08/2023, BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD) Maintenance	0.00	9368.00	0.00	9368.00
5322	A.3.P.8	AMT PAID FOR PURCHASE OF LED BULB & LED TUB BILL NO. S01077, BY DEPT.OF INTERNATIONAL STUDENT HOSTEL (S.U.CONSUMERS STORES LTD) Daily wages	0.00	11144.00	0.00	11144.00
5323	A.3.P.25	AMOUNT P/T SACHIN SHANKAR KAMBLE FOR PAGE BASIS PERIOD - 01/07/2023 TO 31/07/2023 [GODOWN] Remuneration for Exam. work	0.00	46822.00	0.00	46822.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41028.00	0.00	41028.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29980.00	0.00	29980.00
5324	A.1.P.9	BILL PAID FOR MBA/MCA EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (YASHODA TECHNICAL CAMPUS, WADHE, SATARA.) Honorary	0.00	4380.00	0.00	4380.00
5325	A.54.P.26	BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH OF JULY - 2023 AS PER SANCTION OF PUBLIC RELATION CELL. Expenses on Vidhyarthi Bhavan Mess	0.00	2489.00	0.00	2489.00
5326	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.V00069 DT.12/05/2023 BY DEPT OF APPASAHEB PAWAR VIDHYARTHI BHAVAN(S.U.CONSUMER STORE) Expenses for Placement Cell	0.00	80.00	0.00	80.00
5327	A.1.P.78	AMT PAID FOR CANTEEN BILL NO. 3040, DT. 04/08/2023, BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK, TAX ON AMT. 67.76 X 2%(IT) RS. 1/-, TAX ON AMT. 67.76 X 1%(SGST&CGST) RS. 1/- Expenses for Placement Cell	0.00	300.00	0.00	300.00
5328	A.50.P.8	AMT PAID FOR CANTEEN BILL NO. 3022 DT. 25/07/2023, BY DEPT. OF CENTRAL PLACEMENT CELL, (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK, TAX ON AMT.254.10 X 2%(IT) RS. 5/-, TAX ON AMT. 254.10 X 1%(SGST&CGST) RS. 3/- Daily Wages	0.00	37666.00	0.00	37666.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TOGOLDEN MAINTENANCE SERVICES FOR PLUMBER WORKER PAYMENT PERIOD 01/07/2023 TO 31/07/2023 IT DEDUCT ON RS. 31920/- GST NO. 27CQJPK1760L1ZH [LADIES HOSTEL]				
5329	A.2.P.10	Office expenses	0.00	3296.00	0.00	3296.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COPY [P G BUTR]				
5330	A.49.P.10	Office Expenses	0.00	1865.00	0.00	1865.00
	A.73.P.10	Office Expenses	0.00	966.00	0.00	966.00
		BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER [EARN & LEARN LADIES HOSTEL , BOY S HOSTEL] PERIOD - JULY- 2023				
5331	A.2.P.10	Office expenses	0.00	22500.00	0.00	22500.00
	A.3.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 VARIOUS MATERIAL [APPOINTMENT , PGBUTR]				
5332	A.3.P.8	Daily wages	0.00	22500.00	0.00	22500.00
		AMOUNT P/T BABASAHEB TATOBA MANE FOR HIRING SERVICES PERIOD - 01/07/2023 TO 31/07/2023 [CAP]				
5333	A.2.P.11	Travelling Expenses of committee members And others	0.00	4680.00	0.00	4680.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION.				
5334	A.1.P.7	Travelling Expenses to Staff	0.00	19041.00	0.00	19041.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY BOS SECTION.				
5335	E.3.P.7.1.1	Expenditure from Fund	0.00	2242.00	0.00	2242.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 313 ITX2% 1900 X2 % RS. 38 GSTIN NO. 27BGOPM125Q1ZM DT. 09/01/2023 BY DEPT. OF BANK OF INDIA CHAIR (METKARI GENERATORS AND DECORATION)				
Total Payment			0.00	2849362.00	5216.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	586738.00	0.00	586738.00
		A/c - 02890200000061 Shivaji University Salary	0.00	19389714.00	0.00	19389714.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1252697.00	0.00	1252697.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	221980.00	0.00	221980.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	10441.00	0.00	10441.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19389714.00	0.00	19389714.00
Group Total			0.00	40851284.00	0.00	
Grand Total:			0.00	43700646.00	5216.00	43705862.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5336	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	42946.00	0.00	42946.00
		FINANCE YEAR 2023-24 HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
5337	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8338.00	0.00	8338.00
		AMT PAID TO NIRAJ S. BHONGALE FOR REPARING WORK OF ALUMINIUM WINDOW AT BOYS HOSTEL IN DEPARTMENT OF TECHNOLOGY. MB NO-439/160, IT DEDUCT RS-7007/-, SANCTION BY ENGINEERING SECTION.49/07				
5338	A.42.P.34.2	Labour Charges	0.00	19871.00	0.00	19871.00
		AMT PAID TO JANARDAN DATTU GAVALI FOR TO PROVIDE WATER FOR USE AND DRINKING FOR UNIVERSITY AREA. MB NO-315/200, IT DEDUCT RS-19,871/-, WO.NO-03, DATED-01-07-2023, SANCTION BY ENGINEERING SECTION.50/18.				
5339	A.42.P.13.1	Maintenance of Building (civil work)	0.00	43125.00	0.00	43125.00
		AMT PAID TO AMIT ADIT SINGH FOR REPLACING ROOFING SHEETS AND STAIRCASE DUCT OF EXAM BUILDING NO.01. MB NO-355/138, IT DEDUCT RS-36,240/-,WO-800, DATED-11-07-2023 SANCTION BY ENGINEERING SECTION.50/14.				
5340	D.2.P.346	Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.	0.00	9600.00	0.00	9600.00
		AMT PAID FOR OFFICE ASSISTANT PAYMENT JULY.2023 DT.01/08/2023 BY DEPT OF BIOTECHNOLOGY(JYOTI AMOL DESAI) (S.S.THOMBARE)				
5341	D.3.P.74.1	Salary Wages	0.00	25000.00	0.00	25000.00
		AMT PAID FOR FIELD ASSISTANT PAYMENT JULY.2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)(S.S.THOMBARE)				
5342	E.4.P.10	Payment against Consultancy Charges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HONORARIUM OF DOMESTIC PRODUCT ESTIMATION PROJECT VISIT BY DEPT OF ECONOMICS(THABBE VITTHAL TUKARAM)				
5343	A.68.P.13	Maintenance	0.00	3090.00	0.00	3090.00
		AMT PAID FOR PURCHASE OF MIRROR, BILL NO. S01054, BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (S.U.CONSUMERS STORES LTD)				
5344	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8335.00	0.00	8335.00
		AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP DT. JUNE 2023, BY DEPT. OF BIOTECHNOLOGY (RASHMI SATISH ROKADE) (S.S.THOMBARE)				
5345	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	12700.00	0.00	12700.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT JULY.2023 BY DEPT OF BOTANY(KRANTI ABHIJIT PATIL)(S.S.THOMBARE)				
5346	A.59.P.13	Maintenance	0.00	20041.00	0.00	20041.00
		BILL PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER , DRUM UNIT , DEVELOPER SD DEDUCT ON RS. 16984/- GST NO. 27AQCPP8718L1Z9 [DIST & ONLINE EDU]158				
5347	A.59.P.13	Maintenance	0.00	9500.00	0.00	9500.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CRTRIDAGE SD DEDUCT ON RS. 8051/- GST NO. 27AQCPP8718L1Z9 [DIST & ONLINE EDU]159				
5348	A.1.P.8	Daily Wages	0.00	18581.00	0.00	18581.00
		AMT PAID STAR MAINTENANCE SERVICES PRIVATE LTD FOR ELECTRICIAN LABOUR CHARGES GST NO. 27ABFCS0640H1ZH TAX ON AMT. 15747/- [BOY S HOSTEL]				
5349	A.2.P.35	Recurring expenditure for IQAC	0.00	35000.00	0.00	35000.00
		AMOUNT PAID TO SUBHASH SHIVARAM MANE RS. 35000/- (QUALITY OFFICER JULY 2023) INTERNAL QUALITY ASSURANCE CELL				
5350	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	870.00	0.00	870.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19977.00	0.00	19977.00
		BILL OF PAPER SETTER, MERIT SCHOLARSHIP, RAC MEETING.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5351	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13592.00	0.00	13592.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5780.00	0.00	5780.00
		<i>BILL OF PAPER SETTER, BOS SUB COMMITTEE.</i>				
5352	A.37.P.17	Courses under continuing education*	0.00	5208.00	0.00	5208.00
		<i>AN AMOUNT OF EXAMINER HONORARIUM OF EXAMINER PAID FOR PAPER SETTING AND ASSESSMENT OF PAPER G.S.T, E-BANKING, PERSONALITY DEVELOPMENT EXAM. AUG/NOV. 2022. DEPT. OF LIFELONG LEARNING. (2022-2023)</i>				
5353	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9651.00	0.00	9651.00
		<i>AMT PAID TO SIDDHANATH DECORATORS FOR PROVIDE TO MATERIALS FOR NEW YCSRD NEW BUILDINGS. MB NO-354/192, IT DEDUCT RS-8,110/-, WO.NO-764, DATED-23-06-2023, SANCTION BY ENGINEERING SECTION.48/128.</i>				
5354	A.42.P.13.1	Maintenance of Building (civil work)	0.00	40895.00	0.00	40895.00
		<i>AMT PAID TO UDAY GHORPADE FOR WATER PROOFING TREATMENT ON TERRACE OF TOILET BLOCK OF BOYS HOSTEL NO.1. MB NO-427/84, IT DEDUCT RS-34,365/-, WO-801, DATED-11-07-2023, SANCTION BY ENGINEERING SECTION.50/15.</i>				
5355	A.8.P.15	Laboratory Expenses	0.00	3210.00	0.00	3210.00
		<i>AMT PAID FOR PURCHASE OF REFILLING GAS BILL NO. S01047 DT. 31/07/2023 BY DEPT OF CFC (S.U.CONSUMER STORE)</i>				
5356	A.2.P.10	Office expenses	0.00	2174.00	0.00	2174.00
		<i>AMOUNT PAID TO SAGAR SAHEBRAO CHAVAN RS. 2174/- (BREAKFAST AND LUNCH) AFF T-2</i>				
5357	A.59.P.10	Office Expenses	0.00	1555.00	0.00	1555.00
		<i>BILL PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELIPHONE BILL PERIOD JULLY 2023 [DIST & ONLINE EDU]165</i>				
5358	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	18727.00	0.00	18727.00
		<i>BILL OF PAPER SETTER & EXAMINER , AFF T-2 .LIC COMMITTEE,</i>				
5359	D.3.P.74.1	Salary Wages	0.00	30000.00	0.00	30000.00
		<i>AMT PAID FOR FIELD ASSISTANT PAYMENT JULY.2023 BY DEPT OF BIOTECHNOLOGY(OMKAR N CHOUGALE) (S.S.THOMBARE)</i>				
5360	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22242.00	22242.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	63324.00	63324.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8760.00	8760.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO 1886/19.06.2023 RS. 674/-</i>				
5361	A.48.P.23	Youth Parlment	0.00	9100.00	0.00	9100.00
		<i>AMOUNT PAID TO BOYS HOSTEL MESS CLUB NO 3 RS.9100/- (STUDENTS DEVELOPMENT SECTION)</i>				
5362	A.48.R.2	Youth Festival Contribution	0.00	15200.00	0.00	15200.00
		<i>AMOUNT PAID TO THE PRINCIPAL SHRI SAMPATRAO MANE MAHAVIDYALAYA KHANAPUR RS. 15200/- (CR DOUBLE AMOUNT) STUDENTS DEVELOPMENT SECTION</i>				
5363	A.2.P.10	Office expenses	0.00	11653.00	0.00	11653.00
		<i>AMOUNT PAID TO CLASSIC ENTERPRISES RS.11653/- (TONER CARTRIDGE FOR SHARP MX 561 AT) AFFILIATION SECTION T-2</i>				
5364	A.2.P.10	Office expenses	0.00	90166.00	0.00	90166.00
		<i>BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED RS. 90166/- (PROVIDE THE SERVICE OF OLD RECORD DOCUMENT RECORD SCAN/PROPOSAL /FOLDER AFFLIATION T-2 SECTION)</i>				
5365	A.1.P.10	Office Expenses (Est. and others)	0.00	83650.00	0.00	83650.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST AND MEAL EXPENSES FOR SAMAJIK NYAY PARISHAD ON 24 & 25TH JUNE, 2023 AS PER SANCTION OF SAMAJIK NYAY PARISHAD-BHOJAN VYAVASTHA SAMITI (PG ADMISSION -SAMITI PRAMUKH SHAIKH SIR)</i>				
5366	A.4.P.15	Meeting Expenses	0.00	1523.00	0.00	1523.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5367	A.1.P.42	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF F&AO OFFICE. Advertising Charges	0.00	29072.00	0.00	29072.00
5368	A.51.P.22	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER. Text book	0.00	27680.00	0.00	27680.00
5369	A.3.P.25	(F. Y. 2022-2023) BILL PAID TO TOTAL 12 PERSONS FOR HONORARIUM OF UNIT WRITER, PROOF READER,EDITOR (B.A PART II MARATHI) Remuneration for Exam. work	0.00	51743.00	0.00	51743.00
5370	A.3.P.25	REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	46856.00	0.00	46856.00
5371	A.3.P.25	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	32025.00	0.00	32025.00
5372	A.3.P.24	REMUNERATION FOR EXAM WORK BILL Allowances for Confidential Examination work	0.00	3570.00	0.00	3570.00
	A.3.P.25	Remuneration for Exam. work	0.00	22350.00	0.00	22350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47207.00	0.00	47207.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24520.00	0.00	24520.00
5373	A.8.P.15	FINANCE YEAR 2022-23 Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Laboratory Expenses	0.00	595.00	0.00	595.00
5374	A.4.P.8	AMT PAID FOR PURCHASE OF WASH APERAN & IRON BY DEPT OF USIC(CFC) (S.U.CONSUMER STORE) Daily wages	0.00	11500.00	0.00	11500.00
5375	A.1.P.67	AMT PAID TO PRIYANKA JAYSING JADHAV FOR GST HIRING SERVICES IN JULY-2023 SANCTION BY GENERAL WORKS SECTION 50/24. Expenses for visiting lecturer - Contributory Teacher	0.00	15000.00	0.00	15000.00
5376	E.3.P.45.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.01/04/2023 TO DT.31/05/2023 BY DEPT OF FOREIGN LANGUAGES(KAVITA MISHRA THAPLIYAL)(S.S. THOMBARE) Expenses on Adhyasan	0.00	10000.00	0.00	10000.00
5377	D.8.P.2.13.1	AMT PAID FOR GJRF FELLOWSHIP PAYMENT JULY.2023 BY DEPT OF SHARDABAI GOVINDRAO ADHYASAN(TEJASWINI HEMANTKUMAR BHOSALE) Scheme for Person with Disabilities	0.00	8400.00	0.00	8400.00
5378	A.2.P.34	AMT PAID FOR UGC UNDER CLERK PAYMENT APRIL.2023 DT.27/07/2023 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
5379	A.2.P.34	AMT PAID FOR GJRF PAYMENT JULY.2023 BY DEPT OF ZOOLOGY(SANIYA SUNIL TENDULKAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8710.00	0.00	8710.00
5380	A.2.P.56	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP JULY.2023 BY DEPT OF ECONOMICS(AMOL C KAMBLE)(S.S. THOMBARE) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
5381	A.60.P.9	AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL RESEARCH FELLOW JULY.2023 BY DEPT OF BIO-CHEMISTRY(SNEHA OMKAR PUSTAKE)(S.S. THOMBARE) Honorary including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
5382	A.60.P.9	AMT PAID FOR B.TECH HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.01/04/2023 TO 31/05/2023 BY DEPT OF TECHNOLOGY(SONALI SIDDHARTH SAWANT) Honorary including Co-ordinator Hon.	0.00	28800.00	0.00	28800.00
5383	A.2.P.34	AMT PAID FOR B.TECH HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.03/04/2023 TO 031/05/2023 BY DEPT OF TECHNOLOGY(SONALI SIDDHARTH SAWANT) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9354.00	0.00	9354.00

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CashBook - Payment Side

Date : 10-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5384	A.60.P.9	AMT PAID FOR DJRF FELLOWSHIP PAYMENT JULY.2023 BY DEPT OF SANT TUKARAM ADHYASAN(AMOL SANJAY DESHMUKH) Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
5385	D.8.P.2.13.1	AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT.03/04/2023 TO 31/05/2023 BY DEPT OF TECHNOLOGY(SONALI SIDDHARTH SAWANT) Scheme for Person with Disabilities	0.00	6000.00	0.00	6000.00
5386	D.2.P.339.2	AMT PAID FOR HONORARIUM BILL DT.27/07/2023 BY DEPT OF SOCIOLOGY(DR. PRATIBHA B. DESAI) Manpower	0.00	87000.00	0.00	87000.00
5387	E.2.P.5	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP APRIL,MAY & JUNE.2023 BY DEPT OF BIO-CHEMISTRY(RUPALI SARJERAO KAMBLE)(S.S.THOMBARE) Refund of Earnest Money Deposit	0.00	8725.00	0.00	8725.00
5388	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO VYANKATESH JITENDRA BAGE. SANTCTION BY ENGINEERING SECTION.49/10. Refund of Earnest Money Deposit	0.00	33388.00	0.00	33388.00
5389	A.59.P.13	REFUND OF EARNEST MONEY DEPOSITED TO PRASANNA DANAPAL MUDHALE. SANCTION BY ENGINEERING SECTION.49/09. Maintenance	0.00	16000.00	0.00	16000.00
5390	A.59.P.17	BILL P/T FIXMAN SERVICES FOR PURCHASE OF NEW TONER [APP] GST NO 27ADQPD6865P1ZM TAXBEL AMOUNT 13559/-[DIST EDU] NO -157 Meeting Expenses	0.00	18665.00	0.00	18665.00
5391	A.3.P.8	BILL PAID TO ANITA MARUTI PATIL FOR TEA & COPY [ONE DAY WORKSHOP] [DIST & ONLINE EDU] NO 161,152 Daily wages	0.00	9800.00	0.00	9800.00
5392	A.3.P.25	AMOUNT P/T PATIL SAYAJI ANANDA FOR PAGE BASIS PERIOD - 01/07/2023 TO 31/07/2023 [CONVOCATION] Remuneration for Exam. work	0.00	50409.00	0.00	50409.00
5393	D.3.P.74.1	FINANCE YEAR 2023-24 REMUNERATION FOR EXAM WORK BILLS Salary Wages	0.00	31000.00	0.00	31000.00
5394	D.2.P.332	AMT PAID FOR JRF PAYMENT JULY.2023 BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	18666.00	0.00	18666.00
5395	D.2.P.336	AMT PAID FOR PROJECT ASSISTANTS FELLOWSHIP PERIOD JUN 2023 & JUL 2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (BAGWAN SABIYA SATTAR) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD	0.00	22452.00	0.00	22452.00
5396	A.3.P.25	AMT PAID FOR PROJECT ASSOCIATE-I FELLOWSHIP DT.08/07/2023 TO DT.31/07/2023 BY DEPT OF YCSRD(PRAJAKTA SANJAY PATIL) Remuneration for Exam. work	0.00	27710.00	0.00	27710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34606.00	0.00	34606.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25901.00	0.00	25901.00
5397	A.13.P.18	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Facilities to Research Students	0.00	242.00	0.00	242.00
5398	A.1.P.42	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01087 DT.04/08/2023 BY DEPT OF ZOOLOGY(S.U. CONSUMER STORE) Advertising Charges	0.00	7119.00	0.00	7119.00
5399	A.4.P.3	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Purchase of Computer And peripherals	0.00	8720.00	0.00	8720.00
5400	A.59.P.10	BEING STORE SECTION PURCHASE UPS-04 NOS Rs.8720/- FORM SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD, KOLHAPUR. Office Expenses	0.00	26573.00	0.00	26573.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [DIST & ONLINE EDU]160 ,156 ,155, 145				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5401	A.3.P.24	Allowances for Confidential Examination work	0.00	590.00	0.00	590.00
	A.3.P.25	Remuneration for Exam. work	0.00	202808.00	0.00	202808.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26040.00	0.00	26040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2980.00	0.00	2980.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
5402	A.4.R.4	Other Receipt	0.00	840.00	0.00	840.00
		WRONG AC NO HENCE RECEIPT MADE AND BILL PAID FOR CORRECT AC NO (SMT. V. P. GURAV) (EXAM BILLS SECTION)				
5403	A.8.P.10	Office Expenses	0.00	179.00	0.00	179.00
		AMY PAID FOR PURCHASE OF RUBBER STAMP BY DEPT OF CFC (S.U. CONSUMER STORE)				
5404	A.3.P.25	Remuneration for Exam. work	0.00	53539.00	0.00	53539.00
		REMUNERATION FOR EXAM WORK BILL				
5405	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1983.00	0.00	1983.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES FOR JULY-2023 AS PER SANCTION OF HON. V. C. OFFICE.				
5406	A.1.P.42	Advertising Charges	0.00	4746.00	0.00	4746.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.				
5407	A.1.P.10	Office Expenses (Est. and others)	0.00	729.00	0.00	729.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY/MATERIAL AS PER SANCTION OF REGISTRAR OFFICE.				
5408	A.1.P.10	Office Expenses (Est. and others)	0.00	1485.00	0.00	1485.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. TOTAL 4 PROPOSALS TOGETHER.				
5409	B.1.P.35.1	Renovation of Language Building - Civil work	0.00	30244.00	0.00	30244.00
		AMT PAID TO RAJESH RAMRAO POWAR FOR PROVIDING & FIXING ALUMINUM FIXED WINDOW IN HEAD CABIN AT FOREGIN LANGUAGE DEPARTMENT IN SHIVAJI UNIVERSITY KOLHAPUR. MB NO-439/163, IT DEDUCT RS-25,415/-, WO.NO-761, DATED-20-06-2023, SANCTION BY ENGINEERING SECTION.49/08.				
5410	A.3.P.14	Maintenance of Equipment	0.00	9711.00	0.00	9711.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CRTRIDAGE SD DEDUCT ON RS. 8230/- GST NO. 27AQCPP8718L1Z9 [I T CELL]				
5411	E.3.P.13.1.1	Payment from the fund	0.00	101497.00	0.00	101497.00
		F Y 2022-2023 Advance adjusted against voucher (s) : 2277 (2223), EMP CODE G-0010/176 (WORKSHP-SANGLI, SATARA AND KOLHAPUR) CENTER OF DISASTER MANAGEMENT				
5412	A.2.P.11	Travelling Expenses of committee members And others	0.00	15400.00	0.00	15400.00
		TADA BILL STAGE 2 STAGE 3 SCRUTINY COMMITTEE AFFI T- 1				
5413	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
		AMOUNT PAID TO PRAVIN PRABHAKAR CHAVAN RS. 150000/- (WELFARE FUND) STUDENTS DEVELOPMENT SECTION				
5414	A.4.R.2	Interest on Advances paid to Employees	0.00	9300.00	0.00	9300.00
		AMOUNT PAID TO THE PRINCIPAL SANJAY BHOKARE GROUP OF INSTITUTE MIRAJ RS. 9300/- (WRONG CR B H) STUDENTS DEVELOPMENT SECTION				
5415	A.3.P.25	Remuneration for Exam. work	0.00	22700.00	0.00	22700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26010.00	0.00	26010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10423.00	0.00	10423.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APP. SECTION)				
Total Payment			0.00	2181910.00	94326.00	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3390.00	0.00	3390.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	127420.00	0.00	127420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	358240.00	0.00	358240.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1574409.00	0.00	1574409.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	60080816.00	0.00	60080816.00
Group Total			0.00	62144275.00	0.00	
Grand Total:			0.00	64326185.00	94326.00	64420511.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5416	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SAGAR PARASHRAM PATIL FOR LAWN MACHINE AND PUMP REPAIRING EXPENSES AS PER SANCTION OF GARDEN SECTION.</i>	0.00	2000.00	0.00	2000.00
5417	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees <i>ADVANCES P/T S. K. PUREKAR FOR PURCHASE OF VEHICLES [EST]</i>	0.00	31924.00	0.00	31924.00
5418	B.2.P.100.4	Person with Disabilities - Equipments <i>AMOUNT P/T S K PUREKAR FOR PURCHASE OF VEHICLES [EST] DOC NO - 4982/ 11-08-2023 BUDGT CODE-E.1.P.5 ,ADVANCES PAYMENT RS. 31924/-</i>	0.00	50000.00	0.00	50000.00
5419	A.19.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0740/23-24 DT.02/08/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(M/S. DODAL ENTERPRISES KOLHAPUR)GST NO.27AACPD9854D1ZS TAX ON AMT.5603X1% RS.56/-(SGST & CGST)</i>	0.00	6596.00	0.00	6596.00
5420	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR GJRF PAYMENT JUNE.2023 BY DEPT OF SHARDABAI GOVINDRAO ADHYASAN(TEJASWINI HEMANTKUMAR BHOSALE)</i>	0.00	9333.00	0.00	9333.00
5421	D.4.P.84.3	Staff <i>AMT PAID FOR INNOVATION MANAGER EDURAFORM PROJECT PERIOD 01/06/2023 TO 30/06/2023 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)</i>	0.00	40000.00	0.00	40000.00
5422	A.60.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL BO. 455/23-24DT. 27.07.2023 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 12029.40 X 1% (SGST&CGST) RS. 120/-</i>	0.00	14195.00	0.00	14195.00
5423	A.2.P.21	Organisation of orientation training programme for teachers <i>BILL P/T THE PRINCIPAL D.P.BHOSALE COLLEGE KOREGAON. FOR ONE DAY WORKSHOP [SEMINAR]</i>	0.00	30950.00	0.00	30950.00
5424	A.3.P.14	Maintenance of Equipment <i>BILL PAID TO CLASSIC ENTERPRISES FOR TONER CRTRIDAGE SD DEDUCT ON RS. 49377/- GST NO. 27AQCPP8718L1Z9 [I T CELL]</i>	0.00	58265.00	0.00	58265.00
5425	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF E M D TO CENTER FOR DEVELOPMENT OF ADVANCE TECHNOLOGY RS. 10000/- (AFF T- 2)</i>	0.00	10000.00	0.00	10000.00
5426	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF E M D TO THE CONNECTIONS ITES BUSINESS SERVICES PRIVATE LIMITED RS. 10000/- (AFF T-2)</i>	0.00	10000.00	0.00	10000.00
5427	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund. <i>AMOUNT PAID TO THE PRINCIPAL DAHIWAI COLLEGE DAHIWADI RS. 57500/-(CR DOUBLE AMOUNT) STUDENTS DEVELOPMENT SECTION</i>	0.00	57500.00	0.00	57500.00
5428	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO.909 TO 922 DATE:-18/07/2023-1286</i>	0.00	87847.00	0.00	87847.00
5429	A.3.P.25	Remuneration for Exam. work	0.00	81968.00	0.00	81968.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49552.00	0.00	49552.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCE YEAR 2022-23 Advance adjusted against voucher (s) : 9306 (2223), OCT/NOV 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APP. SECTION)</i>	0.00	15260.00	0.00	15260.00
5430	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO MASKAR RAMESH B FOR MACHIN REPAIRING [PRESS]</i>	0.00	15000.00	0.00	15000.00
5431	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E. S. I . OF AMOUNT ONLINE PAYMENT [PRESS]</i>	0.00	9800.00	0.00	9800.00
5432	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER & EXAMINER</i>	0.00	25577.00	0.00	25577.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5433	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER.</i>	0.00	6320.00	0.00	6320.00
5434	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER.</i>	0.00	11152.00	0.00	11152.00
5435	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER & EXAMINER.</i>	0.00	11950.00	0.00	11950.00
5436	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. A. G. KHAMKAR AS PER ORDER EST-2/435 DT.11.08.2023</i>	0.00	150000.00	0.00	150000.00
5437	A.3.P.26	Printing of Answer books <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR REGISTER PRINTING [GODOWN]</i>	0.00	0.00	35579.00	35579.00
5438	A.3.P.10	Office Expenses <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR BINDING WORK [B A]</i>	0.00	0.00	1798.00	1798.00
5439	A.42.P.17	Electricity Charges	0.00	2815646.00	0.00	2815646.00
	A.49.P.16	Electricity Charges	0.00	74208.00	0.00	74208.00
	A.53.P.18	Electricity And Water Charges	0.00	10344.00	0.00	10344.00
	A.64.P.16	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTTIBUTION CO. LTD. FOR THE PERIOD OF DATED 30/06/2023 TO 31/07/2023 SANCTION BY ENGINEERING SECTION-54/67</i>	0.00	53182.00	0.00	53182.00
5440	A.53.P.13	Maintenance <i>(F. Y. 2022-2023) REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF PRESS SECTION.</i>	0.00	0.00	400.00	400.00
5441	A.3.P.10	Office Expenses <i>BILL PAID TO NILESH PAPER TRADERS SATARA FOR A4 B2B IT DEDUCT ON RS. 45536/- GST NO. 27ABEPR6271P1ZW [APPOINTMENT]</i>	0.00	51000.00	0.00	51000.00
5442	A.3.P.14	Maintenance of Equipment <i>BILL PAID TO CLASSIC ENTERPRISES FOR TONER CRTRIDAGE SD DEDUCT ON RS. 29498/- GST NO. 27AQCPP8718L1Z9 [I T CELL]</i>	0.00	34808.00	0.00	34808.00
5443	A.53.P.8	Daily Wages <i>BILL PAID TO SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P OPERATOR PAYMENT PERIOD 01\07\2023 TO 31\07\2023 [PRESS]</i>	0.00	59305.00	0.00	59305.00
5444	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	720.00	0.00	720.00
	A.53.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR OIL & PANASONIC BATTERY [PRESS , CONVOCATION]</i>	0.00	11280.00	0.00	11280.00
5445	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT P/T VAIBHAV VIJAY PATIL FOR M.B.A. STATEMENT OF ADMINISTRATIVE STAFF REMUNERATION [DIST EDU] NO 114</i>	0.00	26400.00	0.00	26400.00
5446	A.59.P.22	Payment to Study Center <i>BILL P/T PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. FOR STUDEMTS FOR THE ASSIGNMENTS [HONORARIUM BILL [DIST & EDU] NO 163</i>	0.00	1528.00	0.00	1528.00
5447	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHRI GHOLAVE N. U. FOR BREAKFAST AND MEAL EXPENSES DURING TRAVELLING ON 26/07/2023 AS PER SANCTION OF ESTABLISHMENT -2 SECTION.</i>	0.00	2853.00	0.00	2853.00
5448	A.2.P.10	Office expenses	0.00	249.00	0.00	249.00
	A.3.P.2	Purchase of Equipments <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [I T CELL, STATISTICAL]</i>	0.00	2684.00	0.00	2684.00
5449	A.53.P.10	Office Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [PRESS]</i>	0.00	320.00	0.00	320.00
5450	A.2.P.10	Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [PGBUTR]</i>	0.00	2102.00	0.00	2102.00
5451	A.3.P.8	Daily wages	0.00	10500.00	0.00	10500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5452	A.1.P.57	BILL PAID TO MORE SHIVAJI R. FOR HIRING SERVICES CHARGES PERIOD 01\07\2023 TO 31\07\2023 [OE-1] Activities under MOU	0.00	190.00	0.00	190.00
5453	A.48.P.29	AMT. PAID FOR PURCHASE OF FEVICOL (MR) WHITE ADHESIVE 500 GRAM BILL NO. S00735 DT. 24.06.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CONSUMERS STORES LTD KOP) Cultural Fee	0.00	11805.00	0.00	11805.00
5454	E.4.P.93	F Y 2022-2023 Advance adjusted against voucher (s) : 13788 (2223),EMP CODE- G-0010/73 (SHIVSPDAN 2022-2023) STUDENTS DEVELOPMENT SECTION Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	23276.00	0.00	23276.00
5455	A.3.P.24	TADA BILL PRINCIPAL API SCRUTINY COMMITTEE AFFI T- 1 Allowances for Confidential Examination work	0.00	2160.00	0.00	2160.00
	A.3.P.25	Remuneration for Exam. work	0.00	69532.00	0.00	69532.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75225.00	0.00	75225.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4250.00	0.00	4250.00
5456	A.4.P.10	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR 2023 ADVANCE AGAINST EXCESS AMT PAID Office expenses	0.00	15241.00	0.00	15241.00
5457	D.3.P.74.6	Being STORE SECTION PURCHASE DRUM UNIT, DRUM ROLLER DEVELOPER RS.15,241/- Sample Analysis	0.00	3776.00	0.00	3776.00
		AMT PAID FOR SAMPLE ANALYSIS BILL NO.376 DT.01/06/2023 BY DEPT OF BIOTECHNOLOGY(JYOTI P JADHAV) (S.S.THOMBARE)				
Total Payment			0.00	4147773.00	37777.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1270838.00	0.00	1270838.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	112413.00	0.00	112413.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	466567.00	0.00	466567.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	218543.00	0.00	218543.00
Group Total			0.00	2068361.00	0.00	
Grand Total:			0.00	6216134.00	37777.00	6253911.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	95779.00	0.00	95779.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	30645.00	0.00	30645.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	790304.00	0.00	790304.00
Group Total			0.00	916728.00	0.00	
Grand Total:			0.00	916728.00	0.00	916728.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	411302.00	0.00	411302.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	373460.00	0.00	373460.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	465.00	0.00	465.00
Group Total			0.00	785227.00	0.00	
Grand Total:			0.00	785227.00	0.00	785227.00

Asstt.Supdt/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5458	A.19.P.10	Office Expenses	0.00	0.00	2673.00	2673.00
		AMT PAID FOR PRINTING BILL NO.758 DT.22/06/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.PRINTING PRESS)				
5459	A.3.P.26	Printing of Answer books	0.00	0.00	117623.00	117623.00
		BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR CENTIMETER GRAPH PAPER [GODOWN]				
5460	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17120.00	17120.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5070.00	5070.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2285.00	2285.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR 2023 AND BALANCE REFUNDED VIDE R.NO.2870/24-7-23 RS. 445/- AND VIDE R.NO. 2265/3-7-23 RS.11720/- AND INTEREST VIDE R.NO.50236 17-7-23 RS.62/- IS DEDUCTED THIS VOU. (APP. SECTION)				
5461	A.42.P.17	Electricity Charges	0.00	21420.00	0.00	21420.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION LIGHT BILL PERIOD DATED 30/06/2023 TO 31/07/2023 SANCTION BY ENGINEERING SECTION-54/68				
Total Payment			0.00	21420.00	145131.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	87011.00	0.00	87011.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37784.00	0.00	37784.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1242076.00	0.00	1242076.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2027749.00	0.00	2027749.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	61265.00	0.00	61265.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	240457.00	0.00	240457.00
Group Total			0.00	3696342.00	0.00	
Grand Total:			0.00	3717762.00	145131.00	3862893.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	900.00	0.00	900.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	6101.00	0.00	6101.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	147455.00	0.00	147455.00
Group Total			0.00	154456.00	0.00	
Grand Total:			0.00	154456.00	0.00	154456.00

Asstt.Supdt/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	335299.00	0.00	335299.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	189848.00	0.00	189848.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	15770.00	0.00	15770.00
Group Total			0.00	540917.00	0.00	
Grand Total:			0.00	540917.00	0.00	540917.00

Asstt.Supdt/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5462	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER,& EXAMINER.</i>	0.00	23985.00	0.00	23985.00
5463	A.2.P.11	Travelling Expenses of committee members And others	0.00	390.00	0.00	390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER, AFF. T-2 LIC COMMITTEE.</i>	0.00	13665.00	0.00	13665.00
5464	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AMT PAID TO ABHISHEK BALAVANT SALOKHE FOR MAINTENANCE WORK AT QUARTERS D15 IN SHIVAJI UNIVERSITY KOLHAPUR . MB NO-414/95, IT DEDUCT RS-8,354/-, WO.NO-835, DATED-18-07-2023, SANCTION BY ENGINEERING SECTION.51/33.</i>	0.00	9942.00	0.00	9942.00
5465	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVDATI FOR PROVIDING & FIXING FOR BOARDS AT KRANTIVAN GARDEN SHIVAJI UNIVERSITY KOLHAPUR. MB NO-351/163, IT DEDUCT RS-40,520/-, WO.NO-738, DATED-04-08-2023, SANCTION BY ENGINEERING SECTION.52/46.</i>	0.00	48218.00	0.00	48218.00
5466	B.1.P.4.1	Renovation of Admn. Bldg. Civil work <i>AMT PAID TO NIRAJ. S. BHONGALE FOR PROVIDING & FIXING ALUMINUM SLIDING WINDOW IN PG BUTR DEPARTMENT IN MAIN BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR. MB NO-403/121, IT DEDUCT RS-19,332/-,WO.NO-855, DATED-20-7-23, SANCTION BY ENGINEERING SECTION.51/31.</i>	0.00	23005.00	0.00	23005.00
5467	B.1.P.31.1	Adult Education - Civil Work <i>AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR REPAIRING WORK OF CERAMIC TILES IN ADULT EDUCATION AT SHIVAJI UNIVERSITY, KOLHAPUR. MB NO-403/123, IT DEDUCT RS-7,657/-, WO.NO-831, DATED-7,657/-, SANCTION BY ENGINEERING SECTION.51/32.</i>	0.00	9112.00	0.00	9112.00
5468	A.67.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL 102/2023 DT. 01/08/2023 BY DEPT. OF YCSR (ABHISHEK ANIL PATIL)</i>	0.00	949.00	0.00	949.00
5469	A.64.P.10	Office Expenses <i>AMT. PAID FOR JULY 2023 NEWS PAPER BILL NO. 91/2023 DT. 01.08.2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	945.00	0.00	945.00
5470	A.64.P.10	Office Expenses <i>AMT. PAID FOR JULY 2023 NEWS PAPER BILL NO. 86/2023 DT. 01.08.2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	945.00	0.00	945.00
5471	A.77.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT JULY.2023 BY DEPT OF MARATHI(PAVAN VISHNU PATIL)</i>	0.00	10400.00	0.00	10400.00
5472	D.4.P.85.1	Research staff <i>AMT PAID FOR HIRING SERVICES FIELD INVESTIGATOR PAYMENT JULY.2023 BY DEPT OF STUDIES OF MARATHA,HISTORY(OMKAR BALVANT HANDE)</i>	0.00	12000.00	0.00	12000.00
5473	A.1.P.27	Uniform <i>BEING PAYMENT AGAINST CLASS III & IV UNIFORM STITCHING BILL</i>	0.00	1000.00	0.00	1000.00
5474	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1225/- (MATERIALS) INTERNAL QUALITY ASSURANCE CELL</i>	0.00	1225.00	0.00	1225.00
5475	A.59.P.17	Meeting Expenses <i>TADA BILL PAID TO PROF DR N L KADAM RS.875/- (DISTANCE EDUCATION SIM WRITING COMMITTEE DT 04/08/2023) CENTRE FOR DISTANCE AND ONLINE EDUCATION</i>	0.00	875.00	0.00	875.00
5476	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF PAYMENT JULY.2023 BY DEPT OF BIOCHEMISTRY(ARATI SUBHASH KULKARNI)(S.S.THOMBARE)</i>	0.00	10000.00	0.00	10000.00
5477	A.42.P.10	Office Expenses	0.00	3906.00	0.00	3906.00
	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	435.00	0.00	435.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. SANCTION BY ENGINEERING SECTION.49/12,13,19(THREE BILL WITH PROPOSAL).				
5478	A.3.P.25	Remuneration for Exam. work	0.00	51169.00	0.00	51169.00
		REMUNERATION FOR EXAM WORK BILLS				
5479	A.2.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.3.P.25	Remuneration for Exam. work	0.00	31688.00	0.00	31688.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
5480	A.3.P.25	Remuneration for Exam. work	0.00	53331.00	0.00	53331.00
		REMUNERATION FOR EXAM WORK BILLS				
5481	A.4.P.37	Advertisement charges	0.00	5695.00	0.00	5695.00
		PAYMENT AGAINST ADVT CHARGES T.NO:-904 DATE:-14/06/2023-1055				
5482	A.4.P.37	Advertisement charges	0.00	9614.00	0.00	9614.00
		PAYMENT AGAINST ADVT CHARGES T.NO:-909 TO 922 DATE:-18/07/2023-1286				
5483	A.67.P.8	Daily wages	0.00	7588.00	0.00	7588.00
		AMT PAID FOR PAGE BASIS BILL NO.02/08/2023 BY DEPT OF YCSRD(VAISHALI UTTAM PATIL)				
5484	A.41.P.7	Travelling Expenses	0.00	132268.00	0.00	132268.00
		Advance adjusted against voucher (s) : 12441 (2223), FOR ALL INDIA HANDBALL (W) AT KOTTYAM KERALA BY DEPT. OF SPORTS.				
5485	A.3.P.24	Allowances for Confidential Examination work	0.00	525.00	0.00	525.00
	A.3.P.25	Remuneration for Exam. work	0.00	4110.00	0.00	4110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15009.00	0.00	15009.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	870.00	0.00	870.00
		FINANCE YEAR 2022-23 BILL PAID FOR B.A. EXAM HELD IN OCT/NOV 2022 (APP. SECTION)				
5486	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR PAYMENT DT. JULY 2023, BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/- X 10 % RS.2500/-				
5487	A.6.P.6	Salary from University Fund	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR HONORARIUM FOR RESEARCH PROFESSOR JULY 2023 BY DEPT. OF PHYSICS (SIBA PRASAD DAS)				
5488	E.3.P.50.1	Expenses of chair	0.00	13000.00	0.00	13000.00
		AMT PAID FOR HIRING SERVICES PAYMENT DT.15 JUNE.2023 TO 15 JULY.2023 BY DEPT OF LOKNETE BALASAHEB DESAI				
5489	A.47.P.10	ADHYASAN(PRASHANT SHAHAJIRAO PATIL) Office Expenses	0.00	1279.00	0.00	1279.00
		AMT PAID FOR NEWS PAPER BILL FOR JULY 2023, BILL NO. 89/2023, BY DEPT. OF STUDY CENTRE (ABHISHEK ANIL PATIL)				
5490	A.12.P.13	Maintenance	0.00	683.00	0.00	683.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00983 DT. 24/07/2023 BY DEPT OF BOTANY (S.U.CONSUMERS STORES)				
5491	A.51.P.22	Text book	0.00	35115.00	0.00	35115.00
		(F. Y. 2022-2023) BILL PAID TO TOTAL 13 PERSONS FOR HONORARIUM OF UNIT WRITER,PROOF READER,EDITOR (B.A PART III MARATHI) SANCTION BY BOS SECTION				
5492	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9421.00	0.00	9421.00
		AMT PAID TO MAHALAXMI SERVICES KOLAHAPUR FOR SUPPLYING OF WOOD CUTTER ON HIRE BASIS FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. MB NO-376/59, IT DEDUCT RS-7,917/-, WO.NO-702, DATED-25-07-2023. SANCTION BY ENGINEERING SECTION.52/42.				
5493	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41333.00	0.00	41333.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR REPAIRING WORK OF CERAMIC TILES IN IGTR HALL OF GEOGRAPHY DEPARTMENT IN SHIVAJI UNIVERSITY KOLHAPUR. MB NO-430/126, IT DEDUCT RS-34,734/-, WO.NO-686, DATED-29-05-2023, SANCTION BY ENGINEERING SECTION.51/25.				
5494	B.2.P.50.1	Department of Technology- Civil Work	0.00	48446.00	0.00	48446.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & LAYING VITRIFIED TILES IN MAIN BUILDING & LADIES HOSTEL AT DEPARTMENT OF TECHNOLOGY. MB. NO-430/128. IT DEDUCT RS-40,711/-, WO. NO-714, DATED-07-06-2023, SANCTION BY ENGINEERING SECTION.51/26.				
5495	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9928.00	0.00	9928.00
		AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & FIXING CPVC CONNECTION FOR TOILET BLOCK BOYS HOSTEL. SHIVAJI UNIVERSITY KOLHAPUR. MB. NO-339/137, IT DEDUCT RS-8,343/-, WO.NO-723, DATED-01-08-2023. SANCTION BY ENGINEERING SECTION.52/44.				
5496	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28846.00	0.00	28846.00
		AMT PAID TO NIRAJ S. BHONGALE FOR PROVIDING AND FIXING ALUMINUM PARTITION AT DAY CARE CENTER. MB. NO-339/139, IT DEDUCT RS-24,241/-, WO. NO-704. DATED-25-07-2023, SANCTION BY ENGINEERING SECTION.52/43.				
5497	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	69611.00	0.00	69611.00
		AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR THE REAPPEAR OF MOTERS, AND FAN REDIVIDING. SANCTION BY ENGINEERING SECTION.51/34,35,36, 52/49,37,38. (6 BILL WITH PROPOSAL)				
5498	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1090.00	0.00	1090.00
		AMOUNT P/T CHAVAN RAJESH S FOR THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
5499	A.63.P.13	Maintenance	0.00	0.00	700.00	700.00
		AMT. CREDITED TO REPAIRING BILL NO.2 DT. 05.07.2023 BY DEPT. OF APPLIED CHEMISTRY (USIC)				
5500	A.63.P.10	Office Expenses	0.00	0.00	3824.00	3824.00
		AMT. CREDITED TO PRINTING & BINDING BILL NO. 753 DT. 22.06.2023 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)				
5501	A.67.P.8	Daily wages	0.00	0.00	4500.00	4500.00
		AMT CREDITED FOR EARN & LEARN BILL NO.24 DT.20/07/2023 BY DEPT OF YCSRD(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
5502	A.21.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		AMT. CREDITED TO REPAIRING BILL NO. 5 DT. 05.07.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (USIC)				
5503	A.67.P.13	Maintenance	0.00	0.00	3713.00	3713.00
		AMT. PAID FOR PRINTER & CARTIAGE REFILLING BILL BY DEPT. OF YCSRD (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5504	A.67.P.10	Office Expenses	0.00	0.00	1190.00	1190.00
		AMT. PAID FOR CARTIAGE REFILLING BILL BY DEPT. OF YCSRD (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5505	A.67.P.13	Maintenance	0.00	0.00	1205.00	1205.00
		AMT. PAID FOR PRINTER REPAIRING BILL BY DEPT. OF YCSRD (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5506	A.13.P.13	Maintenance	0.00	0.00	4872.00	4872.00
		AMT CREDITED FOR PRINTER CARTRIDGE REFILLING BILL NO.01 DT.05/08/2023 BY DEPT OF ZOOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5507	A.67.P.13	Maintenance	0.00	0.00	2280.00	2280.00
		AMT. PAID FOR PURCHASE OF CARTRIDGE REFILING BILL BY DEPT. OF YCSRD (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5508	F.5.P.14	Renovation of Admn. Bldg. Civil work	0.00	0.00	92353.00	92353.00
	F.5.P.15	Renovation of Humanity Building - Civil work	0.00	0.00	75086.00	75086.00
		FIXED ASSETS CHARGES TRANSFER SANCTION BY CASHBOOK SECTION-54/64 & 65 TWO BILL PROPOSAL TOGETHER				
5509	E.1.P.8	Advances to Colleges for University work	0.00	303264.00	0.00	303264.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CAP ADVANCE FIRST INSTALLMENT OF MAR/APR - 2023 LAW EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP SECTION)				
		Total Payment	0.00	1123380.00	190923.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	95417.00	0.00	95417.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	174303.00	0.00	174303.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1610528.00	0.00	1610528.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	461317.00	0.00	461317.00
		Group Total	0.00	2341565.00	0.00	
		Grand Total:	0.00	3464945.00	190923.00	3655868.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5510	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 2266 (2324), PARTY CODE O-6679 (SAHYADRI COLLEGE CAMPUS SHIVAMOGGA KARNATAKA) N S S</i>	0.00	0.00	40000.00	40000.00
5511	A.3.P.26	Printing of Answer books <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR CENTIMETER GRAPH PAPER [GODOWN]</i>	0.00	0.00	16755.00	16755.00
5512	A.3.P.26	Printing of Answer books <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR SUPERVISOR REPORT FORM [GODOWN]</i>	0.00	0.00	48878.00	48878.00
5513	A.8.P.13	Maintenance <i>AMT CREDITED FOR EPSON PRINTER REPAIRING UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC), BY DEPT. OF CFC</i>	0.00	0.00	4013.00	4013.00
5514	A.22.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01038 DT. 28/07/2023 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE)</i>	0.00	2464.00	0.00	2464.00
5515	A.67.P.3	Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01064 DT. 03/08/2023 BY DEPT. OF YCSRD (S.U.CONSUMER STORES)</i>	0.00	2180.00	0.00	2180.00
5516	E.3.P.50.1	Expenses of chair <i>AMT. PAID FOR HONORARIUM TO BILL DT 1 APRIL TO 31 JULY 2023 BY DEPT. LOKNETE BALASAHEB DESAI CHAIR (PATIL AVANISH R)</i>	0.00	8000.00	0.00	8000.00
5517	A.37.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF TONER CARTRIDGE, BY DEPT. OF LIFELONG LEARNING (S.U.CONSUMES STORES LTD)</i>	0.00	5985.00	0.00	5985.00
5518	A.5.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT.OF ELECTRONIC (S.U.CONSUMERS STORES LTD)</i>	0.00	3963.00	0.00	3963.00
5519	A.16.P.17	Expenditure on Diploma in Tourism and Travel <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. APRIL TO JUNE 2023, BY DEPT. OF GEOGRAPHY (RUSHIKESH VISHNU PATIL)</i>	0.00	19800.00	0.00	19800.00
5520	E.3.P.20.1	Expenditure from SU Merit Scholarship <i>AMT PAID FOR YEAR 2022-2023 SHIVAJI UNIVERSITY MERIT SCHOLARSHIP CERTIFICATE WRITING CHARGES BILL, BY DEPT. OF P.G.ADMISSION(S. D. MANE)</i>	0.00	5660.00	0.00	5660.00
5521	A.12.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00934 DT. 20/07/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORES)</i>	0.00	8820.00	0.00	8820.00
5522	A.13.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01094 DT.05/08/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)</i>	0.00	1219.00	0.00	1219.00
5523	A.21.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR THE MONTH OF JULY 2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (V P BAVACHE, V D LOKHANDE, L B PARIT, L G SURKULE, U N MANE, D J MOHITE)</i>	0.00	4400.00	0.00	4400.00
5524	A.63.P.9	Honorarium incl.co-ordinators Honorarium <i>AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR THE MONTH OF JULY 2023 BY DEPT. OF APPLIED CHEMISTRY (V P BAVACHE, V D LOKHANDE, L B PARIT, L G SURKULE, U N MANE, D J MOHITE)</i>	0.00	4400.00	0.00	4400.00
5525	E.3.P.22.3.1	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P04921 DT.27/05/2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(S.U.CONSUMER STORE)</i>	0.00	300.00	0.00	300.00
5526	E.4.P.104.1 E.4.P.104.2	SGST CGST <i>AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF JULY 2023 GST CHALLAN SANCTION BY CASHBOOK SECTION-55/75</i>	0.00 0.00	92835.00 92835.00	0.00 0.00	92835.00 92835.00
5527	A.3.P.26	Printing of Answer books <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR CENTIMETER GRAPH [COLLEGE EXAM] [GODOWN]</i>	0.00	0.00	117623.00	117623.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	252861.00	227269.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	441994.00	0.00	441994.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1589834.00	0.00	1589834.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	338241.00	0.00	338241.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	137357.00	0.00	137357.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST	0.00	58000.00	0.00	58000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	71836.00	0.00	71836.00
Group Total			0.00	2637262.00	0.00	
Grand Total:			0.00	2890123.00	227269.00	3117392.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5528	A.31.P.16	Maratha History Study Centre	0.00	0.00	455.00	455.00
		AMT PAID FOR PRINTER REPAIRING BILL BY DEPT OF STUDIES OF MARATHA,HISTORY(USIC)				
5529	E.3.P.64.1	Expenditure from Fund	0.00	0.00	350.00	350.00
		AMT CREDITED FOR TONER REFILLING BILL BY DEPT OF CHH.SAMBHAJI MAHARAJ SANSKODHAN KENDRA(USIC)				
5530	A.31.P.16	Maratha History Study Centre	0.00	0.00	501.00	501.00
		AMT CREDITED FOR TONER REFILLING BILL BY DEPT OF STUDIES OF MARATHA,HISTORY(USIC)				
5531	A.60.P.10	Office Expenses	0.00	0.00	721.00	721.00
		AMT. CREDITED TO BINDING WORK BILL NO 794 DT. 02.08.2023 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
5532	A.10.P.15	Laboratory Expenses	0.00	0.00	5305.00	5305.00
		AMT CREDITED FOR WATERBATH REPAIRING & INBUILT DISTILLATION ASSEMBLY DT. 3 DT. 05.07.2023 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5533	A.16.P.13	Maintenance	0.00	0.00	2768.00	2768.00
		AMT CREDITED FOR TONER REFILLING BILL NO.16 DT.05/07/2023 BY DEPT OF GEOGRAPHY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5534	E.1.P.8	Advances to Colleges for University work	0.00	7000.00	0.00	7000.00
		EXAM ADVANCE FIRST INSTALLMENT OF MAR/APR - 2023 EXAM ASSESSMENT CENTERS EXPENSES (APPOINTMENT SECTION)				
5535	A.3.P.26	Printing of Answer books	0.00	0.00	69378.00	69378.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FULL SIZE DRAWING PAPER [GODOWN]				
5536	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 LIMITED FOR TELEPHONE BILL PERIOD 01/07/2023 TO 31/07/2023. SANCTION BY TELEPHONE SECTION.54/68.				
5537	A.3.P.26	Printing of Answer books	0.00	0.00	30886.00	30886.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR TRECING PAPER [GODOWN]				
5538	E.3.P.45.1	Expenses on Adhyasan	0.00	3350.00	0.00	3350.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(ATUL DIGHE)				
5539	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	28200.00	0.00	28200.00
		FY 2022-2023 AMT. PAID FOR B.TECH. COURSE IN DIGITAL ELECTRONICS VISITING FACULTY HONORARIUM BILL DT. 12.09.2022 TO 14.10.2022 BY DEPT. OF TECHNOLOGY (SAWANT PRAVIN VILASRAO) TAX ON AMT. 28200/- X 10 % RS. 2820/-				
5540	A.63.P.15	Laboratory Expenses	0.00	2417.00	0.00	2417.00
		AMT. PAID FOR PURCHASE OF PNUMATIC HOSE 10 OD X 8 MM ID AIR TUBING PIPE WITH CLIPS BILL NO. S01050 DT. 31.07.2023 BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMERS STORES LTD KOP)				
5541	E.3.P.22.3.1	Office Expenses	0.00	1208.00	0.00	1208.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00806 DT.06/07/2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(S.U.CONSUMER STORE)				
5542	A.1.P.42	Advertising Charges	0.00	5036.00	0.00	5036.00
		BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.				
5543	A.1.P.15	Meeting Expenses	0.00	3539.00	0.00	3539.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.				
5544	E.2.P.6	Refund of Security Deposit	0.00	2915.00	0.00	2915.00
		REFUND OF SECURITY DEPOSIT TO MNOJ H. SHAH. SANCTION BY ENGINEERING SECTION.51/28,29 (2 BILLS WITH PROPOSAL).				
5545	A.1.P.37	University Lecture Series	0.00	658.00	0.00	658.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5546	A.51.P.22	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AND UMESH VILASRAO BHOSALE FOR PURCHASE OF SHAWL AND COCONUT AS PER SANCTION OF SEMINAR SECTION. Text book	0.00	2000.00	0.00	2000.00
5547	A.51.P.22	(F. Y. 2022-2023) BILL PAID TO ALOK JATRAKAR FOR HONORARIUM OF UNIT WRITER (B.A PART III MARATHI) SANCTION BY BOS SECTION Text book	0.00	4000.00	0.00	4000.00
5548	A.4.P.10	(F. Y. 2022-2023) BILL PAID TO DR. V. N. SHINDE AND DR. ANNASHEB MARUTI GURAV FOR HONORARIUM OF UNIT WRITER (B.A PART III MARATHI) SANCTION BY BOS SECTION Office expenses	0.00	2019.00	0.00	2019.00
5549	E.4.P.100	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA , COFFEE AND BREAKFAST FOR THE PERIOD 28/06/2023 TO 31/07/2023 AS PER SANCTION OF CASHBOOK SECTION. Expenditure for Scanning Electron Microscope Botany Dept.	0.00	3384.00	0.00	3384.00
5550	A.37.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00941 DT.20/07/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE) Daily Wages	0.00	16500.00	0.00	16500.00
5551	A.12.P.10	AMOUNT PAID TO RAJENDRA JADHAV FOR HIRING SERVICES PAYMENT IN MONTH OF JULY 2023 BY ADULT EDUCATION DEPARTMENT. Office Expenses	0.00	4937.00	0.00	4937.00
5552	A.2.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00933 DT.20/07/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8387.00	0.00	8387.00
5553	A.2.P.34	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP DT. JULY 2023 FOR BIOMETRIC 26 DAYS PRESENT, BY DEPT. OF INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5554	A.20.P.9	AMT PAID FOR GJRF FELLOWSHIP PAYMENT JULY.2023 DT.08/09/2023 BY DEPT OF BIOTECHNOLOGY(RASHMI SATISH ROKADE) Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
5555	A.71.P.10	(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.JAN 2023 BY DEPT OF AGPM(PANDURANG HARI BAGAM) Office Expenses	0.00	720.00	0.00	720.00
5556	A.71.P.10	AMT PAID FOR CANTEEN BILL, BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (HOTEL PRERANA) Office Expenses	0.00	165.00	0.00	165.00
5557	A.5.P.10	AMT PAID FOR CANTEEN BILL, BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (OMKAR BHAUSO CHAVAN) Office Expenses	0.00	812.00	0.00	812.00
5558	A.2.P.10	AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT.OF ELECTRONIC (S.U.CONSUMERS STORES LTD) Office expenses	0.00	11823.00	0.00	11823.00
5559	A.59.P.17	AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 11823/- I T DEDUCT ON RS. 10098/- 2 % (AFF T-2) Meeting Expenses	0.00	340.00	0.00	340.00
5560	A.3.P.19	TA DA BILL PAID TO KAMBLE ASHWINI R RS. 340/- (DISTANCE AND ONLINE EDUCATION WORKSHOP DT 15/07/2023) DISTANCE AND ONLINE SHIKSHAN CENTER) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	47200.00	0.00	47200.00
5561	E.4.P.92	BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR VIDEO SHOOTING [CONVOCATION] GST NO -27BUAPG3701P1ZM TAX AMOUNT - 40000/- Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	206500.00	0.00	206500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5562	A.42.P.13.3	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 281100042/23-24 DT. 28/04/2023 GST NO. 27AAACL5140P1Z9, ITX2 1,75,500X2% RS.3,500 GST&CGST 1% 1,75,500X1% RS. 1750/- BY DEPT. OF PHYSICS (LABINDIA INSTRUMENTS PVT LTD.) Maintenance of Building (Electric work)	0.00	9242.00	0.00	9242.00
5563	A.3.P.10	AMT PAID TO AMOL ELECTRICALS FOR DISMANTLING DAMAGED LT LINE & RE-INSTALLING THE SAME FOR STREET LIGHTING NEAR MUSIC DEPARTMENT. MB NO-375/63, IT DEDUCT RS-7,832/-, WO.NO-698, DATED-24-07-2023, SANCTION BY ENGINEERING SECTION.52/41. Office Expenses	0.00	560.00	0.00	560.00
	A.53.P.19	Printing Materials	0.00	8900.00	0.00	8900.00
5564	A.60.P.15	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [PRESS , I T CELL] Laboratory Expenses	0.00	24043.00	0.00	24043.00
5565	E.3.P.64.1	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 465 DT. 28.07.2023 307 DT. 19.06.2023, 293 DT. 14.06.2023 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR)GSTIN 27ADOPB4727G1ZK TAX ON AMT. 20376/- X 1 % SGST & CGST RS. 204/- Expenditure from Fund	0.00	8000.00	0.00	8000.00
5566	A.1.P.66	AMT. PAID FOR HONORARIUM FOR CO-ORDINATOR BILL BY DEPT. OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER. (PATIL AVANISH R) Intellectual property right cell	0.00	18750.00	0.00	18750.00
5567	A.60.P.9	AMT PAID FOR HIRING SERVICES PAYMENT DT. JULY 2023 (25 DAYS) BY DEPT. OF IPR CELL (SHRUTI DAYANAND KHANNA) Honorarium including Co-ordinator Hon.	0.00	19200.00	0.00	19200.00
5568	A.57.P.8	AMT. PAID FOR M.TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 15.04.2023 TO 20.04.2023 BY DEPT. OF TECHNOLOGY (MOTE GURUNATH VASUDEV) TAX ON AMT. 19200/- X 10 % RS. 1920/- Daily Wages	0.00	11648.00	0.00	11648.00
5569	A.20.P.15	AMT PAID FOR PAGE BASIC BILL JULY.2023 BY DEPT OF COMMERCE & MANAGEMENT(GAURAV GANESHRAO MULE) Laboratory Expenses	0.00	8296.00	0.00	8296.00
5570	A.2.P.34	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF AGPM (M/S. DODAL ENTERPRISES KOLHAPUR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8710.00	0.00	8710.00
5571	A.2.P.34	AMT. PAID FOR GJRF FELLOWSHIP FOR THE MONTH OF JULY 2023 (27 DAYS BIOMETRIC) BY DEPT. OF APPLIED CHEMISTRY (KULKARNI OMKAR RAJKUMAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5572	A.53.P.13	AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP PERIOD 01/07/2023 TO 31/07/2023 BY DEPT. OF EDUCATION (SANGEETA KANKAPPA CHANDANWALE) Maintenance	0.00	10944.00	0.00	10944.00
5573	A.53.P.13	BILL P/T ABAJI CORPORATION KOLHAPUR FOR HP BLACK & WHITE PRINTER TONER [PRESS] TAX AMOUNT 9275/- GST NO - 27ABRPM7126R1ZO Maintenance	0.00	13076.00	0.00	13076.00
5574	A.4.P.37	BILL P/T ABAJI CORPORATION KOLHAPUR FOR HP LASERJET BLACK DEVELOPER UNIT [PRESS] TAX AMOUNT 11081/- GST NO - 27ABRPM7126R1Z Advertisement charges	0.00	6644.00	0.00	6644.00
5575	A.73.P.2	PAYMENT AGAINST ADVT CHARGES T.NO:-905 (EXT-I) Date:-27/06/2023-1140 Purchase of EquipmentsComponents & Accessories	0.00	33817.00	0.00	33817.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5576	A.8.P.13	BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING DISC FILTER [EARN % LEARN LADIES HOSTEL] TAX. AMOUNT RS. 28417/-E.4.R.117 LABOUR INSURANCE 1% 284/- ,E.4.R.118 WELFARE CESS 1% 284/- GST NO - 27ASPPS6463E1Z6 Maintenance	0.00	442.00	0.00	442.00
5577	A.16.P.20	AMT PAID FOR PURCHASE OF GREASE WD-40 BY DEPT OF (CFC) (S.U.CONSUMER STORE) Expenditure for P G Diploma in Geoinformatics	0.00	5000.00	0.00	5000.00
5578	A.63.P.10	AMT PAID FOR HONORARIUM BILL DT.MARCH TO JULY.2023 BY DEPT OF GEOGRAPHY(SUNIL SHANKARRAO JADHAV)(FY 2022-23) Office Expenses	0.00	3000.00	0.00	3000.00
5579	A.21.P.10	AMT. PAID FOR PURCHASE OF BROTHER CARTRIDG TN 2465 TONER CARTRIDG BILL NO. M248 DT. 10.07.2023 BY DEPT. OF APPLIED CHEMISTRY (FIXMAN SERVICES) GSTIN 27ADPD6865P1ZM TAX ON AMT. 2542.37/- X 3 % SD RS. 76/-, 2542.37 X 1 % RS. 25/-SGST & CGST Office Expenses	0.00	900.00	0.00	900.00
5580	E.3.P.24	AMT. PAID FOR PURCHASE OF BROTHOR CARTRIDG REFILLING BILL NO. M249 DT. 11.07.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (FIXMAN SERVICES) GSTIN 27ADPD6865P1ZM TAX ON AMT. 762.71/- X 3 % SD RS. 23/-, 762.71 X 1 % RS. 8/-SGST & CGST Bills Payable A/c.	0.00	3579.00	0.00	3579.00
5581	A.9.P.14	AMT PAID FOR M.SC.II EXTRA BANK LOAN FREE RETURN BANK RECEIPT NO.3247 DT.03/08/2023 BY DEPT OF APPLIED CHEMISTRY (PATIL PRITHVIRAJ MARUTI) Miscellaneous	0.00	2430.00	0.00	2430.00
5582	A.60.P.10	AMT PAID FOR CANTEEN BY DEPT. OF STATISTICS (OMKAR BHAUSO CHAVAN) Office Expenses	0.00	1346.00	0.00	1346.00
5583	A.8.P.15	AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF JULY 2023, BILL NO. 85/2023 DT. 01.08.2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Laboratory Expenses	0.00	1120.00	0.00	1120.00
5584	A.41.P.13	AMT PAID FOR NITROGEN LIQUIED, FROM S.U.CONSUMERS STORES LTD BY DEPT. OF CFC Maintenance	0.00	3280.00	0.00	3280.00
5585	A.67.P.10 A.67.P.7	AMT PAID FOR PURCHASE OF LOCK FROM S.U.CONSUMER STORES LTD, BY DEPT. OF SPORTS Office Expenses Travelling Expenses	0.00 0.00	150.00 535.00	0.00 0.00	150.00 535.00
5586	A.67.P.10	AMT. PAID FOR CANTEEN BILL & TRAVELING BILL BY DEPT. OF YCSRD (DR. TANAJI N.GHAGARE) Office Expenses	0.00	1200.00	0.00	1200.00
5587	A.70.P.2	AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 1807 DT. 1200 BY DEPT. OF YCSRD (NITIN C. MALI) Purchase of Equipments Components & Accessories	0.00	1680.00	0.00	1680.00
5588	A.26.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF G.G.JADHAV(S.U.CONSUMER STORE) Office Expenses	0.00	432.00	0.00	432.00
5589	E.3.P.50.1	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MARATHI(S.U.CONSUMER STORE) Expenses of chair	0.00	2000.00	0.00	2000.00
5590	A.45.P.22	AMT. PAID FOR CO ORDINATOR BILL MARCH 2023 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (PATIL AVANISH R) Purchase of Medicines And X Ray Films	0.00	47224.00	0.00	47224.00
5591	A.1.P.42	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. 42105/-) Advertising Charges	0.00	5494.00	0.00	5494.00
5592	A.1.P.78	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD.AS PER SANCTION OF ENGINEERING SECTION. Expenses for Placement Cell	0.00	350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5593	A.55.P.13	AMT. PAID FOR SPL TEA CANTEEN BILL NO. 3080DT. 09.08.2023 FOR STRENGTHENING OF PLACEMENT ACTIVITY 2023-2024 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E2ZK TAX ON AMT. 296.45 X 2 % RS6/-IT, 296.45 X 1 % RS. 3/- SGST & CGST Maintenance	0.00	1005.00	0.00	1005.00
5594	D.8.P.2.12	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00561 DT.09/06/2023 BY DEPT OF V.S.KHANDEKAR SMRUTI SANGRAHALAY(S.U.CONSUMER STORE) Coaching Class for entry in Service for SC ST and Minorities.	0.00	3468.00	0.00	3468.00
5595	A.10.P.13	AMT PAID FOR PRACTICE TEST EXAM BILL BY DEPT OF COACHING CENTER(VIDYASHRI KUMAR JATHAR) Maintenance	0.00	2678.00	0.00	2678.00
5596	A.59.P.22	AMT PAID FOR PURCHASE OF MOTHER BOARD H61H2-M6 DDR3, BILL NO. S01009 DT. 26.07.2023 BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD) Payment to Study Center	0.00	4320.00	0.00	4320.00
5597	A.67.P.10	BILL P/T RAJENDRA PANDURANG NARVEKAR FOR TRAVELLING BILL[KARMAVEER HIRE ART SCI. GARGOTI] [DIST & EDU] NO 172, Office Expenses	0.00	4205.00	0.00	4205.00
5598	A.1.P.17	AMT PAID FOR CANTEEN BILL BY DEPT OF YCSRD(HOTEL PRERANA) Legal Expenses	0.00	4500.00	0.00	4500.00
5599	A.69.P.16	AMT PAID TO ADV. DEEPAK S. JOSHI FOR ENQUIRY CHARGES / LEGAL FEE AS PER SANCTION OF ESTABLISHMENT - 2 / LAW SECTION. Counseling Center-Expenditure	0.00	25000.00	0.00	25000.00
5600	A.23.P.15	AMT PAID FOR HIRING SERVICES PAYMENT JULY.2023 BY DEPT OF PSYCHOLOGY(SATYAJIT DESAI) Laboratory Expenses	0.00	24641.00	0.00	24641.00
5601	A.41.P.7	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.315/23-24 DT.20/06/2023 & BILL NO.334/23-24 DT.26/06/2023 & BILL NO.478/23-24 & DT.01/08/2023 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT.20900X1% RS.209/-(SGST & CGST) Travelling Expenses	0.00	228736.00	0.00	228736.00
5602	A.59.P.22	Advance adjusted against voucher (s) : 13121 (2223), CRICKET (W) BHUBANESHWAR BY DEPT. OF SPORTS. Payment to Study Center	0.00	13500.00	0.00	13500.00
5603	E.3.P.7.1.1	BILL P/T V K CHAVAN PATIL ARTS COMMERCE AND SCIENCE COLLEGE KARVE - PRINCIPAL SHRI RAOSAHEB RAMRAO PATIL MAHAVIDYALAYA SAVLAJ FOR REMUNERATION & DIGITAL AD.BILL [DIST EDU] NO 171,170 Expenditure from Fund	0.00	90.00	0.00	90.00
5604	E.3.P.51.1	AMT. PAID FOR CANTEEN BILL NO. 3076 DT. 09/08/2023 GSTIN/UIN: 27DCOPS9489E2ZK GST& CGST 1% ITX2% 76X2% RS.2/- 76X1% RS. 1/- BY DEPT OF BANK OF INDIA CHAIR (HOTEL PRERANA) Prize - Exp. from Fund	0.00	0.00	9552.00	9552.00
5605	A.2.P.11	AN AMT PAID TO SHIVAJI UNIVERSITY PRESS FOR PAYMENT OF R. K. KANBARKAR PRIZE AS PER PAYBILL SUBMISSION DT-17/08/2023 Travelling Expenses of committee members And others	0.00	3518.00	0.00	3518.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1136.00	0.00	1136.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	850.00	0.00	850.00
5606	A.3.P.24	BILL OF COMMITTEE MEMBERS , LIC VISIT AND PAPER SETTER. 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	750.00	750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6710.00	6710.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1160.00	1160.00
		FINANCE YEAR 2022-23 Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV 2020 O/S ADVANCE RS. 750/- IS DEDUCTED IN DOC. NO. 5011/11.08.203				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5607	A.2.P.11	Travelling Expenses of committee members And others	0.00	35137.00	0.00	35137.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8447.00	0.00	8447.00
		<i>BILL OF AFFI T/2 LIC COMMITTEE.PG -BUTR R.R. COMMITTEE,BOS SYLLABUS STRUCTURE COMMITTEE.</i>				
5608	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	625.00	0.00	625.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	14384.00	0.00	14384.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16765.00	0.00	16765.00
		<i>BILL OF BOS MEETING.PG EST MEETING.AFFI T-2 LIC COMMITTEE.</i>				
5609	A.3.P.25	Remuneration for Exam. work	0.00	31170.00	0.00	31170.00
		<i>REMUNERATION FOR EXAM WORK BILL</i>				
5610	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36269.00	0.00	36269.00
		<i>BILL OF PAPER SETTER</i>				
5611	A.2.P.11	Travelling Expenses of committee members And others	0.00	7623.00	0.00	7623.00
	A.3.P.15	Meeting Expenses	0.00	1645.00	0.00	1645.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	33290.00	0.00	33290.00
		<i>BILL OF BOS MEETING.</i>				
5612	D.3.P.74.2	Consumables	0.00	19899.00	0.00	19899.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICAL) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 16864 X 1%(SGST&CGST) RS. 169/-</i>				
5613	E.3.P.7.1.1	Expenditure from Fund	0.00	1413.00	0.00	1413.00
		<i>AMT. PAID FOR HP LASERJET BILL BY DEPT. OF BANK OF INDIA CHAIR (FINANCE & ACCOUNTS OFFICER) (USIC) USIC - A.7.R.5</i>				
5614	E.3.P.7.1.1	Expenditure from Fund	0.00	59194.00	0.00	59194.00
		<i>AMT. PAID FOR CANTEEN BILL NO.3034 DT. 26/07/2023, 3033 STIN/UIN:27DCOPS9489E2ZK DT. 26/07/2023 BY DEPT. OF BANK OF INDIA CHIR (HOTEL PRERANA)</i>				
5615	E.3.P.7.1.1	Expenditure from Fund	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR GUEST LECHER BILL BY DEPT. OF BANK OF INDIA CHAIR (1) DEEPAK V PHADNIS (2) URMILA K CHAVAN (3)RANI KASHIKAR (4) PRASHANT GAMBHIR (5) DATTATRAY RAUT</i>				
Total Payment			0.00	1298148.00	129166.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	750.00	0.00	750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6600.00	0.00	6600.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	115376.00	0.00	115376.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1690.00	0.00	1690.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1270544.00	0.00	1270544.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	318035.00	0.00	318035.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	151110.00	0.00	151110.00
Group Total			0.00	1864105.00	0.00	
Grand Total:			0.00	3162253.00	129166.00	3291419.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	9385.00	0.00	9385.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	495429.00	0.00	495429.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	6680.00	0.00	6680.00
Group Total			0.00	511494.00	0.00	
Grand Total:			0.00	511494.00	0.00	511494.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5616	A.10.P.17	Facilities to Research Students AMT CREDITED FOR REPAIRING BILL NO. 1 DT. 30.06.2023 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	3684.00	3684.00
5617	A.2.P.17	Legal Expenses BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR A ONE-DAY MEETING OF CHAIRMAN GRIEVANCE REDRESSALI COMMITTEE MEETING [GRIEVANCE REDROSSAL CELL	0.00	7000.00	0.00	7000.00
5618	D.3.P.74.2	Consumables AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01015 DT.26/07/2023 BY DEPT OF BIOTECHNOLOGY(S.U.CONSUMER STORE)	0.00	13349.00	0.00	13349.00
5619	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR HONORARIUM TO MEETING BILL BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE,DR.S.T.KOMBADE)	0.00	30000.00	0.00	30000.00
5620	E.4.P.10	Payment against Consultancy Charges AMT PAID FOR THIRD PARTY AUDIT BILL BY DEPT OF ECONOMICS(THABBE VITTHAL TUKARAM)	0.00	11000.00	0.00	11000.00
5621	A.22.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.475 DT.01/08/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS)GST NO.27ADOPB4727G1ZK TAX ON AMT. 16902X1% RS.169/-(SGST & CGST)	0.00	19945.00	0.00	19945.00
5622	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept. AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01034 DT.28/07/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE)	0.00	22426.00	0.00	22426.00
5623	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.A. THEORY EXAM HELD IN MAR/APR 2023 (APPOINTMENT SECTION) (DEPT. OF ENGLISH)	0.00	12920.00	0.00	12920.00
5624	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept. AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01090 DT.04/07/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE)	0.00	800.00	0.00	800.00
5625	A.1.P.57	Activities under MOU AMT. PAID FOR PURCHASE OF SPEAKERS FOR COMPUTER BILL NO. S00819 DT. 10.07.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CONSUMERS STORES LTD KOP)	0.00	685.00	0.00	685.00
5626	A.28.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00919 DT.19/07/2023 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE)	0.00	820.00	0.00	820.00
5627	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01012 DT.26/07/2023 BY DEPT OF MICROBIOLOGY(S.U.CONSUMER STORE)	0.00	2500.00	0.00	2500.00
5628	A.29.P.10	Office Expenses AMT PAID FOR NEWS PAPER BILL JULY.2023 BILL NO.88/2023 DT.01/08/2023 BY DEPT OF SOCIOLOGY(ABHISHEK ANIL PATIL)	0.00	570.00	0.00	570.00
5629	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept. AMT PAID FOR HONORARIUM FOR ONE DAY WORKSHOP DT-05/08/2023 BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)	0.00	4000.00	0.00	4000.00
5630	A.11.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.504 DT.08/08/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.901X1% RS.9/-(SGST & CGST)	0.00	1063.00	0.00	1063.00
5631	D.3.P.74.3	Travel AMT PAID FOR TRAVELLING BILL DT.07/08/2023 BY DEPT OF BIOTECHNOLOGY(DR.ONKAR A APINE)	0.00	584.00	0.00	584.00
5632	A.22.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.194 DT.18/05/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.2169X1% RS.22/-(SGST & CGST)	0.00	2559.00	0.00	2559.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5633	A.12.P.2	Purchase of Equipments Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00348 DT. 16/05/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORE)</i>	0.00	4520.00	0.00	4520.00
5634	A.12.P.10	Office Expenses <i>AMT PAID FOR TONER CARTRIDGE FOR SAMSUNG PRINTER BILL NO.M.258 DT.31/07/2023 BY DEPT OF BOTANY(FIXMAN SERVICES) GST NO.27ADQPD6865P1ZM TAX ON AMT.3389X1% RS.34/-(SGST & CGST)</i>	0.00	4000.00	0.00	4000.00
5635	A.61.P.15	Expenses on Publication of Books <i>AMT PAID FOR TYPING BILL BY DEPT OF GANDHI STUDIES(KULDIP N AUTE)</i>	0.00	2023.00	0.00	2023.00
5636	A.28.P.10	Office Expenses <i>AMT PAID FOR SERVICE CALL CHARGES BILL NO.GI23240086 DT.04/07/2023 BY DEPT OF ECONOMICS(ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO TAX ON AMT.296X1% RS.3/-(SGST & CGST)</i>	0.00	350.00	0.00	350.00
5637	A.1.P.57	Activities under MOU <i>AMT. PAID FOR PURCHASE OF OFFICE FILE NO. S00367 DT. 18.05.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CONSUMERS STORES LTD KOP)</i>	0.00	360.00	0.00	360.00
5638	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P09435 DT.27/07/2023 & BILL NO.S01053 DT.31/07/2023 BY DEPT OF MICROBIOLOGY(S.U.CONSUMER STORE)</i>	0.00	3759.00	0.00	3759.00
5639	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD APRIL 2023 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE)</i>	0.00	22400.00	0.00	22400.00
5640	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>(FY 2022-23) AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD MARCH 2023, BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE)</i>	0.00	24050.00	0.00	24050.00
5641	A.11.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00999 DT. 25/07/2023 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORE)</i>	0.00	5985.00	0.00	5985.00
5642	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT. PAID FOR DIAMOND JUBILEE POST DOCTORAL RESEARCH FELLOWSHIP DT. 01.07.2023 TO 31.07.2023 BY DEPT. OF CHEMISTRY (GOKUL PANDURANG KAMBLE)</i>	0.00	30000.00	0.00	30000.00
5643	A.3.P.24	Allowances for Confidential Examination work	0.00	1155.00	0.00	1155.00
	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	25794.00	0.00	25794.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - -Advance adjusted against voucher (s) : 8724 (2021), MAR/APR -2022 O/S ADVANCE OF OCT/NOV - 2020 RS. 750/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)</i>	0.00	1390.00	0.00	1390.00
5644	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.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	50.00	0.00	50.00
	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	150.00	0.00	150.00
	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
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	39240.00	0.00	39240.00
	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

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Date : 21-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5644	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.9	Statistics (Alumni Meet)	0.00	100.00	0.00	100.00
		AMT PAID FOR M.SC-I ADMISSION CANCEL FEE REFUND, BY DEPT. OF STATISTICS (UJJWAL SHANKAR WAHILE, BHAKATI BHARAT KUDAVE) (A.U.KOTHAHALE)				
5645	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	27600.00	0.00	27600.00
		(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FY 202-23 DT. 03/03/2023 TO 24/03/2023 RS. 5400/-, FY 2023-24 DT. 06/04/2023 TO 06/06/2023 RS. 22200/-, BY DEPT. OF MATHEMATICS (KHARADE JYOTI PRAMOD)				
5646	D.4.P.84.3	Staff	0.00	40000.00	0.00	40000.00
		AMT PAID FOR INNOVATION MANAGER FELLOWSHIP PERIOD JULY 2023, BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)				
5647	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP PERIOD JULY 2023, BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI)				
5648	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	22800.00	0.00	22800.00
		(FY 2022-23) AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FY 2022-23 DT. 03/03/2023 TO 23/03/2023, RS. 10200/-, FY 2023-24 DT. 06/04/2023 TO 31/05/2023 RS. 12600/-, BY DEPT. OF MATHEMATICS (KHARADE JYOTI PRAMOD)				
5649	A.10.P.13	Maintenance	0.00	0.00	375.00	375.00
		AMT CREDITED FOR INBUILT DISTILLATION ASSEMBLY BILL NO. 4 DT. 05.07.2023 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5650	E.3.P.42.2.1	Expenses on Lecture series	0.00	0.00	90.00	90.00
		AMT CREDITED FOR GUEST HOUSE BILL BY DEPT OF LOKSHAHIR ANNA BHAU SATHE ADHYASAN(GUEST HOUSE RECEIPT)				
5651	A.6.P.15	Laboratory Expenses	0.00	0.00	1895.00	1895.00
		AMT PAID FOR CARTRIDGE & PRINTER TONER REFILLING BILL BY DEPT OF PHYSICS(USIC)				
5652	A.60.P.13	Maintenance	0.00	0.00	1442.00	1442.00
		AMT CREDITED FOR TONER & PRINTER REFILLING BILL NO 3 DT. 31.07.2023 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5653	E.5.P.26	Marathi Department - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF MARATHI (RAM DESHPANDE)				
5654	A.1.P.57	Activities under MOU	0.00	0.00	5100.00	5100.00
	A.11.P.10	Office Expenses	0.00	0.00	3825.00	3825.00
	A.16.P.10	Office Expenses	0.00	0.00	1888.00	1888.00
	A.2.P.10	Office expenses	0.00	0.00	7650.00	7650.00
	A.2.P.10	Office expenses	0.00	0.00	630.00	630.00
	A.23.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.26.P.10	Office Expenses	0.00	0.00	3423.00	3423.00
	A.3.P.10	Office Expenses	0.00	0.00	51200.00	51200.00
	A.3.P.10	Office Expenses	0.00	0.00	5378.00	5378.00
	A.3.P.10	Office Expenses	0.00	0.00	5272.00	5272.00
	A.37.P.10	Office Expenses	0.00	0.00	4122.00	4122.00
	A.4.P.10	Office expenses	0.00	0.00	7650.00	7650.00
	A.4.P.10	Office expenses	0.00	0.00	1903.00	1903.00
	A.4.P.10	Office expenses	0.00	0.00	1770.00	1770.00
	A.4.P.10	Office expenses	0.00	0.00	7650.00	7650.00
	A.41.P.10	Office Expenses	0.00	0.00	3789.00	3789.00
	A.42.P.10	Office Expenses	0.00	0.00	8711.00	8711.00
	A.53.P.10	Office Expenses	0.00	0.00	17205.00	17205.00
	A.57.P.10	Office Expenses	0.00	0.00	2622.00	2622.00
	A.64.P.10	Office Expenses	0.00	0.00	1384.00	1384.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
5655	A.3.P.25	Remuneration for Exam. work	0.00	56507.00	0.00	56507.00

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CashBook - Payment Side

Date : 21-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5656	A.59.P.17	REMUNERATION FOR EXAM WORK BILL Meeting Expenses	0.00	1726.00	0.00	1726.00
5657	A.2.P.10	TADA BILL PAID TO SANJIVANI R MAHALE RS. 1726/- (CIQA MEETING DT 10/08/2023) CENTRE FOR DISTANCE AND ONLINE EDUCATION Office expenses	0.00	3798.00	0.00	3798.00
5658	B.1.P.6.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3798/- (AFF T-1) Renovation of Library Building - Civil Work	0.00	985137.00	0.00	985137.00
5659	E.3.P.51.1	AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING AND ERECTING SHED AT BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER BUILDING. MB.NO-442/74, IT DEDUCT RS-8,27,847/-, WO. NO-547, DATED-13-04-2023, SANCTION BY ENGINEERING SECTION.52/40. Prize - Exp. from Fund	0.00	248.00	0.00	248.00
5660	E.3.P.51.1	An amt Paid to SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR as per Paybill submission DT-17/08/2023 Prize - Exp. from Fund	0.00	1450.00	0.00	1450.00
5661	E.3.P.51.1	An amt Paid to SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR as per Paybill submission DT-17/08/2023 Prize - Exp. from Fund	0.00	4663.00	0.00	4663.00
5662	A.4.P.10	An amt Paid to SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR as per Paybill submission DT-17/08/2023 Office expenses	0.00	526.00	0.00	526.00
5663	A.22.P.15	Payment against refilling of Fire Extinguisher of Stores Section. (ABC 5 KG) Laboratory Expenses	0.00	13560.00	0.00	13560.00
5664	A.22.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-469/477 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK,TAX ON AMT-RS.11492/-X1%(SGST/CGST)RS.115/- Laboratory Expenses	0.00	14920.00	0.00	14920.00
5665	C.1.P.25	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-336 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK,TAX ON AMT-RS.12644/-X1%(SGST/CGST)RS.126/- Recoupment of advance taken from University fund	0.00	19389714.00	0.00	19389714.00
5666	A.45.P.13	RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.08.08.2023 (JUNE 2023 offline NP) Maintenance	0.00	11900.00	0.00	11900.00
	A.50.P.13	Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
5667	A.42.P.13.2	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING & GIRLS HOSTEL NO 1,2,3. DATED 01/07/2023 TO 31/07/2023. IT DEDUCT RS-94,745/-, SANCTION BY ENGINEERING SECTION.53/53,55(TWO BILLS WITH PROPOSAL). Maintenance of Building (Sanitary work)	0.00	164500.00	0.00	164500.00
5668	A.42.P.13.2	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR 09 DEPARTMENT BUILDINGS(OTHER DEPARTMENT). PROVIDE HOUSE KEEPING (SANITARY SERVICES). FOR THE MONTHS OF JULY 2023IT DEDUCT RS-1,39,407/-, SANCTION BY ENGINEERING SECTION.53/59,54/60(TWO BILLS WITH PROPOSAL). Maintenance of Building (Sanitary work)	0.00	103380.00	0.00	103380.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.10	Office Expenses	0.00	3000.00	0.00	3000.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING HOUSE KEEPING (SANITARY SERVICES),BOYS HOSTEL NO.1,2,3. FOR THE MONTHS OF JULY 2023& 04 JULY TO 17 JULY 2023 & 27 JULY 2023 IT DEDUCT RS-1,98,280/-, SANCTION BY ENGINEERING SECTION.53/56,57,58,52(FOUR BILLS WITH PROPOSAL).				

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Date : 21-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5669	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR TRAVELLING BILL BY DEPT OF BOTANY(M.S.NIMBALKAR)</i>	0.00	500.00	0.00	500.00
5670	A.12.P.16	Maintenance of Botanical Garden <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF BOTANY(K. H. PATIL)</i>	0.00	550.00	0.00	550.00
5671	A.28.P.10	Office Expenses <i>AMT PAID FOR HOTEL BILL NO.1029 BY DEPT OF ECONOMICS(SHASHIKANT PANDIT PANCHGALLE)</i>	0.00	1135.00	0.00	1135.00
5672	D.3.P.74.3	Travel <i>AMT PAID FOR TRAVELLING BILL BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT)</i>	0.00	558.00	0.00	558.00
5673	A.64.P.17	Water Charges <i>AMT. PAID FOR PURCHASE OF WATER TANKER BILL NO. S00922 DT. 19.07.2023 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00	13392.00	0.00	13392.00
5674	A.1.P.57	Activities under MOU <i>AMT. PAID FOR PURCHASE OF TONER CARTRIDGE FOR SHARP AR 6026N BILL NO. S00480 DT. 30.05.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U CONSUMERS STORES LTD KOP)</i>	0.00	5985.00	0.00	5985.00
5675	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMOUNT PAID TO PRAKASH RAJARAM MUNJ FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP IN MONTH OF JULY 2023 BY DEPARTMENT OF HINDI.</i>	0.00	30000.00	0.00	30000.00
5676	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO DODAMANI GEETA FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF JUN 2023 BY DEPARTMENT OF HINDI.</i>	0.00	10700.00	0.00	10700.00
5677	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO DADAMANI GEETA FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF APRIL IN DEPARTMENT OF HINDI.</i>	0.00	17400.00	0.00	17400.00
5678	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil <i>AMOUNT PAID TO PRASHANT PATIL FOR TRAVELING AND MANPOWER EXPENSES BY ICSSR PROJECT BY DEPARTMENT OF GEOGRAPHY.</i>	0.00	15998.00	0.00	15998.00
5679	A.1.P.13	News Papers	0.00	4200.00	0.00	4200.00
	A.3.P.13	News Paper	0.00	750.00	0.00	750.00
	A.4.P.13	News Paper	0.00	976.00	0.00	976.00
	A.46.P.10	Office Expenses -Binding And Stationery <i>AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN UNIVERSITY LIBRARY IN MONTH OF JULY 2023.</i>	0.00	4333.00	0.00	4333.00
5680	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR REGARDING CONSTRUCTION OF SUBWAY TO PERMANENTLY CONNECT EAST AND WEST PART OF SHIVAJI UNIVERSITY.SANCTION BY ENGINEERING SECTION-53/49,55/72.</i>	0.00	500000.00	0.00	500000.00
5681	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR AVAILABILITY OF GRANT FOR CONSTRUCTION OF ROADS UNDER SHIVAJI UNIVERSITY .SANCTION BY ENGINEERING SECTION-54/67.</i>	0.00	6000000.00	0.00	6000000.00
5682	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMOUNT PAID TO TABBASUM SHAKIL PATHAN FOR GJRF FELLOWSHIP PAYMENT IN MONTH OF JULY 2023 BY DEPARTMENT OF HINDI.</i>	0.00	10000.00	0.00	10000.00
5683	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil <i>AMOUNT PAID TO SAGAR PAWAR FOR PAYMENT OF RESEARCH ASSISTANT WORKING ON ICSSR MAJOR PROJECT IN DEPARTMENT OF GEOGRAPHY IN MONTH OF JULY 2023.</i>	0.00	16000.00	0.00	16000.00
5684	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	21600.00	0.00	21600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5685	A.1.P.67	AMOUNT PAID TO GEETA DODAMANI FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MAY 2023 IN DEPARTMENT OF HINDI. Expenses for visiting lecturer - Contributory Teacher	0.00	18200.00	0.00	18200.00
5686	A.1.P.67	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT-06/03/2023 TO31/03/2023 (FY 2022-23)& DT-01/04/2023 TO 31/05/2023 BY DEPT OF BOTANY (SHITAL BHAGWAN KOPARDE)(S.S.THOMBARE) Expenses for visiting lecturer - Contributory Teacher	0.00	9500.00	0.00	9500.00
5687	A.1.P.67	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.01/08/2022 TO DT.15/12/2022 BY DEPT OF BOTANY (KRANTI ABHIJIT PATIL)(FY 2022-23) (S.S.THOMBARE) Expenses for visiting lecturer - Contributory Teacher	0.00	25600.00	0.00	25600.00
5688	A.1.P.67	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 2022-23 DT. 21/03/2023 TO 28/03/2023 RS. 4800/-, FY 2023-24 DT. 03/04/2023 TO 27/05/2023 RS. 20800/- BY DEPT OF BOTANY(LUBDHA ABHIJEET KAGALE)(S.S.THOMBARE) Expenses for visiting lecturer - Contributory Teacher	0.00	14700.00	0.00	14700.00
5689	A.2.P.34	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.17/10/2022 TO DT.15/12/2022 BY DEPT OF BOTANY (PANDURANG HARI BAGAM)(FY 2022-23) (S.S.THOMBARE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5690	A.42.P.8	AMT PAID FOR CONTINGENCY BILL BY DEPT OF ECONOMICS(AMOL C KAMBLE) Daily Wages	0.00	33984.00	0.00	33984.00
5691	A.3.P.24	AMT PAID TO STAR MAINTENANCE SERVICES PVT. LTD FOR PROVIDING DAILY PORTER FOR DAILY CLEANING WORK FROM ENGINEERING DEPARTMENT. IT DEDUCT RS-28,800/-, SANCTION BY ENGINEERING SECTION.53/54. Allowances for Confidential Examination work	0.00	2640.00	0.00	2640.00
	A.3.P.25	Remuneration for Exam. work	0.00	16542.00	0.00	16542.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7444.00	0.00	7444.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4050.00	0.00	4050.00
5692	D.3.P.70	Advance adjusted against voucher (s) : 1662 (2324), MAR./APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	9654.00	0.00	9654.00
		AMT PAID FOR TRAVELLING BILL BY DEPT BOTANY(DR.M.S.NIMBALKAR)				
Total Payment			0.00	28220887.00	151208.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1071047.00	0.00	1071047.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	306731.00	0.00	306731.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	162722.00	0.00	162722.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1487568.00	0.00	1487568.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	84595.00	0.00	84595.00
Group Total			0.00	3112663.00	0.00	
Grand Total:			0.00	31333550.00	151208.00	31484758.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5693	A.3.P.26	Printing of Answer books <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 24 PAGES ANS. BOOK ORANGE [GODOWN]</i>	0.00	0.00	4337357.00	4337357.00
5694	A.4.P.14	Maintenance of Equipment <i>PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF CHEQUE SECTION.</i>	0.00	0.00	1620.00	1620.00
5695	A.1.P.14	Maintenance of Equipments <i>TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF OUTWARD SECTION.</i>	0.00	0.00	1021.00	1021.00
5696	A.29.P.13	Maintenance <i>AMT CREDITED FOR SAMSUNG PRINTER 2876 REFILLING TONER REFILLING BILL NO.11 DT.05/08/2023 BY DEPT OF SOCIOLOGY(USIC)</i>	0.00	0.00	1851.00	1851.00
5697	A.22.P.13	Maintenance <i>AMT PAID FOR CARTRIDGE REFILLING BILL NO.30 DT.05/08/2023 BY DEPT OF BIOTECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	2530.00	2530.00
5698	A.23.P.21	Facilities to Research Students <i>AMT CREDITED FOR SAMPLE ANYALYSIS BILL DT.01/08/2023 BY DEPT OF MICROBIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)(CFC))</i>	0.00	0.00	2250.00	2250.00
5699	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR TENTATIVE TRAVEL PLANS FOR MUMBAI AND PUNE AND RHE DDPE ESTIMATES MEETING BY DEPT OF ECONOMICS (S.T.KOMBDE)</i>	0.00	125000.00	0.00	125000.00
5700	E.4.P.1	Investment In FDR <i>GEN-FUND INVESTMENT IN UCO BANK FOR 38-DAYS RATE OF INTEREST @6.15%</i>	0.00	60000000.00	0.00	60000000.00
5701	A.35.P.13	Maintenance <i>AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR MAINTENANCE CHARGES IN DEPARTMENT OF COMMERCE AND MANAGEMENT.</i>	0.00	0.00	2910.00	2910.00
5702	A.37.P.17	Courses under continuing education* <i>AMOUNT INTERNEL TRANSFER BY J.V. FOR PRINTING WORK IN ADULT EDUCATION.</i>	0.00	0.00	9045.00	9045.00
5703	A.62.P.13	Maintenance <i>AMT CREDITED FOR SHARP AR 6020 NV INSTALLATION BILL NO.06 DT.05/08/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(USIC)</i>	0.00	0.00	100.00	100.00
5704	A.23.P.21	Facilities to Research Students <i>AMT CREDITED FOR SAMPLE ANYALYSIS BILL DT.26/06/2023 BY DEPT OF MICROBIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))</i>	0.00	0.00	450.00	450.00
5705	A.12.P.13	Maintenance <i>AMT PAID FOR WATERBATH REPAIRING BILL NO.9 DT.05/08/2023 BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	640.00	640.00
5706	A.69.P.10	Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.555 DT.09/06/2023 BY DEPT OF PSYCHOLOGY(GUEST HOUSE RECEIPT)</i>	0.00	0.00	3210.00	3210.00
Total Payment			0.00	60125000.00	4362984.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	746473.00	0.00	746473.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	268233.00	0.00	268233.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	0.00	7573.00	0.00	7573.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	635.00	0.00	635.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1651160.00	0.00	1651160.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	13374.00	0.00	13374.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	360.00	0.00	360.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	910.00	0.00	910.00
Group Total			0.00	2688718.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	62813718.00	4362984.00	67176702.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5707	E.3.P.9.1.1	Expenditure from Fund AMT PAID FOR HONORARIUM BILL BY DEPT OF SHAHU RESEARCH CENTRE(SACHIN SUBHASHRAO GHORPADE)	0.00	3000.00	0.00	3000.00
5708	E.3.P.9.1.1	Expenditure from Fund AMT PAID FOR PURCHASE OF LED TUBE BILL-S00650/DT-17/06/2023 BY DEPT OF SHAHU RESEARCH CENTER (S.U.CONSUMER STORES)	0.00	420.00	0.00	420.00
5709	B.1.P.38.1	Renovation of Chemistry Building - Civil Work AMT PAID TO VENKATESH MAJUR SAH.SOCIETY FOR REPAIRS AND RENOVATION WORK OF INDUSTRIAL SHED AT CHEMISTRY DEPARTMENT. MB NO-409,166, IT DEDUCT RS-1,92,849/-, WO.NO-679, DATED-29-05-2023, SANCTION BY ENGINEERING SECTION.52/45.	0.00	229490.00	0.00	229490.00
5710	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION.	0.00	3494.00	0.00	3494.00
5711	A.4.P.10	Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE CALLER ID PHONE AS PER SANCTION OF CASH BOOK SECTION.	0.00	1797.00	0.00	1797.00
5712	A.42.P.10	Office Expenses AMT PAID TO PARESH SADANAND MANKAR FOR LEGAL NOTICE REPLY REGARDING GAT NO.151/A/2. FOR ADVOCATE FEES. IT DEDUCT RS-(10%)-4000/-, SANCTION BY ENGINEERING SECTION.50/20.	0.00	4000.00	0.00	4000.00
5713	A.36.P.10	Office Expenses AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF JULY 2023, BY DEPT. OF LAW (ABHISHEK ANIL PATIL)	0.00	524.00	0.00	524.00
5714	A.28.P.7	Travelling Expenses AMT PAID FOR TRAVELLING BILL BY DEPT OF ECONOMICS(ANIL RAMESH CHOUGULE)	0.00	1565.00	0.00	1565.00
5715	A.10.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00906 DT. 18.07.2023 BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD KOP)	0.00	792.00	0.00	792.00
5716	A.10.P.2	Purchase of Equipments Components And Accessories AMT. PAID FOR PURCHASE OF DIGITAL POTENTIOMETER METER (05 QUANTITY) BILL NO. 098/23-24 DT. 15.07.2023 BY DEPT. OF CHEMISTRY (LABTRONICS ENTERPRISES) GSTIN 27AILPM4915D1Z9 TAX ON AMT. 44750/- X 2 % IT RS. 895/- & 44750/- X 1 % RS 448/- SGST & CGST	0.00	52805.00	0.00	52805.00
5717	A.68.P.13	Maintenance AMT. PAID FOR PURCHASE OF CURTAINS WITH FITTING (18 QUANTITY) BILL NO. S01153 DT. 14.08.2023 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U. CONSUMERS STORES LTD KOP)	0.00	23634.00	0.00	23634.00
5718	A.10.P.2	Purchase of Equipments Components And Accessories AMT. PAID FOR PURCHASE OF DIGITAL CONDUCTIVITY METER (05 QUANTITY) BILL NO. 276 DT. 10.07.2023 BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 48450/- X 2% IT RS. 969/- 48450/- X 1 % RS. 485/- SGST & CGST	0.00	57171.00	0.00	57171.00
5719	A.6.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00975 DT. 24/07/2023 BY DEPT PHYSICS (S.U.CONSUMER STORES)	0.00	300.00	0.00	300.00
5720	A.15.P.10	Office Expenses AMT PAID FOR CANTEEN, BY DEPT. OF MATHEMATICS (HOTEL PRERANA)	0.00	60.00	0.00	60.00
5721	A.2.R.1	Affiliation Fees AMOUNT PAID TO THE PRINCIPAL DECCAN COLLEGE OF INTERIOR DESIGN (TOTAL AFF FEE RS. 34560/- 50 % REFUND OF AFF FEE RS. 17280/-) AFFILIATION SECTION T-2 (G & W BILLS SECTION/SMT MANE J S/ CONT NO 9077)	0.00	17280.00	0.00	17280.00
5722	A.23.P.15	Laboratory Expenses	0.00	35117.00	0.00	35117.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5723	A.20.P.8	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-503/ DT-08/08/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT- RS.29760X1%(SGST/CGST) RS.298/- Daily Wages	0.00	15239.00	0.00	15239.00
5724	E.4.P.98	AMT PAID FOR LABOUR PAYMENT DT. 13/07/2023 TO 12/08/2023, BY DEPT. OF AGPM (SHRI MAHALAXMI SERVICES KOLHAPUR) Expenditure for Biotechnology Instrumentation Facility Centre	0.00	10620.00	0.00	10620.00
5725	A.1.R.12	AMT PAID FOR LABOUR CHARGES SERVICES BILL NO-GP/23-24/W/85 BY DEPT OF BIOTECHNOLOGY (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) GST NO-27AAACG6596N1ZW, TAX ON AMT-RS.9000/-X2%(IT)RS.180/- 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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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	870.00	0.00	870.00
	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
5726	A.9.P.10	AMT PAID FOR YEAR 2023-2024 M.SC I APPLIED CHEMISTRY ADMISSION CANCEL FEE REFUND RECEIPT NO. 51630 DT. 19.07.2023 BY P G ADMISSION SECTION (SIMARON XEVIOR DSOUZA) (N.D.SHINDE) Office Expenses	0.00	765.00	0.00	765.00
5727	A.4.P.31	AMT PAID FOR PURCHASE OF RUBBER STAMP FROM S.U.CONSUMERS STORES LTD, BY DEPT. OF STATISTICS Printing Charges	0.00	0.00	1012.00	1012.00
5728	D.3.P.74.3	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CHEQUE AND CASH BOOK SECTION. TOTAL 2 PROPOSALS TOGETHER. Travel	0.00	2996.00	0.00	2996.00
5729	A.2.P.10	AMT PAID FOR TRAVELLING BILL DT.07/08/2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE) Office expenses	0.00	2112.00	0.00	2112.00
5730	A.2.P.35	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 2112/- (PANCHING MACHIN PEN PALATE SELL) AFF T-1 Recurring expenditure for IQAC	0.00	1214.00	0.00	1214.00
5731	A.3.P.25	AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1214/- (INTERNAL QUALITY ASSURANCE CELL) Remuneration for Exam. work	0.00	50007.00	0.00	50007.00
5732	A.3.P.24	REMUNERATION FOR EXAM WORK BILL Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.25	Remuneration for Exam. work	0.00	11190.00	0.00	11190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23536.00	0.00	23536.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5732	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	3980.00	0.00	3980.00
5733	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	48744.00	0.00	48744.00
5734	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	50604.00	0.00	50604.00
5735	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF STATISTICS)</i>	0.00	16178.00	0.00	16178.00
5736	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	16599.00	0.00	16599.00
5737	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO DAILY SANCHAR AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	10080.00	0.00	10080.00
5738	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	35431.00	0.00	35431.00
5739	A.47.P.10	Office Expenses <i>AMT CREDITED FOR PRINTING BILL, BY DEPT. OF STUDY CENTRE (S.U.PRINTING PRESS)</i>	0.00	0.00	668.00	668.00
5740	A.46.P.13	Maintenance <i>AMT CREDITED FOR PRINTER REPAIRING BILL BY DEPT. OF B.B.KHARDEKAR CENTRE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	4638.00	4638.00
5741	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop <i>AMT CREDITED FOR CERTIFICATE PRINTING BY DEPT. OF MBA (S.U.PRINTING PRESS)</i>	0.00	0.00	3245.00	3245.00
5742	A.31.P.10	Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.574 DT.13/07/2023 BY DEPT OF HISTORY(GUEST HOUSE RECEIPT)</i>	0.00	0.00	360.00	360.00
5743	A.2.P.11	Travelling Expenses of committee members And others	0.00	6051.00	0.00	6051.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6690.00	0.00	6690.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER, P.G.EST. MEETING.AFFI LIC COMMITTEE.BOS MEETING. PGBUTR RRC MEETING.</i>	0.00	6300.00	0.00	6300.00
5744	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER.</i>	0.00	8230.00	0.00	8230.00
5745	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1475.00	0.00	1475.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9220.00	0.00	9220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7580.00	0.00	7580.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER, RRC COMMITTEE,BOS MEETING,AFFI LIC COMMITTEE.PG EST METTING.</i>	0.00	19725.00	0.00	19725.00
5746	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	49762.00	0.00	49762.00
5747	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING, LUNCH & LODGING BILL BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE)</i>	0.00	22447.00	0.00	22447.00
5748	A.3.R.7	Examination fees <i>AMOUNT P/T THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI FOR REFUND 75% FEE B.A.- II EXAM FEE RETURN [B A] SSD</i>	0.00	59097.00	0.00	59097.00
5749	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26400.00	0.00	26400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5750	A.21.P.9	FY 2022-2023 AMT. 2400/- & FY 2023-2024 AMT. 24000/- AMT. PAID FOR B.TECH. PROFESSIONAL COMMUNICATION VISITING FACULTY HONORARIUM BILL DT. 28.03.2023 TO 30.06.2023 BY DEPT. OF TECHNOLOGY (PRACHI SUSHIL DIXIT) TAX ON AMT. 26400/- X 10 % RS. 2640/- Honorarium, Including co-ordinator Hon	0.00	91800.00	0.00	91800.00
5751	A.30.P.13	AMT. PAID FOR M.SC INDUSTRIAL CHEMISTRY PART I & II (SEM II & IV) OF HONORARIUM TO CONTRIBUTORY TEACHERS (TEMPORARY FACULTY) BILLS FROM 20.02.2023 TO 10.06.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (V M MAHADIK, P M MHALDAR, M V PATIL, D J SUTAR, B B KAMBLE, U U MORE, S S DESAI) Maintenance	0.00	5985.00	0.00	5985.00
5752	D.8.P.2.12	AMOUNT PAID TO CONSUMER STORE FOR SUPPLY PRINTER SHARP TONER IN DEPARTMENT OF POLITICS. Coaching Class for entry in Service for SC ST and Minorities.	0.00	5168.00	0.00	5168.00
5753	A.5.P.15	AMOUNT PAID TO RATNAKAR BOLWADE FOR EXAM EXPENSES BY COACHING SCHEME. Laboratory Expenses	0.00	6336.00	0.00	6336.00
5754	A.54.P.26	AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MATERIEL IN DEPARTMENT OF ELECTRONICS. Expenses on Vidhyarthi Bhavan Mess	0.00	74483.00	0.00	74483.00
5755	A.68.P.13	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMERS STORES LTD) Maintenance	0.00	23634.00	0.00	23634.00
5756	A.1.R.12	AMT. PAID FOR PURCHASE OF CURTAINS WITH FITTING (18 QUANTITY) BILL NO. S01154 DT. 14.08.2023 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U. CONSUMERS STORES LTD KOP) 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.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.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	A.22.R.1	Fees From Student Academic	0.00	17120.00	0.00	17120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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.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	75.00	0.00	75.00
	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.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.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.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.22	Bio-technology (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.SC-I ADMISSION CANCEL FEE REFUND, BY DEPT. OF BIOTECHNOLOGY/BIOCHEMISTRY (JYOTI SUDAM LOHAR, RUTUJA ARUN JADHAV)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5757	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	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	50.00	0.00	50.00
	A.31.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	25.00	0.00	25.00
	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	300.00	0.00	300.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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	1000.00	0.00	1000.00
	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	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.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.31	History Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.SC-I ADMISSION CANCEL FEE REFUND, BY DEPT OF BIOCHEMISTRY & HISTORY (KUNAL SHARAD GANGURDE, PRANJALI SHARAD PRABHUNE) (S.S.THOMBARE)				
5758	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.Sc-I ADMISSION CANCEL FEE REFUND BY DEPT. OF BIOTECHNOLOGY (PRATIK MAHADEV TUPE) (S.S.THOMBARE)				
5759	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.28.R.1	Fees From Student Academic	0.00	20.00	0.00	20.00
	A.28.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.28.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5759	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 M.A-I ADMISSION CANCEL FEE REFUND BY DEPT. OF ECONOMICS (MORE BHAGYASHRI SUNIL) (S.S.THOMBARE)				
5760	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.SC-I ADMISSION CANCEL FEE REFUND BY DEPT OF BOTANY (MRUNMAYEE RAMESH KHABADE)(S.S.THOMBARE)				
5761	D.2.R.348	Unsung Heroes..Freedom..in Wes.Maharashtra one day National Sem. Dr. Neelambari Jagtap History Deptt	0.00	3965.00	0.00	3965.00
		AMT PAID FOR UNSPENT BALANCE FOR ONE DAY WORKSHOP BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (MEMBER SECRETARY, ICHR, NEW DELHI)				
5762	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.26.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.26.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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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.26	Marathi (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.A.-I ADMISSION CANCEL FEE REFUND, BY DEPT. OF MARATHI (ANUJA BANDERAO PATIL) (A.P.THOMBARE)				
5763	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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5763	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	2330.00	0.00	2330.00
	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
	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.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR MSW-I ADMISSION CANCEL FEE REFUND, BY DEPT. OF YCSRD (UPASE OMKAR MADHAV) (A.P.THOMBARE)				
5764	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	18750.00	0.00	18750.00
		AMT PAID FOR HIRING SERVICES CLERK PAYMENT DT. JUNE 2023, BY DEPT. OF COACHING CENTRE (VIDYASHRI KUMAR JATHAR)				
5765	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	13741.00	0.00	13741.00
		AMT PAID FOR FIELD WORK BILL BY DEPT OF GEOGRAPHY(PATIL PRASHANT TANAJI)				
5766	A.50.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.50.P.13	Maintenance	0.00	14535.00	0.00	14535.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [LADIES HOSTEL] TOTAL BILL - 4				
5767	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	36690.00	0.00	36690.00
	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 WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIO-GAS PLANT IN THE MONTH OF JULY 2023. IT DEDUCT RS-45,500/-, SANCTION BY ENGINEERING SECTION.54/61.				
5768	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	36900.00	0.00	36900.00
		AMOUNT PAID TO AKSHAY R. BHOSALE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MAY AND JUNE 2023 IN DEPARTMENT OF HINDI.				
5769	A.67.P.10	Office Expenses	0.00	6836.00	0.00	6836.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P08859 DT.17/07/2023 ,S00950 DT. 21/07/2023 BY DEPT YCSRD (S.U. CONSUMER STORE)				
5770	A.3.R.7	Examination fees	0.00	111493.00	0.00	111493.00
		AMOUNT P/T PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAY ATPADI. SUSHILA SHANKARRAO GADHAVE MAHAVIDYALAYA KHANDALA - PRINCIPAL MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA BORGAON. PRINCIPAL WARANA MAHAVIDYALAYA AITAWADE KHURD FOR REFUND 75% FEE B.A.- II EXAM FEE RETURN [B A] SSD				
5771	A.28.P.10	Office Expenses	0.00	716.00	0.00	716.00
		AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S00894, BY DEPT. OF ECONOMICS (S.U.CONSUMERS STORES LTD)				
5772	D.3.P.74.2	Consumables	0.00	21659.00	0.00	21659.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.18.355X1% RS.184/- (SGST & CGST)				
5774	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2000.00	0.00	2000.00
		AMT. PAID TO KUMAR DILIP BAMANE FOR OIL EXPENSES AS PER SANCTION OF VEHICLE SECTION.				
5775	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5776	A.4.R.4	AMOUNT P/T BIRE BHAKTI UMESHRAO FOR CONVOCATION FEES [CONVOCATION] SSD Other Receipt	0.00	3390.00	0.00	3390.00
5777	A.4.P.10	WRONG AC NO HENCE RECEIPT MADE AND BILL PAID FOR CORRECT AC NO (S. M. PAWAR) (EXAM BILLS SECTION) Office expenses	0.00	1445.00	0.00	1445.00
5778	A.42.P.13.2	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF CASHBOOK SECTION. Maintenance of Building (Sanitary work)	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	1500.00	0.00	1500.00
5779	A.2.P.10	AMT PAID TO SAMBHAJI ANANDA KHOT FOR REGARDING THE APPROVAL OF THE BEE HIVE AT SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-53/51. Office expenses	0.00	20175.00	0.00	20175.00
	A.53.P.19	Printing Materials	0.00	3200.00	0.00	3200.00
5780	A.43.P.13	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK & BUTTER CLOTH GRADEA [PRESS , P G BUTR] Maintenance of Garden And Nursery	0.00	16125.00	0.00	16125.00
5781	A.43.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CEMENT POTS AND PLASTIC BAGS AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	998.00	0.00	998.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	8675.00	0.00	8675.00
5782	A.1.P.42	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC BAGS & PRINTER TONER AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Advertising Charges	0.00	19757.00	0.00	19757.00
5783	A.42.P.13.1	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER. Maintenance of Building (civil work)	0.00	49866.00	0.00	49866.00
5784	A.30.P.10	AMT PAID TO ANAND PAITERS & DESIGNERS FOR PROVIDING & FIXING ACP LAMINAL BOARDS AT KRANTIVAN.MB NO-291,105, IT DEDUCT RS-41,904/-, SANCTION BY ENGINEERING SECTION.55/75. Office Expenses	0.00	2962.00	0.00	2962.00
5785	A.5.P.13	AMT PAID FOR PURCHASE MATERIAL BY DEPT. OF POLITICAL SCIENCE (S.U.CONSUMER STORES LTD) Maintenance	0.00	4495.00	0.00	4495.00
5786	A.16.P.20	AMOUNT PAID TO CONSUMER STORE FOR SUPPLY FIRE SLENDER RIFFLING IN DEPARTMENT OF ELECTRONICS. Expenditure for P G Diploma in Geoinformatics	0.00	925.00	0.00	925.00
5787	A.23.P.15	AMT PAID FOR CANTEEN BY DEPT. OF GEOGRAPHY (HOTEL PRERANA) Laboratory Expenses	0.00	18785.00	0.00	18785.00
5788	A.23.P.15	AMT PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.15918X1% RS.159/-(SGST & CGST) Laboratory Expenses	0.00	34196.00	0.00	34196.00
5789	E.5.P.57	AMT PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.28978X1% RS.290/-(SGST & CGST) M.B.A. Department - Conference - Seminar - Workshop	0.00	5900.00	0.00	5900.00
5790	A.1.P.67	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT (MBA) (SHRI SIDDHANATH DECORATERS) Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
5791	A.35.P.19	AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR PAYMENT JULY.2023 BY DEPT OF PHYSICS(TAKALE MANSING VASANTRAO) Facilities to Research Students	0.00	3668.00	0.00	3668.00
5792	A.46.P.10	AMT PAID FOR CANTEEN BILL BY DEPT OF COMMERCE & MANAGEMENT (HOTEL PRERANA) Office Expenses -Binding And Stationery	0.00	300.00	0.00	300.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO CONSUMER STORE FOR SUPPLY RUBBER STAMP IN UNIVERSITY LIBRARY.				
5793	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	75.00	0.00	75.00
		AMT PAID FOR CANTEEN BILL NO.3071 DT.04/08/2023 BY DEPT OF SOCIOLOGY(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT.63X2% RS.1/-(IT) TAX ON AMT.63X1% RS.1/-(SGST & CGST)				
5794	A.30.P.16	Data Book Bank	0.00	591.00	0.00	591.00
		AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN DEPARTMENT OF POLITICAL SCIENCE.				
5795	A.28.P.10	Office Expenses	0.00	345.00	0.00	345.00
		AMT PAID FOR CANTEEN BILL NO.3012 T.25/06/2023 & BILL NO.3002 DT.16/07/2023 & BILL NO.3001 DT.16/07/2023 BY DEPT OF ECONOMICS(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT.292X2% RS.6/-(IT) TAX ON AMT.292X1% RS.3/(SGST & CGST)				
5796	A.6.P.10	Office Expenses	0.00	2141.00	0.00	2141.00
		AMT PAID FOR CANTEEN BILL NO.1174 DT.04/08/2023 BY DEPT OF PHYSICS(OMKAR BHAUSO CHAVAN)				
5797	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOW JUNE.2023 BY DEPT OF BOTANY(MAYUR DHONDIRAM NANDIKAR)				
5798	A.23.P.6	Salary from University Fund	0.00	9000.00	0.00	9000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.16/05/2023 TO DT.31/05/2023 BY DEPT OF MICROBIOLOGY(KAMBLE HARSHAD BALASO)TAX ON AMT.9000X10% RS.900/-(IT)				
5799	A.23.P.6	Salary from University Fund	0.00	9000.00	0.00	9000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.16/05/2023 TO DT.31/05/2023 BY DEPT OF MICROBIOLOGY(NITIN MARUTI NAIK) TAX ON AMT.9000X10% RS.900/-(IT)				
5800	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 FELLOWSHIP PAYMENT JULY-2023 BY DEPT OF BIOTECHNOLOGY (SNEHA R BABAR)				
5801	A.61.P.10	Office Expenses	0.00	401.00	0.00	401.00
		AMT PAID FOR NEWS PAPER BILL JULY.2023 BILL NO.99/2023 DT.01/08/2023 BY DEPT OF GANDHIAN STUDIES(ABHISHEK ANIL PATIL)				
5802	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1470.00	0.00	1470.00
		AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MATERIEL IN DEPARTMENT OF STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.				
5803	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HONORARIUM INCLUDING CO-ORDINATOR BILL MARACH TO JULY 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)				
5804	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HONORARIUM INCLUDING CO ORDINATOR BILL MARCH TO JULY 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)				
5805	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	12500.00	0.00	12500.00
		AMT PAID FOR HIRING SERVICES PAYMENT JULY.2023 BY DEPT OF SOCIOLOGY(SHWETA SUNIL NIKAM)				
5806	A.12.P.10	Office Expenses	0.00	23171.00	0.00	23171.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00672/K00325/P07118 BY DEPT OF BOTANY (S.U.CONSUMER STORES)				
5807	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		AMOUNT PAID TO ADV. ANAND CHAWRE RS. 15500/- I T DEDUCT 10% RS. 1550/- (AFF T-1)				
5808	A.59.P.17	Meeting Expenses	0.00	1590.00	0.00	1590.00
		TADA BILL (CENTER FOR DISTANCE AND ONLINE EDUCATION)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5809	A.2.P.10	Office expenses <i>AMOUNT PAID TO PALSE GAJANAN RAMAKANT RS. 420/- (NOTARY AND COURIERS) AFF T-1</i>	0.00	420.00	0.00	420.00
5810	A.2.P.10	Office expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 12235/- (TONER CARTRIDGE) AFF T-1</i>	0.00	12235.00	0.00	12235.00
5811	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept. <i>AMT PAID FOR CANTEEN BILL NO.05 DT.05/08/2023 BY DEPT OF BOTANY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.1045X2% RS.21/-(IT) TAX ON AMT.1045X1% RS.10/-(SGST & CGST)</i>	0.00	1045.00	0.00	1045.00
5812	A.59.P.17	Meeting Expenses <i>AMOUNT TRANSFER TO GUEST HOUSE FOR DR. SANJAY RATNAPARKHI , DR.R.D. KANKARIA FOR MEETING [DIST EDU]</i>	0.00	0.00	2140.00	2140.00
5813	A.41.P.8	Daily Wages <i>AMT PAID FOR PAGE BASIS SERVICES PERIOD JULY.2023 BY DEPT OF SPORTS(DHIRAJ SHIVAJI PATIL)</i>	0.00	11662.00	0.00	11662.00
5814	A.4.P.8	Daily wages <i>BILL PAID TO SHRADDHA VAIBHAV MANE AND VEDANT ANKUSH KARANDE FOR INTERNSHIP STUDENT HONORARIUM FOR THE MONTH OF JULY, 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION</i>	0.00	10000.00	0.00	10000.00
5815	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A.THEORY EXAM HELD IN OCT/NOV 2022 AND MAR/ APR 2023 (DEPARTMENT OF HISTORY) (APP. SECTION)</i>	0.00	4560.00	0.00	4560.00
5816	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 PG BILLS SECTION.</i>	0.00	2730.00	0.00	2730.00
5817	A.59.P.17	Meeting Expenses <i>BILL P/T HOTEL PRERANA FOR TEA & BREAKFAST [DIST EDU] NO 168</i>	0.00	1259.00	0.00	1259.00
5818	A.46.P.18	Subscription to Association of Common Wealth Uty., Learned Soc. and AIU <i>AMOUNT PAID TO POWAR SAMANT & JADHAV FOR INCOME TAX CONSULTATION FEES FROM 15 CA FILING 04-08-2023 REMITTANCE TO CAS BY UNIVERSITY LIBRARY.</i>	0.00	2950.00	0.00	2950.00
5819	A.46.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL BY DEPT. OF B.B.KHARDEKAR CENTRE (OMKAR BHAUSO CHAVAN)</i>	0.00	110.00	0.00	110.00
5820	A.61.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.B00184 DT.28.06/2023 BY DEPT OF GANDHIAN STUDIES(S.U.CONSUMER STORE)</i>	0.00	4000.00	0.00	4000.00
5821	E.3.P.9.1.1	Expenditure from Fund <i>(FY-2022-23)AMT PAID FOR XEROX BILL NO-46/06 BY DEPT OF SHAHU RESEARCH CENTER (FINANCE AND ACCOUNTS OFFICER (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) A.54.R.5)</i>	0.00	1156.00	0.00	1156.00
5822	A.69.P.10	Office Expenses <i>AMT PAID FOR HOTEL BILL NO.29 DT.19/06/2023 BY DEPT OF PSYCHOLOGY(SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT.616X2% RS.12/-(IT) TAX ON AMT.616X1% RS.6/-(SGST & CGST)</i>	0.00	616.00	0.00	616.00
5823	A.62.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF HARD DISK BILL NO-S01091 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMER STORES)</i>	0.00	3520.00	0.00	3520.00
5824	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01102 DT.07/08/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE)</i>	0.00	5040.00	0.00	5040.00
5825	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 PAPER SETTER.</i>	0.00	25059.00	0.00	25059.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5826	A.2.P.11	Travelling Expenses of committee members And others	0.00	43123.00	0.00	43123.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6722.00	0.00	6722.00
		<i>BILL OF PAPER SETTER.PH.D VIVA. TECHNICAL COMMITTEE.</i>				
5827	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16774.00	0.00	16774.00
		<i>BILL OF PAPER SETTER & EXAMINER.</i>				
5828	A.72.P.13	Maintenance	0.00	0.00	455.00	455.00
		<i>AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR MAINTENANCE CHARGES IN DEPARTMENT OF NEHRU STUDIES.</i>				
5829	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	10242.00	10242.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16563.00	16563.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1260.00	1260.00
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 & BALANCE REFUNDED JV DOC. NO. 360/21.07.2023 RS. 19365/-</i>				
5830	A.64.P.10	Office Expenses	0.00	0.00	1013.00	1013.00
		<i>AMT CREDITED FOR TONER REFILLING BILL NO.32 DT.03/08/2023 BY DEPT OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>				
5831	A.46.P.10	Office Expenses -Binding And Stationery	0.00	12389.00	0.00	12389.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00935 BY DEPT B. BALASAHEB KHARDEKAR CENTRE (S.U. CONSUMERS STORES)</i>				
5832	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		<i>FY 2022-2023 AMT. PAID FOR B.TECH. CST VISITING FACULTY HONORARIUM BILL STATEMENT DT. 28.09.2022 TO 18.10.2022 BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR) TAX ON AMT. 6000/- X 10 % RS. 600/-</i>				
5833	A.41.P.13	Maintenance	0.00	6961.00	0.00	6961.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF SPORTS(S.U.CONSUMER STORE)</i>				
5834	A.13.P.15	Laboratory Expenses	0.00	9920.00	0.00	9920.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)</i>				
5835	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 FELLOWSHIP PAYMENT JUNE.2023 BY DEPT OF ZOOLOGY(VISHAL SAMBHAJI SUTAR)</i>				
5836	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	23888.00	0.00	23888.00
		<i>AMOUNT PAID TO VISHAL VILASRAO PATIL FOR PROCEEDING BOOKS INNER, COVER DESIGN, TITLE PAGES, PRINTING AND BINDING BY UNIVERSITY LIBRARY.</i>				
5837	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.18.R.1	Fees From Student Academic	0.00	20.00	0.00	20.00
	A.18.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.18.R.1	Fees From Student Academic	0.00	4750.00	0.00	4750.00
	A.18.R.1	Fees From Student Academic	0.00	2080.00	0.00	2080.00
	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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5837	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
		AMT PAID FOR M.SC-I ADMISSION CANCEL FEE REFUND, BY DEPT. OF COMPUTER SCIENCE (SANCHITA PANDURANG DESAI)				
5838	A.3.P.27	Expenditure on exam. at centers	0.00	19226.00	0.00	19226.00
		BILL PAID FOR M.S.W THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF Y.C.S.R.D - MSW)				
5839	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	13470.00	0.00	13470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31466.00	0.00	31466.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11110.00	0.00	11110.00
		Advance adjusted against voucher (s) : 2653 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
5840	A.3.P.25	Remuneration for Exam. work	0.00	16230.00	0.00	16230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24193.00	0.00	24193.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13670.00	0.00	13670.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223), 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID AND O/S ADVANCE 2154/14.06.2022 RS. 15000/- IS DEDUCTED THIS VOUCHER. (APPOINTMENT SECTION)				
5841	A.2.R.1	Affiliation Fees	0.00	25920.00	0.00	25920.00
		TOTAL AMT RS. 51840/- REFUND 50 % AFFILIATION FEE PAID TO DNYAN VIDNYAN SHIKSHAN PRASARAK MANDAL RS 25920/- (AFFILIATION SECTION T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S				
5842	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3955.00	0.00	3955.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3955/- (N S S)				
5843	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	19908.00	0.00	19908.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(BHADALE DIPAK HIRALAL)				
5844	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	14694.00	0.00	14694.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(S.U.CONSUMER STORE)				
5845	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	42600.00	0.00	42600.00
		FY 2022-2023 AMT PAID FOR FY B.TECH HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.07/11/2022 TO DT.06/02/2023 BY DEPT OF TECHNOLOGY(ROHINI RAVINDRA WAGAVEKAR) TAX ON AMT.42600X10% IT RS.4260/-				
5846	E.3.P.7.1.1	Expenditure from Fund	0.00	10741.00	0.00	10741.00
		AMT.PAID FOR HOTEL & TRAVELING BILL NO. 2023-24/130 DT. 02/07/2023 BY DEPT. OF BANK OF INDIA CHAIR (DHANANJAY JAYANT GOKHALE)				
5847	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22070.00	0.00	22070.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(S.U.CONSUMER STORE)				
5848	A.60.P.1	Purchase of Furniture	0.00	9971.00	0.00	9971.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00836 DT. 11/07/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE)				
5849	A.60.P.10	Office Expenses	0.00	890.00	0.00	890.00
		AMT. PAID FOR CANTEEN BILL NO. 3070 DT. 04.08.2023 & 3085 DT. 09.08.2023 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 754/- X 2 % IT RS. 15/- & 754/- X 1 % SGST & CGST RS. 8/-				
5850	A.60.P.14	Miscellaneous	0.00	600.00	0.00	600.00
		AMT. PAID FOR CANTEEN BILL NO. 3086 DT. 09.08.2023 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 508.20/- X 2 % IT RS. 10/- & 508.20/- X 1 % SGST & CGST RS. 5/-				
5851	E.3.P.7.1.1	Expenditure from Fund	0.00	139.00	0.00	139.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5852	A.8.P.15	<i>Purchased General Stationary From Central Store Stock For Bank of india chair Section.</i> Laboratory Expenses	0.00	531.00	0.00	531.00
5853	A.4.P.37	<i>AMT PAID FOR PURCHASE OF COTTON BUNDLE BY DEPT OF CFC(S.U.CONSUMER STORE)(FY 2022-23)</i> Advertisement charges	0.00	5494.00	0.00	5494.00
5854	A.3.P.27	<i>PAYMENT AGAINST ADVT CHARGES T.NO:-926 DATE:-09/08/2023-1425</i> Expenditure on exam. at centers	0.00	7478.00	0.00	7478.00
5855	A.3.P.27	<i>BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR 2023 (DEPARTMENT OF LIBRARY & INFORMATION (APPOINTMENT SECTION))</i> Expenditure on exam. at centers	0.00	12840.00	0.00	12840.00
5856	A.3.R.1	<i>BILL PAID FOR M.B.A. THEORY EXAM HELD IN MAR/ APR 2023 (DEPARTMENT OF YCSRD M.B.A.) (APP. SECTION)</i> Convocation fees	0.00	13750.00	0.00	13750.00
5857	A.1.R.12	<i>AMOUNT P/T THORAT SHIVTEJ SANTOSH - NIGADE SHIVANJALI RAJENDRA - RAKTADE KOMAL YOGESH - NOONE SIVA TARUN - KATKAR NILESH BHIMRAO FOR CONVOCATION FEES [CONVOCATION] SSD</i> 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	9000.00	0.00	9000.00
	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	1100.00	0.00	1100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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.26	Marathi (Alumni Meet)	0.00	50.00	0.00	50.00
5858	A.44.P.10	<i>AMT PAID FOR M.SC-I ADMISSION CANCEL FEE REFUND BY DEPT. OF MICROBIOLOGY (ANIKET ANANDA PATIL) (S.S.THOMBARE)</i> Office Expenses	0.00	788.00	0.00	788.00
5859	A.3.P.3	<i>BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER [GUEST HOUSE] JUNE- 2023</i> Purchase of Computer And other peripherals	0.00	37810.00	0.00	37810.00
5860	A.42.P.16	<i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONNER CARTIDGE [CAP] GST NO 27AQCPP8718L1Z9</i> Water Charges	0.00	4960.00	0.00	4960.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	1460.00	0.00	1460.00
5861	A.7.P.10	<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR.FOR PURCHASE OF STATIONERY MATERIALS. SANCTION BY ENGINEERING SECTION.55/69,70.(TWO BILLS)</i> Office Expenses	0.00	976.00	0.00	976.00
5862	A.34.P.10	<i>AMT PAID FOR PURCHASE OF ELECTRIC KETTLE BY DEPT OF USIC(S.U.CONSUMER STORE)</i> Office Expenses	0.00	456.00	0.00	456.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT OF EDUCATION (HOTEL PRERANA) (FY 2022-23)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5863	A.1.P.91	Expenditure on Person with Disabilities <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01174 DT.18/08/2023 BY DEPT OF SOCIOLOGY(S.U.CONSUMER STORE)</i>	0.00	3717.00	0.00	3717.00
5864	E.3.P.59.1	Expenditure from Fund <i>AMT PAID FOR TYPING BILL BY DEPT OF DATTA DESHMUKH CHAIR(KULDIP AUTE)</i>	0.00	2597.00	0.00	2597.00
5865	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 CHEMICALS BILL NO.505/23-24 DT.08/08/2023 BY DEPT OF BOTANY(FUME CHEMICALS)GST NO.27ADOPB4727G1ZK TAX ON AMT.4420X1% RS.44/-(SGST & CGST)</i>	0.00	4950.00	0.00	4950.00
5866	A.37.P.17	Courses under continuing education* <i>AMOUNT PAID TO ALL TEACHERS FOR HONO.AND TRAVELLING BILL BY ADULT EDUCATION DEPTT.</i>	0.00	2904.00	0.00	2904.00
5867	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i>	0.00	1400.00	0.00	1400.00
5868	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT DT- 01/04/2023 TO DT-30/06/2023 BY DEPT OF BIOTECHNOLOGY (SNEHA R BABAR)</i>	0.00	28344.00	0.00	28344.00
5869	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP MAY.2023 BY DEPT OF ZOOLOGY(VISHAL SAMBHAJI SUTAR)</i>	0.00	10000.00	0.00	10000.00
5870	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT JULY.L2023 BY DEPT OF ZOOLOGY(VISHAL SAMBHAJI SUTAR)</i>	0.00	10000.00	0.00	10000.00
5871	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. ABHIJEET K. JADHAV AS PER ORDER EST/LTC/917 DT.20.05.2023</i>	0.00	7725.00	0.00	7725.00
5872	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER.</i>	0.00	25816.00	0.00	25816.00
5873	A.2.P.11	Travelling Expenses of committee members And others	0.00	9295.00	0.00	9295.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12310.00	0.00	12310.00
	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 <i>BILL OF BOS MEETING. AFFI LIC COMMITTEE.PAPER SETTER. TECHNICAL COMMITTEE.</i>	0.00	21374.00	0.00	21374.00
5874	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHRI REDEKAR ABHIJIT FOR PURCHASE EXPENSES OF ADOBE READER SOFTWARE AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	25000.00	0.00	25000.00
Total Payment			0.00	2643510.00	42136.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	19477089.00	0.00	19477089.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	5315.00	0.00	5315.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	63788.00	0.00	63788.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	847054.00	0.00	847054.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1758590.00	0.00	1758590.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	306031.00	0.00	306031.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5835.00	0.00	5835.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
Group Total			0.00	22463832.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	25107342.00	42136.00	25149478.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5875	A.59.P.22	Payment to Study Center <i>Advance adjusted against voucher (s) : 215 (2324),SUSHANT VITTHAL MANE [DIST EDU] NO 164</i>	0.00	0.00	4143.00	4143.00
5876	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER.</i>	0.00	19240.00	0.00	19240.00
5877	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF MANAGEMENT COUNCIL MEETING.</i>	0.00	7470.00	0.00	7470.00
5878	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	24696.00	0.00	24696.00
5879	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO:-926 DATE: 1425 /dt.09/08/2023</i>	0.00	5746.00	0.00	5746.00
5880	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF GARDEN SECTION.</i>	0.00	10988.00	0.00	10988.00
5881	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	44211.00	0.00	44211.00
5882	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	11243.00	0.00	11243.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	43977.00	0.00	43977.00
	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/07/2023 TO 31/07/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	1065.00	0.00	1065.00
5883	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.TECH THEORY EXAM HELD IN MAR/ APR 2023 (APPOINTMENT SECTION) (DEPARTMENT OF YCSRD M. TECH)</i>	0.00	2720.00	0.00	2720.00
5884	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO:-909 TO 922 DATE:-18/07/2023-1286</i>	0.00	3263.00	0.00	3263.00
5885	A.19.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR DISHE BILL MARCH.2023 TO JULY.2023 MARCH.2023 RS.1000/-(FY 2022-23) & APRIL TO JULY.2023 RS.4000/- BY DEPT OF ENVIRONMENTAL SCIENCE(SAMBHAJI TUKARAM PARIT)</i>	0.00	5000.00	0.00	5000.00
5886	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM BILL BY DEPT OF YCSRD(DR.ABHIJEET GHUTE PATIL, DAYANAND DEOMORE)</i>	0.00	2400.00	0.00	2400.00
5887	A.19.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR PGDISHE BILL MARCH 2023 TO JULY.2023 MARCH 2023 RS.1000/-(FY 2022-23) & APRIL TO JULY 2023 RS.4000/- BY DEPT OF ENVIRONMENTAL SCIENCE(SAMBHAJI TUKARAM PARIT)</i>	0.00	5000.00	0.00	5000.00
5888	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO CONSUMER STORE SUPPLY MES MATERIEL IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.</i>	0.00	2697.00	0.00	2697.00
5889	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO CONSUMER STORE FOR REPAIR WIGHT MACHINE IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.</i>	0.00	2763.00	0.00	2763.00
5890	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM BILL BY DEPT OF YCSRD(MILIND KITWADKAR)</i>	0.00	1200.00	0.00	1200.00
5891	E.2.P.2	Refund of Laboratory Deposit <i>AMT. PAID FOR REFUND OF ONE RECEIPT OUT OF TWO RECEIPT AGAINST NET BANK RECEIPT NO. 34526, DT 13/06/2023 RS 500/- DEPT. OF SCHOOL OF NANOSCIENCE.</i>	0.00	500.00	0.00	500.00
5892	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	2129.00	0.00	2129.00
5893	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	2117.00	0.00	2117.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5894	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.) <i>Purchase of furniture for the department of Mathematics from M/s. Jalaram Steel furniture Pvt. Ltd.</i>	0.00	63960.00	0.00	63960.00
5895	A.45.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR AIR CONDITIONER REPAIRY AS PER SANCTION OF HEALTH CENTRE</i>	0.00	8800.00	0.00	8800.00
5896	A.50.P.10	Office Expenses	0.00	1385.00	0.00	1385.00
	A.50.P.13	Maintenance <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HOSTEL MATERIAL [LADIES HOSTEL] TOTAL BILL - 6</i>	0.00	14534.00	0.00	14534.00
5897	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>(FY 2022-23) AMT PAID FOR INTER ZONAL SWIMMING & DYVING (M&W) TOURNAMENT 2022-23, BY DEPT. OF SPORTS (THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR DIST)</i>	0.00	17000.00	0.00	17000.00
5898	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil <i>AMT PAID FOR TRAVELLING BILL BY DEPT OF GEOGRAPHY(SHRI MAHALAXMI TOURS & TRAVELS,PATIL PRASHANT TANAJI)</i>	0.00	7270.00	0.00	7270.00
5899	A.8.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF ALUMINUM LADDER BY DEPT OF CFC(S.U.CONSUMER STORE)</i>	0.00	13567.00	0.00	13567.00
5900	A.18.P.2	Purchase of Equipments, Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01145 DT.12/08/2023 BY DEPT OF COMPUTER SCIENCE(S.U.CONSUMER STORE)</i>	0.00	21000.00	0.00	21000.00
5901	A.60.P.9	Honorarium including Co-ordinator Hon. <i>FY 2022-2023 AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.09/11/2022 TO DT.17/02/2023 BY DEPT OF TECHNOLOGY (GOPAL BABURAO DUNDAGE) TAX ON AMT. 63600 X 10 % RS.6360/-(IT)</i>	0.00	63600.00	0.00	63600.00
5902	A.3.P.24	Allowances for Confidential Examination work	0.00	1650.00	0.00	1650.00
	A.3.P.25	Remuneration for Exam. work	0.00	58056.00	0.00	58056.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79697.00	0.00	79697.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	14310.00	0.00	14310.00
5903	A.54.P.18	Expenses on Xerox Centre <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(NILESH PAPER TRADERS SATARA)</i>	0.00	102000.00	0.00	102000.00
5904	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MARCH / APR 2023 (DEPT. OF INDUSTRIAL CHEMISTRY)</i>	0.00	18480.00	0.00	18480.00
5905	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 GOLDEN JUBILEE SCHOLARSHIP IN MONTH OF JULY 2023 BY DEPARTMENT OF HINDI.</i>	0.00	9355.00	0.00	9355.00
5906	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL TOURNAMENTS MALLKHAMB(M/W) BY DEPT OF SPORTS(THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI.) (FY 2022-23)</i>	0.00	10000.00	0.00	10000.00
5907	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL TOURNAMENTS KHO-KHO(W) 2022-23 BY DEPT OF SPORTS(THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD.)(FY 2022-23)</i>	0.00	13000.00	0.00	13000.00
5908	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL TOURNAMENTS JUDO(M/W) 2022-23 BY DEPT OF SPORTS(THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ.)(FY 2022-23)</i>	0.00	12000.00	0.00	12000.00
5909	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	8000.00	0.00	8000.00

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CashBook - Payment Side

Date : 24-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5910	A.41.P.17.1	AMT PAID FOR INTER ZONAL TOURNAMENTS CYCLING(M/W)2022-23 BY DEPT OF SPORTS(THE PRINCIPAL RAJE RAMRAO MAHAVIDYALAYA JATH.)(FY 2022-23) Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00
5911	A.41.P.17.1	AMT PAID FOR INTER ZONAL TOURNAMENTS KHO-KHO(M) BY DEPT OF SPORTS(THE PRINCIPAL NIGHT COLLEGE OF ARTS AND COMMERCE ICHALKARANJI)(FY 2022-23) Expenditure on Inter Zonal Tournament	0.00	11000.00	0.00	11000.00
5912	A.54.P.8	AMT PAID FOR INTER ZONAL TOURNAMENTS BASKETBALL(W)2022-23 BY DEPT OF SPORTS (THE PRINCIPAL YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA WARANANAGAR) (FY 2022-23) Daily Wages	0.00	13790.00	0.00	13790.00
5913	D.4.P.85.1	AMT PAID FOR PAGE BASIS PAYMENT JULY.2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(GANAPATI IRAPPA NAIK) Research staff	0.00	24000.00	0.00	24000.00
5914	A.13.P.15	AMT PAID FOR HIRING SERVICES UNDER RESEARCH ASSISTANT JULY.2023 BY DEPT OF STUDIES OF MARATHA HISTORY(MANSING KRISHNAT CHAVAN,AJAY ANANDA CHOUGULE) Laboratory Expenses	0.00	9858.00	0.00	9858.00
5915	A.37.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SB-646 DT.04/08/2023 BY DEPT OF ZOOLOGY(BALAJI SCIENTIFIC TRADERS) Office Expenses	0.00	7328.00	0.00	7328.00
5916	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00079 DT.19/04/2023 BY DEPT OF AJIVAN ADHYASAN & VISTAR VIBHAG(S.U.CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	44359.00	0.00	44359.00
5917	A.41.P.7	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. G01119,G01121,G01165 DT. 24/05/2023,25/05/2023, BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMER STORE) Travelling Expenses	0.00	7675.00	0.00	7675.00
5918	A.28.P.10	AMT PAID FOR INTER ZONAL TOURNAMENTS ATHLETICS (M) 2022-23 BY DEPT OF SPORTS (FY 2022-23) Office Expenses	0.00	17418.00	0.00	17418.00
5919	A.20.P.10	AMT PAID FOR HOTEL BILL BY DEPT OF ECONOMICS(KRISHNA INN) GST NO.27AENPS1415G1ZF TAX ON AMT.15862X2% RS.317/-(IT) TAX ON AMT.15862X1% RS.159/-(SGST & CGST) Office Expenses	0.00	5458.00	0.00	5458.00
5920	E.3.P.45.1	AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MATERIEL IN DEPARTMENT OF AGPM. Expenses on Adhyasan	0.00	0.00	290.00	290.00
5921	A.46.P.8	AMT CREDITED FOR CARTRIDGE REFILLING BILL NO.29 DT.05/08/2023 BY DEPT OF SHARDABAI POWAR ADHYASAN(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Daily Wages	0.00	103500.00	0.00	103500.00
5922	E.3.P.9.1.1	AMOUNT PAID TO ALL NON TEACHING STAFF FOR HIRING SERVICES CHARGES IN MONTH OF JULY 2023 BY UNIVERSITY LIBRARY. Expenditure from Fund	0.00	7000.00	0.00	7000.00
5923	D.3.P.63	AMT PAID FOR PHOTOGRAPHY & VIDEO BILL NO-102/ DT-15/07/2023 BY DEPT OF SHAHU RECHERCHE CENTER (SANDIP HINDURAO PATIL) Incubation and Training Centre Botany Dept.	0.00	0.00	4140.00	4140.00
5924	A.62.P.13	AMT CREDITED FOR GUEST HOUSE BILL NO.580 DT.14/08/2023 BY DEPT OF BOTANY(GUEST HOUSE RECEIPT) Maintenance	0.00	0.00	1080.00	1080.00
5925	E.3.P.11.3	(FY-2022-23)AMT CREDITED FOR PRINTER REPAIRING BILL NO.50 DT.07/02/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(USIC) Investment in FDR	0.00	27286921.00	0.00	27286921.00
		R & D FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.65%				
Total Payment			0.00	28287396.00	9653.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	3366460.00	0.00	3366460.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1822176.00	0.00	1822176.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	627712.00	0.00	627712.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	503958.00	0.00	503958.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	27286921.00	0.00	27286921.00
Group Total			0.00	33607227.00	0.00	
Grand Total:			0.00	61894623.00	9653.00	61904276.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5926	A.3.P.26	Printing of Answer books	0.00	0.00	773398.00	773398.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 4 PAGES ANS. BOOK [BLACK / OMR SHEET REGISTER [GODOWN]				
5927	A.59.P.17	Meeting Expenses	0.00	2190.00	0.00	2190.00
		BILL P/T GAIKWAD SURYAKANT LAKKAPPA FOR TEA & BREAKFAST [DIST EDU] NO 167				
5928	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		AMOUNT P/T BHOITE AVISHKAR SANJAY FOR CONVOCAION FEES [CONVOCAION] SSD				
5929	A.50.R.1	Admission fees	0.00	150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)	0.00	2550.00	0.00	2550.00
	A.50.R.3	Reading Room Charges	0.00	150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	3550.00	0.00	3550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	150.00	0.00	150.00
	A.50.R.9	Security Charges	0.00	150.00	0.00	150.00
	E.2.R.3	Hostel Deposit	0.00	100.00	0.00	100.00
		AMOUNT P/T SHUBHANGI S. TODAKAR - 02890110211274 UCBA0000289 2MEGHA M. SHINDE FOR HOSTEL FEES REFUND [LADIES HOSTEL]				
5930	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	7436.00	0.00	7436.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01002 DT.25/07/2023 BY DEPT OF MICROBIOLOGY(S.U.CONSUMER STORE)				
5931	A.41.P.7	Travelling Expenses	0.00	16090.00	0.00	16090.00
		AMT PAID FOR ALL GAMES MEETING 2022-23 TRAVELLING BILL BY DEPT OF SPORTS(FY 2022-23)				
5932	A.42.P.8	Daily Wages	0.00	23647.00	0.00	23647.00
		AMT PAID TO MAHALXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP-OPERATOR FOR VARIOUS WORKS IN SHIVAJI UNIVERSITY CAMPUS. MB NO-354/193, IT DEDUCT RS-19,871/-, WO.NO-799, DATE-10-07-2023, SANCTION BY ENGINEERING SECTION.57/103.				
5933	A.53.P.19	Printing Materials	0.00	23000.00	0.00	23000.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ENVELOPE & ORANGE INK [PRESS] TOTAL BILL - 2				
5934	A.44.P.10	Office Expenses	0.00	812.00	0.00	812.00
		BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER [GUEST HOUSE] JULY- 2023				
5935	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		BILL P/T SHIVAJI GIRIRAO MOTEGAONKAR - VAISHALI PRAKASH PAWAR - FOR ONLINE WORK REMUNERATION BILL [DIST EDU] NO 178,177,				
5936	A.1.P.8	Daily Wages	0.00	15500.00	0.00	15500.00
		AMOUNT P/T SUNIL BHIMRAO KUMBHAR FOR HIRING SERVICES PERIOD 01/07/2023 TO 31/07/2023 [GUEST HOUSE]				
5937	A.2.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMOUNT P/T RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES [M V V] PERIOD - 01/08/2023 O 11/08/2023				
5938	A.49.P.13	Maintenance	0.00	1743.00	0.00	1743.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [BOY S HOSTEL]				
5939	E.3.P.23	Paper Stock Ac.	0.00	54660.00	0.00	54660.00
		BILL P/T SUSHILKUMAR & COMPANY FOR PURCHASE OF 20 X30 SINARMAS ART PAPER [130 GSM] [PRESS] GST NO - 27AABHV3675H1ZT TAXABLE AMOUNT RS. 48804/-- SD 3%, GST 1%				
5940	A.13.P.18	Facilities to Research Students	0.00	1092.00	0.00	1092.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SB-645 DT.04/08/2023 BY DEPT OF ZOOLOGY(BALAJI SCIENTIFIC TRADERS)				
5941	A.38.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT PAID FOR RESOURCE PERSON TRAVELLING BILL BY DEPT OF MUSIC(HIMANSHU BHUSHAN SMART)				
5942	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO VIJAY GANPAT KADAM AS PER SANCTION OF GARDEN SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5943	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PURCHASE OF BOUQUET AS PER SANCTION OF GARDEN SECTION</i>	0.00	700.00	0.00	700.00
5944	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF GARDEN SECTION.</i>	0.00	1554.00	0.00	1554.00
5945	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SAMBHAJI DHONDIRAM NAIK AS PER SANCTION OF GARDEN SECTION.</i>	0.00	1000.00	0.00	1000.00
5946	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SWAPNIL SARJERAO SALOKHE AS PER SANCTION OF GARDEN SECTION.</i>	0.00	2500.00	0.00	2500.00
5947	A.4.P.37	Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO:-904(EXT-I) DATE:-03/07/2023-1191</i>	0.00	3494.00	0.00	3494.00
5948	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil <i>AMOUNT PAID TO MAHALAXMI TOURS AND TRAVELS AND PRASHANT PATIL FOR TRAVAILING EXPANSES BY PROJECT FIELD WORK IN DEPARTMENT OF GEOGRAPHY.</i>	0.00	4537.00	0.00	4537.00
5949	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOUSE AS PER SANCTION OF CHEQUE SECTION.</i>	0.00	320.00	0.00	320.00
5950	A.45.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TUBE LIGHTS AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	4560.00	0.00	4560.00
5951	A.1.P.10	Office Expenses (Est. and others)	0.00	1974.00	0.00	1974.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IDENTITY CARD WITH LACE AND THIMET AS PER SANCTION OF ESTABLISHMENT AND GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	1700.00	0.00	1700.00
5952	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara <i>AMT PAID FOR PURCHASE OF PRINTER TONER HP BILL NO.S01063 DT.03/08/2023 BY DEPT OF UNIVERSITY INDUSTRY INTERACTION CELL (S.U.CONSUMER STORES LTD KOP)</i>	0.00	2417.00	0.00	2417.00
5953	A.28.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-G02623/DT-27/07/2023 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES)</i>	0.00	990.00	0.00	990.00
5954	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00669 DT.19/06/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i>	0.00	2798.00	0.00	2798.00
5955	A.16.P.19	Facilities to Research Students <i>AMT PAID FOR CANTEEN BILL BY DEPT OF GEOGRAPHY(HOTEL PRERANA)</i>	0.00	800.00	0.00	800.00
5956	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT PAID FOR TRAVELING & HONORARIUM BILL,DT-03-04-2023 BY DEPT OF BOTANY(K K KOTRESHA)</i>	0.00	1672.00	0.00	1672.00
5957	E.3.P.64.1	Expenditure from Fund <i>AMT. PAID FOR CO-ORDINATOR BILL MARCH 2023 BY DEPT. OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER (PATIL AVANISH R)</i>	0.00	2000.00	0.00	2000.00
5958	A.28.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM BILL DT-30-06-2023 BY DEPT OF ECONOMICS(B KAMAIAH K PUSHPAI)</i>	0.00	3000.00	0.00	3000.00
5959	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MES MATERIEL IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.</i>	0.00	3342.00	0.00	3342.00
5960	A.37.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL BY DEPT OF AJIVAN ADHYASAN & VISTAR VIBHAG(RAJU SHANKAR POWAR)</i>	0.00	210.00	0.00	210.00
5961	A.61.P.10	Office Expenses	0.00	3448.00	0.00	3448.00

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Date : 25-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HOTEL BILL NO.2847 DT.02/07/2023 BY DEPT OF GANDHIAN STUDIES(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.2922X2% RS.58/-(IT) TAX ON AMT.2922X1% RS.29/-(SGST & CGST)				
5962	A.20.P.10	Office Expenses	0.00	1090.00	0.00	1090.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF AGPM(S.U.CONSUMER STORE)				
5963	A.70.P.10	Office Expenses	0.00	639.00	0.00	639.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01166 DT.17/08/2023 BY DEPT OF G.G.JADHAV(S.U.CONSUMER STORE)				
5964	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	176.00	0.00	176.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00731 DT.24/06/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)				
5965	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	380.00	0.00	380.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K00085 DT.13/04/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)				
5966	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	600.00	0.00	600.00
		AMT PAID FOR SHAKER REPAIRING BILL NO-8/DT-05/08/2023 BY DEPT OF BOTANY(UNIVERSITY SCIENCE INSTRUMENTATION CENTER)				
5967	A.47.P.8	Daily Wages	0.00	0.00	10530.00	10530.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR STUDENT HONO. WORK IN STUDY CENTER.				
5968	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	254594.00	0.00	254594.00
		AMT OF RGSTC PROJECT RECEIVED GRANT& INTEREST UNSPENT AMOUNT REFUNDED (APPLICATION OF PLANT PROTEINACEOUS..... HARVEST PRESERVATION DR.P.K.PAWAR)TO BY DEPT. OF BIOCHEMISTRY (S.S.THOMBARE)				
5969	A.53.P.10	Office Expenses	0.00	0.00	509.00	509.00
		BILL TRANSFER TO HEALTH CENTRE FOR HEALTH SERVICES [PRESS]				
5970	A.4.P.8	Daily wages	0.00	63720.00	0.00	63720.00
		BILL PAID TO POWAR SAMANT & JADHAV FOR MANPOWER SUPPLY, CONSULTATION FEES & FACILITY CHARGES FOR THE MONTH JULY, 2023 AS PER SANCTION OF CASH-RECEIPT SECTION (GST NO. 27AADFP8634N1ZN, BASIC AMT. RS.54000/-)				
5971	A.2.P.11	Travelling Expenses of committee members And others	0.00	2056.00	0.00	2056.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21045.00	0.00	21045.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16200.00	0.00	16200.00
		BILL OF PAPER SETTER.BOS MEETING,SYNOPSIS SCRUTINY COMMITTEE, Meeting Expenses				
5972	A.4.P.15		0.00	535.00	0.00	535.00
		Payment against tea and breakfast for various meeting conducted by stores section.				
5973	A.60.P.10	Office Expenses	0.00	4770.00	0.00	4770.00
		AMT PAID FOR CANTEEN BILL NO.2784 DT.12/06/2023 & BILL NO.2785 DT.12/06/2023 & BILL NO.2786 DT.12/06/2023 BY DEPT OF TECHNOLOGY(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.4041.2X2% RS.81/-(IT) TAX ON AMT.4041.2X1% RS.40/-(SGST & CGST)				
5974	A.12.P.10	Office Expenses	0.00	12021.00	0.00	12021.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00496/K00224/P04903 BY DEPT OF BOTANY (S.U.CONSUMER STORES)				
5975	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	65270.00	0.00	65270.00
		AMT PAID FOR PURCHASE OF PROJECTOR BILL NO.59/0823 DT.17/08/2023 BY DEPT OF ZOOLOGY(MESHA COMPUTERS) GST NO.27AFJPV7791K1ZE(A.P.THOMBARE)				
5976	A.2.P.7	Travelling Expenses to staff	0.00	14184.00	0.00	14184.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 14184/- I T DEDUCT ON RS. 12210/- 2 % RS. 244/- (AFF T- 2)				
5977	A.59.P.7	Travelling Expenses	0.00	5425.00	0.00	5425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5978	A.48.P.23	TADA BILL (CENTER FOR DISTANCE AND ONLINE EDUCATION) Youth Parlment	0.00	7543.00	0.00	7543.00
5979	A.48.P.10	AMOUNT PAID TO PRALHAD MARUTI MANE RS. 7543/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION Office Expenses	0.00	24875.00	0.00	24875.00
5980	C.1.P.6	AMOUNT PAID TO CLASSIC ENTERPRISES RS. 24875/- (S D 3 % ,SGST AND CGST 1% DEDUCT ON RS. 21081/-) STUDENTS DEVELOPMENT SECTION Encashment of leave and 10% Presumptive Pay	0.00	315690.00	0.00	315690.00
5981	A.41.P.7	PAYMENT OF LEAVE ENCASHMENT SHRI. GIRISH SHRINIVAS KULKARNI (DY. REGISTRAR) EST ORDER-SU/EST-2/342, DT-20/07/2023. (7 TH PAY SCALE DIFFERENCE) Travelling Expenses	0.00	11518.00	0.00	11518.00
5982	A.1.P.37	AMT PAID FOR KHELO INDIA MEETING TRAVELLING BILL BY DEPT OF SPORTS(FY 2022-23) University Lecture Series	0.00	10000.00	0.00	10000.00
5983	A.3.R.7	AMT. PAID TO THE PRINCIPAL MIRAJ MAHAVIDYALAYA MIRAJ FOR ORGANISATION EXPENSES OF RAJARSHI CHH. SHAHU LECTURE SERIES CONDUCTED ON 26/062023 AS PER SANCTION OF SEMINAR SECTION. Examination fees	0.00	83532.00	0.00	83532.00
5984	A.28.P.11	AMOUNT P/T PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI - THE PRINCIPAL BABASAHEB CHITALE COLLEGE BHILWADI - PRINCIPAL SHRIMANT BHAIYASAHEB RAJMANE MAHAVIDYALAYA MHASWAD. FOR REFUND 75% FEE B.A.- II EXAM FEE RETURN [B A] SSD Excursion/education tours	0.00	22487.00	0.00	22487.00
5985	A.1.P.67	Advance adjusted against voucher (s) : 61 (2324),INDUSTRIAL VISIT BY DEPT OF ECONOMICES (VIDYA P KATTI) Expenses for visiting lecturer - Contributory Teacher	0.00	15100.00	0.00	15100.00
5986	A.59.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.17/10/20222 TO DT.15/12/2022 BY DEPT OF BOTANY(CHANDRAHAS RAMACHANDRA PATIL) (FY 2022-23) Meeting Expenses	0.00	41700.00	0.00	41700.00
5987	E.4.P.88	TADA BILL (CENTRE FOR DISTANCE AND ONLINE EDUCATION) Expenditure for NSS Self Finance Unit	0.00	3825.00	0.00	3825.00
5988	A.2.P.35	AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3825/-(N S S) Recurring expenditure for IQAC	0.00	104909.00	0.00	104909.00
5989	A.42.P.13.1	AMOUNT BILL PAID TO RAJU TOURS & TRAVELS RS. 104909/- (AKHIL BHARTIYA SHIKSHA SAMAGAM (ABSS) DT 28 JULY 2023 TO 30 JULY 2023) INTERNAL QUALITY ASSURANCES CELL Maintenance of Building (civil work)	0.00	47553.00	0.00	47553.00
5990	A.48.P.29	AMT PAID TO PRADIP MANOHAR CHOUGALE FOR RENOVATION OF LABORATORY IN ZOOLOGY DEPARTMENT SHIVAJI UNIVERSITY. MB NO-438/80, IT DEDUCT RS-39,960/-, WO.NO-707, DATE-26-07-2023, SANCTION BY ENGINEERING SECTION.57/99.(R.N.MUPADE). Cultural Fee	0.00	102320.00	0.00	102320.00
5991	A.1.R.12	AMOUNT PAID TO SHRI. SIDDHANATH DECORATERS KOLHAPUR RS. 102320/- (I T DEDUCT ON RS. 86712/-(STUDENTS DEVELOPMENT SECTION) 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.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	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.1.R.41	I Card Fee	0.00	50.00	0.00	50.00
	A.16.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5991	A.16.R.1	Fees From Student Academic	0.00	120.00	0.00	120.00
	A.18.R.1	Fees From Student Academic	0.00	2080.00	0.00	2080.00
	A.18.R.1	Fees From Student Academic	0.00	4750.00	0.00	4750.00
	A.18.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.18.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.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.33.R.1	Fees From Student Academic	0.00	120.00	0.00	120.00
	A.33.R.1	Fees From Student Academic	0.00	2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	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.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.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	30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.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.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
	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	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.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	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.16	Geography (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
		AMOUNT PAID TO RUSHIKESH PATOLE, SAGAR METHE, PRATIKRAJ KHADE FOR ADMISSION CANCELED REFUND FEE IN DEPARTMENT OF MCA, GEOGRAPHY, JOURNALISM.				
5992	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO VIRAJ ASHOK CHAVAN FOR TRAVELING AND HONO BILL FOR ATTEND THE GUEST LECTURE IN DEPARTMENT OF MASS COMM.				
5993	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 DJRF FELLOWSHIP PAYMENT JULY.2023 BY DEPT OF MARATHI(NILESH SADANAND SURYAWANSHI)				
5994	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1813.00	0.00	1813.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF PHYSICS(S.U.CONSUMER STORE)				
5995	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25422.00	0.00	25422.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4890.00	0.00	4890.00
		BILL OF PAPER SETTER,BOS MEETING.				
5996	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18457.00	0.00	18457.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11140.00	0.00	11140.00
		BILL OF PAPER SETTER AND BOS.				
5997	E.4.P.1	Investment In FDR	0.00	700000.00	0.00	700000.00
		AMT. PAID FOR FDR, B.SC B.ED (INTEGRATED) FOUR YEARS PROGRAM START FROM ACADEMIC YEAR 2024-25 AS PER RECEIVED LETTER FROM NCTE BY DEPT. OF EDUCATION.				
Total Payment			0.00	2255995.00	784437.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	522587.00	0.00	522587.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	739062.00	0.00	739062.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	24858516.00	0.00	24858516.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1824518.00	0.00	1824518.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur	0.00	2002.00	0.00	2002.00
Group Total			0.00	27946685.00	0.00	
Grand Total:			0.00	30202680.00	784437.00	30987117.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	142634.00	0.00	142634.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	473143.00	0.00	473143.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1002235.00	0.00	1002235.00
Group Total			0.00	1618012.00	0.00	
Grand Total:			0.00	1618012.00	0.00	1618012.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	205489.00	0.00	205489.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	448492.00	0.00	448492.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	36000.00	0.00	36000.00
Group Total			0.00	689981.00	0.00	
Grand Total:			0.00	689981.00	0.00	689981.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 28-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5998	E.4.P.1	Investment In FDR GOVERNMENT OF SCHOLARSHIP UNSPENT AMOUNT REINVESTED WITH INTEREST FOR (ONE YEAR) FDR NO. 02890310098844 BY P G ADMISSION SECTION (M/S. SHIVAJI UNIVERSITY KOLHAPUR GOVERNMENT OF SCHOLARSHIP)	0.00	0.00	12222558.00	12222558.00
5999	A.48.P.17	Youth Activities GUEST CHARGES TRANSFER TO GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS 180/- (STUDENTS DEVELOPMENT SECTION)	0.00	0.00	180.00	180.00
6000	C.1.P.5	Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI. P. D. SARNOBAT AS PER ORDER EST/1439 DT.11.08.2023	0.00	4905.00	0.00	4905.00
6001	A.1.P.91	Expenditure on Person with Disabilities AMT PAID FOR PROJECT ASSISTANT PAYMENT JUNE.2023 BY DEPT OF SOCIOLOGY(SATISH GULABRAO NAAVALE)	0.00	14500.00	0.00	14500.00
6002	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. AMT PAID FOR TRAVELING BILL DT-12-08-2023 BY DEPT OF BOTANT (M.K.JANARTHANAM)	0.00	4660.00	0.00	4660.00
6003	D.3.P.63	Incubation and Training Centre Botany Dept. AMT PAID FOR REMUNERATION FOR WORKSHOP UNDER PAYMENT BY DEPT OF BOTANY (SANTOSH PANDURANG KUMBHAR , VISHAL B. NALAWADE ,SANDIP SATISH KESARKAR , MAHESH V POWAR, VISHAL E TAMBEKAR)	0.00	9000.00	0.00	9000.00
6004	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR YCSRD (MCA) THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF YCSRD (MCA))	0.00	7680.00	0.00	7680.00
6005	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR L.L.M. PGDHR THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF LAW)	0.00	7575.00	0.00	7575.00
6006	A.3.R.7	Examination fees AMOUNT P/T SMT. VIJAYADEVI DESAI SENIOR COLLEGE DAULTNAGAR - PRINCIPAL PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA DEUR. - PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA - SARDAR BABASAHEB MANE MAHAVIDYALAYA RAHIMATPUR FOR REFUND 75% FEE B.A.- II EXAM FEE RETURN [B A] SSD	0.00	127511.00	0.00	127511.00
6007	A.62.P.3	Purchase of Computer& Other peripherals AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01100 DT.07/08/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(S.U.CONSUMER STORE)	0.00	5093.00	0.00	5093.00
6008	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt. AMT PAID FOR DST INSPIRE SRF FELLOWSHIP PAYMENT DT.6 JULY.2023 TO DT.05 AUG.2023 BY DEPT OF BIOTECHNOLOGY(SAMIDHA SUHAS KAKADE)	0.00	41300.00	0.00	41300.00
6009	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR TRAVELLING BILLDT-07/08/2023 TO 08/08/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE)	0.00	4200.00	0.00	4200.00
6010	A.12.P.17	Facilities to Research Students AMT CREDITED FOR SAMPLE ANYALYSIS BILL DT.28/03/2023 BY DEPT OF BOTANY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))(FY-2022-23)	0.00	0.00	350.00	350.00
6011	A.8.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF KBR DIA 13MM BILL NO.S01151 DT/14/08/2023 BY DEPT OF CFC(S.U.CONSUMER STORE)	0.00	24780.00	0.00	24780.00
6012	A.2.P.7	Travelling Expenses to staff AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 12911/- I T DEDUCT ON RS. 11206/- 2 % RS. 224/- (AFF T- 2)	0.00	12911.00	0.00	12911.00
6013	A.2.P.7	Travelling Expenses to staff AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 14145/- I T DEDUCT ON RS. 12172/- 2 % RS 243/- (AFF T- 2)	0.00	14145.00	0.00	14145.00
6014	A.59.P.17	Meeting Expenses	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6015	E.2.P.2	AMOUNT PAID TO ANITA MARUTI PATIL RS. 300/- (TEA AND BISCUIT) CENTER FOR DISTANCE AND ONLINE EDUCATION Refund of Laboratory Deposit	0.00	5000.00	0.00	5000.00
6016	E.2.P.2	AMOUNT P/T TUSHAR PRAKASH KAMBLE - KAMBLE SUHAS SARJERAO - KELKAR PRACHETA PRAKASH - KUMBHAR GAURI SURESH - ABITKAR NIKITA RAJAN - SHINGADE NEHA MOHAN FOR REFUND OF LABORATORY DEPOSIT [SCHOOL OF NANOSCI.] Refund of Laboratory Deposit	0.00	11500.00	0.00	11500.00
6017	A.48.P.17	AMOUNT P/T PATIL OMKAR ASHOK - SHUBHAM VASANT PATIL - ANJALI RAMESH SHELAKÉ -NIKHIL DNYANESHWAR CHOPADE - KULKARNI ABHISHEK AMAR - KAMBLE MANSI DILIP - MANASI DHONDIRAM KADAM - ALATKAR GAURI MAHESH - AKANKSHA AMARNATH KARAMBALI MANE AKSHY SANJAY - JAYASHRI MARUTI MORE - SHIVADE DEEPALI SHAKAR - RUTUJ AKIRAN BHOSALE - SUKHADA SANJAY KAMAT - REFUND OF LABORATORY DEPOSIT [SCHOOL OF NANOSCI.] Youth Activities	0.00	800.00	0.00	800.00
6018	F.5.P.13	AMOUNT PAID TO MALI MAHESH BABURAO RS 800/- (9 AUG 2023) STUDENTS DEVELOPMENT SECTION Upgradation Modernisation of Hostel - Civil Work	0.00	0.00	95547.00	95547.00
	F.5.P.22	Renovation of Quarters - Civil Work	0.00	0.00	763857.00	763857.00
	F.5.P.4	Renovation of Physics Building	0.00	0.00	244028.00	244028.00
	F.5.P.9	Zoology Modernisation And Upgradation - Civil work	0.00	0.00	116569.00	116569.00
6019	E.1.P.2	FIXED ASSETS TRANSFER SANCTION BY CASHBOOK SECTION-58/105 TO 108 FOUR BILL PROPOSAL TOGETHER Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
6020	A.59.P.9	ADVANCE PAID TO TUPE RAM BAJIRAO FOR EXPENSES TOWARDS SELECTION COMMITTEE MEMBERS FOR REGISTRAR POST INTERVIEWS CONDUCTED ON 29/08/2023 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. Honorarium, Including co-ordinator Hon	0.00	4500.00	0.00	4500.00
6021	E.1.P.3	BILL P/T DR. V. N. SHINDE - PATIL BHARATI T - SHRI. SANJAY MOHAN KUBAL FOR ONLINE WORK REMUNERATION BILL [DIST EDU] NO 173,175,176 Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
6022	E.3.P.2.4	MEDICAL ADVANCES TO SHRI. MADAN D. MASKE AS PER ORDER EST DT.25.08.2023 Investment in FDR	0.00	0.00	6195905.00	6195905.00
6023	E.3.P.11.3	DEPRECIATION FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310059449) Investment in FDR	0.00	0.00	12270232.00	12270232.00
6024	E.3.P.2.4	RESEARCH AND DEVELOPMENT FUND AMOUNT REINVESTED FOR 90 DAYS @4% (02890310059388) Investment in FDR	0.00	0.00	13197280.00	13197280.00
6025	E.3.P.2.4	DEPRECIATION FUND AMOUNT REINVESTED FOR 90 DAYS @4% (02890310067192) Investment in FDR	0.00	0.00	13197280.00	13197280.00
6026	A.4.P.31	DEPRECIATION FUND AMOUNT INVESTED FOR 60 DAYS @4%(02890310067154) Printing Charges	0.00	0.00	60576.00	60576.00
6027	A.16.P.13	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASH BOOK SECTION. Maintenance	0.00	0.00	3714.00	3714.00
6028	A.2.P.11	AMT CREDITED FOR TONER REFILLING BILL BY DEPT OF GEOGRAPHY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Travelling Expenses of committee members And others	0.00	9783.00	0.00	9783.00
6029	A.58.P.9	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFI T-2 SECTION. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6030	A.1.P.54	AMOUNT PAID TO JADHAV SHIVAJI GAJENDRA FOR COORDINATOR HONO. IN MONTH OF JULY 2023 BY DEPARTMENT OF MASS COMM. Sports And Cultural Activities of Employees	0.00	3550.00	0.00	3550.00
		AMOUNT PAID TO MORE MANGESH BHIMRAO RS. 3550/- (1 MAY 2023) STUDENTS DEVELOPMENT SECTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6031	A.48.P.17	Youth Activities AMOUNT PAID TO R. A. GAVALI RS. 1900/- (15 AUGEST 2023 RANGOLI) STUDENTS DEVELOPMENT SECTION	0.00	1900.00	0.00	1900.00
6032	A.48.P.17	Youth Activities AMOUNT PAID TO THE PRINCIPAL SHARADCHANDRA PAWAR MAHAVIDYALAYA LONAND.RS. 4800/- (18 JUNE 2023 ASHADIWARI PALAKHI SOHALA) STUDENTS DEVELOPMENT SECTION	0.00	4800.00	0.00	4800.00
6033	A.48.P.17	Youth Activities AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1056/- (GANDHI TOPI 24) STUDENTS DEVELOPMENT SECTION	0.00	1056.00	0.00	1056.00
6034	A.48.P.24	Beti Bachao Abhiyan AMOUNT PAID TO SHRI.SHIRISH A.GAVALI RS. 380/- (STUDENTS DEVELOPMENT SECTION-BETI BACHAVA ABHIYAN)	0.00	380.00	0.00	380.00
6035	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. AMOUNT PAID TO1) HARUN SARDAR MIRAJE 2) POWAR SHIVANI SADASHIV 3) GEETA NATHURAM PATIL 4) RUSHIKESH NATHAJI BACHATE RS. 375000/- WELFARE FUND	0.00	375000.00	0.00	375000.00
6036	A.59.P.9	Honorarium, Including co-ordinator Hon BILL P/T ASHOK S. CHOUSALKAR FOR ONLINE WORK REMUNERATION BILL [DIST EDU] NO 174	0.00	1500.00	0.00	1500.00
6037	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.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.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	25.00	0.00	25.00
	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.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	75.00	0.00	75.00
	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.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.9.R.1	Fees From Student Academic	0.00	300.00	0.00	300.00
	A.9.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.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.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.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.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT. PAID FOR ADMISSION CANCELLED (PATIL RUSHIKESH RAJARAM M.SC. I STATISTICS) & (GHASTE AADINATH BALASO M.SC. I MATHEMATICS)				
6038	B.2.P.50.1	Department of Technology- Civil Work	0.00	44765.00	0.00	44765.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR REPAIRING WORK OF TILES & OTHER ALLIED CIVIL WORKS IN HOSTEL AT DEPARTMENT OF TECHNOLOGY. MB NO-426/118, IT DEDUCT RS-37,618/-, WO.NO-703, DATE-03-06-2023, SANCTION BY ENGINEERING SECTION.56/84.				
6039	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1300.00	0.00	1300.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO. 5773, DT 23/08/2023 DEPT. OF SPORTS.				
6040	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		AMT PAID FOR B.TECH CHEM ENGG. HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.18/05/2023 TO DT.20/05/2023 BY DEPT OF TECHNOLOGY(YASHOVARDHAN MALLIKARJUN INDI) TAX ON AMT.2400X10% RS.240/-(IT)(N.D.SHINDE)				
6041	A.11.P.10	Office Expenses	0.00	1722.00	0.00	1722.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01143 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORES)				
6042	A.31.P.10	Office Expenses	0.00	1530.00	0.00	1530.00
		AMT PAID FOR PURCHASE OF MATERIAL BILLNO-B00336/DT-14/08/2023 BY DEPT OF HISTORY (S.U.CONSUMER STORES)				
6043	A.2.P.11	Travelling Expenses of committee members And others	0.00	15400.00	0.00	15400.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION.				
6044	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1170.00	1170.00
	A.1.P.8	Daily Wages	0.00	0.00	14670.00	14670.00
	A.1.P.8	Daily Wages	0.00	0.00	4410.00	4410.00
	A.3.P.8	Daily wages	0.00	0.00	15300.00	15300.00
	A.4.P.8	Daily wages	0.00	0.00	2610.00	2610.00
	A.4.P.8	Daily wages	0.00	0.00	5400.00	5400.00
	A.42.P.8	Daily Wages	0.00	0.00	14970.00	14970.00
	A.45.P.8	Daily Wages	0.00	0.00	1620.00	1620.00
	A.46.P.8	Daily Wages	0.00	0.00	13470.00	13470.00
	A.59.P.8	Daily Wages	0.00	0.00	6840.00	6840.00
	A.73.P.8	Daily Wages	0.00	0.00	16980.00	16980.00
		EARN & LEARN SCHEME FOR THE BILL OF DR. B.B.K.K. RESOURCECENTER, EARN & LEARN LEDIES HOSTEL, STUDENTS FACILITATION CENTER, PUBLIC RELATIONS OFFICER, DISTANCE EDUCATION CENTER, INWARD, OUTWARD,CASH BOOK,CIVIL ENGINEERING, BILLS PASSING, HEALTH CENTER SECTION THE MONTH OF APRIL,MAY, JUNE, JULY-2023				
Total Payment			0.00	971411.00	58465516.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1776252.00	0.00	1776252.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	351645.00	0.00	351645.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	4014689.33	0.00	4014689.33
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1192735.00	0.00	1192735.00
		A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav)	0.00	4965.00	0.00	4965.00
Group Total			0.00	7340286.33	0.00	
Grand Total:			0.00	8311697.33	58465516.00	66777213.33

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6045	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT.OF MATHEMATICS)</i>	0.00	23745.00	0.00	23745.00
6046	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of JULY 2023 of E-Tender system of store section.</i>	0.00	29500.00	0.00	29500.00
6047	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of JULY 2023 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
6048	A.12.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01110 DT.08/08/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE)</i>	0.00	6300.00	0.00	6300.00
6049	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM HELD IN MAR/APR - 2023 (DEPT. OF SOCIOLOGY) (APPOINTMENT SECTION)</i>	0.00	11846.00	0.00	11846.00
6050	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. 77830.07</i>	0.00	83000.00	0.00	83000.00
6051	A.28.P.10	Office Expenses <i>AMT PAID FOR ADVERTISING BILL NO-232710000673/1123/1124 BY DEPT OF ECONOMICS (ENTERTAINMENT NETWORK (INDIA) LIMITED) GST NO-27AAACE7796G1Z9,TAX ON AMT-RS.54954x2%(IT)RS.1099/-</i>	0.00	64846.00	0.00	64846.00
6052	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT. CREDIT XRD, AFM SAMPLE ANALYSIS TO USIC (CFC) BY DEPT. OF NANOSCIENCE</i>	0.00	2050.00	0.00	2050.00
6053	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 18000/- FOR (CAP WITH PRINT) NSS</i>	0.00	18000.00	0.00	18000.00
6054	A.2.P.28	Advertisement charges <i>AMOUNT PAID TO DAILY AIKYA RS. 2873/- I T DEDUCT ON RS. 2736/- 2 % RS. 55/- (AFF T-2)</i>	0.00	2873.00	0.00	2873.00
6055	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 18000/- (CAP WITH PRINT) NSS.</i>	0.00	18000.00	0.00	18000.00
6056	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/07/2023 TO 18/08/2023 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	12600.00	0.00	12600.00
6057	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3150/- FOR CHOCLATE AND CARRY BAG (N S S)</i>	0.00	3150.00	0.00	3150.00
6058	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 499/- (N S S)</i>	0.00	499.00	0.00	499.00
6059	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 169/- (STAMP) (N S S)</i>	0.00	169.00	0.00	169.00
6060	A.45.P.13	Maintenance <i>BILL PAID TO S. S. SERVICES FOR BIO MEDICAL WASTE DISPOSAL CHARGES FOR THE PERIOD APRIL 2023 TO MARCH 2024 AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	5746.00	0.00	5746.00
6061	A.45.P.13	Maintenance <i>BILL PAID TO FUJIFILM INDIA PVT LTD FOR AMC FOR THE PERIOD 01/04/2023 TO 31/03/2024 OF PRIMA-T2 AND DRYPIX SMART EQUIPMENT AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	74057.00	0.00	74057.00
6062	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2350.00	0.00	2350.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14443.00	0.00	14443.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/08/2023 TO 10/08/2023 AS PER SANCTION OF VEHICLE SECTION.</i>				
6063	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.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.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	25.00	0.00	25.00
	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.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.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	75.00	0.00	75.00
	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	17500.00	0.00	17500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	20.00	0.00	20.00
	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	2000.00	0.00	2000.00
	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	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.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.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.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT. PAID FOR ADMISSION CANCELLED M.SC-I (APP. STATISTICS & INFORMATION) M.SC.-I (STATISTICS)</i>				
6064	A.60.P.13	Maintenance	0.00	14750.00	0.00	14750.00
		<i>AMT. PAID FOR CNC LATHE MACHINE (01) FOR LABOUR CHARGES FOR AMC PERIOD DT. 01.02.2023 TO 31.07.2023 INVOICE NO. 62 DT. 12.08.2023 BY DEPT. OF TECHNOLOGY (PADMA SALES AND SERVICES) TAX ON AMT. 12500/- X 2 % IT RS.250/-</i>				
6065	A.45.P.13	Maintenance	0.00	27258.00	0.00	27258.00
		<i>BILL PAID TO ARK DIAGNOSTIC SYSTEM PRIVATE LIMITED FOR AMC OF ABACUS-380 FULLY AUTOMATED HEMATOLOGY ANALYSER EQUIPMENT FOR THE YEAR 2023-2024 AS PER SANCTION OF HEALTH CENTRE.</i>				
6066	A.1.P.42	Advertising Charges	0.00	29232.00	0.00	29232.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF PG ADMISSION SECTION.</i>				
6067	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	34136.00	0.00	34136.00
		<i>BILL OF INTERVIEW FOR THE POST OF REGISTRAR HELD ON 29/08/2023.</i>				
6068	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3000.00	0.00	3000.00
		<i>BILL OF INTERVIEW FOR THE POST OF REGISTRAR HELD ON 29/08/2023.</i>				
6070	A.3.P.25	Remuneration for Exam. work	0.00	0.00	29040.00	29040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	48951.00	48951.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	25330.00	25330.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 2519/01.08.2023 RS. 2679/- AND INTEREST VIDE R. NO 60247/01.08.2023 RS. 57/-</i>				
6071	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	87572.00	87572.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	70888.00	70888.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	21330.00	21330.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9308 (2223), OCT/NOV 2022 AND BALANCE REFUNDED VIDE R. NO. 2580/17.07.2023 RS. 35010/- (APPOINTMENT SECTION)</i>				
6072	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3090.00	0.00	3090.00
		<i>BILL OF INTERVIEW FOR THE POST OF REGISTRAR HELD ON29/08/2023.</i>				
6073	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. R. L. BARAD AS PER ORDER EST/1411 DT.05.08.2023</i>				
6074	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. U. D. PADALKAR AS PER ORDER EST/1440 DT.11.08.2023</i>				
6075	A.76.P.10	Office Expenses	0.00	1920.00	0.00	1920.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01171/DT-17/08/2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT(S.U.CONSUMER STORES)</i>				
6076	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR M.SC.I ADMISSION CANCELLED FEE REFUND BILL RECEIPT NO.41343 DT.04/07/2023 BY DEPT OF BIOTECHNOLOGY(VENKATESH RAJESH NAIK) (S.S.THOMBARE)</i>				
6077	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	750.00	0.00	750.00
		<i>AMT. PAID FOR ELECTRICIAN CHARGES OF THE ONE DAY EVENT ORGANIZED DT. 22.08.2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CENTRE (A V SUMANT)</i>				
6078	E.3.P.42.2.1	Expenses on Lecture series	0.00	39805.00	0.00	39805.00
		<i>Advance adjusted against voucher (s) : 4707 (2324), PROF. RANDHIR SHINDE BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)</i>				
6079	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6563.00	0.00	6563.00
	A.49.P.13	Maintenance	0.00	9600.00	0.00	9600.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 13-6 GENERATION PROCESSOR FOR DELL ALL-IN-ONE CPU & STORE MATERIAL [BOY S HOSTEL , CONVOCATION] TOTAL BILL - 3</i>				
6080	A.1.P.8	Daily Wages	0.00	12500.00	0.00	12500.00
		<i>AMOUNT P/T VINAYAK YASHWANT TAMBEKAR FOR HIRING SERVICES [BOY S HOSTEL] PERIOD - JULY - 2023</i>				
6081	A.45.P.7	Travelling Expenses	0.00	9100.00	0.00	9100.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF JUNE,JULY 2023 AS PER HEALTH CENTER ION DT. 01/07/2023 & DT. 11/08/2023 & PAYBILL TIPANI DT- 21/08/2023.</i>				
6082	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	36000.00	0.00	36000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, JULY 2023 AS PER HEALTH CENTER ION DT. 01/07/2023 & DT. 11/08/2023 & PAYBILL TIPANI DT- 21/08/2023				
6083	A.2.P.11	Travelling Expenses of committee members And others	0.00	12081.00	0.00	12081.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION SECTION T-2				
6084	A.2.P.11	Travelling Expenses of committee members And others	0.00	4380.00	0.00	4380.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION.				
6085	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21820.00	0.00	21820.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4870.00	0.00	4870.00
		BILL OF PAPER SETTER,BOS MEETING.				
6086	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	12030.00	0.00	12030.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6935.00	0.00	6935.00
		BILL OF PAPER SETTER,BOS MEETIGN,RAC MEETING.				
6087	A.41.P.7	Travelling Expenses	0.00	20000.00	0.00	20000.00
		AMT PAID FOR T.A.D.A. FOR INDIAN WOMENS SOFTBALL TEAM ASIAN GAME AT CHANDIGARH BY DEPT OF SPORTS(AISHWARYA RAMESH PURI, SWAPNALI CHANDRAKANT WAIDANDE)				
6088	E.1.P.7	Advance to Salary Grants	0.00	55000000.00	0.00	55000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF AUGUST 2023				
6089	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI. DEVGOUNDA R. CHOUGULE AS PER ORDER EST-2/470 DT.28.08.2023				
6090	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	900.00	900.00
		GUEST CHARGES TRANFER TO GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 900/- (N S S)				
6091	A.48.P.17	Youth Activities	0.00	0.00	1120.00	1120.00
		GUEST CHARGES TRANFER TO GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 1120/- (STUDENTS DEVELOPMENT SECTION)				
6092	F.5.P.18	Compound Wall	0.00	0.00	955509.00	955509.00
		FIXED ASSETS TRANSFER SANCTION BY CASHBOOK SECTION-59/118				
6093	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1275.00	1275.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8430.00	8430.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2279.00	2279.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	16793.00	16793.00
	A.15.P.10	Office Expenses	0.00	0.00	3171.00	3171.00
	A.18.P.10	Office Expenses	0.00	0.00	4317.00	4317.00
	A.2.P.10	Office expenses	0.00	0.00	5100.00	5100.00
	A.22.P.10	Office Expenses	0.00	0.00	2829.00	2829.00
	A.4.P.10	Office expenses	0.00	0.00	3475.00	3475.00
	A.43.P.10	Office Expenses	0.00	0.00	1673.00	1673.00
	A.48.P.10	Office Expenses	0.00	0.00	6642.00	6642.00
	A.49.P.10	Office Expenses	0.00	0.00	2796.00	2796.00
	A.59.P.10	Office Expenses	0.00	0.00	13331.00	13331.00
	A.59.P.10	Office Expenses	0.00	0.00	5640.00	5640.00
	A.6.P.10	Office Expenses	0.00	0.00	3668.00	3668.00
	A.61.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	A.62.P.4	Purchase of books and Journals	0.00	0.00	1275.00	1275.00
	A.70.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	5284.00	5284.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
6094	A.3.P.25	Remuneration for Exam. work	0.00	50738.00	0.00	50738.00
		REMUNERATION FOR EXAM WORK BILL.				
6095	A.3.P.25	Remuneration for Exam. work	0.00	51049.00	0.00	51049.00
		REMUNERATION FOR EXAM WORK BILL.				
6096	A.45.P.13	Maintenance	0.00	70734.00	0.00	70734.00
		CMC CHARGES OF E. M. 100 MACHINE PAID TO TRANSASIA BIO-MEDICALS LTD. MUMBAI FOR THE PERIOD 1ST APRIL,2023 TO 31ST MARCH, 2024 AS PER SANCTION OF HEALTH CENTRE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6097	A.3.P.25	Remuneration for Exam. work	0.00	52315.00	0.00	52315.00
REMUNERATION FOR EXAM WORK BILL						
Total Payment			0.00	56105890.00	1336193.00	
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	3493590.75	0.00	3493590.75
A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST			0.00	58000.00	0.00	58000.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	132965865.00	0.00	132965865.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	1557427.00	0.00	1557427.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	1733758.00	0.00	1733758.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	35396986.00	0.00	35396986.00
A/C. no. 02890110194997 Shivaji University Kolhapur			0.00	43491.00	0.00	43491.00
Group Total			0.00	175249117.75	0.00	
Grand Total:			0.00	231355007.75	1336193.00	232691200.75

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1610143.00	0.00	1610143.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1170364.00	0.00	1170364.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	2282244.00	0.00	2282244.00
Group Total			0.00	5062751.00	0.00	
Grand Total:			0.00	5062751.00	0.00	5062751.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6098	A.38.P.20.2	Expenditure on Activities Under Digital Media Studio	0.00	0.00	415.00	415.00
		AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR MAINTENANCE CHARGES IN DEPARTMENT OF MUSIC.				
6099	E.3.P.4.4	Investment In FDR	0.00	0.00	107700.00	107700.00
		02890310032268 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.				
6100	E.3.P.4.4	Investment In FDR	0.00	0.00	538100.00	538100.00
		02890310032336 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.				
6101	E.3.P.4.4	Investment In FDR	0.00	0.00	680000.00	680000.00
		02890310066713 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.				
6102	E.3.P.4.4	Investment In FDR	0.00	0.00	161500.00	161500.00
		02890310032275 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.				
6103	A.2.P.11	Travelling Expenses of committee members And others	0.00	8418.00	0.00	8418.00
	A.3.P.11	Travelling Expenses for committees	0.00	1950.00	0.00	1950.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16922.00	0.00	16922.00
		BILL OF PAPER SETTER,48/3 COMMITTEE MEETING,LAPSES,RAC COMMTEE,				
6104	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24860.00	0.00	24860.00
		BILL OF PAPER SETTER.				
6105	A.3.P.25	Remuneration for Exam. work	0.00	49299.00	0.00	49299.00
		REMUNERATION FOR EXAM WORK BILL.				
6106	E.3.P.4.4	Investment In FDR	0.00	0.00	43100.00	43100.00
		02890310030714 Matured And Reinvested in UCO Bank @7.20% for 666 Days FD Prize.				
6107	A.3.P.25	Remuneration for Exam. work	0.00	48548.00	0.00	48548.00
		REMUNERATION FOR EXAM WORK BILL.				
6108	A.2.P.8	Daily wages	0.00	9205.00	0.00	9205.00
		AMOUNT P/T ADITI A. PRABHUDESAI LE FOR PAGE BASIS CHARGES PERIOD 01\06\2023 TO 30\06\2023 [P G BUTR]				
6109	E.3.P.4.4	Investment In FDR	0.00	0.00	53900.00	53900.00
		02890310032244 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.				
6110	A.2.P.10	Office expenses	0.00	5700.00	0.00	5700.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE [SEMINAR] GST NO -27AQCPP8718L1Z9				
6111	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		New FD No. 0289031003258 Matured And Reinvested in UCO Bank @7.05 for 444 days FD Prize.				
6112	A.50.R.1	Admission fees	0.00	650.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)	0.00	11150.00	0.00	11150.00
	A.50.R.3	Reading Room Charges	0.00	650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	15450.00	0.00	15450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	650.00	0.00	650.00
	A.50.R.9	Security Charges	0.00	650.00	0.00	650.00
	E.2.R.3	Hostel Deposit	0.00	300.00	0.00	300.00
		AMOUNT P/T MADHURA P. RATNAPARAKHI - MUNIJA M. PALKAR - ANKITA A. JADHAV - RUPALI A. KSHRISAGAR - KARUNA B. KAMBLE - PATIL SAKSHI S. - SUTAR SIDHEE N. - PRATIKASHA M TUPE FOR REFUND HOSTEL FEES [LADIES HOSTEL]				
6113	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	20.00	0.00	20.00
	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	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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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 : 31-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6113	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 REFUND OF ADMISSION CANCELLATION AGAINST RECEIPT NO. 44296, DT 08/07/2023 BY DEPT. OF MATHEMATICS.				
6114	E.3.P.4.4	Investment In FDR	0.00	0.00	53900.00	53900.00
		02890310032312 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.				
6115	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	150.00	0.00	150.00
	A.1.R.41	I Card Fee	0.00	100.00	0.00	100.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	A.2.R.27	Jubilee Fund Receipt	0.00	50.00	0.00	50.00
	A.22.R.1	Fees From Student Academic	0.00	17120.00	0.00	17120.00
	A.23.R.1	Fees from students	0.00	10120.00	0.00	10120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	50.00	0.00	50.00
	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	450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments	0.00	1090.00	0.00	1090.00
	A.48.R.2	Youth Festival Contribution	0.00	150.00	0.00	150.00
	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	1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit	0.00	1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund	0.00	30.00	0.00	30.00
	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	150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.22	Bio-technology (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMOUNT PAID TO OMKAR M.POWAR, SACHIN S. KHAVARE & SNEHAL S. PATIL FOR ADMISSION CANCELED REFUND FEE IN DEPARTMENT MICROBIOLOGY & BIOTECHNOLOGY				
6116	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.24.R.1	Fees From Student Academic	0.00	120.00	0.00	120.00
	A.24.R.1	Fees From Student Academic	0.00	1500.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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.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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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6116	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	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.24	English (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.A I ENGLISH ADMISSION CANCELLED FEE REFUND RECEIPT NO.44820 DT.09/07/2023 BY DEPT OF ENGLISH (ASHWINI ANIL CHAVAN) SMT. N.D.SHINDE				
6117	E.3.P.4.4	Investment In FDR	0.00	0.00	55000.00	55000.00
		02890310032282 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.				
6118	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.24.R.1	Fees From Student Academic	0.00	1620.00	0.00	1620.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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.24	English (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.A I ADMISSION CANCELLED FEE REFUND RECEIPT NO.50011 DT.17/07/2023 BY DEPT OF ENGLISH (RASHMI UDAY GAWAS) N.D.SHINDE				
6119	A.3.P.25	Remuneration for Exam. work	0.00	54349.00	0.00	54349.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83380.00	0.00	83380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15230.00	0.00	15230.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9240 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
6120	A.46.P.4	Purchase of Books and Journals	0.00	7456.00	0.00	7456.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BR.B.B.K KNOWLEDGE RESOURCE CENTER(SHRI BANDU GOPAL MANGALE,BHASHAVIKAS SANSHODHAN SANSTHA KOLHAPUR, M/S TEJAS PRAKASHAN KOLHAPUR)				
6121	A.79.P.10	Office Expenses	0.00	11979.00	0.00	11979.00
		AMT PAID FOR CANTEEN & MATERIAL BILL BY DEPT OF GEOGRAPHY(PANHALKAR SACHIN S)				
6122	A.46.P.4	Purchase of Books and Journals	0.00	24444.00	0.00	24444.00
		AMT PAID FOR PURCHASE OF BOOKS BILL BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER(SRI SRI PUBLICATIONS TRUST)				
6123	A.58.P.10	Office Expenses	0.00	1275.00	0.00	1275.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MASS COMMUNICATION(S.U.CONSUMER STORE)				
6124	A.18.P.10	Office Expenses	0.00	2030.00	0.00	2030.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF COMPUTER SCIENCE(OMKAR BHAUSO CHAVAN)				
6125	A.46.P.13	Maintenance	0.00	8891.00	0.00	8891.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF BR.B.B.K KNOWLEDGE RESOURCE CENTER(S.U.CONSUMER STORE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6126	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE OF MAR/APR - 2023 FOR B.TECH PRACTICAL EXAM HELD IN AUG - 2023 EXAM EXPENSES (APPOINTMENT SECTION) (DEPT. OF TECHNOLOGY) (GAIKWAD SHRIPAL MACHINDRA)</i>	0.00	25000.00	0.00	25000.00
6127	A.27.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF HINDI(S.U.CONSUMER STORE)</i>	0.00	3031.00	0.00	3031.00
6128	E.2.P.5	Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00
	E.2.P.6	Refund of Security Deposit <i>AS PER EST. ORDER DT. 17/08/2023 DEDUCTION OF RENT SNACK SPOT NO.4 FROM EARNEST MONEY DEPOSIT & SECURITY DEPOSIT IN SUNIL BHIMRAO KUMBHAR (EST.SEC. SMT.SHAIKH)</i>	0.00	70000.00	0.00	70000.00
6129	A.48.P.23	Youth Parlment <i>Advance adjusted against voucher (s) : 1502 (2324),EMPLOYEE CODE G-0010/189 (16 TH NYPS ON 23 MAY 2023) STUDENTS DEVELOPMENT SECTION</i>	0.00	75274.00	0.00	75274.00
6130	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS JULY.2023 BY DEPT OF EDUCATION(DR. PATIL SUPRIYA KRISHNA)</i>	0.00	17850.00	0.00	17850.00
6131	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>AMOUNT PAID TO 1) NIRMALA ANANDRAO ARALEKAR 2) WAGHMARE PRADNYA CHANDRAKANT 3) BHAVANA RAGHUNATH JADHAV 4) WAGHMARE KARUNA CHANDRAKANT (WELFARE FUND)</i>	0.00	300000.00	0.00	300000.00
6132	E.4.P.10	Payment against Consultancy Charges <i>Advance adjusted against voucher (s) : 5887 (2223),DDPE PROJECT UNDER STUDY TERM MEMBERSVISIT TO THE MOSPI ASI KOLKATA BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)</i>	0.00	160773.00	0.00	160773.00
6133	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 04/07/2023 TO 03/08/2023 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	141600.00	0.00	141600.00
6134	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO M.S BAHIRSHET ASSOCIATES FOR PROVIDING & FIXING COLLAPSIBLE GATE & GRILL IN THE BOTH SIDE OF SHRI SHAHU SENATE HALL NEAR MAIN ADMINISTRATIVE BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR. MB.NO-333/169, IT DEDUCT RS-41,199/-, WO.NO-841, DATE-18-07-2023. SANCTION BY ENGINEERING SECTION.58/111.(ON LEAVE)</i>	0.00	49027.00	0.00	49027.00
6135	A.45.P.13	Maintenance <i>AMT PAID TO BALAJI PEST CONTROL FOR PROVIDING GENERAL PEST CONTROL SERVICES TO LIBRARY AT MATHS DEPARTMENT. MB NO-281/103, IT DEDUCT RS-1,001/-, WO.NO-796-1, DATE-07-07-2023, SANCTION BY ENGINEERING SECTION.57/96. (ON LEAVE).</i>	0.00	1191.00	0.00	1191.00
6136	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SIDDHI ENTERPRISES FOR RECOLORING WORK OF ROOM NO123 OF MAIN BUILDING IN SHIVAJI UNIVERSITY KOLHAPUR. MB NO-333/171, IT DEDUCT-14055, WO NO-820, DATE-13-07-2023. SANCTION BY ENGINEERING SECTION.58/110.(ON LEAVE)</i>	0.00	16726.00	0.00	16726.00
6137	A.3.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NAPKIN , MOUSE PAD [S F C]</i>	0.00	670.00	0.00	670.00
6138	A.50.P.10	Office Expenses	0.00	154.00	0.00	154.00
	A.50.P.13	Maintenance	0.00	10840.00	0.00	10840.00
	A.50.P.2	Purchase of Equipments,Components And Accessories <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [LADIES HOSTEL] TOTAL BILL - 3</i>	0.00	976.00	0.00	976.00
6139	A.53.P.19	Printing Materials	0.00	28200.00	0.00	28200.00

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6140	A.50.P.13	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WEB OFFSET MACHINE PRINTING PLATE [PRESS] TOTAL BILL - 2 Maintenance	0.00	7567.00	0.00	7567.00
6141	A.3.P.24	F.Y. 2022-23 BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [LADIES HOSTEL] TOTAL BILL - 3 Allowances for Confidential Examination work	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	231566.00	0.00	231566.00
	A.3.P.27	Expenditure on exam. at centers	0.00	265320.00	0.00	265320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41302.00	0.00	41302.00
6142	E.3.P.4.4	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM/B.SC/BBA/BCS/M.A/M.COM/M.SC EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) Investment In FDR	0.00	0.00	4100.00	4100.00
6143	A.1.P.9	02890310032350 Matured And Reinvested in UCO Bank @7.05% For 444 Days FD Prize. 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
6144	A.40.P.17	Payment of Inadmissible FOR THE MONTH OF AUGUST 2023 Contributory Provident Fund	0.00	10046.00	0.00	10046.00
6145	A.1.P.6	Payment of Fund Management Contribution FOR THE MONTH OF AUGUST 2023 Salary	0.00	179940.00	0.00	179940.00
	A.1.P.6	Salary	0.00	54230.00	0.00	54230.00
	A.1.P.6	Salary	0.00	40264.00	0.00	40264.00
	A.18.P.6	Salary from University Fund	0.00	810580.00	0.00	810580.00
	A.19.P.6	Salary from University Fund	0.00	191244.00	0.00	191244.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	80528.00	0.00	80528.00
	A.23.P.6	Salary from University Fund	0.00	80528.00	0.00	80528.00
	A.35.P.6	Salary from University Fund	0.00	40264.00	0.00	40264.00
	A.36.P.6	Salary from University Fund	0.00	182764.00	0.00	182764.00
	A.38.P.6	Salary from University Fund	0.00	162640.00	0.00	162640.00
	A.40.P.6	Salary from University Fund	0.00	472069.00	0.00	472069.00
	A.49.P.6	Salary from University Fund	0.00	78302.00	0.00	78302.00
	A.52.P.6	Salary from University Fund	0.00	503640.00	0.00	503640.00
	A.53.P.6	Salary from University Fund	0.00	672300.00	0.00	672300.00
	A.57.P.6	Salary from University Fund	0.00	249758.00	0.00	249758.00
	A.58.P.6	Salary from University Fund	0.00	80528.00	0.00	80528.00
	A.59.P.6	Salary from University Fund	0.00	1054414.00	0.00	1054414.00
	A.60.P.6	Salary from University Fund	0.00	579400.00	0.00	579400.00
	A.60.P.6	Salary from University Fund	0.00	148500.00	0.00	148500.00
	A.60.P.6	Salary from University Fund	0.00	6684039.00	0.00	6684039.00
	A.62.P.6	Salary from University Fund	0.00	80528.00	0.00	80528.00
	A.63.P.6	Salary from University Fund	0.00	90586.00	0.00	90586.00
	A.65.P.6	Salary from University Fund	0.00	483168.00	0.00	483168.00
	A.69.P.6	Salary from University Fund	0.00	161056.00	0.00	161056.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	257640.00	0.00	257640.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	35245.00	0.00	35245.00
	C.10.P.1	Chemistry Department	0.00	402640.00	0.00	402640.00
	C.11.P.1	Bio-chemistry Department	0.00	40264.00	0.00	40264.00
	C.12.P.1	Botany Department	0.00	40264.00	0.00	40264.00
	C.13.P.1	Zoology Department	0.00	80528.00	0.00	80528.00
	C.15.P.1	Mathematics Department	0.00	119759.00	0.00	119759.00
	C.16.P.1	Geography Department	0.00	80528.00	0.00	80528.00
	C.19.P.1	Environment Science	0.00	40264.00	0.00	40264.00
	C.27.P.1	Hindi Department	0.00	79495.00	0.00	79495.00
	C.28.P.1	Economics Department	0.00	79495.00	0.00	79495.00
	C.29.P.1	Sociology Department	0.00	120792.00	0.00	120792.00
	C.30.P.1	Political Science Department	0.00	80528.00	0.00	80528.00
	C.31.P.1	History Department	0.00	80528.00	0.00	80528.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	40264.00	0.00	40264.00
	C.6.P.1	Physics Department	0.00	118726.00	0.00	118726.00
	C.9.P.1	Statistics Department	0.00	40264.00	0.00	40264.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	340990.00	0.00	340990.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	199006.00	0.00	199006.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	40264.00	0.00	40264.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6145	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	281848.00	0.00	281848.00
		<i>Payment of University Fund FOR THE MONTH OF AUGUST 2023</i>				
6146	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	60142.00	0.00	60142.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	613090.00	0.00	613090.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF AUGUST 2023</i>				
6147	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	266086.00	0.00	266086.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	927869.00	0.00	927869.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3360625.00	0.00	3360625.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5818553.00	0.00	5818553.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3629354.00	0.00	3629354.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	502925.00	0.00	502925.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	966991.00	0.00	966991.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327342.00	0.00	327342.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	398180.00	0.00	398180.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	86964.00	0.00	86964.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2568629.00	0.00	2568629.00
	C.10.P.1	Chemistry Department	0.00	4595896.00	0.00	4595896.00
	C.11.P.1	Bio-chemistry Department	0.00	1600100.00	0.00	1600100.00
	C.12.P.1	Botany Department	0.00	2597500.00	0.00	2597500.00
	C.13.P.1	Zoology Department	0.00	2153767.00	0.00	2153767.00
	C.15.P.1	Mathematics Department	0.00	1039540.00	0.00	1039540.00
	C.16.P.1	Geography Department	0.00	2396738.00	0.00	2396738.00
	C.19.P.1	Environment Science	0.00	119067.00	0.00	119067.00
	C.24.P.1	English Department	0.00	1687597.00	0.00	1687597.00
	C.25.P.1	Russian Languages Department	0.00	164580.00	0.00	164580.00
	C.26.P.1	Marathi Department	0.00	540840.00	0.00	540840.00
	C.27.P.1	Hindi Department	0.00	43006.00	0.00	43006.00
	C.28.P.1	Economics Department	0.00	1620920.00	0.00	1620920.00
	C.29.P.1	Sociology Department	0.00	958460.00	0.00	958460.00
	C.3.P.1	Examination	0.00	2817117.00	0.00	2817117.00
	C.3.P.1	Examination	0.00	1195840.00	0.00	1195840.00
	C.30.P.1	Political Science Department	0.00	590600.00	0.00	590600.00
	C.31.P.1	History Department	0.00	155300.00	0.00	155300.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	464840.00	0.00	464840.00
	C.34.P.1	Education Department	0.00	392956.00	0.00	392956.00
	C.35.P.1	Commerce & Management	0.00	340900.00	0.00	340900.00
	C.35.P.1.1	Salary and allowances	0.00	501800.00	0.00	501800.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	598860.00	0.00	598860.00
	C.38.P.1	Music And Dramatics Department	0.00	243560.00	0.00	243560.00
	C.4.P.1	Finance	0.00	28535.00	0.00	28535.00
	C.42.P.1	Electricity Supply Services	0.00	496990.00	0.00	496990.00
	C.42.P.1.1	Salary and allowances	0.00	764955.00	0.00	764955.00
	C.45.P.1	Health Centre	0.00	516385.00	0.00	516385.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1829356.00	0.00	1829356.00
	C.48.P.1	Students Facilities	0.00	638084.00	0.00	638084.00
	C.5.P.1	Electronics Department	0.00	961916.00	0.00	961916.00
	C.6.P.1	Physics Department	0.00	1842498.00	0.00	1842498.00
	C.8.P.1	USIC - CFC	0.00	815791.00	0.00	815791.00
	C.9.P.1	Statistics Department	0.00	859601.00	0.00	859601.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	126820.00	0.00	126820.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	870672.00	0.00	870672.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1179300.00	0.00	1179300.00
	D.7.P.1.6.10	Political Science	0.00	100740.00	0.00	100740.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	213060.00	0.00	213060.00
		<i>Payment of Salary Grant FOR THE MONTH OF AUGUST 2023</i>				
6148	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	13718.00	0.00	13718.00
		<i>DCPS GOVT EMP FOR THE MONTH OF AUGUST 2023</i>				
6149	E.3.P.4.4	Investment In FDR	0.00	0.00	12224.00	12224.00
		<i>02890310065389 Matured And Reinvested in UCO Bank @7.20% for 666 DaysFD Prize.</i>				
6150	E.3.P.4.4	Investment In FDR	0.00	0.00	27300.00	27300.00
		<i>02890310032299 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.</i>				
6151	E.3.P.4.4	Investment In FDR	0.00	0.00	29100.00	29100.00
		<i>02890310032329 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.</i>				
6152	E.3.P.4.4	Investment In FDR	0.00	0.00	27000.00	27000.00
		<i>02890310032305 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.</i>				
6153	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00

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CashBook - Payment Side

Date : 31-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6154	E.3.P.4.4	02890310032251 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize. Investment In FDR	0.00	0.00	54000.00	54000.00
6155	E.3.P.4.4	02890310032343 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize. Investment In FDR	0.00	0.00	100000.00	100000.00
6156	C.1.P.6	02890310066720 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize. Encashment of leave and 10% Presumptive Pay	0.00	421646.00	0.00	421646.00
6157	A.42.P.13.1	AN AMT PAID TO CHANDANE VILAS D. LEAVE INCASHMENT AS PER EST ORDER SU/EST-2/468 DT-28/08/2023 AND PAYBILL SUBMISSION DT-31/08/2023 Maintenance of Building (civil work)	0.00	17718.00	0.00	17718.00
6158	A.42.P.13.1	AMT PAID TO SIDHI ENTERPRISES FOR RECOLORING WORK OF ROOM NO 218 OF MAIN BUILDING IN SHIVAJI UNIVERSITY, MB NO-394/180, IT DEDUCT RS-14,889/-, WO.NO-816, DATED-18-07-2023, SANCTION BY ENGINEERING SECTION.58/109,55/73(TWO BILLS WITH PROPOSAL). (ON LEAVE MUPADE) Maintenance of Building (civil work)	0.00	24846.00	0.00	24846.00
6159	A.42.P.13.1	AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR P/F.TILES AT CASH SECTION & REAARE OF VERTICAL BLINDS OF MAIN ADMIN BUILDING SHIVJI UNIVERSITY KOLHAPUR. MB NO-394/181, IT DEDUCT RS-20,879/-, WO.NO-815, DATED-13-7-2023. SANCTION BY ENGINEERING SECTION.55/74 (ON LEAVE MUPADE) Maintenance of Building (civil work)	0.00	16515.00	0.00	16515.00
6160	A.42.P.13.1	AMT PAID TO OM SAI CONSTRUCTION FOR PROVIDING & FIXING ALUMINUM PARTITION IN ROOM NO.4 AT BIO-TECHNOLOGY DEPARTMENT IN SHIVAJI UNIVERSITY. MB NO-426/115, IT DEDUCT RS-13,878/-, WO.NO-762, DATE-20-06-2023, SANCTION BY ENGINEERING SECTION.56/85.(ON LEAVE MUPADE) Maintenance of Building (civil work)	0.00	16174.00	0.00	16174.00
6161	A.42.P.13.1	AMT PAID TO ABHISHEK BALAVANT SALOKHE FOR REPAIRS TO WALL MINTED DRAINAGE LINE AT BOYS HOSTEL NO.02. MB.NO-422/60,IT DEDUCT RS-13,592/-, WO.NO-744, DATE-05-08-2023, SANCTION BY ENGINEERING SECTION.57/98.(ON LEAVE MUPADE) Maintenance of Building (civil work)	0.00	10022.00	0.00	10022.00
6162	A.42.P.13.1	AMT PAID TO NIRAJ S. BHONGALE FOR PROVIDLY & FIXING PROCECED SHEET ROOTING AT FRONT SIDE OF SANITARY OFFICE NEAR GO-DOWN. MB NO-356,127, IT DEDUCT RS-8422/-, WO NO-723, DATE-27-07-2023, SANCTION BY ENGINEERING SECTION.57/100.(ON LEAVE MUPADE) Maintenance of Building (civil work)	0.00	14782.00	0.00	14782.00
6163	A.42.P.13.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REAPIRS TO PLIINTH GUTTER AT GODOWN OF EXAM SECTION. MB NO-411/54, IT DEDUCT RS-12,422/-, WO.NO.722, DATED-27-07-2023, SANCTION BY ENGINEERING SECTION.57/102. (R.N.MUPADE) Maintenance of Building (civil work)	0.00	13983.00	0.00	13983.00
6164	A.49.P.13	AMT PAID TO NIRAJ S. BHONGALE FOR REPAIRS OF GARDEN SHED AT REGISTRAR BAN -GLOW. MB NO-330,153. IT DEDUCT RS-11,750/-,WO. NO-734, DATE-03-08-2023, SANCTION BY ENGINEERING SECTION.57/101. (MUPADE LEAVE) Maintenance	0.00	27814.00	0.00	27814.00
6165	A.59.P.7	AMT PAID TO BALAJI PEST CONTROL PROVIDING FOR BED BEG AT BOYS HOSTEL. MB NO-302/81, IT DEDUCT RS-23,373/-,WO.NO-687, DATE -21-07-2023, SANCTION BY ENGINEERING SECTION.57-95. (ON LEAVE MUPADE) Travelling Expenses	0.00	6570.00	0.00	6570.00
6166	A.2.P.7	TADA BILL RS. 6570/- (DISTANCE AND ONLINE SHIKSHAN KENDRA) Travelling Expenses to staff	0.00	12873.00	0.00	12873.00
6167	A.48.P.17	AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 12873/- (TRAVELLING BILL - AFF T-2) Youth Activities	0.00	6180.00	0.00	6180.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 31-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO 1) BABAN SAVANTA MANE 2) SANGRAM Y BHALKAR - (TADA AND HONORARIUM) STUDENTS DEVELOPMENT SECTION				
6168	A.65.P.13	Maintenance	0.00	690.00	0.00	690.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY(S.U.CONSUMER STORE)				
6169	A.6.P.15	Laboratory Expenses	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01215 DT. 22/08/2023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)				
6170	A.6.P.15	Laboratory Expenses	0.00	1564.00	0.00	1564.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01212 DT. 22/08/2023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)				
6171	A.67.P.10	Office Expenses	0.00	1665.00	0.00	1665.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00978 DT. 31/07/2023, S01093 DT.05/08/2023 DEPT. OF YCSRD (S.U.CONSUMER STORES)				
6172	A.15.P.10	Office Expenses	0.00	798.00	0.00	798.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MATHEMATICS (S.U.CONSUMER STORE)				
6173	A.65.P.10	Office Expenses	0.00	2040.00	0.00	2040.00
		AMT PAID FOR PURCHASE OF MOSQUITO LIQUID MACHINE BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES)				
6174	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO STAR MAINTENANCE SERVICES AS PER SANCTION OF GARDEN SECTION.				
6175	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO RAJARAM BAJIRAO MANE AS PER SANCTION OF GARDEN SECTION.				
6176	A.1.P.18	Expenditure on Overtime	0.00	196550.00	0.00	196550.00
	A.2.P.18	Expenditure on Overtime	0.00	10595.00	0.00	10595.00
	A.3.P.18	Expenditure on Overtime	0.00	302033.00	0.00	302033.00
	A.4.P.18	Expenditure on Overtime	0.00	37045.00	0.00	37045.00
		AN AMT PAID TO EMPLOYEE OVER TIME APRIL 2023 TO JULY 2023 AS PER PAYBILL SUBMISSION DT-28/08/2023				
6177	E.4.P.1	Investment In FDR	0.00	35396986.00	0.00	35396986.00
		Investment in FD for 91 Days				
6178	A.3.P.26	Printing of Answer books	0.00	0.00	283874.00	283874.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR CARBONLESS OMR SHEET [GODOWN]				
6179	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	500.00	500.00
		TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF SECURITY UNIT.				
6180	A.69.P.8	Daily Wages	0.00	0.00	1980.00	1980.00
		AMT CREDITED FOR(DT-01/07/2023 TO 31/07/2023) DR. APPASAHEB PAWAR VIDYARTHI BHAVAN, BY DEPT. OF PSYCHOLOGY				
6181	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO SMT. SWATI M. LANGHI AS PER ORDER EST/LTC/1407 DT.05.08.2023				
Total Payment			0.00	111926650.00	2344493.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1457947.00	0.00	1457947.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1845167.00	0.00	1845167.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	3025549.00	0.00	3025549.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12509.00	0.00	12509.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	49700.00	0.00	49700.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3288170.00	0.00	3288170.00
		A/c - 02890200000061 Shivaji University Salary	0.00	55000000.00	0.00	55000000.00
Group Total			0.00	64679042.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	176605692.00	2344493.00	178950185.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6182	E.3.P.4.4	Investment In FDR <i>02890310094501 Matured And Reinvested in UCO Bank @7.05% for 444 Days FD Prize.</i>	0.00	0.00	1156150.00	1156150.00
6183	A.28.P.10	Office Expenses <i>AMT CREDITED FOR PRINTING BILL NO.797 DT.02/08/2023 BY DEPT OF ECONOMICS(S.U.PRINTING PRESS)</i>	0.00	0.00	887.00	887.00
6184	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT OF INTEREST (01/04/2022 TO 31/03/2023) TO BE PAID TO DST-SERB PROJECT OF APPLICATION OFCELLULAR..SPEC..OF DIPCADI MEIDK.DR. M.M.LEKHAK BY DEPT. OF BOTANY (S.S.THOMBARE)</i>	0.00	85793.00	0.00	85793.00
6185	A.60.R.1	Fees from students (B.Tech Course) <i>RCT NO- 79700 DT- 14/10/19 MADE FOR EXTRA AMOUNT FOR RS. 134250.00 (BANK CREDIT 9696117.50 BUT RCT MADE OF RS. 9830367.50/) NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 08/08/23</i>	0.00	134250.00	0.00	134250.00
6186	A.60.R.1	Fees from students (B.Tech Course) <i>RCT NO- 78499 DT- 09/10/19 MADE FOR EXTRA AMOUNT FOR RS. 1315500.00 (BANK CREDIT 3154795 BUT RCT MADE OF RS. 4504045-33750 VR. NO 1/3173 DT- 04/11/20) NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 08/08/23</i>	0.00	1315500.00	0.00	1315500.00
6187	E.3.R.26	Receipt by cheque cancellation <i>RECTIFICATION MADE AGAINST (1)- CHEQUE CANCELLATION VR. NO. 7100 DT- 24/02/2021 FOR RS. 72605/- (2)- CHEQUE CANCELLATION VR. NO. 14903 DT- 30/03/2023 FOR RS. 9469/ NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 18/08/23</i>	0.00	82174.00	0.00	82174.00
6188	A.4.R.4	Other Receipt <i>RCT NO- 96252 DT- 16/01/19 MADE FOR WRONG CREDIT ON 04/01/19 AMOUNT FOR RS.45000/- NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 14/08/23</i>	0.00	45000.00	0.00	45000.00
6189	E.2.P.5	Refund of Earnest Money Deposit <i>AS PER EST ORDER DTD. 17/08/2023, E.M. D. AMT. RS. 10000/- OF SMT. LALITA SANJAY KOLI (ANNAPURNA KHANAWAL) TRANSFER TO RENT FOR CANTEEN AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	0.00	10000.00	10000.00
6190	E.3.R.22.2.1	Interest on Investment <i>WRONGLY DOUBLE RCT NO- 92688 DT- 27/12/18 AND RCT- 7929 DT- 16/05/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 21/08/23</i>	0.00	19303.00	0.00	19303.00
6191	A.46.R.1	Library Fees for all Departments <i>WRONGLY DOUBLE RCT NO- 54026, 54035 DT- 23/08/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 21/08/23</i>	0.00	100.00	0.00	100.00
6192	E.3.R.22.6.1	Receipt for Certificate -Diploma Course <i>WRONGLY DOUBLE RCT NO- 25668 DT- 08/07/19 AND RCT- 40856 DT- 24/07/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 21/08/23</i>	0.00	100.00	0.00	100.00
6193	A.60.R.1	Fees from students (B.Tech Course) <i>WRONGLY DOUBLE RCT NO- 47075 AND 47089 DT- 01/08/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 22/08/23</i>	0.00	73650.00	0.00	73650.00
6194	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library <i>WRONGLY DOUBLE RCT NO- 92693 DT- 27/12/18 AND RCT NO- 10073 DT- 04/02/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 22/08/23</i>	0.00	665.00	0.00	665.00
6195	E.3.R.22.2.1	Interest on Investment <i>WRONGLY DOUBLE RCT NO- 52788 DT-24/08/18 RCT NO-92074 DT-21/12/18 AND RCT- 63402 DT-05/09/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT-22/08/23</i>	0.00	2800.00	0.00	2800.00
6196	D.3.P.74.3	Travel <i>AMT PAID FOR TRAVELLING BILL NO.11480 DT.19/08/2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)</i>	0.00	2792.00	0.00	2792.00
6197	E.3.P.7.1.1	Expenditure from Fund	0.00	1328.00	0.00	1328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6198	A.13.P.15	AMT. PAID PURCHASE OF MATERIALS BILL NO. SO1239 DT. 24/08/2023 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES) Laboratory Expenses	0.00	2526.00	0.00	2526.00
6199	A.13.P.10	AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. S01216 DT. 22/08/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Office Expenses	0.00	373.00	0.00	373.00
6200	A.13.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01231 DT. 24/08/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Office Expenses	0.00	189.00	0.00	189.00
6201	A.65.P.6	AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. S01230 DT. 24/08/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Salary from University Fund	0.00	17400.00	0.00	17400.00
6202	E.3.R.22.2.1	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 02/03/2023 TO 10/06/2023 BY DEPT. OF NANOSCIENCE. Interest on Investment	0.00	3000.00	0.00	3000.00
6203	A.70.P.8	WRONGLY DOUBLE RCT NO- 57708, 57712 DT- 28/08/19 AND RCT- 42959 DT- 06/10/22 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 21/08/23 Daily Wages	0.00	13500.00	0.00	13500.00
6204	A.65.P.10	AMT PAID FOR HIRING SERVICES PAYMENT JULY.2023 BY DEPT OF G.G.JADHAV(SURAJ VISHNU PURI) Office Expenses	0.00	7734.00	0.00	7734.00
6205	A.19.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY(S.U.CONSUMER STORE) Office Expenses	0.00	11970.00	0.00	11970.00
6206	A.60.P.9	AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. S00531 DT. 06/06/2023 DEPT. OF ENVIRONMENTAL SCIENCE (S.U.CONSUMER STORES) Honorary including Co-ordinator Hon.	0.00	30600.00	0.00	30600.00
6207	A.22.P.15	FY 2022-2023 AMT. 10800/- & FY 2023-2024 AMT. 19800/- AMT. PAID FOR B.TECH. CIVIL ENGINEERING VISITING FACULTY HONORARIUM BILL DT. 27.02.2023 BY DEPT. OF TECHNOLOGY (AISHWARYA BAJEERAO KHOCHAGE) TAX ON AMT. 30600/- X 10 % RS. 3060/- Laboratory Expenses	0.00	6260.00	0.00	6260.00
6208	A.22.P.15	AMT PAID FOR CHEMICALS BILL NO.508/23-24 DT.09/08/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.5305X1% RS.53/-(SGST & CGST) Laboratory Expenses	0.00	20440.00	0.00	20440.00
6209	E.3.R.22.2.1	AMT PAID FOR CHEMICALS BILL NO.509/23-24 DT.09/08/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.17332X1% RS.173/-(SGST & CGST) Interest on Investment	0.00	22500.00	0.00	22500.00
6210	E.2.P.1	WRONGLY DOUBLE RCT NO- 7930 DT- 16/05/19 AND RCT- 63436 DT- 05/09/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 21/08/23 Refund of Library Deposit	0.00	16000.00	0.00	16000.00
6211	A.53.P.19	AMOUNT PAID TO REFUND OF LIBRARY DEPOSIT 80 STUDENT (LIBRARY) Printing Materials	0.00	2850.00	0.00	2850.00
6212	A.53.P.19	BILL PAID TO SHIVAM OFFSET FOR PRINTING BOOKS GST NO . 27AAPFK5647L1ZL IT DEDUCT ON RS. 2714/- [PRESS] Printing Materials	0.00	2850.00	0.00	2850.00
6213	D.3.P.63	BILL PAID TO KAMLESH OFFSET FOR PRINTING BOOKS GST NO . 27AAPFK5647L1ZL IT DEDUCT ON RS. 2714/- [PRESS] Incubation and Training Centre Botany Dept.	0.00	4110.00	0.00	4110.00
6214	D.1.P.99	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01213 DT.22/08/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	597.00	0.00	597.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01262 DT. 25/8/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSIVE & INCLUSIVE POLICY(S.U. CONSUMER STORE)				
6215	A.61.P.15	Expenses on Publication of Books	0.00	3000.00	0.00	3000.00
		AMT PAID FOR HONORARIUM BILL DT.17/07/2023 BY DEPT OF GANDHIAN STUDIES(GANPAT SHANKAR MAJGAONKAR)				
6216	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.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	1000.00	0.00	1000.00
	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.10.R.1	Fees from Student Academic	0.00	100.00	0.00	100.00
	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	25.00	0.00	25.00
	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	300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments	0.00	560.00	0.00	560.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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	1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit	0.00	100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
	E.6.R.10	Chemistry (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.SC.I ORGANIC/INORGANIC CHEMISTRY ADMISSION CANCELLED FEE REFUND BANK RECEIPT NO.59234 DT.31/07/2023 & BANK RECEIPT NO.51037 DT.18/07/2023 BY DEPT OF CHEMISTRY(KIRAN SHANKAR PATIL, MAHESH VISHNU MADANE)(N.D.SHINDE)				
6217	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.19.R.1	Fees From Student Academic	0.00	9001.00	0.00	9001.00
	A.19.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	25.00	0.00	25.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.19	Environmental Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.SC.I ADMISSION CANCELLED FEE REFUND BY DEPT OF ENVIRONMENTAL SCIENCE(SHELAR DIPALI VILAS) (A.P.THOMBARE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6218	A.42.P.16	Water Charges AMT PAID TO RAJU TOURS & TRAVELS FOR R.O. PLANT BILL OF VEHICLES HIRED FOR TRANSPORT TO SUPPLY TREATED WATER THROUGH THE PLANT. SANCTION BY ENGINEERING SECTION.53/50	0.00	114000.00	0.00	114000.00
6219	E.3.P.20.2	Investment In FDR INVESTMENT OF FDR 444 DAYS INTEREST RATE 7.40% & THREE MONTHS INTEREST TRANSFER TO A/C NO. 0300101010275 BY SHIVAJI UNIVERSITY KOLHAPUR MERIT SCHOLARSHIP (CANARA BANK RAJARAMPURI BRANCH KOLHAPUR) RECEIPT NO. 5436 DT. 31.08.2023	0.00	3000000.00	0.00	3000000.00
6220	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE. SANCTION BY ENGINEERING SECTION.55/78,79,80,81. (R.N.MUPADE).	0.00	10589.00	0.00	10589.00
6221	A.15.P.10	Office Expenses AMT. PAID FOR PURCHASE OF PRINTING OF COMPUTER FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF MATHEMATICS.	0.00	7434.00	0.00	7434.00
6222	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(S.U.CONSUMER STORE)	0.00	5478.00	0.00	5478.00
6223	A.13.P.13	Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01223 DT. 23/08/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)	0.00	6900.00	0.00	6900.00
6224	A.6.P.19	Expenditure on Space Science Centre at Panhala MT PAID TO RAJIV S VHATKAR WATER BILL OF SPACE SCIENCE CENTER AT PANHALA (PERIOD 01/04/2023 TO 31/05/2023) SANCTION BY ENGINEERING SECTION.55/76.(R.N.MUPADE).	0.00	1666.00	0.00	1666.00
6225	A.2.P.9	Honorarium BILL P/T ANIL BANDOPANT JADHAV FOR HONORARIUM BILL DATE - 07/07/2023 [CORPORATE SOCIAL RESPONSIBILITY] [M V V]	0.00	1000.00	0.00	1000.00
6226	A.48.P.17	Youth Activities AMOUNT PAID TO THE PRINCIPAL SHARADCHANDRA PAWAR MAHAVIDYALAYA LONAND. RS 4892/- (28 JUNE 2022 AASHADI WARI PALKHI SOHALA) STUDENT DEVELOPMENT SECTION.	0.00	4892.00	0.00	4892.00
6227	A.1.P.3.1	Purchase of Computer And Peripherals AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 4420/- (UPS 2 NOS) N S S	0.00	4420.00	0.00	4420.00
6228	A.2.P.10	Office expenses TADA BILL PAID TO SWAGAT G PARULEKAR RS. 1395/- (AFF T-1)	0.00	1395.00	0.00	1395.00
6229	A.2.P.10	Office expenses TADA BILL PAID TO DR BABAN SHANKAR SATPUTE RS. 1145/- (AFF T-1)	0.00	1145.00	0.00	1145.00
6230	A.2.P.11	Travelling Expenses of committee members And others AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 940/- (TEA AND BREAKFAST) AFF T-1	0.00	980.00	0.00	980.00
6231	A.2.P.10	Office expenses AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 140/- (TEA AND BISCUTE) AFF T- 1	0.00	140.00	0.00	140.00
6232	A.59.P.17	Meeting Expenses TADA BILL PAID TO PROF DR J S INGLE RS. 380/- (DISTANCE AND ONLINE SHIKSHAN KENDRA)	0.00	380.00	0.00	380.00
6233	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. AMOUNT PAID TO NIRANJAN NANDKUMAR CHOUGULE RS. 75000/- WELFARE FUND (STUDENTS DEVELOPMENT SECTION)	0.00	75000.00	0.00	75000.00
6234	A.48.P.25	Swaccha Bharat Swastha Bharat AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 15200/- (DIGITAL BOARD) N S S	0.00	15200.00	0.00	15200.00
6235	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3379.00	0.00	3379.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6236	E.3.P.7.1.1	AMT PAID TO A.M.BAHIRSHET FOR PLUMBING WORK AT LAW DEPARTMENT IN SHIVAJI UNIVERSITY KOLHAPUR. MB NO-420/138, IT DEDUCT RS-2,840/-, WO NO-701, DATE-25-07-2023, SANCTION BY ENGINEERING SECTION.57/97.(ON LEAVE). Expenditure from Fund	0.00	6650.00	0.00	6650.00
6237	A.28.P.10	AMT PAID TO STAR MAINTENANCE SERVICES PVT.LTD FOR CLEAN RAJMATA JIJAU SABHAGRAH JULY-2023. SANCTION BY ENGINEERING SECTION.54/66 Office Expenses	0.00	930.00	0.00	930.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	16373.00	0.00	16373.00
6238	D.2.P.332	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 11/08/2023 TO 20/08/2023 AS PER SANCTION OF VEHICLE SECTION. Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	5841.00	0.00	5841.00
6239	A.45.P.10	AMT. PAID FOR PURCHASE OF PT TEFLON WORKING ELECTRODE FROM PSP INSTRUMENTS, NASHIK BY DEPT. OF NANOSCIENCE. Office Expenses	0.00	21670.00	0.00	21670.00
6240	A.45.P.3	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CURTAINS AS PER SANCTION OF HEALTH CENTRE. Purchase of Computer And other Peripherals	0.00	14595.00	0.00	14595.00
6242	A.4.R.4	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD AS PER SANCTION OF HEALTH CENTRE. Other Receipt	0.00	620000.00	0.00	620000.00
6243	A.4.R.4	WRONGLY DOUBLE RCT NO- 46220 DT- 25/10/17 AND RCT- 127791 DT- 31/03/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 23/08/23 Other Receipt	0.00	72500.00	0.00	72500.00
6244	E.3.P.51.1	WRONGLY DOUBLE RCT NO- 4869 DT- 17/07/17 AND RCT- 127509 DT- 31/03/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 23/08/23 Prize - Exp. from Fund	0.00	1737.00	0.00	1737.00
6245	A.4.P.10	AN AMT PAID TO CONSUMERS STORES SUK PAYMENT OF KANBARKAR PRIZE AS PER PAYBILL SUBMISSION DT-21/08/2023 Office expenses	0.00	198.00	0.00	198.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	930.00	0.00	930.00
6246	E.4.P.88	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WEIGHT BALANCE AND PENS AS PER SANCTION OF GARDEN AND T. A./ D.A SECTION. TOTAL 2 PROPOSALS TOGETHER. Expenditure for NSS Self Finance Unit	0.00	870.00	0.00	870.00
6247	A.1.P.24	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 870/- (DIGITAL BOARD 1 NOS) N S S Subjectwise Seminar, Conferences And Refresher Courses	0.00	11822.00	0.00	11822.00
6248	E.2.P.6	AMT PAID TO POWER PLUS ELECTRICAL FOR DISMANTLING DAMAGED POLE DUE TO ACCIDENT OF (KIA-MH-09EF7650)AND ERECTING THE SAME. MB NO-364/68, IT DEDUCT RS-10,019/-, WO.NO-706, DATE-26-07-2023, SANCTION BY ENGINEERING SECTION.56/82. (ON LEAVE .MUPADE) Refund of Security Deposit	0.00	11880.00	0.00	11880.00
6249	E.4.P.88	REFUND OF SECURITY DEPOSIT TO KOMAL AMAR KAMBLE , MB NO. 447, SANCTION BY ENGINEERING SECTION. PAGE NO-56/92, 57/93,94.(3 BILL PROPOSAL TOGETHER) Expenditure for NSS Self Finance Unit	0.00	1600.00	0.00	1600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1600/- (DIGITAL BOARD 3 NOS) N S S				
6250	E.3.P.3.1	Final Payments to employees	0.00	19096.00	0.00	19096.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ANIL HINDURAO GAIKWAD FOR THE MONTH OF AUGUST-2023 (As per office note approved dated 01/11/2022)				
6251	E.3.P.3.1	Final Payments to employees	0.00	17248.00	0.00	17248.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR THE MONTH OF AUGUST-2023 (As per office note approved dated 01/07/2023)				
6252	E.3.P.3.1	Final Payments to employees	0.00	33782.00	0.00	33782.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF AUGUST-2023 (As per office note Approved dated 28/04/2021)				
6253	E.3.P.3.1	Final Payments to employees	0.00	20682.00	0.00	20682.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH AUGUST-2023 (As per office note approved dated 10/10/2018)				
6254	E.3.P.3.1	Final Payments to employees	0.00	32956.00	0.00	32956.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF AUGAUT-2023 (As per office note approved Dated 19/10/2015.)				
6255	E.3.P.3.1	Final Payments to employees	0.00	86884.00	0.00	86884.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF AUGUST-2023 (As per office note Approved Dated-01/09/2022)				
6256	E.3.P.3.1	Final Payments to employees	0.00	75348.00	0.00	75348.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF AUGUST-2023 (As per office note approved Dated 02/02/2021)				
6257	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	20410.00	0.00	20410.00
	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	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
		WRONGLY DOUBLE RCT NO- 62914 DT- 02/02/22 AND RCT- 63807 DT- 08/02/22 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 23/08/23				
6258	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	0.00	4230.00	4230.00
		AMT CREDITED FOR GUEST HOUSE BILL NO.585 DT.29/08/2023 BY DEPT OF BOTANY (GUEST HOUSE RECEIPTS)				
6259	A.3.P.11	Travelling Expenses for committees	0.00	2730.00	0.00	2730.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7590.00	0.00	7590.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	20314.00	0.00	20314.00
		BILL OF PAPER SETTER , BOS MEETING AND NEP MEETING.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6260	A.65.P.10	Office Expenses AMT PAID FOR CANTEEN BY DEPT OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN)	0.00	1250.00	0.00	1250.00
6261	A.62.P.14	Miscellaneous AMT PAID FOR CANTEEN BILL NO.1150 DT.31/07/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.459X2% RS.9/-(IT) TAX ON AMT.459X1% RS.5/-(SGST & CGST)	0.00	459.00	0.00	459.00
6262	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR YCSRD (MRS) THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF YCSRD (MRS))	0.00	6390.00	0.00	6390.00
6263	A.46.P.7	Travelling Expenses AMT PAID FOR TRAVELLING BILL BY DEPT OF BR.B.B.K KNOWLEDGE RESOURCE CENTER(MEGHA GULVANI)	0.00	2110.00	0.00	2110.00
6264	A.11.P.14	Miscellaneous AMT PAID FOR CANTEEN BILL NO.1143 DT.31/7/23 & BILL NO.1223 DT.17/8/23 BY DEPT OF BIOCHEMISTRY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT. 240X2% RS.5/- (IT)TAX ON AMT. 240X1% RS.2/- (SGST & CGST)	0.00	240.00	0.00	240.00
6265	A.18.P.9	Honorarium, Including co-ordinator Hon AMOUNT PAID TO SHUBHAM RAJENDRA SHINDE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF NOV.2022 TO MARCH.2023 RS.29750/-(FY 2022-23) & APRIL.2023 TO MAY.2023 RS.13600/- IN DEPARTMENT OF COMPUTER SCIENCE.	0.00	43350.00	0.00	43350.00
6266	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.02/03/2023 TO DT.27/05/2023 BY DEPT OF BOTANY(PRIYA DIGAMBAR PATIL)(FY 2022-23)	0.00	19500.00	0.00	19500.00
6267	A.65.P.10	Office Expenses AMT PAID FOR CANTEEN BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY(OMKAR BHAUSO CHAVAN)	0.00	808.00	0.00	808.00
6268	A.67.P.9	Honorarium Including Co-ordinator Hon. AMT. PAID FOR HONORARIUM BILL BY DEPT. OF YCSRD (1) AJIT B. KOLEKAR (2) MRUNALINI JAGTAP	0.00	2400.00	0.00	2400.00
6269	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO SIDDHARTH ARUN SURYAVANSHI AS PER SANCTION OF GARDEN SECTION.	0.00	3500.00	0.00	3500.00
6270	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO GOLDEN MAINTENANCE SERVICES AS PER SANCTION OF GARDEN SECTION.	0.00	3300.00	0.00	3300.00
6271	A.4.P.14	Maintenance of Equipment BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF HOT ROLLER, PRESSURE ROLLER, BUSING, THERMISTOR & FUSING GUIDE PLATE FOR PRINTER AS PER SANCTION OF GENERAL & WORKS BILLS SECTION.	0.00	14834.00	0.00	14834.00
6272	A.42.P.13.6	Maintenance of Other Vehicle BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.	0.00	5969.00	0.00	5969.00
6273	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL	0.00	49992.00	0.00	49992.00
6274	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL	0.00	48300.00	0.00	48300.00
6275	A.2.P.21	Organisation of orientation training programme for teachers BILL P/T THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR FOR ONE DAY NEW SYLLABUS WORKSHOP [SEMINAR]	0.00	20450.00	0.00	20450.00
6276	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL OF PAPER SETTER & EXAMINER.	0.00	23785.00	0.00	23785.00
6277	D.3.P.74.3	Travel AMT PAID FOR TRAVELLING BILL NO.11381/11382 DT.11/08/2023 BY DEPT OF BIOTECHNOLOGY(ONKAR A APINE)	0.00	5584.00	0.00	5584.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	6582635.00	1171267.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20092.00	0.00	20092.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	439183.00	0.00	439183.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1552099.00	0.00	1552099.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	237369.00	0.00	237369.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	38525469.00	0.00	38525469.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	650.00	0.00	650.00
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	478.00	0.00	478.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	5194135.00	0.00	5194135.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1346464.00	0.00	1346464.00
		A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav)	0.00	446700.00	0.00	446700.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST	0.00	30220.00	0.00	30220.00
Group Total			0.00	47792859.00	0.00	
Grand Total:			0.00	54375494.00	1171267.00	55546761.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6278	A.15.P.13	Maintenance AMT CREDITED FOR PRINTER REPAIRING BY DEPT OF MATHEMATICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	1581.00	1581.00
6279	A.65.R.1	Fees from students AMT CREDITED FOR BCA STUDENTS FEE REFUND BY DEPT OF COMPUTER SCIENCE(FINANCE AND ACCOUNT OFFICER(COMPUTER SCIENCE))	0.00	0.00	552600.00	552600.00
6280	A.59.P.17	Meeting Expenses TADA BILL RS. 1005/- (DISTANCE AND ONLINE SHIKSHAN KENDRA)	0.00	1005.00	0.00	1005.00
6281	A.3.R.1	Convocation fees AMOUNT P/T KASHYAP VAIBHAV BHAGWAN - PAWANJEET J. SHINDE FOR REFUND CONVOCATION FEES [CONVOCATION]	0.00	5500.00	0.00	5500.00
6282	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.	0.00	5695.00	0.00	5695.00
6283	A.42.P.13.4	Maintenance of V.C.s Car BILL PAID TO SONAK AUTOMOBILES PVT. LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.	0.00	7199.00	0.00	7199.00
6284	A.4.P.14	Maintenance of Equipment BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE OR PRINTER AS PER SANCTION OF GENERAL & WORKS BILLS SECTION.	0.00	5700.00	0.00	5700.00
6285	A.26.P.10	Office Expenses	0.00	1650.00	0.00	1650.00
	A.26.P.7	Travelling Expenses	0.00	720.00	0.00	720.00
	A.26.P.9	Honorarium, Including co-ordinator Hon AMT.PAID FOR HONORARIUM TRAVELING & CANTEEN BILL BY DEPT. OF MARATHI (MORE NANDKUMAR V.)	0.00	4000.00	0.00	4000.00
6286	D.4.P.84.3	Staff AMT PAID FOR TRAVELLING EDUREFORM MANAGEMENT AND VISIBILITY ACTIVITIES AT ITALY (VISA FEE, GUEST HOUSE, TA KOLHAPUR-MUMBAI, MUMBAI-KOLHAPUR) BY DEPT OF EDUCATION (PATANKAR P S, KHANDAGALE VIDYANAND SAMBHAJI, GEETANJALI SATISH JOSHI)	0.00	41694.00	0.00	41694.00
6287	A.50.P.8	Daily Wages AMT PAID SHRI MAHALAXMI SERVICES KOLHAPUR FOR LABOUR CHARGES GST NO. 27DREPK5418J1ZK TAX ON AMT. 15680/- [LADIES HOSTEL]	0.00	18502.00	0.00	18502.00
6288	A.2.P.10	Office expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SHAHU CHH. SHAHU MAHARAJ FOR ONE DAY LISTENING STATE LEVEL SOCIAL JUSTICE COUNCIL [SPECIAL CELL]	0.00	16572.00	0.00	16572.00
6289	A.49.P.13	Maintenance AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BIG BASKET AND TAN NASHAK [BOY S HOSTEL]	0.00	6107.00	0.00	6107.00
6290	A.2.P.8	Daily wages AMOUNT PAID TO AADITI AMEYA PRABHUDEASI FOR PAGE BASIS JULY 2023. [P G BUTR]	0.00	9975.00	0.00	9975.00
6291	A.3.P.8	Daily wages AMOUNT PAID TO KOKATE SANJAY JAYSINGRAO FOR HAIRING SERVICES.PERIOD - 01/07/2023 TO 31/07/2023 [LAPSES]	0.00	18000.00	0.00	18000.00
6292	A.49.P.13	Maintenance AMT PAID STAR MAINTENANCE SERVICES PRIVATE LTD FOR ELECTRICIAN LABOUR CHARGES GST NO. 27ABFCS0640H1ZH TAX ON AMT. 20000/- [BOY S HOSTEL]	0.00	23600.00	0.00	23600.00
6293	A.53.P.19	Printing Materials AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HP COTTON THREAD.[PRESS]	0.00	19200.00	0.00	19200.00
6294	A.2.P.17	Legal Expenses AMOUNT PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR MEETING ALLOWANCES.[GRIEVANCE REGISTRAR]	0.00	7000.00	0.00	7000.00
6295	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7881.00	0.00	7881.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6295	A.42.P.34.1	Purchase of Materials (Store) AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIALS. SANCTION BY ENGINEERING SECTION.56/87,88,91(THREE BILLS WITH PROPOSAL). (R.N.MUPADE).	0.00	11269.00	0.00	11269.00
6296	A.48.P.16	Youth Festival TADA BILL RS. 5355/- (STUDENTS DEVELOPMENT SECTION)	0.00	5355.00	0.00	5355.00
6297	A.48.P.16	Youth Festival AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 1140/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION	0.00	1140.00	0.00	1140.00
6298	A.48.P.17	Youth Activities AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 6336/-(TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION	0.00	6336.00	0.00	6336.00
6299	A.15.P.13	Maintenance AMT CREDITED FOR SAMSUNG PRINTER CHIP & CARTIAGE REFILLING BY DEPT OF MATHEMATICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	2391.00	2391.00
6300	A.1.P.10	Office Expenses (Est. and others) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF REGISTRAR OFFICE.	0.00	0.00	4190.00	4190.00
6301	E.2.P.1	Refund of Library Deposit AMOUNT PAID TO REFUND OF LIBRARY DEPOSIT 80 STUDENT (LIBRARY)	0.00	16900.00	0.00	16900.00
6302	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL	0.00	49990.00	0.00	49990.00
6303	A.1.P.2.3	Purchase of Equipment for P.V.C. Bungalow/Office BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WASHING MACHINE FOR HON. P.V.C. BUNGALOW AS PER SANCTION OF HON. P.V.C. OFFICE.	0.00	24995.00	0.00	24995.00
6304	A.52.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE EPABX SYSTEM AS PER SANCTION OF COMPUTER CENTER.	0.00	19825.00	0.00	19825.00
6305	A.79.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF GEOGRAPHY(ANANDA LAXMAN WARKE)	0.00	10500.00	0.00	10500.00
6306	A.16.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF GEOGRAPHY(SUNIL SHANKARRAO JADHAV)	0.00	15750.00	0.00	15750.00
6307	A.52.P.26	Expenditure for hardware/software maintenance BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HDMI CABLE AND SPLITTER, 8 PORT D LINK SWITCH AND CCTV POWER SUPPLY AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.	0.00	18850.00	0.00	18850.00
6308	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO DIPRA MEDICARE A DIVISION OF AIMS LIFECARE PVT LTD. AND NANCY ENTERPRISES AS PER SANCTION OF HEALTH CENRE FOR THE YEAR 2022-2023.	0.00	30000.00	0.00	30000.00
6309	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR PROVIDING AND FIXING MAIN WATER SUPPLY LINE.OF HDPE PIPE LINE NEAR RAJARAM TALAV IN SHIVAJI UNIVERSITY KOLHAPUR. MB NO-410/58, WO.NO-696, DATE-24-07-2023, IT DEDUCT RS-25,872/-, SANCTION BY ENGINEERING SECTION.60/128.	0.00	30788.00	0.00	30788.00
6310	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL	0.00	49356.00	0.00	49356.00
6311	A.67.P.11	Excursion / education tours Advance adjusted against voucher (s) : 1316 (2324),VADRALE KAVITA S BY DEPT. OF YCSR (VADRALE KAVITA S)	0.00	17100.00	0.00	17100.00
6312	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	13504.00	0.00	13504.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2023

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6322	A.13.R.1	Fees from Student Academic	0.00	20.00	0.00	20.00
	A.13.R.1	Fees from Student Academic	0.00	1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic	0.00	20.00	0.00	20.00
	A.13.R.1	Fees from Student Academic	0.00	100.00	0.00	100.00
	A.13.R.1	Fees from Student Academic	0.00	500.00	0.00	500.00
	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	25.00	0.00	25.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	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.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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
	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.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.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.13	Zoology (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT. PAID FOR MSC.I ADMISSION CANCELLED FEE REFUND BY DEPT. OF ZOOLOGY (1)ARATI PRAKASH SHINDE (2) GAIKWAD AKSHATA ASHOK A.P.TOMBARE				
6323	A.3.R.7	Examination fees	0.00	570.00	0.00	570.00
		AMT PAID FOR WRONG ONLINE PAYMENT (EXTRA PAYMENT) FEE REFUND PAYMENT RECEIPT NO.79150 DT.23/08/2023 BY DEPT OF TECHNOLOGY (SUYASH SHARAD ADSULE) (N.D.SHINDE)				
6324	D.3.P.74.3	Travel	0.00	4148.00	0.00	4148.00
		AMT PAID FOR HOTEL BILL DT-16-08-2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)				
6325	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12390.00	0.00	12390.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10051.00	0.00	10051.00
		BILL OF PAPER SETTER,BOS MEETING.				
6326	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4340.00	0.00	4340.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6060.00	0.00	6060.00
	A.3.P.11	Travelling Expenses for committees	0.00	5352.00	0.00	5352.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7390.00	0.00	7390.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6150.00	0.00	6150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6327	A.1.P.11	BILL OF PAPER SETTER,BOS MEETING,MEETING OF BEE,EST MEETING,RAC COMMITTEE,LIC. Travelling Expenses of Committee Members And Others	0.00	26252.00	0.00	26252.00
6328	A.59.P.7	BILL OF ACADEMIC COUNCIL MEETING 02/09/2023. Travelling Expenses	0.00	2805.00	0.00	2805.00
		BILL OF RENOVATION OF ELECTRIFICATION WORK OF DISTANCE EDUCATION CENTER SATARA.				
Total Payment			0.00	682973.00	560762.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	156885.00	0.00	156885.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	393377.00	0.00	393377.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1689411.00	0.00	1689411.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	707437.50	0.00	707437.50
Group Total			0.00	2947110.50	0.00	
Grand Total:			0.00	3630083.50	560762.00	4190845.50

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	71870.00	0.00	71870.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	686103.00	0.00	686103.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	18278.00	0.00	18278.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	79099.00	0.00	79099.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	180.00	0.00	180.00
Group Total			0.00	855660.00	0.00	
Grand Total:			0.00	855660.00	0.00	855660.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6329	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace <i>AMT CREDITED FOR P.G.DIPLOMA FEE BY DEPT OF NEHRU STUDIES(FINANCE ACCOUTS OFFICEER (NEHRU STUDIES))</i>	0.00	0.00	14760.00	14760.00
6330	E.3.P.38.2	Expenses on Lecture Series <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01118 DT.09/08/2023 BY DEPT OF MAHARSHI VITTHAL RAMAJI SHINDE AADHYASAN(S U CONSUMER STORE)</i>	0.00	1079.00	0.00	1079.00
6331	A.67.P.13	Maintenance <i>AMT. PAID FOR HP SERVICE CALL CHARGES BILL NO. GI23240059 DT.12/06/2023 BY DEPT. OF YCSRD (ABAJI CORPORATION KOLHAPUR)</i>	0.00	350.00	0.00	350.00
6332	A.13.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01250 DT.25/08/2023 BY DEPT OF ZOOLOGY(S U CONSUMER STORE)</i>	0.00	2240.00	0.00	2240.00
6333	A.19.P.10	Office Expenses <i>AMT PAID TO PURCHASE OF MATERIALS BILL.NO. S01190 DT. 21/08/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S U CONSUMER STORE)</i>	0.00	550.00	0.00	550.00
6334	A.45.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DOOR CLOSER AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	3990.00	0.00	3990.00
6335	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR SECRETARIAL ASSISTANCE PAYMENT BY DEPT OF BOTANY(SANTOSH P. KUMBHAR,VISHAL B. NALAWADE, SANDIP S. KESARKAR, MAHESH V. POWAR, VISHAL E. TAMBEKAR)</i>	0.00	9000.00	0.00	9000.00
6336	A.48.P.10	Office Expenses <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 190/- (TEA AND BISCUIT) STUDENTS DEVELOPMENT SECTION</i>	0.00	190.00	0.00	190.00
6337	A.48.P.10	Office Expenses <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 140/- (TEA AND BISCUIT) STUDENTS DEVELOPMENT SECTION</i>	0.00	140.00	0.00	140.00
6338	A.48.P.17	Youth Activities <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 600/- (TEA) STUDENTS DEVELOPMENT SECTION</i>	0.00	600.00	0.00	600.00
6339	A.48.P.10	Office Expenses <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 100/- (TEA AND BISCUIT) STUDENTS DEVELOPMENT SECTION</i>	0.00	100.00	0.00	100.00
6340	A.48.P.10	Office Expenses <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 190/- (TEA AND BISCUIT) STUDENTS DEVELOPMENT SECTION</i>	0.00	190.00	0.00	190.00
6341	A.60.P.32	NCC Sub-unit - Expenditure <i>AMT PAID FOR NCC PHYSICAL INSTRUCTOR HONORARIUM BILL DT.01/04/2023 TO DT.29/07/2023 BY DEPT OF TECHNOLOGY (RAJVARDHAN JAISINGRAO DESAI) TAX ON AMT.25200X10% RS.2520/-(IT)</i>	0.00	25200.00	0.00	25200.00
6342	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF EXAM STICKER BILL NO.S01120 DT.09/08/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORES LTD KOLHAPUR)</i>	0.00	792.00	0.00	792.00
6343	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 05.04.2023 TO 21.07.2023 BY DEPT. OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 31200/- X 10 % RS. 3120/-</i>	0.00	31200.00	0.00	31200.00
6344	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.557/23-24 DT.21/08/2023 BY DEPT OF BOTANY(FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT.3027X1% RS.30/-(SGST & CGST)</i>	0.00	3571.00	0.00	3571.00
6345	E.3.P.45.1	Expenses on Adhyasan	0.00	5020.00	0.00	5020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HOTEL BILL NO. 59 DATE. 02/08/2023 BY DEPT. OF SHARADBAI GOVINDRAO PAWAR CHAIR (SUNIL BHIMRAO KUMBHAR)				
6346	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	14400.00	0.00	14400.00
		AMOUNT PAID TO DEEPA RAVINDRA SHRAVASTI FOR CONTRIBUTORY TEACHERS PAYMENT IN DATE OF 17-10-2022 TO 03-06-2023 IN DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH AND DEVELOPMENT.(FY 2022-23)				
6347	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	50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	30.00	0.00	30.00
	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	560.00	0.00	560.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.65.R.1	Fees from students	0.00	8220.00	0.00	8220.00
	E.2.R.1	Library 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.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.62	Department of Food Science (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 ADMISSION CANCELLED FEE REFUND BY DEPT OF YCSRD(DADASAHEB DATTATRAY BAVANE, AJINKYA BRIJALAL CHANDAN)(A.P. THOMBARE)				
6348	A.2.P.10	Office expenses	0.00	789.00	0.00	789.00
		BILL P/T HOTEL PRERANA FOR TEA & COFFEE ,BISCUIT PACK [GRIEVANCE REGISTRAR]				
6349	A.3.P.10	Office Expenses	0.00	15241.00	0.00	15241.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PRINTER CONSUMBLE ITEM.GST NO - 27AQCPP8718L1Z9 [B.A] TAXABLE AMOUNT RS . 12916/-				
6350	E.4.P.1	Investment In FDR	0.00	50000000.00	0.00	50000000.00
		Investment in FD for 86 Days				
6351	E.3.P.4.1	Prizes from Endowments	0.00	6520.00	0.00	6520.00
		AN AMT PAID TO STUDENTS (NIVRUTT SHIKSHKANCHI SHISHYAVRUTTI) 2021-22 AND 2022-23 AS PER PG ADMISSION TIPANI DT-22/08/2023 AND PAYBILL SUBMISSION DT-31/08/2023				
6352	A.4.P.8	Daily wages	0.00	12000.00	0.00	12000.00
		BILL PAID TO R. B. SHINDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF AUGUST, 2023 AS PER SANCTION OF T.A/D.A SECTION.				
6353	E.4.P.5	Payment of Income Tax	0.00	434196.00	0.00	434196.00
		AMT PAID TO YOURSELF FOR IT 94-C RS.1,77,628/- & 94-J RS.2,56,568/- TOTAL GRAND AMT RS.4,34,196/- FOR THE MONTHS OF AUGUST 2023 SANCTION BY GW BILLS SECTION-62/1				
6354	A.60.P.10	Office Expenses	0.00	0.00	940.00	940.00
		AMT CREDITED FOR GUEST HOUSE BILL NO.554 DT.09/06/2023 BY DEPT OF TECHNOLOGY (GUEST HOUSE RECEIPT)				
6355	E.3.P.2.4	Investment in FDR	0.00	53000000.00	0.00	53000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF BARODA FOR 1 YEAR @7.55%				
Total Payment			0.00	103579073.00	15700.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	232609.00	0.00	232609.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1852903.00	0.00	1852903.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	685941.50	0.00	685941.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	7290.00	0.00	7290.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1206983.00	0.00	1206983.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	13151798.00	0.00	13151798.00
Group Total			0.00	17137524.50	0.00	
Grand Total:			0.00	120716597.50	15700.00	120732297.50

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6356	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 539 (2223), EMPLOYEE CODE G-0030/95 (RAJARSHEE SHAHU SMURTI SHATABDI YEAR SOCIAL AWARNNESS) N S S (F Y 2022-2023)</i>	0.00	0.00	37733.00	37733.00
6357	A.60.P.10	Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.561 DT.22/06/2023 BY DEPT OF TECHNOLOGY (GUEST HOUSE RECEIPT)</i>	0.00	0.00	480.00	480.00
6358	A.12.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO-1142/1222 BY DEPT OF BOTANY (OMKAR BHAUSO CHAVAN) GST NO-27BNKPC9390RIZI, TAX ON AMT- RS.330/-X2%(IT)RS.7/-,RS.330/-X1%(SGST/CGST) RS.3/-</i>	0.00	330.00	0.00	330.00
6359	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01256 DT. 25/08/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP)</i>	0.00	1254.00	0.00	1254.00
6360	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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	50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha	0.00	50.00	0.00	50.00
	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.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 FEE REFUND RECEIPT NO.69917 DT.14/08/2023 BY DEPT OF YCSRD(YADAV GAURAV VINAYAK)(A.P. THOMBARE)</i>	0.00	50.00	0.00	50.00
6361	A.52.P.23	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BISCUIT EXPENSES AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	685.00	0.00	685.00
6362	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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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	20.00	0.00	20.00
	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	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	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.6	Physics (Alumni Meet) <i>AMT PAID FOR ADMISSION CANCELLED FEE REFUND RECEIPT NO.41341 DT.04/07/2023 BY DEPT OF PHYSICS(PRAMOD TANAJI KORANE) (A.P. THOMBARE)</i>	0.00	50.00	0.00	50.00
6363	A.56.P.10	Office Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BISCUIT EXPENSES AS PER SANCTION OF INTERNET UNIT.</i>	0.00	160.00	0.00	160.00
6364	E.2.R.3	Hostel Deposit	0.00	100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO VIRAJ VILAS THORAT FOR REFUND LIBRARY DEPOSIT. [D.O.T BOYS HOSTEL]				
6365	A.19.P.10	Office Expenses	0.00	1588.00	0.00	1588.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01126 DT. 09/08/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S U CONSUMER STORE)				
6366	A.70.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 G.G.JADHAV(JADHAV SHIVAJI GAJENDRA)				
6367	A.19.P.15	Laboratory Expenses	0.00	4491.00	0.00	4491.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01204 DT. 22/08/2023 BY DEPT OF ENVIRONMENTAL SCIENCE (S U CONSUMER STORE)				
6368	A.4.P.15	Meeting Expenses	0.00	739.00	0.00	739.00
		Payment against tea and breakfast for purchase committee meeting held by stores section.				
6369	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
		BILL OF ACADEMIC COUNCIL MEETING 02/09/2023.				
6370	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4355.00	0.00	4355.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20351.00	0.00	20351.00
		BILL OF LIC MEMBERS.				
6371	A.2.P.11	Travelling Expenses of committee members And others	0.00	16300.00	0.00	16300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	920.00	0.00	920.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	160.00	0.00	160.00
		BILL OF PAPER SETTER,PURCHASE COMMITTEE,LIC,				
6372	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3262.00	0.00	3262.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01248 DT. 25/08/2023 BY DEPT OF BALASHABED KHARDEKAR DYAN STOTRA(S U CONSUMER STORES)				
6373	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3849.00	0.00	3849.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00189 DT 31/07/2023 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN(S U CONSUMER STORES)				
6374	A.36.P.10	Office Expenses	0.00	1798.00	0.00	1798.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01222 DT. 23/08/2023 BY DEPT OF LAW(S U CONSUMER STORES)				
6375	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	320.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1620.00	1620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3799.00	3799.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2110.00	2110.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 57 (0809), MAR/APR - 2008 AND UNSPENT BALANCE RS. 12151/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)				
6376	A.1.P.6	Salary	0.00	132000.00	0.00	132000.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT JULY 2023 BY DEPT. OF MARATHI (1)LONDHE RAVI GULCHAND (2) SUKHDEV NARAYAN EKAL (3)SUSMITA ANANDA KHUTALE (4) RAJESH HINDURAO PATIL				
6377	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1520.00	1520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	885.00	885.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7650.00	7650.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 57 (0809), MAR/APR - 2011 AND MAR - 2008 UNSPENT BALANCE RS- 10055/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)				
6378	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	23000.00	0.00	23000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR RESOURCE PERSON WORKSHOP PAYMENT BY DEPT OF BOTANY (subhash s kudale,ASHOK D CHOUGULE,KAPIL V SHINDE,DR.M.S.NIMBALKAR,MAHESH MANE,ADITYA MAGDUM)				
6379	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3300.00	3300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3466.00	3466.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2800.00	2800.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 57 (0809), OCT/NOV - 2011 AND MAR - 2008 UNSPENT BALANCE RS. 2096/- AND INTEREST RS. 7830/- IS DEDUCTED THIS VOUCHER. (APPOINTMENT SECTION)				
6380	A.41.P.8	Daily Wages	0.00	56168.00	0.00	56168.00
		AMT PAID FOR UNSKILLED LABOUR DT.15/07/2023 TO DT.14/08/2023 BY DEPT OF SPORTS (SHRI MAHALAXMI SERVICES KOLHAPUR)				
6381	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	8369.00	0.00	8369.00
		AMT PAID TO PURCHASE OF MATERIAL BILL NO. CE/23-24/244 DT. 22.8.23 BY DEPT OF BOTANY(CLASSIC ENTERPRISES) GST NO.27AQCPP8718L1Z9 TAX ON AMT.7092X1% RS.71/- (SGST & CGST)				
6382	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3380.00	3380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3286.00	3286.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2360.00	2360.00
		FINANCIAL YEAR 2022- 2023 - OCT/NOV - 2012 AND MAR - 2008 O/S INTEREST RS. 9386/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)				
6383	A.67.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF YCSRD (YOGESH SHYAMBABU SHARMA)				
6384	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4224.00	4224.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2780.00	2780.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2360.00	2360.00
		FINANCIAL YEAR 2022-2023 - OCT/NOV - 2020 AND MAR - 2008 O/S INTEREST RS. 9724/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)				
6385	A.13.P.13	Maintenance	0.00	5194.00	0.00	5194.00
		AMT. PAID FOR PURCHASE OF MATERIAL SERVICE CALL CHARGES BY DEPT. OF ZOOLOGY (ABAJI CORPORATION KOLHAPUR)				
6386	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	18100.00	18100.00
		Advance adjusted against voucher (s) : 53 (2324),KANBARKAR PRIZE BILLS				
6387	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	17860.00	0.00	17860.00
		AMOUNT PAID TO ALL VISITING GUEST LECTURER FOR TRAVELING AND HONO. BILL CONDUCT TH E VALUE ADDED COURSE IN LIBRARY.				
6388	A.53.P.10	Office Expenses	0.00	0.00	450.00	450.00
		AMOUNT TRANSFER TO GUEST HOUSE FOR GUEST HOUSE CHARGES [PRESS] SHANKAR R. POSHALKAR				
6389	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	15360.00	0.00	15360.00
		AMT PAIDFOR HIRING SERVICES PAYMENT AUG-2023 BY DEPT OF BOTANY (VISHAL B. NALAWADE ,SANDIP SATISH KESARKAR)				
6390	A.52.P.8	Daily Wages	0.00	9500.00	0.00	9500.00
		BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF AUGUST, 2023 AS PER SANCTION OF COMPUTER CENTER.				
6391	A.1.P.6	Salary	0.00	18000.00	0.00	18000.00
		BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF AUGUST, 2023 AS PER SANCTION OF COMPUTER CENTER.				
6392	A.1.P.8	Daily Wages	0.00	24000.00	0.00	24000.00

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CashBook - Payment Side

Date : 05-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6393	A.1.P.6	BILL PAID TO SADANAND VITTHAL LOKHANDE FOR HIRING SERVICES BASE EMPLOYEE OR THE MONTH OF AUGUST- 2023 AS PER SANCTION OF VEHICLE SECTION. Salary	0.00	25000.00	0.00	25000.00
6394	A.23.P.15	BILL PAID TO HIRING SERVICES BASE EMPLOYEE SNEHA RISHIRAJ HIREMATH FOR THE PERIOD OF 14-08-2023 TO 31-08-2023 AND RAHUL BALKRISHNA MORBALE FOR THE PERIOD OF 21-08-2023 TO 31-08-2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Laboratory Expenses	0.00	36250.00	0.00	36250.00
6395	A.1.P.67	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-544/23-24/DT-23/08/2023 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK,TAX ON AMT-RS.30720X1%(SGST/CGST)RS.307/- Expenses for visiting lecturer - Contributory Teacher	0.00	5400.00	0.00	5400.00
6396	A.1.P.91	AMT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD MAY.2023 BY DEPT OF EDUCATION (SANGEETA BABASO MANE) Expenditure on Person with Disabilities	0.00	14516.00	0.00	14516.00
6397	D.3.P.63	AMT PAID FOR PROJECT ASSISTANT PAYMENT JULY.2023 BY DEPT OF SOCIOLOGY(SATISH GULABRAO NVALE) Incubation and Training Centre Botany Dept.	0.00	19095.00	0.00	19095.00
6398	A.2.P.11	AMT PAID FOR CANTEEN BILL NO.1238 DT.29/08/2023 BY DEPT OF BOTANY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPPC9390RIZI TAX ON AMT.19095X2% RS.382/-(IT) TAX ON AMT.19095X1% RS.191/-(SGST & CGST) Travelling Expenses of committee members And others	0.00	445.00	0.00	445.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14040.00	0.00	14040.00
6399	A.12.P.15	BILL OF PAPER SETTER AND LIC MEMERS Laboratory Expenses	0.00	7188.00	0.00	7188.00
6400	A.71.P.8	AMT PAID FOR CHEMICAL BILL NO.437 DT.21/07/2023 & BILL NO.126 DT.03/05/2023 & BILL NO.170 DT.15/05/2023 & BILL NO.070 DT.22/04/2023 BY DEPT OF BOTANY(FUME CHEMICAL) GST NO.ADOPB4727G TAX ON AMT.6119X1% RS.61/-(SGST & CGST) Daily Wages	0.00	18000.00	0.00	18000.00
6401	A.46.P.10	AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE(SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE) Office Expenses -Binding And Stationery	0.00	12695.00	0.00	12695.00
6402	A.1.P.91	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01139 DT. 12/08/2023 & S01308 DT. 31/08/2023 BY DEPT OF BR. BALASAHEB KHARDEKAR RESEARCH KNOWLEDGE CENTER(S U CONSUMER STORE) Expenditure on Person with Disabilities	0.00	12100.00	0.00	12100.00
6403	A.23.P.26	AMT PAID FOR PROJECT ASSISTANT PAYMENT MAY.2023 BY DEPT OF SOCIOLOGY(SATISH GULABRAO NVALE) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	18139.00	0.00	18139.00
6404	A.43.P.13	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-576/23-24/DT-29/08/2023 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK,TAX ON AMT-RS.15372X1%(SGST/CGST)RS.154/- Maintenance of Garden And Nursery	0.00	29264.00	0.00	29264.00
6405	A.43.P.17	BILL PAID TO SMART SERVICES FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT GARDEN PARISAR FOR THE PERIOD OF 15/06/2023 TO 14/07/2023 AND 15/07/2023 TO 14/08/2023 AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Tree-plantation including Maintenance	0.00	47200.00	0.00	47200.00
6406	A.1.P.14	BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING UNSKILLED LABOURS FOR THE PERIOD 05-04-2023 TO 20-04-2023 AS PER SANCTION OF GARDEN SECTION. Maintenance of Equipments	0.00	5700.00	0.00	5700.00

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Date : 05-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6407	A.59.P.9	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF LAW OFFICE. Honorarium, Including co-ordinator Hon	0.00	20374.00	0.00	20374.00
6408	A.45.P.22	AMOUNT PAID TO DR. GAIKWAD SURYAKANT LAKKAPPA FOR HONORARIUM BILL [DIST EDU] NO 78. Purchase of Medicines And X Ray Films	0.00	50525.00	0.00	50525.00
6409	A.3.P.25	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. 45304/-) Remuneration for Exam. work	0.00	50481.00	0.00	50481.00
6410	A.2.P.8	REMUNERATION FOR EXAM WORK BILL Daily wages	0.00	18750.00	0.00	18750.00
6411	A.2.P.8	AMOUNT PAID TO DHAVAL V.T. RS. 18750/- HIRING SERVICES AUG 2023 (AFF T- 1) Daily wages	0.00	17250.00	0.00	17250.00
6412	A.1.P.8	AMOUNT PAID TO BALASAHEB SHANKAR PARIT RS. 17250/- HIRING SERVICES AUG 2023 (AFF T-2) Daily Wages	0.00	17773.00	0.00	17773.00
6413	A.1.P.6	AMOUNT PAID TO MAYUR UDAY MHARULKAR RS. 17773/- PAGE BASIS AUG 2023 (AFF T-2) Salary	0.00	86500.00	0.00	86500.00
6414	A.56.P.8	BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF AUGUST, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Daily Wages	0.00	51750.00	0.00	51750.00
6415	A.23.P.15	BILL PAID TO SWAPNIL RAMESH POL, PRACHI VILAS KILLEDAR AND SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF AUGUST- 2023 AS PER SANCTION OF INTERNET UNIT. Laboratory Expenses	0.00	28886.00	0.00	28886.00
6416	A.64.R.1	AMT PAID FOR CHEMICAL BILL NO.522 DT.24/08/2023 BY DEPT OF MICROBIOLOGY(FUME CHEMICAL) GST NO.ADOPB4727G TAX ON AMT.24480X1% RS.245/-(SGST & CGST) Admission fees	0.00	100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges	0.00	100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	0.00	4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	100.00	0.00	100.00
	A.64.R.9	Security Charges	0.00	200.00	0.00	200.00
6417	A.3.R.7	AMT PAID FOR ADMISSION CANCELLED 2023-24 FIRST YEAR HOSTEL FEE REFUND BY NET BANKING 69481 & 69487 DT. 14.08.2023 BY DEPT OF TECHNOLOGY (VIRAJ VILAS THORAT) N.D .SHINDE Examination fees	0.00	30856.00	0.00	30856.00
6418	A.42.P.13.1	AMOUNT PAID TO THE PRINCIPAL BABA NAIK MAHAVIDYALAYA KOKRUD FOR REFUND 75% EXAM FEE [B A EXAM] Maintenance of Building (civil work)	0.00	39875.00	0.00	39875.00
6419	A.1.R.12	AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR REMOVING DESISTING & CLEANING WATER FILTRATION PLANT WITH JET SPARY IN SHIVAJI UNIVERSITY KOLHAPUR. MB NO-410/60, WO NO-705, DATE-25-07-2023, IT DEDUCT RS-33,508/-, SANCTION BY ENGINEERING SECTION.60/129. 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.20.R.1	Fees From Student Academic	0.00	120.00	0.00	120.00
	A.20.R.1	Fees From Student Academic	0.00	9000.00	0.00	9000.00
	A.20.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6419	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	75.00	0.00	75.00
	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.20	Agro Chemical & Pest Management (Alumni Meet)	0.00	50.00	0.00	50.00
		AMOUNT PAID TO SHWETA SHIVAJI PATIL FOR MSC. I ADMISSION CANCELLED FEE REFUND BY DEPARTMENT OF AGPM.				
6420	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.18.R.6	M.Sc. Computer Science Course	0.00	830.00	0.00	830.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	9000.00	0.00	9000.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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.18	Computer Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.SC.I ADMISSION CANCELLED FEE REFUND RECEIPT NO.45035 DT.09/07/2023 BY DEPT OF COMPUTER SCIENCE(HAWALE ABHISHEK RAHUL)(M.P.SANGAR)				
6421	A.2.P.11	Travelling Expenses of committee members And others	0.00	4500.00	0.00	4500.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILASTION SECTION T-2.				
6422	A.2.P.11	Travelling Expenses of committee members And others	0.00	3823.00	0.00	3823.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2870.00	0.00	2870.00
		BILL OF PAPER SETTER,LIC COMMITTEE,DRC MEETING.				
6423	A.1.R.12	Students Aid for University Students	0.00	13.00	0.00	13.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	75.00	0.00	75.00
	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.20.R.1	Fees From Student Academic	0.00	1060.00	0.00	1060.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	13.00	0.00	13.00
	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	150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments	0.00	250.00	0.00	250.00
	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	38.00	0.00	38.00
	A.48.R.8	Cultural Fee	0.00	50.00	0.00	50.00
	A.48.R.9	Magazine Fee	0.00	50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6423	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	A.62.R.1	Fees from Students	0.00	4500.00	0.00	4500.00
	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.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
		AMOUNT PAID TO SNEHAL MAHADEV PATIL FOR MSC. I ADMISSION CANCELLED FEE REFUND IN DEPARTMENT OF AGPM.				
6424	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	150.00	0.00	150.00
	A.1.R.41	I Card Fee	0.00	100.00	0.00	100.00
	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	50.00	0.00	50.00
	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	150.00	0.00	150.00
	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
	A.58.R.1	Fees From Student Academic	0.00	11540.00	0.00	11540.00
	E.2.R.1	Library 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.58	Mass Communication Dept. (Alumni Meet)	0.00	100.00	0.00	100.00
		AMT PAID FOR ADMISSION CANCELLED FEE REFUND BY DEPT OF MASS COMMUNICATION COURSE(PRADNYA BHIVAJI BHANDIGARE,PRASAD DATTATRAY YADAV)				
6425	A.1.R.33	Eligibility fees	0.00	100.00	0.00	100.00
	A.2.R.27	Jubilee Fund Receipt	0.00	50.00	0.00	50.00
	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	60.00	0.00	60.00
	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.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.62	Department of Food Science (Alumni Meet)	0.00	100.00	0.00	100.00
		AMT PAID FOR ADMISSION CANCELLED FEE REFUND RECEIPT NO.40169 DT.03/07/2023 & RECEIPT NO.40924 DT/03/07/2023 BY DEPT OF MICROBIOLOGY(KEDAR LAXMANSING RAJPUT, KRUSHNAKANT SURENDRA KUMTHEKAR)				
6426	A.2.R.21	M. Phil Fees	0.00	465.00	0.00	465.00
		AMT PAID FOR FEE REFUND RECEIPT NO-65006/DT-07/08/2023 BY DEPT OF SOCIOLOGY (VISHNU RAMACHANDRA KAMBLE)				
6427	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	1000.00	0.00	1000.00
	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	100.00	0.00	100.00
	A.13.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	25.00	0.00	25.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6427	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	75.00	0.00	75.00
	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.13	Zoology (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT. PAID FOR ADMISSION CANCELLED FEE REFUND M.SC.I BY DEPT. OF ZOOLOGY (GAWADE SHAM RAGHUNATH) A.P.THOMBARE				
6428	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	1000.00	0.00	1000.00
	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	25.00	0.00	25.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.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.13	Zoology (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADMISSION CANCELLED FEE REFUND RECEIPT NO.39987 DT.02/07/2023 BY DEPT OF ZOOLOGY(RAJU LALJI PASWAN) (A.P.THOMBARE)				
6429	A.3.R.1	Convocation fees	0.00	5500.00	0.00	5500.00
		AMOUNT PAID TO SHINGATE OMKAR CHANDRAKANT, PATIL PRAJAKTA ZUNZARRAO FOR REFUND CONVOCATION FEES [CONVOCATION]				
6430	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3410.00	0.00	3410.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00190 DT. 31/07/2023 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN(S U CONSUMER STORES)				
6431	A.37.P.17	Courses under continuing education*	0.00	1542.00	0.00	1542.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00701 DT. 22/06/2023 & BILL NO.S00594 DT.13/06/2023 BY DEPT OF LIFE LONG LEARNING(S U CONSUMER STORES)				
6432	A.19.P.15	Laboratory Expenses	0.00	1106.00	0.00	1106.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ENVIRONMENTAL SCIENCE(JADHAV AASAWARI SUHAS)				
6433	A.1.P.8	Daily Wages	0.00	8400.00	0.00	8400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6434	A.77.P.8	AMT PAID FOR HIRING SERVICES COOLIE PAYMENT AUG.2023 BY DEPT OF ZOOLOGY(JAGANATH TUKARAM KAMBLE) Daily Wages	0.00	9600.00	0.00	9600.00
6435	A.1.P.8	AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF RAJSHRI SHAHU LOKVIDYA & LOKSANSKRITI KENDRA(PAVAN VISHNU PATIL) Daily Wages	0.00	20250.00	0.00	20250.00
6436	A.1.P.8	AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF ZOOLOGY(TEJAS VIJAY BODGIRE) Daily Wages	0.00	9600.00	0.00	9600.00
6437	A.19.P.10	AMT PAID FOR HIRING SERVICES COOLIE PAYMENT AUG.2023 BY DEPT OF ZOOLOGY(PRAVIN PANDURANG CHAVAN) Office Expenses	0.00	160.00	0.00	160.00
6438	A.26.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P10209 DT. 05/08/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S U CONSUMER STORES) Maintenance	0.00	3522.00	0.00	3522.00
6439	A.46.P.14	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MARATHI(CLASSIC ENTERPRISES) Miscellaneous	0.00	905.00	0.00	905.00
6440	A.1.P.78	AMT PAID FOR CANTEEN BILL BY DEPT OF BR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER(OMKAR BHAUSO CHAVAN) Expenses for Placement Cell	0.00	248.00	0.00	248.00
6441	E.4.P.10.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01263 DT. 25/08/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	18668.00	0.00	18668.00
6442	A.18.P.9	AMT PAID FOR TRAVELLING & LODGING & HONORARIUM BILL BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE) Honorarium, Including co-ordinator Hon	0.00	28800.00	0.00	28800.00
6443	A.41.P.17.1	AMOUNT PAID TO KHARADE SHRADDHA KABIR FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2023 TO MAY 2023 IN DEPARTMENT OF COMPUTER SCIENCE.(FY 2022-23) Expenditure on Inter Zonal Tournament	0.00	35000.00	0.00	35000.00
6444	A.15.P.10	AMT PAID FOR INTER ZONAL TOURNAMENTS WRESTLING (M/W) BY DEPT OF SPORTS (THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD.) (FY 2022-23) Office Expenses	0.00	5700.00	0.00	5700.00
6445	A.54.P.26	AMT PAID FOR PURCHASE OF WHITE SCREEN WITH STAND FOR PROJECT USE BY DEPT OF MATHEMATICS(S U CONSUMER STORES) Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
6446	A.41.P.7	AMT PAID FOR MESS BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN(ANJANA SUBHASH JADHAV) Travelling Expenses	0.00	43300.00	0.00	43300.00
6447	A.49.P.8	AMT PAID FOR INTER ZONAL TOURNAMENTS BASEBALL(M) BY DEPT OF SPORTS(FY 2022-23) Daily Wages	0.00	22848.00	0.00	22848.00
6448	A.41.P.8	AMOUNT P/T DIPAK SHANKAR PADVI - VIKAS VISHWASRAV PATIL PAGE BASIS OPERATOR [CONVOCATION , APP] PERIOD - AUG-2023 Daily Wages	0.00	10738.00	0.00	10738.00
6449	A.41.P.8	AMT PAID FOR PAGE BASIS PERIOD AUG.2023 BY DEPT OF SPORTS (DHIRAJ SHIVAJI PATIL) Daily Wages	0.00	16500.00	0.00	16500.00
6450	A.52.P.10	AMT PAID FOR HIRING SERVICES PERIOD AUG.2023 BY DEPT OF SPORTS (PRITHVIRAJ AJIT SARNAIK) Office Expenses	0.00	28498.00	0.00	28498.00
6451	A.3.R.7	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF INTERACTIVE MOBILE TV CART AND NEW EXTERNAL CARD FOR EPABX SYSTEM AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Examination fees	0.00	145351.00	0.00	145351.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T THE PRINCIPAL LAL BAHADUR SHASTRI COLLEGE SATARA - THE PRINCIPAL ARTS SCI. COMM.. COLLEGE UMADI - PADM.DR. KRANTIVEER NAGNATHANNA NAYAKWADI COLLEGE ZARE - PRINCIPAL RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAYA AUNDH FOR REFUND 75% FEE B.A.- II EXAM FEE RETURN [B A] SSD				
6452	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	97905.00	0.00	97905.00
		AMT PAID FOR PURCHASE OF PROJECTOR BILL NO.98/0823 DT.28/08/2023 BY DEPT OF ZOOLOG(MESHA COMPUTERS)				
6453	A.3.P.8	Daily wages	0.00	32250.00	0.00	32250.00
		AMOUNT P/T ROHIT ARVIND HIRUGADE - VINAYAK VASANT PATIL - POOJA VIJAY NIGADE FOR SERVICE CHARGES [I T CELL] PERIOD - 01/08/2023 TO 31/08/2023				
6454	A.3.P.8	Daily wages	0.00	22694.00	0.00	22694.00
		AMOUNT P/T ANIS NAJIR MAKANDAR - SAKSHI S PATIL - PATIL SAYAJI ANANDA FOR PAGE BASIS OPERATOR [CONVOCATION , APP] PERIOD - AUG-2023				
6455	A.2.P.8	Daily wages	0.00	16500.00	0.00	16500.00
	A.3.P.8	Daily wages	0.00	21000.00	0.00	21000.00
		AMOUNT P/T KADAM UDAY ANANDRAO - SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES PERIOD - 01/08/2023 TO 31/08/2023 [SEMINAR,OE-1]				
6456	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 FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF CHEMISTRY (RACHANA CHARANDAS GHAWARE)				
6457	A.37.P.10	Office Expenses	0.00	7185.00	0.00	7185.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF LIFE LONG LEARNING(S.U.CONSUMER STORE)				
6458	E.3.P.64.1	Expenditure from Fund	0.00	18750.00	0.00	18750.00
		AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF CHH.SAMBHAJI MAHARAJ SANSHODHAN KENDRA(POONAM RAMESH BHUYEKAR)				
6459	A.60.P.7	Travelling Expenses	0.00	11020.00	0.00	11020.00
		AMT. PAID FOR TRAVELING BILL FOR B.TECH. & M.TECH. STUDENT VERIFICATION MERIT LIST FOR ADMISSIONS REGULATING AUTHORITY MUMBAI, BILL NO. 3944 DT. 08.07.2023 BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN 27BHYPK4426J1ZP TAX ON AMT. 9329/- X 2 % IT RS. 187/- & 9329/- X 1 % SGST & CGST RS. 93/-				
6460	A.60.P.15	Laboratory Expenses	0.00	5010.00	0.00	5010.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01103 DT. 07/08/2023 & BILL NO. S01271 DT. 26/08/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP)				
6461	A.34.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
		AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF EDUCATION(SONALI NARAYAN KOLI)				
6462	A.22.P.15	Laboratory Expenses	0.00	19107.00	0.00	19107.00
		AMT PAID FOR CHEMICAL BILL NO.541 DT.21/08/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICAL) GST NO.ADOPB4727G TAX ON AMT.16193X1% RS.162/-(SGST & CGST)				
6463	A.22.P.15	Laboratory Expenses	0.00	23953.00	0.00	23953.00
		AMT PAID FOR CHEMICAL BILL NO.510 DT.10/08/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICAL) GST NO.ADOPB4727G TAX ON AMT.20300X1% RS.203/-(SGST & CGST)				
6464	A.41.P.7	Travelling Expenses	0.00	24055.00	0.00	24055.00
		AMT PAID FOR INTER ZONAL TOURNAMENT SOFTBALL(M)2022-23 BY DEPT OF SPORTS(FY 2022-23)				
6465	A.41.P.7	Travelling Expenses	0.00	18991.00	0.00	18991.00
		AMT PAID FOR INTER ZONAL TOURNAMENT SELECTION COMMITTEE MEMBER 2022-23 BY DEPT OF SPORTS (FY 2022-23)				
6466	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	21000.00	0.00	21000.00

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		AMT PAID FOR INTER ZONAL TOURNAMENTS BADMINTON (M/W) BY DEPT OF SPORTS (THE PRINCIPAL BALWANT COLLEGE VITA)(FY 2022-23)				
6467	A.31.P.10	Office Expenses	0.00	9000.00	0.00	9000.00
		AMT PAID FOR PRISE AMOUNT REMBURSEMENT BY DEPT OF HISTORY(PATIL AVANISH R)				
6468	A.68.P.13	Maintenance	0.00	6195.00	0.00	6195.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01119 DT. 09/08/2023 BY DEPT OF INTERNATIONAL STUDENT HOSTEL (S U CONSUMER STORE)				
6469	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10437.00	0.00	10437.00
		AMT PAID TO MNOJ HARAKCHAND SHAH FOR RECOLORING OF FLAG POST & MINOR REPAIRS AT FLAG POST ON OCCASION OF INDEPENDENCE DAY. MB-396/116, WO NO-729, DATE-02-08-2023, IT DEDUCT RS-8,770/-, SANCTION BY ENGINEERING SECTION.59/127.				
6470	A.1.P.21	Contract Charges to Security	0.00	622.00	0.00	622.00
	A.1.P.8	Daily Wages	0.00	8837.00	0.00	8837.00
	A.15.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.2.P.8	Daily wages	0.00	11600.00	0.00	11600.00
	A.28.P.8	Daily Wages	0.00	248.00	0.00	248.00
	A.3.P.8	Daily wages	0.00	12037.00	0.00	12037.00
	A.4.P.8	Daily wages	0.00	975.00	0.00	975.00
	A.42.P.8	Daily Wages	0.00	16400.00	0.00	16400.00
	A.45.P.6	Salary from University Fund	0.00	3000.00	0.00	3000.00
	A.49.P.8	Daily Wages	0.00	10950.00	0.00	10950.00
		AN AMT PAID TO DW EMPLOYEE AS PER EST ORDER EST/1518 DT-25/08/2023				
6471	A.1.P.23	Postage, Telegram And Franking Charges	0.00	6394.00	0.00	6394.00
		AMT PAID TO SUB RECORD OFFICER, RMS BM DIVISION KOLHAPUR FOR RMS KOLHAPUR SANCTION BY OUTWARD SECTION-60/132.				
6472	A.3.R.7	Examination fees	0.00	2110.00	0.00	2110.00
	A.59.R.1	Fees From Students	0.00	5160.00	0.00	5160.00
	A.59.R.2	Sale of S.I.M.	0.00	2710.00	0.00	2710.00
	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 PAID TO SANIYA DANAJI SURYAWANSHI, NIKHIL ANNASO MANE FOR REFUND ADMMISSION FEES. [DISTANCE AND ONLINE EDUCATION CENTER]				
6473	D.3.P.74.1	Salary Wages	0.00	25000.00	0.00	25000.00
		AMT PAID FOR FILED ASSISTANT PAYMENT AUG.2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)				
6474	A.3.P.25	Remuneration for Exam. work	0.00	49683.00	0.00	49683.00
		REMUNERATION FOR EXAM WORK BILL				
Total Payment			0.00	2127886.00	103703.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2885418.00	0.00	2885418.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	42930.00	0.00	42930.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1097873.40	0.00	1097873.40
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST	0.00	300000.00	0.00	300000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	166882.00	0.00	166882.00
Group Total			0.00	4493103.40	0.00	
Grand Total:			0.00	6620989.40	103703.00	6724692.40

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6475	A.3.P.11	Travelling Expenses for committees	0.00	2145.00	0.00	2145.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18049.00	0.00	18049.00
		<i>BILL OF BOS MEETING AND SECOND YEAR EXAM COMMITTEE MEMBERS.</i>				
6476	A.1.P.21	Contract Charges to Security	0.00	1703056.00	0.00	1703056.00
		<i>an amt paid to dw security guard for the month of august 2023 as per est order 1555 dt 04 sep 2023</i>				
6477	A.1.P.23	Postage, Telegram And Franking Charges	0.00	105948.00	0.00	105948.00
		<i>AMT PAID TO SUB RECORD OFFICER (HGS-1) RMS BM DIVISION KOLHAPUR FOR RMS KOLHAPUR SANCTION BY OUTWARD SECTION-60/131</i>				
6478	A.42.P.10	Office Expenses	0.00	550.00	0.00	550.00
		<i>AMT PAID TO SHRI SOMA VITTHAL MEMANE FOR TO RETURN THE MONEY SPENT .</i>				
		<i>SANCTION BY ENGINEERING SECTION.57/104.</i>				
6479	A.42.P.34.1	Purchase of Materials (Store)	0.00	3594.00	0.00	3594.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIALS. SANCTION BY ENGINEERING SECTION. 61/140.</i>				
6480	A.18.P.10	Office Expenses	0.00	2868.00	0.00	2868.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF COMPUTER SCIENCE(S.U.CONSUMER STORE)</i>				
6481	A.22.P.15	Laboratory Expenses	0.00	38683.00	0.00	38683.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K060/23-24 DT. 14/08/2023 BY DEPT OF BIOTECHNOLOGY(ARHAM ENTERPRISES) GST NO 27AAEHV4738G1ZU TAX ON AMT RS.32782X1% RS.328/- (CGST & SGST)</i>				
6482	A.20.P.15	Laboratory Expenses	0.00	752.00	0.00	752.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF AGPM(S.U.CONSUMER STORE)</i>				
6483	A.18.P.10	Office Expenses	0.00	891.00	0.00	891.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF COMPUTER SCIENCE(S.U.CONSUMER STORE)</i>				
6484	A.11.P.15	Laboratory Expenses	0.00	10170.00	0.00	10170.00
		<i>AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.495 DT.04/08/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS)GST NO.27ADOPB4727G1ZK TAX ON AMT. 8619X1% RS.86/-(SGST & CGST)</i>				
6485	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	6195.00	0.00	6195.00
		<i>AMT PAID FOR TRAVELLING & HOTEL BILL NO.8882 & DT.08/08/2023 BY DEPT OF ECONOMICS(SUBHASH T KOMBADE)</i>				
6486	A.12.P.8	Daily Wages	0.00	94400.00	0.00	94400.00
		<i>AMT PAID FOR LABOUR SUPPLIER PAYMENT AUG.2023 BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) GST NO. 27BEGPK6585P1ZL, TAX ON AMT-Rs.80000/-X2%(RS. 16000/-(IT) TAX ON AMT- 80000X1% RS. 8000/-(CGST & SGST)</i>				
6487	A.2.P.11	Travelling Expenses of committee members And others	0.00	53686.00	0.00	53686.00
		<i>TADA BILL RS. 53686/- (AFF T-1)</i>				
6488	D.3.P.74.1	Salary Wages	0.00	55000.00	0.00	55000.00
		<i>AMT PAID FOR POST DOCTORAL FELLOWSHIP AUG.23 BY DEPT OF BIOTECHNOLOGY (DR. ONKAR A APINE)</i>				
6489	A.13.P.8	Daily Wages	0.00	14868.00	0.00	14868.00
		<i>AMT PAID FOR LABOUR SUPPLIER BILL NO.05 DT.02/09/2023 BY DEPT OF ZOOLOGY(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)</i>				
6490	A.48.P.8	Daily Wages	0.00	12075.00	0.00	12075.00
		<i>AMOUNT PAID TO VISHAL VISHNU MHATUKADE RS. 12075/- (PAGE BASIS AUG 2023) STUDENTS DEVELOPMENT SECTION</i>				
6491	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	32250.00	0.00	32250.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 32250/- (T-SHIRT 150 NOS AND CAP 150 NOS) N S S</i>				
6492	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28459.00	0.00	28459.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6493	A.1.P.14	AMT PAID TO AMIT ADIT SINGH FOR PROVIDING AND LAYING CONCRETE PATHWAY ALONG SIDE AT BOYS HOSTEL. MB NO-352/110, WO NO-861, DATE-21-07-2023, IT DEDUCT RS-23,915/-, SANCTION BY ENGINEERING SECTION-61/145. Maintenance of Equipments	0.00	0.00	300.00	300.00
6494	A.59.P.17	ROSTRUM REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HON. P. V. C. OFFICE. Meeting Expenses	0.00	320.00	0.00	320.00
6495	A.1.P.6	TADA BILL PAID TO PRATIBHA AJITRAO JAGTAP RS. 320/- (SIM EDITING) DISTANCE AND ONLINE EDUCATION CENTRE Salary	0.00	53370.00	0.00	53370.00
6496	A.52.P.10	BILL PAID TO INDRAJEET VIJAY NIMBALKAR , AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF AUGUST, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Office Expenses	0.00	650.00	0.00	650.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	9295.00	0.00	9295.00
6497	A.3.P.25	BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER. Remuneration for Exam. work	0.00	35451.00	0.00	35451.00
6498	A.46.P.8	REMUNERATION FOR EXAM WORK BILL Daily Wages	0.00	14250.00	0.00	14250.00
6499	A.60.P.13	AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF BR.BALASAHEB KHARDEKAR RESOURCE KNOWLEDGE CENTER(MATEKAR ANIL BHAU) Maintenance	0.00	5014.00	0.00	5014.00
6500	A.22.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01200 DT.22/08/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORES LTD KOP) Laboratory Expenses	0.00	10096.00	0.00	10096.00
6501	A.1.P.78	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO K0785 DT. 14/08/2023 BY DEPT OF BIOTECHNOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO 27AACPD9854D1ZS , TAX ON AMT RS.8556X1% RS.86 (SGST & CGST) Expenses for Placement Cell	0.00	0.00	600.00	600.00
6502	A.1.P.10.3	AMT CREDITED FOR PRINTER REPAIRING BILL NO.35 DT. 05/08/2023 BY DEPT OF CENTRAL PLACEMENT CELL (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses (BOS and Eligibility)	0.00	0.00	4237.00	4237.00
6503	A.65.P.15	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ELIGIBILITY SECTION. Laboratory Expenses	0.00	0.00	2100.00	2100.00
6504	A.1.P.10	AMT CREDITED FOR XRD,GCMS BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses (Est. and others)	0.00	0.00	710.00	710.00
6505	A.2.P.11	XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. SANCTION BY SECURITY SECTION.59/119 Travelling Expenses of committee members And others	0.00	17002.00	0.00	17002.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7757.00	0.00	7757.00
6506	A.3.P.11	BILL OF LIC MEMBERS. Travelling Expenses for committees	0.00	2907.00	0.00	2907.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	20359.00	0.00	20359.00
6507	A.51.P.18	BILL OF BOS MEMBER AND NEP ,SUB COMMITTEE MEMBERS. Travelling Expenses to B.O.S. / Faculties	0.00	13916.00	0.00	13916.00
6508	A.2.P.11	BILL OF BOS MEMBERS. Travelling Expenses of committee members And others	0.00	2355.00	0.00	2355.00
6509	A.2.P.11	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION . Travelling Expenses of committee members And others	0.00	8677.00	0.00	8677.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION .				

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CashBook - Payment Side

Date : 06-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6510	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7020.00	0.00	7020.00
6511	A.4.P.10	BILL OF PAPER SETTER. Office expenses	0.00	2821.00	0.00	2821.00
6512	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 GENERAL WORKS AND BILLS SECTION. Advertising Charges	0.00	6410.00	0.00	6410.00
6513	A.64.P.6	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION. Salary from University Fund	0.00	20484.00	0.00	20484.00
6514	A.7.P.14	AMT PAID FOR JULY.2023 LABOUR SUPPLIER BILL INVOICE NO. 2 DT. 14.08.2023 BY DEPT OF TECHNOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GST NO. 27ADAPJ6546M2Z7 TAX ON AMT.17360 X 2% RS.347/-(IT), AMT.17360 X5% RS.868/-(SD) TAX ON AMT.17360X1% RS.174/-(SGST & CGST) Miscellaneous	0.00	375.00	0.00	375.00
6515	A.1.P.78	AMT PAID FOR CANTEEN BILL BY DEPT OF USIC(OMKAR BHAUSO CHAVAN) Expenses for Placement Cell	0.00	53.00	0.00	53.00
6516	A.60.P.15	AMT PAID FOR CANTEEN BILL NO.1261 DT.01/09/2023 BY DEPT OF CENTRAL PLACEMENT CELL (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390RIZI TAX ON AMT. 53X2% RS.1/- (IT), RS. 53X1% RS.1/- (CGST & SGST) Laboratory Expenses	0.00	1692.00	0.00	1692.00
6517	A.20.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01307 DT. 29/08/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE LTD KOP) Laboratory Expenses	0.00	700.00	0.00	700.00
6518	A.77.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF AGPM(R.D.CHAVAN) Office Expenses	0.00	2492.00	0.00	2492.00
6519	A.58.P.9	AMT PAID TO PURCHASE OF MATERIAL BILL.NO.S01244 DT.24/8/23 BY DEPT OF RAJARSHI SHAHU LOKVIDYA & LOKSANSKRUTI AABHYAS(S U CONSUMER STORE) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6520	A.12.P.13	AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL AUG.2023 BY DEPT OF MASS COMMUNICATION(JADHAV SHIVAJI GAJENDRA) Maintenance	0.00	4709.00	0.00	4709.00
6521	A.22.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01164 DT. 17/08/2023 BY DEPT OF BOTANY(S U CONSUMER STORES) Laboratory Expenses	0.00	4294.00	0.00	4294.00
6522	A.2.P.43	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO K0784 DT. 14/08/2023 BY DEPT OF BIOTECHNOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO 27AACPD9854D1ZS , TAX ON AMT RS.3666X1% RS.37 (SGST & CGST) Centre for skill and Entrepreneurship Development	0.00	836.00	0.00	836.00
6523	E.5.R.46	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01208 DT.22/08/2023 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT(S.U.CONSUMER STORE) B. B. K. Library - Conference - Seminar - Workshop	0.00	5000.00	0.00	5000.00
6524	A.1.R.12	AMT PAID FOR 1DAY NATIONAL CONFERENCE BILL BY DEPT OF BR.BALASAHEB KHARDEKAR RESERACH KNOWLEDGE CENTER(SACHINKUMAR B. 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	25.00	0.00	25.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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 ₹
6524	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.1	Fees From Student Academic	0.00	120.00	0.00	120.00
	A.9.R.1	Fees From Student Academic	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.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
		AMT PAID FOR ADMISSION CANCELLED FEE REFUND M.SC.-I RECEIPT NO.40867 DT.03/07/2023 BY DEPT OF STATISTICS (SHRUTI SACHIN KOKATE) (A.U.KOTHAHALE)				
6525	A.3.R.7	Examination fees	0.00	598.00	0.00	598.00
		AMOUNT PAID TO RUTURAJ PRAKASH PATIL FOR REFUND EXAMINATION FEE [JENG & TECH EXAM][OE- 4]				
6526	A.1.P.6	Salary	0.00	137500.00	0.00	137500.00
		BILL PAID TO SAGAR VASANT REPE ,SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF AUGUST, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.				
6527	A.3.R.7	Examination fees	0.00	1610.00	0.00	1610.00
		AMT. PAID FOR B.TECH. FIRST YEAR RE-EXAM EXTRA FEE REFUND BANK RECEIPT (BY NET BANKING) 78978 DT. 23.08.2023 BY DEPT. OF TECHNOLOGY (SAWAVADINI SANDIP DESAI) N.D.SHINDE				
6528	A.5.P.10	Office Expenses	0.00	490.00	0.00	490.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF ELECTRONICS(OMKAR BHAUSO CHAVAN)				
6529	A.3.P.8	Daily wages	0.00	53000.00	0.00	53000.00
		AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTADAR - MANISHA VASANT WAYADANDE FOR SERVICE CHARGES[SFC] PERIOD - 01/08/2023 TO 31/08/2023				
6530	A.1.P.42	Advertising Charges	0.00	13736.00	0.00	13736.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER.				
6531	A.41.P.7	Travelling Expenses	0.00	119279.00	0.00	119279.00
		Advance adjusted against voucher (s) : 9350 (2223) BASKETBALL(M) AT MOHANLAL SUKHADIA UNIVERSITY UDAIPUR DT.07/12/2022 TO DT.14/12/2022 BY DEPT OF SPORTS (F.Y. 2022-23)				
6532	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 PAYMENT AUG.2023 BY DEPT OF ZOOLOGY(SANIYA SUNIL TENDULKAR)				
6533	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 DIAMOND JUBILEE RESEARCH FELLOWSHIP AUG.2023 BY DEPT OF MARATHI(AMOL SANJAY DESHMUKH)				
6534	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR SHIVAJI UNIVERSITY DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP FOR PERIOD OF DT. 01.08.2023 TO 31.08.2023 BY DEPT. OF CHEMISTRY (GOKUL PANDURANG KAMBLE)				
6535	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8710.00	0.00	8710.00
		AMT PAID FOR GJRF PAYMENT JULY 2023 BY DEPT OF MARATHI(JYOTI BAPU CHAURE)				
6536	A.41.P.7	Travelling Expenses	0.00	63222.00	0.00	63222.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 8953 (2223), INTER UNIVERSITY KHO-KHO(W) IN 2022-2023 AT AURANGABAD AT DT.01/12/2022 TO DT.09/12/2022 BY DEPT OF SPORTS(BHOSALE SAVITA VITHALRAO)(FY 2022-23)</i>				
6537	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCELLED FEE REFUND RECEIPT NO.45658 DT.10/07/2023 BY DEPT OF INORGANIC CHEMISTRY (ANIKET DILIP GURAV) N.D.SHINDE</i>				
6538	A.64.R.1	Admission fees	0.00	100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	2110.00	0.00	2110.00
	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	2000.00	0.00	2000.00
	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	100.00	0.00	100.00
		<i>AMT. PAID FOR YEAR 2023-2024 HOSTEL ADMISSION CANCEL FEE REFUND NET BANKING RECEIPT NO. 69533 DT. 14.08.2023 BY DEPT. OF TECHNOLOGY (PREARNA AVINASH DESHMUKH) N.D. SHINDE</i>				
6539	A.2.P.35	Recurring expenditure for IQAC	0.00	7000.00	0.00	7000.00
		<i>AMOUNT PAID TO SATISH DAGADU PARLE RS. 7000/- HIRING SERVICES CHARGES AUG 2023 (INTERNAL QUALITY ASSURANCE CELL)</i>				
6540	B.1.P.48	Recurring Expenditure	0.00	90471.00	0.00	90471.00
		<i>90% AMT PAID TO OM SAI CONTRUCTION FOR RECOLORING WORK OF VIP. GUEST HOUSE, FOUNTAIN CIRCLE AREA IN SHIVAJI UNIVERSITY KOLHAPUR.FIRST AND FINAL MB NO-419/47, WO NO-667, DATE-26-05-2023, IT DEDUCT RS-76,026/-, SANCTION BY ENGINEERING SECTION. 60/130.</i>				
6541	A.1.P.78	Expenses for Placement Cell	0.00	140.00	0.00	140.00
		<i>AMT PAID FOR CANTEEN BILL NO.1262 DT. 01/09/2023 FOR EMPLOYABILITY SKILLS TRAINING PROGRAM BY DEPT OF CENTRAL PLACEMENT CELL (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT RS.140 X 2% RS.3 (IT) & 104/- X 1 % RS. 1/- (SGST & CGST)</i>				
6542	A.68.P.10	Office expensses	0.00	840.00	0.00	840.00
		<i>AMT PAID FOR PURCHASE OF PRINTER TONER CANON BILL NO S01328 DT. 31/08/2023 BY DEPT OF INTERNATIONAL STUDENTS HOSTEL (S U CONSUMER STORES LTD KOP)</i>				
6543	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	4299.00	0.00	4299.00
		<i>AMT PAID FOR CANTEEN BILL NO.3135 DT.28/08/2023 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT..3643X2% RS.73/- (IT) TAX ON AMT.3643X1% RS.36/- (SGST & CGST)</i>				
6544	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1989.00	0.00	1989.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01317 DT.31/08/2023 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT(S.U.CONSUMER STORE)</i>				
6545	A.68.P.10	Office expensses	0.00	2850.00	0.00	2850.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01221 DT. 23/08/2023 BY DEPT OF INTERNATIONAL STUDENTS HOSTEL (S U CONSUMER STORES LTD KOP)</i>				
6546	A.69.P.10	Office Expenses	0.00	1596.00	0.00	1596.00
		<i>AMT PAID FOR PURCHASE OF MATERICAL NO-S01264/DT-25/08/2023 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)</i>				
6547	A.60.P.15	Laboratory Expenses	0.00	2974.00	0.00	2974.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01265 DT. 25/08/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP)				
6548	A.1.P.12	Hospitality Charges to Registrar	0.00	1939.00	0.00	1939.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.				
6549	A.1.P.10	Office Expenses (Est. and others)	0.00	1895.00	0.00	1895.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER.				
6550	E.2.P.1	Refund of Library Deposit	0.00	8000.00	0.00	8000.00
		AMOUNT PAID TO REFUND OF LIBRARY DEPOSIT 40 STUDENT (LIBRARY)				
6551	A.2.P.11	Travelling Expenses of committee members And others	0.00	41255.00	0.00	41255.00
		TADA BILL RS. 41255/- (AFF T-1)				
6552	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1440.00	0.00	1440.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LED FOR PANTHALA LIGHT BILL PERIOD-03/08/2023 TO 02/29/2023 SANCTION BY ENGINEERING SECTION-64/34				
6553	E.4.P.104.1	SGST	0.00	1986.00	0.00	1986.00
	E.4.P.104.2	CGST	0.00	1986.00	0.00	1986.00
		AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLAN FY-2019-20 INTEREST & PENALTY SANCTION BY CASHBOOK SECTION-64/33				
6554	E.4.P.106.1	SGST (Under TDS)	0.00	77134.00	0.00	77134.00
	E.4.P.106.2	CGST (Under TDS)	0.00	77134.00	0.00	77134.00
	E.4.P.106.3	IGST (Under TDS)	0.00	4294.00	0.00	4294.00
		AMT PAID TO RESERVE BANK OF INDIA FOR GST TDS CHALLAN THE MONTHS OF AUGUST 2023 SANCTION BY CASHBOOK SECTION-66/52				
6555	A.42.P.17	Electricity Charges	0.00	108170.00	0.00	108170.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LED FOR RAJARAM TALAV PERIOD-31/07/2023 TO 31/08/2023 SANCTION BY ENGINEERING SECTION-64/35				
Total Payment			0.00	3337856.00	7947.00	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2755.00	0.00	2755.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	330.00	0.00	330.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics	0.00	112109.00	0.00	112109.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1047250.00	0.00	1047250.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	557462.00	0.00	557462.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	605843.00	0.00	605843.00
		A/c. No. 02890110207284 Fabrication Of Sprio-OMe TAD SERB TARE Scheme Dept. Of Physics Shivaji University Kolhapur	0.00	8316.00	0.00	8316.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	332241.33	0.00	332241.33
Group Total			0.00	2666306.33	0.00	
Grand Total:			0.00	6004162.33	7947.00	6012109.33

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6556	E.3.P.4.4	Investment In FDR <i>02890310023815 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-05/08/2023</i>	0.00	0.00	107620.00	107620.00
6557	E.3.P.17.2	Investment In FDR <i>CENTENERY FUND AMOUNT REINVESTED FOR 444 DAYS FOR @7.05% (02890310030295)</i>	0.00	0.00	716393.00	716393.00
6558	E.3.P.16.2	Investment In FDR <i>DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310030301)</i>	0.00	0.00	716393.00	716393.00
6559	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	1067.00	1067.00
6560	A.1.P.21	Contract Charges to Security	0.00	2000.00	0.00	2000.00
	A.1.P.8	Daily Wages	0.00	928218.00	0.00	928218.00
	A.10.P.8	Daily Wages	0.00	23400.00	0.00	23400.00
	A.11.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.12.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.13.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.16.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.2.P.8	Daily wages	0.00	90000.00	0.00	90000.00
	A.26.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.3.P.8	Daily wages	0.00	471493.00	0.00	471493.00
	A.4.P.8	Daily wages	0.00	128000.00	0.00	128000.00
	A.42.P.8	Daily Wages	0.00	38000.00	0.00	38000.00
	A.62.P.8	Daily wages <i>AN AMT PAID TO DW CLERK (PAYMENT OF AUGUST MONTH) AS PER EST ORDER EST/1563 DT-05/09/2023</i>	0.00	9200.00	0.00	9200.00
6561	A.3.P.10	Office Expenses <i>PRINTER CARTRIDGE REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF APPOINTMENT SECTION.</i>	0.00	0.00	511.00	511.00
6562	A.12.P.17	Facilities to Research Students <i>AMT CREDITED FOR GCMS DT-26/06/2023/589,DT-18/07/2023/750 BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	2385.00	2385.00
6563	B.2.P.79	Replacement of Solar Energy System <i>AMT PAID TO SKYLARK THERMAL ENERGY SYSTEM FOR TO PROVIDING NEW THERM SIPHON BASED SOLAR HOT WATER SYSTEM OF CAPACITY 5000 LITERS TO LADIES HOSTEL NO.2, MB NO-450/29, IT DEDUCT-8,95,764/-, WO.NO-377, DATE-8-02-2023, SANCTION BY ENGINEERING SECTION.56/83.(ON LEAVE).</i>	0.00	1057002.00	0.00	1057002.00
6564	B.2.P.54	Compound Wall <i>90% AMT PAID TO ANIRUDH NANADKUMAR JADHAV PROVIDING AND LAYING CHAIN LINK COMPOUND AROUND PRO-VICE CHANCELLOR BUNGALOW IN SHIVAJI UNIVERSITY KOLHAPUR. FIRST AND FINAL BILL, MB NO-405/106, IT DEDUCT RS-1,35,506/-, WO.NO-209, DATE-13-09-2022, SANCTION BY ENGINEERING SECTION.56/86.</i>	0.00	161252.00	0.00	161252.00
6565	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 12229 (2223), WEST ZONE UNIVERSITY CHESS(W) TOURNAMENTS IN 2022-23 AT BHOPAL DT.12/02/2023 TO DT.18/02/2023 BY DEPT OF SPORTS(BHOSALE SAVITA VITHALRAO)(FY 2022-23)</i>	0.00	53027.00	0.00	53027.00
6566	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.B00358 DT.21/08/2023 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT(S.U.CONSUMER STORE)</i>	0.00	1020.00	0.00	1020.00
6567	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 JULY-2023 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i>	0.00	20000.00	0.00	20000.00
6568	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	4829.00	0.00	4829.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR REA-PARING, REVIVING, FAN REA-PARING. IT DEDUCT RS-4091/-, SANCTION BY ENGINEERING SECTION.59/120,121,,123(3 BILLS PROPOSAL TOGETHER).				
6569	A.52.P.23	Meeting Expenses	0.00	746.00	0.00	746.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF COMPUTER CENTER.				
6570	A.12.P.17	Facilities to Research Students	0.00	3250.00	0.00	3250.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 553/23-24 DT. 24/08/2023 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO 27ADOPB4727G1ZK TAX ON AMT RS.2754X1% RS.28 (CGST & SGST)				
6571	A.58.P.1	Purchase of Furniture	0.00	249651.00	0.00	249651.00
		Purchase of furniture for the department of Mass Communication from M/s. Mirje and sons.				
6572	B.2.P.67	Campus Landscaping	0.00	94500.00	0.00	94500.00
		BILL PAID TO PLANT LIBRARY FOR INSTALLATION OF GARDEN BENCH AT KRANTIVAN AS PER SANCTION OF GARDEN SECTION.				
6573	E.2.P.1	Refund of Library Deposit	0.00	2600.00	0.00	2600.00
		AMOUNT PAID TO REFUND OF LIBRARY DEPOSIT 10 STUDENT (LIBRARY)				
6574	A.49.P.10	Office Expenses	0.00	9576.00	0.00	9576.00
		AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF BOYS HOSTEL.				
6575	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT P/T SUSHANT VITTHAL MANE FOR CENTRE FOR DISTANCE & ONLINE EDU SANGLI [DIST EDU]				
6576	A.3.P.8	Daily wages	0.00	34500.00	0.00	34500.00
		AMOUNT P/T AMOL VASANTRAO ADAGULE - SUSHIL BALWANT KAMAT FOR COMPUTER OPERATOR PERIOD - 01/08/2023 TO 31/08/2023 [I T CELL]				
6577	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 JULY, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-)				
6578	A.2.P.8	Daily wages	0.00	16500.00	0.00	16500.00
		AMOUNT P/T AMIT CHANBASAYA SWAMI FOR HIRING SERVICES [STATISTICALL] PERIOD -AUG- 2023				
6579	E.2.P.5	Refund of Earnest Money Deposit	0.00	236446.00	0.00	236446.00
		REFUND OF EARNEST MONEY DEPOSIT TO GOLDEN MAINTENANCE SERVICES-10,000/-, STAR MANITENANCE SERVICES-28,000/-, SHIVPRASAD CONSTRUCTION, ENG & CONTRACTORS-1,73,446/-, TOP ONE SERVICES-25,000/-, SANCTION BY ENGINEERING SECTION.60/136,137,138,61/147,146(5 BILLS PROPOSAL WITH TOGETHER).				
6580	E.1.P.2	Advances paid to Employees for University work	0.00	4050.00	0.00	4050.00
		ADVANCE PAID TO MAHAJAN SHRIKRISHNA S FOR ORGANIZATION EXPENSES TOWARDS OF LATE PRABHAKARPANT KORGONKAR LECTURE SERIES CONDUCTED ON 16/09/2023 AS PER SANCTION OF SEMINAR SECTION.				
6581	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI GHOLAVE N. U. FOR EXPENSES TOWARDS TO ATTEND MEETING AT PUNE OFFICE ON 08-09-2023 AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.				
6582	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11615.00	0.00	11615.00
		BILL OF PAPER SETTER.				
6583	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10870.00	0.00	10870.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4710.00	0.00	4710.00
		BILL OF PAPER SETTER AND BOS.				
6584	A.19.P.15	Laboratory Expenses	0.00	1622.00	0.00	1622.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6585	A.70.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6586	A.13.P.10	AMT PAID FOR GUEST LECTURE BILL BY DEPT OF G.G.JADHAV CHAIR IN JOURNALISM(AISHWARYA MALGAVE) Office Expenses	0.00	4925.00	0.00	4925.00
6587	A.2.P.35	AMT PAID FOR CANTEEN BILL BY DEPT OF ZOOLOGY(OMKAR BHAUSO CHAVAN) Recurring expenditure for IQAC	0.00	22000.00	0.00	22000.00
6588	E.4.P.88	AMOUNT PAID TO PATIL MADHUKAR JANABA RS. 22000/- HIRING SERVICES AUG 2023 (INTERNAL QUALITY ASSURANCE CELL) Expenditure for NSS Self Finance Unit	0.00	1743.00	0.00	1743.00
6589	A.70.P.10	AMOUNT PAID TO SHINDE KAVYANJALI UDAY RS. 1743/- PAGE BASIS AUG 2023 (N S S) Office Expenses	0.00	439.00	0.00	439.00
6590	A.16.P.20	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF G.G.JADHAV(S.U.CONSUMER STORE) Expenditure for P G Diploma in Geoinformatics	0.00	2350.00	0.00	2350.00
6591	A.70.P.10	AMT PAID FOR CANTEEN BILL BY DEPT OF GEOGRAPHY(HOTEL PRERANA) Office Expenses	0.00	450.00	0.00	450.00
6592	A.13.P.15	AMT PAID FOR CANTEEN BILL BY DEPT OF DR.G.G.JADHAV CHAIR IN JOURNALISM(HOTEL PRERANA) Laboratory Expenses	0.00	16992.00	0.00	16992.00
6593	A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL BILL NO K0881 DT 31/08/2023 BY DEPT OF ZOOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO 27AACPD9854D1ZS TAX ON AMT 14400X1% RS. 144/- (CGST & SGST) Remuneration for Exam. work	0.00	7923.00	0.00	7923.00
6594	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SHRI. CHANDRAKANT RANGRAO CHOUGULE) Remuneration for Exam. work	0.00	5152.00	0.00	5152.00
6595	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SHRI. SANDIP B. PATIL) Remuneration for Exam. work	0.00	5913.00	0.00	5913.00
6596	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. DESHMANE JINI S) Remuneration for Exam. work	0.00	2482.00	0.00	2482.00
6597	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SHRI. RAMESH SHIVAPPA KATTIMANI) Remuneration for Exam. work	0.00	2482.00	0.00	2482.00
6598	A.2.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. NANDINI G. KALE) Office expenses	0.00	239.00	0.00	239.00
6599	A.1.P.16	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 239/- (TEA BISCUTE) AFF T-1 Contingencies	0.00	500.00	0.00	500.00
6600	A.1.P.37	BILL PAID TO G. P. RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. University Lecture Series	0.00	1600.00	0.00	1600.00
6601	A.1.P.42	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLE AS PER SANCTION OF SEMINAR SECTION. Advertising Charges	0.00	3494.00	0.00	3494.00
6602	A.3.P.10	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION. Office Expenses	0.00	15148.00	0.00	15148.00
6603	A.59.P.13	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [SFC, CAP, LAPSES, OE- 1] TOTAL BILL - 4 Maintenance	0.00	11012.00	0.00	11012.00
6604	A.59.P.17	AMOUNT PAID TO CLASSIC ENTERPRISES FOR XEROX MACHINE EQUIPMENT. [DISTANCE AND ONLINE EDU] NO 199 Meeting Expenses	0.00	772.00	0.00	772.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA AND BREAKFAST. [DISTANCE AND ONLINE EDU] NO 195, 196.				
6605	A.2.P.10	Office expenses	0.00	1645.00	0.00	1645.00
		BILL P/T SUNIL BHIMRAO KUMBHAR FOR TEA & SPL. COFFEE [M V V]				
6606	A.73.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE TONER CARTIDAGE. [EARN AND LEARN LADIES HOSTEL]				
6607	A.3.P.10	Office Expenses	0.00	72500.00	0.00	72500.00
		AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR SERVICE CHARGES PERIOD - AUG-2023[I T CELL]				
6608	A.44.P.13	Maintenance	0.00	14665.00	0.00	14665.00
	A.73.P.13	Maintenance	0.00	4721.00	0.00	4721.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [GUEST HOUSE , EARN & LEARN LADIES HOSTEL] TOTAL BILL - 2				
6609	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE PAID FOR 13th JAPAN INTERNATIONAL CONFERENCE ON FRONTIER AREAS OF SCIENCE & TECHNOLOGY 2023 (ICFAST-2023) FOR DT. 08 & 09 SEPT 2023 BY DEPT. INTERNATIONAL AFFAIRS CELL (MUKESH NIMBA PADVI)				
6610	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO KOLEKAR GOVIND B FOR [PM USHA] RUSA OFFICE MUMBAI M V V]				
6611	A.65.P.10	Office Expenses	0.00	0.00	1070.00	1070.00
		AMT CREDITED FOR GUEST HOUSE BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (GUEST HOUSE RECEIPTS)				
6612	A.41.P.8	Daily Wages	0.00	0.00	2340.00	2340.00
		AMT CREDITED FOR GROUND MAINTENANCE UNDER EARN & LEARN (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) DEPT. OF SPORTS.				
6613	A.46.P.17	Inflibnet Expenditure	0.00	0.00	3140.00	3140.00
		AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT. OF B.B.KHARDEKAR CENTRE				
6614	A.53.P.8	Daily Wages	0.00	212097.00	0.00	212097.00
		AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF AUG, 2023.				
6615	A.1.P.21	Contract Charges to Security	0.00	27679.00	0.00	27679.00
	A.1.P.8	Daily Wages	0.00	242095.00	0.00	242095.00
	A.10.P.8	Daily Wages	0.00	42600.00	0.00	42600.00
	A.11.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.12.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.13.P.8	Daily Wages	0.00	66200.00	0.00	66200.00
	A.15.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
	A.2.P.8	Daily wages	0.00	20555.00	0.00	20555.00
	A.22.P.8	Daily Wages	0.00	7525.00	0.00	7525.00
	A.23.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.3.P.8	Daily wages	0.00	19000.00	0.00	19000.00
	A.42.P.6	Salary from University Fund	0.00	147555.00	0.00	147555.00
	A.42.P.8	Daily Wages	0.00	116450.00	0.00	116450.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	10000.00	0.00	10000.00
	A.43.P.8	Daily Wages	0.00	146850.00	0.00	146850.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.49.P.8	Daily Wages	0.00	83075.00	0.00	83075.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	2200.00	0.00	2200.00
	A.50.P.8	Daily Wages	0.00	52600.00	0.00	52600.00
	A.50.P.9	Honorarium	0.00	7600.00	0.00	7600.00
	A.59.P.8	Daily Wages	0.00	100388.00	0.00	100388.00
	A.6.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.60.P.8	Daily Wages	0.00	60000.00	0.00	60000.00
	A.62.P.8	Daily wages	0.00	10600.00	0.00	10600.00
	A.65.P.8	Daily Wages	0.00	34400.00	0.00	34400.00
	A.67.P.8	Daily wages	0.00	7175.00	0.00	7175.00
	A.8.P.8	Daily Wages	0.00	44200.00	0.00	44200.00
		AN AMT PAID TO DW TECHNICAL POST(DRIVER, COOLIE, GAVANDI, LAB ATTENT) AS PER EST ORDER EST/1576 DT-06/09/2023				
6616	A.4.R.4	Other Receipt	0.00	1206983.00	0.00	1206983.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ARIHANT CONSTRUCTION FOR RTGS TRANSACTION FAIL UCO BANK STATEMENT 07/08/2023 & CHEQUE SECTION DATED.09/08/2023 DATED.02/08/2023(VOUCHER NO.4885 DATE.01/08/2023 RS.12,99,828/-) (RECIEP NO.5876 DATE.04/09/2023) SANCTION BY CHEQUE SECTION-52/48				
6617	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR 13th INDIA-JAPAN INTERNATIONAL CONFERENCE ON FORNTIER AREAS OF SCIENCE & TECHNOLOGY 2023 (ICFAST-2023) DT. 08 & 09 SEPT 2023 FOR BEST POSTER PRESENTATION AWARD BY DEPT. OF INTERNATIONAL AFFAIRS CELL (JADHAV JYOTI P)				
6618	A.1.P.8	Daily Wages	0.00	514116.00	0.00	514116.00
	A.10.P.8	Daily Wages	0.00	15225.00	0.00	15225.00
	A.11.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.12.P.8	Daily Wages	0.00	12950.00	0.00	12950.00
	A.13.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.15.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.16.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.18.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.19.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.2.P.8	Daily wages	0.00	60521.00	0.00	60521.00
	A.20.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.24.P.8	Daily Wages	0.00	7649.00	0.00	7649.00
	A.25.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.26.P.8	Daily Wages	0.00	13650.00	0.00	13650.00
	A.27.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.28.P.8	Daily Wages	0.00	7793.00	0.00	7793.00
	A.29.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.3.P.8	Daily wages	0.00	69754.00	0.00	69754.00
	A.30.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.31.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
	A.33.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.35.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.36.P.8	Daily Wages	0.00	11025.00	0.00	11025.00
	A.37.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.38.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	22050.00	0.00	22050.00
	A.41.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.42.P.6	Salary from University Fund	0.00	36575.00	0.00	36575.00
	A.43.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.49.P.8	Daily Wages	0.00	20541.00	0.00	20541.00
	A.5.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.50.P.8	Daily Wages	0.00	10912.00	0.00	10912.00
	A.57.P.8	Daily Wages	0.00	5425.00	0.00	5425.00
	A.6.P.8	Daily Wages	0.00	26250.00	0.00	26250.00
	A.62.P.8	Daily wages	0.00	7700.00	0.00	7700.00
	A.65.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.67.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.8.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		AN AMT PAID TO DW PEON AS PER EST ORDER EST/1564 DT-06/09/2023				
Total Payment			0.00	7891102.00	1550919.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	44588909.00	0.00	44588909.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST	0.00	1238743.00	0.00	1238743.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	684805.00	0.00	684805.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28000.00	0.00	28000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	741682.40	0.00	741682.40
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	101220.00	0.00	101220.00
Group Total			0.00	47383359.40	0.00	
Grand Total:			0.00	55274461.40	1550919.00	56825380.40

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6619	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	0.00	8835.00	8835.00
		<i>Advance adjusted against voucher (s) : 3185 (2324),EMP CODE U-0030/02 (N S S)</i>				
6620	A.46.P.17	Inflibnet Expenditure	0.00	0.00	420.00	420.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	3040.00	3040.00
		<i>Adjustment voucher memento given to various departments for events.</i>				
6621	A.2.P.10	Office expenses	0.00	0.00	5335.00	5335.00
		<i>AMOUNT TRANSFER TO DR . APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES [GRIEVANCE REDRESSAL CELL]</i>				
6622	A.3.P.26	Printing of Answer books	0.00	0.00	464559.00	464559.00
		<i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 4 PAGES ANS. BOOK (ORANGE) [EXAM GODOWN]</i>				
6623	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 AUGUST, 2023 AS PER SANCTION OF HON. V. C. OFFICE.</i>				
6624	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		<i>ADVANCE PAID FOR LOCAL TRANSPORT & FOOD (ICFAST-2023) DT. 08 & 09 SEPT. 2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (DR. R.S. VHATKAR)</i>				
6625	A.4.P.8	Daily wages	0.00	61360.00	0.00	61360.00
		<i>BILL PAID TO POWAR SAMANT & JADHAV FOR MANPOWER SUPPLY, CONSULTATION FEES& FACILITY CHARGES FOR THE MONTH AUGUST, 2023 AS PER SANCTION OF CASH-RECEIPT SECTION (GST NO. 27AADFP8634N1ZN, BASIC AMT. RS.52000/-)</i>				
6626	A.8.P.10	Office Expenses	0.00	320.00	0.00	320.00
		<i>AMT PAID FOR PURCHASE OF ADAPTER BY DEPT OF CFC (S.U.CONSUMER STORE)</i>				
6627	A.7.P.14	Miscellaneous	0.00	110.00	0.00	110.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT OF USIC (OMKAR BHAUSO CHAVAN)</i>				
6628	A.2.P.10	Office expenses	0.00	200.00	0.00	200.00
		<i>AMOUNT PAID TO HOTEL PRERANA RS. 200/- I T DEDUCT ON RS. 169/- 2 % (AFF T-2)</i>				
6629	A.2.P.10	Office expenses	0.00	150.00	0.00	150.00
		<i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 150/- (TEA AND BISCUTE) AFF T- 1</i>				
6630	A.4.P.8	Daily wages	0.00	9380.00	0.00	9380.00
		<i>BILL PAID TO RUCHITA NANDKUMAR HAVALDAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH -AUGUST2023 AS PER SANCTION OF EXAM BILLS SECTION.</i>				
6631	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6980.00	0.00	6980.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	320.00	0.00	320.00
		<i>BILL OF PAPER SETTER, & EXAMINER</i>				
6632	A.2.P.11	Travelling Expenses of committee members And others	0.00	6385.00	0.00	6385.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11820.00	0.00	11820.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2480.00	0.00	2480.00
		<i>BILL OF PAPER SETTER,RAC COMMITTEE, BOS MEETING,</i>				
6633	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	136.00	0.00	136.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4629.00	0.00	4629.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4466.00	0.00	4466.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8955.00	0.00	8955.00
		<i>BILL OF PAPER SETTER,BOS SUB COMMITTEE,DRC,RRR COMMITTEE,EST MEETING</i>				
6634	A.35.P.10	Office Expenses	0.00	2966.00	0.00	2966.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF COMMERCE & MANAGEMENT(S.U.CONSUMER STORE)</i>				
6635	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	410.00	0.00	410.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT OF GEOGRAPHY(HOTEL PRERANA)</i>				
6636	A.38.P.10	Office Expenses	0.00	815.00	0.00	815.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MUSIC(S.U.CONSUMER STORE)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6637	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) (SHRI DIGAMBAR RAJAN NAGARTHAWAR)</i>	0.00	10078.00	0.00	10078.00
6638	A.69.P.1	Purchase of Furniture <i>Purchase of furniture for the department of Psychology from M/s. Mirje and sons.</i>	0.00	195395.00	0.00	195395.00
6639	A.3.R.7	Examination fees	0.00	7400.00	0.00	7400.00
	A.59.R.1	Fees From Students	0.00	13755.00	0.00	13755.00
	A.59.R.2	Sale of S.I.M.	0.00	11560.00	0.00	11560.00
	A.59.R.3	Dhwaj Nidhi	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	250.00	0.00	250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK) <i>AMOUNT P/T POOJA PANDURANG GURAV - IMRAN USMANGNI MULANI - PORE MUKUL MAHESH - MANTHAN ASHOK URANE - SALOKHE NIKHIL BAJIRAO FOR REFUND FEE M SC [DIST EDU]</i>	0.00	100.00	0.00	100.00
6640	A.49.P.10	Office Expenses <i>AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES. [BOYS HOSTEL]</i>	0.00	9156.00	0.00	9156.00
6641	A.15.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF DRUM CLEANING BLADE BY DEPT OF MATHEMATICS (CLASSIC ENTERPRISES)</i>	0.00	1200.00	0.00	1200.00
6642	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO TANAJI MAHADEV CHOUGALE RS. 1229/- (TEA BREAKFAST AND LUNCH MEETING DT 21/08/2023) N S S</i>	0.00	1229.00	0.00	1229.00
6643	A.57.P.10	Office Expenses <i>AMT PAID FOR ADVERTISING BILL NO.KO/DI13390 BY DEPT OF COMMERCE & MANAGEMENT(PUDHARI PUBLICATIONS PRIVATE LTD.)</i>	0.00	11902.00	0.00	11902.00
6644	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR RESOURCE PERSON WORKSHOP DT.24/08/2023 TO DT.26/08/2023 BY DEPT OF BOTANY(M. S. NIMBALKAR DR.ONKAR A. APINE , ADITYA B. MAGDUM,DR.SUBHASH S. KUDALE , DR.ASHOK D. CHOUGULE ,KAPIL.V.SHINDE)</i>	0.00	23000.00	0.00	23000.00
6645	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL RESEARCH FELLOW AUG.2023 BY DEPT OF BIOCHEMISTRY(SNEHA OMKAR PUSTAKE)</i>	0.00	30000.00	0.00	30000.00
6646	A.37.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF LIFELONG LEARNING(R M JADHAV)</i>	0.00	16500.00	0.00	16500.00
6647	A.46.P.13	Maintenance <i>AMT PAID FOR LABOUR CHARGES BILL BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR)</i>	0.00	11800.00	0.00	11800.00
6648	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance <i>AMOUNT PAID TO TANAJI MAHADEV CHOUGALE RS. 1229/- (TRAVELLING EXP MEETING DT 21/08/2023) N S S</i>	0.00	3840.00	0.00	3840.00
6649	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF PHYSICS(UMESH VILAS SHEMBADE)</i>	0.00	10000.00	0.00	10000.00
6650	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF PHYSICS(KUNAL BHAGWAN ERANDE)</i>	0.00	10000.00	0.00	10000.00
6651	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01325 DT. 31/08/2023 BY DEPT OF BOTANY(S U CONSUMER STORES)</i>	0.00	7381.00	0.00	7381.00
6652	D.3.P.74.1	Salary Wages	0.00	31000.00	0.00	31000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6653	E.3.P.9.1.1	AMT PAID FOR JUNIOR RESEARCH FELLOW AUG.2023 BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT) Expenditure from Fund	0.00	27550.00	0.00	27550.00
6654	A.4.P.8	AN AMT PAID TO DW CLERK AND RESEARCH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/1565 DT-06/09/2023 Daily wages	0.00	11000.00	0.00	11000.00
6655	A.45.P.9	AMT PAID TO PRIYANKA JAYSING JADHAV FOR GST HIRING SERVICES IN PERIOD 1-08-2023 TO 31-08-2023 SANCTION BY GENERAL WORKS SECTION-61/149. Honorarium, Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
6656	A.45.P.7	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG,2023 AS PER HEALTH CENTER ION DT. 05/09/2023 & PAYBILL TIPANI DT- 06/09/2023 Travelling Expenses	0.00	5400.00	0.00	5400.00
6657	A.2.P.34	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF AUG, 2023 AS PER HEALTH CENTER ION DT. 05/09/2023 & PAYBILL TIPANI DT- 06/09/2023. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	13177.00	0.00	13177.00
6658	D.2.P.336	AMT PAID FOR GJRF FELLOWSHIP PAYMENT DT. 19/06/2023 TO 31/07/2023 BY DEPT OF ECONOMICS(PRASAD VITTHAL ZORE) (S S THOMBARE MADAM) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	29000.00	0.00	29000.00
6659	A.2.P.34	AMT PAID FOR PROJECT ASSOCIATE I FELLOWSHIP OF AUG.2023 BY DEPT OF YCSR(PRAJAKTA SANJAY PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
6660	A.2.P.34	AMT PAID FOR DJRF FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF MARATHI(NILESH SADANAND SURYAWANSHI) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8387.00	0.00	8387.00
6661	A.2.P.34	AMT PAID FOR GJRF FELLOWSHIP PAYMENT JULY.2023 BY DEPT OF ENVIRONMENTAL SCIENCE(PRAJAKTA SHAHAJI SARKALE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
6662	A.2.P.34	AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUG.23 BY DEPT OF ECONOMICS (PRASAD VITTHAL ZORE) (S.S THOMBARE MADAM) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8710.00	0.00	8710.00
6663	A.1.R.12	AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF ENVIRONMENTAL SCIENCE(PRAJAKTA SHAHAJI SARKALE) 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.13.R.1	Fees from Student Academic	0.00	1500.00	0.00	1500.00
	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	75.00	0.00	75.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.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.13	Zoology (Alumni Meet)	0.00	50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR ADMISSION CANCELLED FEE REFUND RECEIPT NO 43801 DT. 07/07/2023 BY DEPT OF ZOOLOGY(PRATHMESH BABASO HERALGE)				
6664	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.26.R.1	Fees From Student Academic	0.00	120.00	0.00	120.00
	A.26.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.26	Marathi (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADMISSION CANCELLED FREE REFUND BY DEPT OF MARATHI (NEHA SUNIL JADHAV) RECEIPT NO 44405 DT. 08/07/2023.				
6665	A.26.P.1	Purchase of Furniture	0.00	4585.00	0.00	4585.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01071 DT. 03/08/2023 BY DEPT OF MARATHI (S U CONSUMER STORES)				
6666	A.58.P.14	Miscellaneous	0.00	800.00	0.00	800.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF MASS COMMUNICATION(HOTEL PRERANA)				
6667	A.11.P.15	Laboratory Expenses	0.00	2634.00	0.00	2634.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 545/23-24 DT. 23/08/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 2288X1% RS.23 (CGST & SGST)				
6668	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		AMT PAID FOR SELF SUPPORTING HONORARIUM PAYMENT AUG.2023 BY DEPT OF COMPUTER SCIENCE(S.V.KAMBLE)				
6669	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		Advances paid FOR MEET THE SELENTIST PROGRAAM BY DEPT. OF PHYSICS (TARWAL NILAPPA LAXMAN)				
6670	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18640.00	0.00	18640.00
		BILL OF PAPER SETTER & EXAMINER.				
6671	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14590.00	0.00	14590.00
		BILL OF PAPER SETTER & EXAMINER				
Total Payment			0.00	787241.00	482189.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1052497.00	0.00	1052497.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	291304.11	0.00	291304.11
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	85933.00	0.00	85933.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	45452.00	0.00	45452.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1514656.11	0.00	1514656.11
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur	0.00	108100.00	0.00	108100.00
Group Total			0.00	3097942.22	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	3885183.22	482189.00	4367372.22

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	157776.00	0.00	157776.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	368698.00	0.00	368698.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1130143.00	0.00	1130143.00
Group Total			0.00	1656617.00	0.00	
Grand Total:			0.00	1656617.00	0.00	1656617.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	28973.00	0.00	28973.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	272646.00	0.00	272646.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	26002.00	0.00	26002.00
Group Total			0.00	327621.00	0.00	
Grand Total:			0.00	327621.00	0.00	327621.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6672	A.65.P.13	Maintenance AMT CREDITED FOR TEFLON CUTTING & TONER REFILL BY DEPT OF NANOSCIENCE & TECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	655.00	655.00
6673	A.65.P.10	Office Expenses AMT CREDITED FOR BROTHER PRINTER TONER REFILLING BY DEPT OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	500.00	500.00
6674	A.65.P.13	Maintenance AMT CREDITED FOR DIGITAL MAGNETIC STIRRER, ACRYLIC BOX (HUMIDITY SENSOR), GAS SENSING UNIT REPAIRING BY DEPT OF NANOSCIENCE & TECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	1500.00	1500.00
6675	A.42.P.10	Office Expenses PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-62/03.	0.00	0.00	3593.00	3593.00
6676	E.2.P.1	Refund of Library Deposit AMOUNT PAID TO FAISAL FALIH FAISAL FAISAL FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] RE. NO 10781/ 04-11-2020 - B H- A.2.R.1 [JV- DOC NO - 361-21/07/2023]	0.00	5000.00	0.00	5000.00
6677	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	2717.00	0.00	2717.00
6678	A.13.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01345 DT.04/09/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)	0.00	1490.00	0.00	1490.00
6679	A.63.P.13	Maintenance AMT PAID FOR REPAIRING BILL NO.90 DT.23/08/2023 BY DEPT OF APPLIED CHEMISTRY (VISHWANATH D BAGAL)	0.00	2960.00	0.00	2960.00
6680	A.10.P.21	Expenditure for NMR AMT PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO.S01191 DT.21/08/2023 BY DEPT OF CHEMISTRY (S.U.CONSUMER STORES LTD KOP)	0.00	1960.00	0.00	1960.00
6681	A.10.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01291 DT.28/08/2023 BY DEPT OF CHEMISTRY (S.U.CONSUMER STORES LTD KOP)	0.00	4726.00	0.00	4726.00
6682	D.8.P.2.13.1	Scheme for Person with Disabilities UGC UNDER HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF SOCIOLOGY(SHWETA SUNIL NIKAM)(S.S.THOMBARE)	0.00	12000.00	0.00	12000.00
6683	A.64.P.6	Salary from University Fund AMT PAID FOR LABOUR SUPPLIER PAYMENT AUG.2023 BILL NO.08 DT.03/09/2023 BY DEPT OF TECHNOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)GST NO.27ADAPJ6546M2Z7 TAX ON AMT.15680X2% RS.314/-(IT) TAX ON AMT.15680X5% RS.784/-(SD) TAX ON AMT.15680X1% RS.157/-(SGST & CGST)	0.00	18502.00	0.00	18502.00
6684	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUGUST 2023 BY DEPT OF CHEMISTRY (KULKARNI OMKAR RAJKUMAR)	0.00	10000.00	0.00	10000.00
6685	A.65.P.10	Office Expenses AMT PAID FOR CANTEEN BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN)	0.00	880.00	0.00	880.00
6686	A.19.R.7	Fees from Diploma in Advanced Industrial Safety AMT PAID FOR FEE REFUND PAYMENT RECEIPT NO.69965 DT.14/08/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(RAHUL S PATIL)	0.00	5862.00	0.00	5862.00
6687	A.3.P.15	Meeting Expenses BILL P/T OMKAR BHAUSO CHAVAN FOR TEA & COFFEE [APP] TOTAL BILL - 6	0.00	4925.00	0.00	4925.00
6688	A.59.P.8	Daily Wages AMOUNT P/T SANJIVANI DYANDEV THORAWAT FOR COMPUTER OPERATOR [DIST EDU] NO 197 PERIOD -AUG-2023	0.00	11000.00	0.00	11000.00
6689	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6689	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	11120.00	0.00	11120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	50.00	0.00	50.00
	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	150.00	0.00	150.00
	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
	A.76.R.1	Fees from Student Academic	0.00	9120.00	0.00	9120.00
	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.26	Marathi (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADMISSION CANCELLED FEE REFUND BY DEPT OF PHARMA.MICROBIOLOGY & MEDICAL INFORMATION MANAGEMENT(SURAJ SANJAY PAITL, TUSHAR SHUBHASH PATIL) (S.S. THOMBARE)				
6690	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.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.28	Economics Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADMISSION CANCELLED FEE REFUND BY DEPT OF ECONOMICS(AISHWARYA MAHADEV PETHKAR)(S.S. THOMBARE)				
6691	A.26.P.8	Daily Wages	0.00	0.00	4770.00	4770.00
		AMT CREDITED FOR EARN & LEARN BILL BY DEPT OF MARATHI(DR APPASAHEB PAWAR VIDYARTHI BHAVAN)				
6692	A.19.P.13	Maintenance	0.00	0.00	820.00	820.00
		AMT CREDITED FOR PUMP REPAIRING BILL NO.10 DT.05/08/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
6693	A.2.P.11	Travelling Expenses of committee members And others	0.00	20215.00	0.00	20215.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3505.00	0.00	3505.00
		BILL OF PAPER SETTER, RRC, RAC, MEETING,				
6694	A.2.P.11	Travelling Expenses of committee members And others	0.00	12671.00	0.00	12671.00
	A.3.P.11	Travelling Expenses for committees	0.00	3687.00	0.00	3687.00
		BILL OF RAC MEETING, EXAMINATION MEETING,				
6695	A.64.P.6	Salary from University Fund	0.00	16520.00	0.00	16520.00
		AMT PAID FOR LABOUR SUPPLIER PAYMENT JULY.2023 BILL NO.161 DT.05/08/2023 BY DEPT OF TECHNOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GST NO. 27ADAPJ6546M2Z7 TAX ON AMT.14000X2% RS.280/-(IT) TAX ON AMT.14000X5% RS.700/-(SD) TAX ON AMT.14000X1% RS.140/-(SGST & CGST)				
6696	A.64.P.8	Daily Wages	0.00	30479.00	0.00	30479.00
		AMT PAID FOR LABOUR PAYMENT AUG.2023 BILL NO.322 DT.18/08/2023 BY DEPT OF TECHNOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GST NO.27ADREPK5418J1ZK TAX ON AMT. 25830 X 2% RS.517/-(IT) TAX ON AMT. 25830 X1% RS.258/-(SGST & CGST)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6697	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PERIOD MARCH.2023 TO JUNE.2023 MARCH.2023 PAYMENT 6600/-(FY 2022-23) & APRIL TO JUNE.2023 RS.24000/- BY DEPT OF STATISTICS (RAMESH DILIP SHINDE)</i>	0.00	30600.00	0.00	30600.00
6698	A.13.P.8	Daily Wages <i>AMT PAID FOR LABOUR SUPPLIER PAYMENT AUG.2023 BY DEPT OF ZOOLOGY(SHRI MAHALAXMI SERVICES KOLHAPUR)</i>	0.00	11328.00	0.00	11328.00
6699	A.53.P.8	Daily Wages <i>AMOUNT P/T SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPERATOR PAGE BASIS [PRESS] PERIOD - AUG-2023</i>	0.00	42012.00	0.00	42012.00
6700	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01209 DT. 22/08/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP)</i>	0.00	300.00	0.00	300.00
6701	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01354 DT 04/09/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP)</i>	0.00	3036.00	0.00	3036.00
6702	A.2.P.10	Office expenses	0.00	614.00	0.00	614.00
	A.3.P.10	Office Expenses	0.00	939.00	0.00	939.00
	A.3.P.15	Meeting Expenses	0.00	3315.00	0.00	3315.00
6703	A.3.P.15	<i>BILL P/T OMKAR BHAUSO CHAVAN FOR SPL. TEA [APP, SEMINAR , ON EXAM]</i> Meeting Expenses	0.00	2537.00	0.00	2537.00
6704	A.2.P.10	Office expenses	0.00	720.00	0.00	720.00
	A.3.P.15	Meeting Expenses <i>BILL P/T OMKAR BHAUSO CHAVAN FOR TEA [CAP , P G BUTR]</i>	0.00	1021.00	0.00	1021.00
6705	D.2.R.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR INTEREST TO BHARATKOSH UNDER STUTI PROGRAM BY DEPT. OF CFC.</i>	0.00	2002.00	0.00	2002.00
6706	A.39.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00953 DT. 21/07/2023 BY DEPT OF CENTER OF WOMENS STUDEIS(S U CONSUMER STORES)</i>	0.00	2602.00	0.00	2602.00
6707	D.3.P.74.1	Salary Wages <i>AMT PAID FOR FIELD ASSISTANT MARKETING PAYMENT AUG.2023 BY DEPT OF BIOTECHNOLOGY(OMKAR N CHOUGALE)</i>	0.00	30000.00	0.00	30000.00
6708	A.42.P.13.8	Maintenance of Road <i>AMT PAID TO YOGESH MADHUKAR BENDRE FOR UNIVERSITY CAMPUS REGARDING TO PERFORM THE SUBWAY TO THE SUBSEQUENT AND WESTERN PART OF THE PAIR. FOR SANCTION BY ENGINEERING SECTION.58/116.</i>	0.00	14000.00	0.00	14000.00
6709	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SAII SAMARTH ELECTRICALS, FOR MOTOR REPAIRING, REDIVIDING,FANCE REPAIRING IT DEDUCT RS-1864/-, SANCTION BY ENGINEERING SECTION.64/28.</i>	0.00	2199.00	0.00	2199.00
6710	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR CHARGES [PRESS]</i>	0.00	10000.00	0.00	10000.00
6711	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 01.07.2023 TO 31.07.2023 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH)</i>	0.00	35960.00	0.00	35960.00
Total Payment			0.00	389619.00	11838.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1922028.00	0.00	1922028.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	146196.00	0.00	146196.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	806288.00	0.00	806288.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	604853.00	0.00	604853.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	2150469.00	0.00	2150469.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	5629834.00	0.00	
Grand Total:			0.00	6019453.00	11838.00	6031291.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6712	A.2.P.10	Office expenses <i>PRINTER INSTALLATION CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF SPECIAL CELL.</i>	0.00	0.00	100.00	100.00
6713	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 12506 (2223),EMP CODE G-0104/2 (N S S)</i>	0.00	0.00	16580.00	16580.00
6714	A.65.P.15	Laboratory Expenses <i>AMT CREDITED FOR SUBTRATE CUTTING & FTO CUTTING BY DEPT OF NANOSCIENCE & TECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	800.00	800.00
6715	A.52.P.21	Software Enhancement <i>Advance adjusted against voucher (s) : 5874 (2324), SHRI REDEKAR ABHIJIT AND REMAINING AMT. RS.5842/- PAID BY RECEIPT NO.5875 DTD. 04-09-2023 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	0.00	19158.00	19158.00
6716	A.42.P.7	Travelling Expenses <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY ENGINEERING SECTION.</i>	0.00	12525.00	0.00	12525.00
6717	A.3.P.11	Travelling Expenses for committees	0.00	1705.00	0.00	1705.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12386.00	0.00	12386.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER,LAPSES COMMITTEE.</i>	0.00	515.00	0.00	515.00
6718	A.4.P.11	Travelling Expenses of committee members And others <i>BILL OF FINANCE & ACCOUNT COMMITTEE MEETING.</i>	0.00	2770.00	0.00	2770.00
6719	A.3.P.8	Daily wages <i>AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICES. [OTHER EXAM 2-3]</i>	0.00	15750.00	0.00	15750.00
6720	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR DR A. A. DESHMUKH CPCSEA KAMITI BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH)</i>	0.00	25000.00	0.00	25000.00
6721	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4215.00	0.00	4215.00
	A.59.P.7	Travelling Expenses <i>BILL OF CONFIDENTIAL WORK .</i>	0.00	750.00	0.00	750.00
6722	A.2.P.11	Travelling Expenses of committee members And others	0.00	16941.00	0.00	16941.00
	A.3.P.11	Travelling Expenses for committees	0.00	2145.00	0.00	2145.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF JOURNALISM AND MASS COMMUNICATION AND PAPER SETTER.</i>	0.00	5130.00	0.00	5130.00
6723	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER.</i>	0.00	16252.00	0.00	16252.00
6724	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION DATE:31/07/2023 TO 28/08/2023 LIGHT BILL SANCTION BY ENGINEERING SECTION-69/83</i>	0.00	21420.00	0.00	21420.00
6725	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO FIXMAN SERVICES FOR PRINTER TONER REFILLING AS PER SANCTION OF PUBLIC RELATION CELL. (GST NO. 27ADQPD6865P1ZM)</i>	0.00	900.00	0.00	900.00
6726	A.4.R.4	Other Receipt <i>ON THE BASIS OF 7Th PAY FOURTH INSTALLMENT PAY DIFFERENCE FOR DR.DYANDEV CHIMAJI TALULE RECEIVED FROM YASHDA IS TRANSFERRED IN HIS G.P.F. ACC. TO JOINT DIRECTOR, KOLHAPUR REGION.</i>	0.00	57333.00	0.00	57333.00
6727	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.ED THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF EDUCATION)</i>	0.00	2665.00	0.00	2665.00
6728	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.ED/M.ED THEORY EXAM HELD IN OCT/NOV -2022 (APPOINTMENT SECTION) (DEPT. OF EDUCATION)</i>	0.00	1652.00	0.00	1652.00
6729	A.3.P.25	Remuneration for Exam. work	0.00	487.00	0.00	487.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6730	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SNEHAL M. RAJHANS) Remuneration for Exam. work	0.00	6444.00	0.00	6444.00
6731	A.28.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SUBHASH G. CHAVARE) Office Expenses	0.00	350.00	0.00	350.00
6732	A.28.P.10	AMT PAID FOR PRINTER SERVICE CHARGES BY DEPT OF ECONOMICS (ABAJI CORPORATION KOLHAPUR) TAX ON AMT 297X1% RS. 3/- (CGST & SGST) Office Expenses	0.00	437.00	0.00	437.00
6733	A.1.P.44	AMT PAID FOR CANTEEN BILL NO. 3162 DT. 3/9/2023 BILL NO. 3134 DT. 28/8/2023 BILL NO. 3129 DT. 28/8/2023 BILL NO. 3150 DT. 28/8/2023 BY DEPT OF ECONOMICS (HOTEL PRERANA) TAX ON AMT 371X2% RS.7/-(IT) TAX ON AMT 371X1% RS.4/- (CGST & SGST) GST NO.27DCOPS9489E2ZK University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4978.00	0.00	4978.00
6734	A.19.P.15	AMT. PAID FOR CANTEEN BILL FOR ONE DAY FOUNDRY EVENT DT. 21.08.2023 BILL NO. 4000 DT. 22.08.2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CENTRE (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 4218.89 X 2 % IT RS. 84/-, 4219/- X 1 % RS. 42 (SGST & CGST) Laboratory Expenses	0.00	1590.00	0.00	1590.00
6735	A.10.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01189 DT. 19/08/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S U CONSUMER STORES) Purchase of Equipments Components And Accessories	0.00	24780.00	0.00	24780.00
6736	A.13.P.16	AMT. PAID FOR PURCHASE OF REFRIGERATOR CAP 236 LITRE BILL NO. S01218 DT. 23.08.2023 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Live Stock	0.00	15330.00	0.00	15330.00
6737	A.3.P.25	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SO1254 DT. 25/08/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Remuneration for Exam. work	0.00	1698.00	0.00	1698.00
6738	A.42.P.8	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SHRI. SACHIN TANAJI PATIL) Daily Wages	0.00	16500.00	0.00	16500.00
6739	A.59.P.10	AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT SANCTION BY ENGINEERING SECTION-62/4 Office Expenses	0.00	20160.00	0.00	20160.00
6740	A.1.P.42	AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT. [DISTANCE AND ONLINE] NO 201 Advertising Charges	0.00	6451.00	0.00	6451.00
6741	A.59.P.10	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF PG ADMISSION SECTION. Office Expenses	0.00	6989.00	0.00	6989.00
6742	A.3.P.25	BILL P/T SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT. [DISTANCE AND ONLINE] NO 204 Remuneration for Exam. work	0.00	49692.00	0.00	49692.00
6743	A.3.P.24	REMUNERATION FOR EXAM WORK BILL Allowances for Confidential Examination work	0.00	1620.00	0.00	1620.00
	A.3.P.25	Remuneration for Exam. work	0.00	11310.00	0.00	11310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18719.00	0.00	18719.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10919.00	0.00	10919.00
6744	A.2.P.9	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Honorarium	0.00	25000.00	0.00	25000.00
	A.3.P.25	Remuneration for Exam. work	0.00	24771.00	0.00	24771.00
6745	A.1.P.42	HONORARIUM, REMUNERATION FOR EXAM WORK BILL Advertising Charges	0.00	2268.00	0.00	2268.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6746	A.1.P.42	ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges	0.00	3629.00	0.00	3629.00
6747	E.1.P.2	ADVERTISING CHARGES PAID TO DAILY SANCHAR AS PER SANCTION OF PG ADMISSION SECTION. Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
6748	D.3.P.63	ADVANCES PAID FOR ANIMAL HOUSE LAYASAN NUTANEEKARAN A. A. DESHMUKH BY DEPT. OF ZOOLOGY (A. A. DESHMUKH) Incubation and Training Centre Botany Dept.	0.00	17160.00	0.00	17160.00
6749	A.4.P.10	AMT PAID FOR CANTEEN BILL NO.05 DT.17/08/2023 BY DEPT OF BOTANY(ANITA MARUTI PATIL) TAX ON AMT.17160X2% RS.343/- (IT) TAX ON AMT.17160X1% RS.172/-(SGST & CGST) Office expenses	0.00	1750.00	0.00	1750.00
6750	A.4.P.15	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF CASH BOOK SECTION. Meeting Expenses	0.00	300.00	0.00	300.00
6751	A.1.R.12	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS SUGAR FREE AS PER SANCTION OF BUDGET SECTION. 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	400.00	0.00	400.00
	A.1.R.41	I Card Fee	0.00	200.00	0.00	200.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	61000.00	0.00	61000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	400.00	0.00	400.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	80.00	0.00	80.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	1200.00	0.00	1200.00
	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	100.00	0.00	100.00
	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	120.00	0.00	120.00
	A.46.R.1	Library Fees for all Departments	0.00	2000.00	0.00	2000.00
	A.48.R.2	Youth Festival Contribution	0.00	300.00	0.00	300.00
	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.52.R.8	Receipt against E - Suvidha	0.00	200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1200.00	0.00	1200.00
	E.2.R.1	Library Deposit	0.00	2000.00	0.00	2000.00
	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	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
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	40.00	0.00	40.00
	E.6.R.16	Geography (Alumni Meet)	0.00	200.00	0.00	200.00
6752	A.39.P.10	AMOUNT PAID TO AASIYA MULLANI,PAWAR VISHAL,GAVALI AJAY,CHAVAN PRANIL FOR ADMISSION CANCELLED REFUND FEE BY DEPARTMENT OF GEOGRAPHY. Office Expenses	0.00	4646.00	0.00	4646.00
6753	D.8.P.2.13.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01104 DT. 07/08/2023 BY DEPT OF CENTER OF WOMENS STUDIES (S U CONSUMER STORES) Scheme for Person with Disabilities	0.00	4000.00	0.00	4000.00
6754	A.64.P.13	AMT PAID FOR HONORARIUM CO ORDINATION PAYMENT DT. 01/07/2023 TO 31/08/2023 BY DEPT OF SOCIOLOGY(DR. PRATIBHA B. DESAI) Maintenance	0.00	2477.00	0.00	2477.00
6755	E.3.P.49	AMT. PAID FOR PURCHASE OF PLUMBING MATERIAL BILL NO. S01276 DT. 26.08.2023 BY DEPT. OF TECHNOLOGY (S.U. CONSUMERS STORES LTD KOP) Expenditure from Students Parents Teachers and Administrative Staff welfare fund. 1) SHUBHANGI BAPUSO SUTAR 2) PRATHAMESH LAXMAN WANDARE 3) SIDDHI SANTOSH YADAV WELFARE FUND (STUDENTS DEVELOPMENT SECTION)	0.00	225000.00	0.00	225000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6756	A.2.P.9	Honorarium <i>HONORARIUM BILL</i>	0.00	49140.00	0.00	49140.00
6757	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK</i>	0.00	41842.00	0.00	41842.00
6758	E.3.P.22.1.1	Salary Expenses <i>AMT. PAID FOR HONORARIUM BILL MAY 2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (KAKADE VIJAYKUMAR BANDOBA)</i>	0.00	40000.00	0.00	40000.00
6759	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	159832.00	0.00	159832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	12500.00	0.00	12500.00
6760	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	13410.00	0.00	13410.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	137574.00	0.00	137574.00
6761	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
	A.3.P.25	Remuneration for Exam. work	0.00	35376.00	0.00	35376.00
	A.3.P.27	Expenditure on exam. at centers	0.00	88088.00	0.00	88088.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)</i>	0.00	21212.00	0.00	21212.00
6762	E.3.P.23	Paper Stock Ac. <i>AMOUNT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASING WHITE PRINTING PAPER. [PRESS]</i>	0.00	827392.00	0.00	827392.00
6763	A.52.P.3	Purchase of Computer And other Peripherals <i>BILL PAID TO THE ARYA TECHNOLOGIES FOR PURCHASE OF SENSES INTERACTIVE INTELLIGENT 86 PANEL AS PER SANCTION OF COMPUTER CENTER. (GST NO.27AAYPJ6129R1ZL BASIC AMT. 237288/-)</i>	0.00	280000.00	0.00	280000.00
6764	D.3.P.74.5	Equipment <i>AMT PAID FOR NITROGEN GENERATOR BILL NO.001/2023 DT. 11/08/2023 BY DEPT OF BIOTECHNOLOGY(PEAK SCIENTIFIC INSTRUMENTS INDIA PVT LTD.) GST NO.07AAECP9915A1ZJ TAX ON AMT.147462X2% RS.2949/-(IT) TAX ON AMT.147462X2% RS.2950/-(IGST)</i>	0.00	174005.00	0.00	174005.00
6765	E.3.P.23	Paper Stock Ac. <i>AMOUNT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASING WHITE PAPER. [PRESS]</i>	0.00	5377644.00	0.00	5377644.00
6766	A.31.P.10	Office Expenses <i>AMT PAID FOR ZEROX BILL NO. 2638 DT. 14/8/2023 BY DEPT OF HISTORY (PATIL AVANISH R)</i>	0.00	3000.00	0.00	3000.00
6767	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 578/23-24 DT. 30/08/2023 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 1148X1% RS.11/-(CGST & SGST) GST NO. 27ADOPB4727G1ZK</i>	0.00	1354.00	0.00	1354.00
6768	E.3.P.22.3.1	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P13174 DT.05/09/2023, SO1290 DT. 28/08/2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S.U.CONSUMER STORES)</i>	0.00	2082.00	0.00	2082.00
6769	E.3.P.7.1.1	Expenditure from Fund <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01309 DT.31/08/2023 BY DEPT OF BANK OF INDIA CHAIR (S U CONSUMER STORE)</i>	0.00	248.00	0.00	248.00
6770	B.1.P.39.1	Renovation of Physics Building - Civil Work <i>AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR EXTENSTION OF BUILDING FOR PHYSICS DEPARTMENT BUILDING AT SHIVAJI UNIVERSITY KOLAHPUR.LABOUR INSURANCE POLICY ATTACHED WITH PC. POLICY NO-1605002723P10092765. MB NO-342/131, WO.NO-517, DATE-01-04-2023, IT DEDUCT RS-15,03,803 /-, SANCTION BY ENGINEERING SECTION-61/148.</i>	0.00	1789526.00	0.00	1789526.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6771	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR M.SC. PART I & II REGULAR PRACTICAL EXAM SUPPLY OF ICE, LPG GAS ANY OTHER MATERIAL BY DEPT. OF APPLIED CHEMISTRY (PRASHANT VIKIRAMRAO ANBHULE)</i>	0.00	15000.00	0.00	15000.00
6772	A.59.P.10	Office Expenses <i>BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL [DIST EDU] NO 207</i>	0.00	1552.00	0.00	1552.00
6773	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	23070.00	23070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	49068.00	49068.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 3699/14.08.2023 RS. 45862/-</i>	0.00	0.00	19850.00	19850.00
6774	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION.</i>	0.00	7880.00	0.00	7880.00
6775	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 COLLEGE AND UNIVERSITY DEVELOPMENT DEPARTMENT.</i>	0.00	11243.00	0.00	11243.00
6776	A.42.P.17	Electricity Charges	0.00	2107824.00	0.00	2107824.00
	A.49.P.16	Electricity Charges	0.00	70200.00	0.00	70200.00
	A.53.P.18	Electricity And Water Charges	0.00	15227.00	0.00	15227.00
	A.64.P.16	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION DATE:31/07/2023 TO 31/08/2023 LIGHT BILL SANCTION BY ENGINEERING SECTION-69/84.</i>	0.00	36149.00	0.00	36149.00
6777	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	35712.00	0.00	35712.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77873.00	0.00	77873.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	21401.00	0.00	21401.00
6778	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	49995.00	0.00	49995.00
6779	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR POST DOCTORAL FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF HINDI(PRAKASH RAJARAM MUNJ)</i>	0.00	30000.00	0.00	30000.00
6780	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STOERS)</i>	0.00	9406.00	0.00	9406.00
6781	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.</i>	0.00	12358.00	0.00	12358.00
6782	A.76.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT. 26/04/23 TO 02/07/23 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (TRUPTI KISHOR GADE)</i>	0.00	8750.00	0.00	8750.00
6783	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF SHARDABAI PAWAR ADHYASAN(TEJASWINI HEMANTKUMAR BHOSALE)</i>	0.00	10000.00	0.00	10000.00
6784	A.46.P.8	Daily Wages <i>AMT PAID FOR DATA ENTRY HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER</i>	0.00	113000.00	0.00	113000.00
Total Payment			0.00	12515754.00	131776.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	332765.00	0.00	332765.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	136695.00	0.00	136695.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1689773.24	0.00	1689773.24
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	344690.00	0.00	344690.00
Group Total			0.00	2503923.24	0.00	
Grand Total:			0.00	15019677.24	131776.00	15151453.24

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6785	A.41.P.8	Daily Wages <i>AMT CREDITED TO EARN & LEARN SCHEME UNDER DR. APPASAHEB POWAR VIDYARTHI BHAVAN BY DEPT OF SPORTS.</i>	0.00	0.00	6210.00	6210.00
6786	E.3.P.22.3.1	Office Expenses <i>AMT PAID FOR TRAVELLING BILL BY DEPT OF BHAGWAN MAHAVIR CHAIR(V. B. KAKADE)</i>	0.00	5485.00	0.00	5485.00
6787	A.4.P.7	Travelling Expenses to staff <i>BILL OF AUTO PG SECTION.</i>	0.00	250.00	0.00	250.00
6788	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF THE MONTH FROM 01.08.2023 TO 31.08.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (SURAJ DHARAMU KHOT)</i>	0.00	10000.00	0.00	10000.00
6789	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF PAYMENT AUG.2023 BY DEPT OF INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR)</i>	0.00	10000.00	0.00	10000.00
6790	A.60.P.10	Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.562 DT.22/06/2023 FOR M.TECH. FOOD TECH. DISSERTATION VIVA VOCE EXAM BY DEPT OF TECHNOLOGY (GUEST HOUSE RECEIPTS)</i>	0.00	0.00	940.00	940.00
6791	A.38.P.10	Office Expenses <i>AMT CREDITED FOR ZEROX BILL BY DEPT OF MUSIC(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	735.00	735.00
6792	A.11.P.10	Office Expenses <i>AMT CREDITED FOR XEROX BILL NO.09 DT.31/07/2023 BY DEPT OF BIOCHEMISTRY(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	100.00	100.00
6793	A.41.P.8	Daily Wages <i>AMT CREDITED TO DR. APPASAHEB POWAR VIDYARTHI BHAVAN BY DEPT OF SPORTS</i>	0.00	0.00	8460.00	8460.00
6794	A.22.P.15	Laboratory Expenses <i>AMT CREDITED FOR GCMS BILL BY DEPT OF BIOTECHNOLOGY(USIC(CFC))</i>	0.00	0.00	750.00	750.00
6795	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. S01138 DT. 12/08/2023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)</i>	0.00	3334.00	0.00	3334.00
6796	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	3586.00	0.00	3586.00
6797	A.71.P.7	Travelling Expenses <i>AMT PAID FOR TRAVELLING BILL BY DEPT OF BR.BALASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT(MAHAJAN SHRIKRISHNA S)</i>	0.00	5164.00	0.00	5164.00
6798	A.38.P.9	Honorarium including co-ordinator Hon <i>AMT PAID FOR ADJUNCT PROFESSOR PAYMENT DT.1 JULY.2023 TO DT.03 JULY.2023 BY DEPT OF MUSIC</i>	0.00	4656.00	0.00	4656.00
6799	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR PHOTO BILL BY DEPT OF COACHING CENTER(SHRI.SHIRISH A.GAVALI)</i>	0.00	530.00	0.00	530.00
6800	A.19.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM TEACHING ASSISTANT 01/07/2023 TO 03/07/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR)</i>	0.00	774.00	0.00	774.00
6801	A.38.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01333 DT.31/08/2023 BY DEPT OF MUSIC(S.U.CONSUMER STORE)</i>	0.00	434.00	0.00	434.00
6802	A.5.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ELECTRONICS(S.U.CONSUMER STORE)</i>	0.00	1324.00	0.00	1324.00
6803	A.57.P.8	Daily Wages <i>AMT PAID FOR PAGE BASIS PAYMENT AUG.2023 BY DEPT OF COMMERCE & MANAGEMENT(GAURAV GANESHRAO MULE)</i>	0.00	11242.00	0.00	11242.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6804	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HIRING SERVICES PAYMENT JULY.2023 BY DEPT OF COACHING CENTER(VIDYASHRI KUMAR JATHAR)</i>	0.00	20250.00	0.00	20250.00
6805	A.38.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF MUSIC(JOSHI MALHAR SANJAY)</i>	0.00	18750.00	0.00	18750.00
6806	A.36.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT AUG.2023 BY DEPT OF LAW(R NARAYANA)</i>	0.00	25000.00	0.00	25000.00
6807	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR UGC REMEDIAL COACHING CLASSES 2020 KHACHANE MONALI Y BILLS LOSE HENCE PAYMENT TO BE PAID YEARS BILLS AS DERSANCHY OF MC TO DEPT. OF YCSRD (KHACHANE MONALI Y)</i>	0.00	4650.00	0.00	4650.00
6808	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3063.00	0.00	3063.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
6809	A.3.P.7	<i>BILL OF BOS MEETING, PAPER SETTER,</i> Travelling Exp. to non-teaching staff <i>BILL OF CONFIDENTIAL WORK.</i>	0.00	1115.00	0.00	1115.00
Total Payment			0.00	129697.00	17195.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1385058.00	0.00	1385058.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	36682.00	0.00	36682.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	33500.00	0.00	33500.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	408480.00	0.00	408480.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	920729.00	0.00	920729.00
Group Total			0.00	2784449.00	0.00	
Grand Total:			0.00	2914146.00	17195.00	2931341.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6810	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING & HOTEL BILL DT-23-08-2023 TO DT- 24-08-2023 BY DEPT OF ECONOMICS(S.T.KOMBADE)</i>	0.00	7025.00	0.00	7025.00
6811	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-07/08/2023 TO DT-08/08/2023 BY DEPT OF ECONOMICS(S.T.KOMBADE)</i>	0.00	10000.00	0.00	10000.00
6812	A.3.P.8	Daily wages <i>AMOUNT PAID TO SACHIN SHANKAR KAMBLE FOR PAGE BASIS SERVICE CHARGES. [EXAM GODOWN]</i>	0.00	14868.00	0.00	14868.00
6813	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. (GST NO.27AABFN1130F1ZV, BASIC AMT. 12573/-)</i>	0.00	14072.00	0.00	14072.00
6814	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR JUNIOR ASSISTANT PAYMENT DT. 24/08/2023 TO 31/08/2023 BY DEPT OF BOTANY (SANTOSH PANDURANG KUMBHAR)</i>	0.00	5161.00	0.00	5161.00
6815	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.601 DT.07/09/2023 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.148501% RS.149/-(SGST & CGST)</i>	0.00	17522.00	0.00	17522.00
6816	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.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	50.00	0.00	50.00
	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	25.00	0.00	25.00
	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	300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments	0.00	560.00	0.00	560.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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	1000.00	0.00	1000.00
	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	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	150.00	0.00	150.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	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.29	Sociology Dept. (Alumni Meet) <i>AMT PAID FOR ADMISSION CANCELLED FEE REFUND PAYMENT BY DEPT OF SOCIOLOGY (ANUJA MAHADEV ERANDE / ABHISHEK MOTIRAM GAWADE)(S.S.THOMBARE)</i>	0.00	100.00	0.00	100.00
6817	A.28.P.13	Maintenance	0.00	2270.00	0.00	2270.00
	A.28.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01383 DT.08/09/2023 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE)</i>	0.00	1333.00	0.00	1333.00
6818	A.58.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MASS COMMUNICATION(S.U.CONSUMER STORE)</i>	0.00	294.00	0.00	294.00
6819	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	510.00	0.00	510.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER,FCC BOS MEETING.</i>	0.00	4835.00	0.00	4835.00
6820	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil <i>AMT PAID FOR RESEARCH ASSISTANT ON ICSSR PROJECT PAYMENT AUG.2023 BY DEPT OF GEOGRAPHY(SAGAR DILIP PAWAR)</i>	0.00	16000.00	0.00	16000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6821	A.11.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K0880 DT.23/08/2023 BY DEPT OF BIO-CHEMISTRY(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT.11237X1% RS.112/-(SGST & CGST)	0.00	13260.00	0.00	13260.00
6822	A.28.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.GI23240142 DT.04/09/2023 BY DEPT OF ECONOMICS(ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO TAX ON AMT.9414X1% RS.94/-(SGST & CGST)	0.00	11108.00	0.00	11108.00
6823	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD JUNE, 2023 BY DEPT OF EDUCATION (SANGEETA BABASO MANE)	0.00	15000.00	0.00	15000.00
6824	A.60.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIALS BILL NO.PS/23-24/0155 DT.30/08/2023 BY DEPT OF TECHNOLOGY(ROYAL STORES) GST NO.27CGIPS3981E1ZZ TAX ON AMT. 10618X1% RS. 106/-(CGST & SGST)	0.00	11942.00	0.00	11942.00
6825	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT. 01/03/2023 TO 20/05/2023 MARCH.2023 AMT 600X7 RS.4200/- BY DEPT OF BOTANY (TARIKERE GANAPATI NAGARAJA) (F.Y.2022-23)	0.00	17000.00	0.00	17000.00
6826	A.11.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K0879 DT.31/08/2023 BY DEPT OF BIO-CHEMISTRY(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT.15318X1% RS.153/-(SGST & CGST)	0.00	18075.00	0.00	18075.00
6827	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR FELLOWSHIP PERIOD 01/08/2023 TO 31/08/2023 BY DEPT. OF EDUCATION. (SANGEETA KANKAPPA CHANDANWALE)	0.00	10000.00	0.00	10000.00
6828	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJRF(DRF) PAYMENT AUG.2023 BY DEPT OF HINDI(TABBASUM SHAKIL PATHAN)	0.00	10000.00	0.00	10000.00
6829	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.	0.00	18227.00	0.00	18227.00
6830	A.65.P.10	Office Expenses AMT PAID FOR PRINT CARTRIDGE BLACK FOR HP DEPT. NANOSCIENCE & TECHNOLOGY (ABAJI CORPORATION KOLHAPUR)	0.00	5300.00	0.00	5300.00
6831	A.38.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MUSIC(S.U.CONSUMER STORE)	0.00	6471.00	0.00	6471.00
6832	A.28.P.7	Travelling Expenses AMT PAID FOR TRAVELLING BILL BY DEPT OF ECONOMICS(G.L.PARVATAMMA)	0.00	12750.00	0.00	12750.00
6833	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR HONORARIUM TO DDPE-DES MEETING PAYMENT DT.07/08/2023 TO DT.08/08/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE)	0.00	10000.00	0.00	10000.00
6834	A.28.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01381 DT.08/09/2023 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE)	0.00	2670.00	0.00	2670.00
6835	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL	0.00	46965.00	0.00	46965.00
6836	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL	0.00	33107.00	0.00	33107.00
6837	D.3.P.74.3	Travel AMT PAID FOR RGSTC UNDER TRAVELLING BILL BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)	0.00	1652.00	0.00	1652.00
6838	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties BILL OF PAPER SETTER,FCC MEETING ,SUB COMMITTEE BOS,LAPSES,	0.00	14309.00	0.00	14309.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6840	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees <i>ADVANCES P/T 3 EMPLOYEES FOR COMPUTER ADVANCES [EST]</i>	0.00	180000.00	0.00	180000.00
6841	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 1350 (2324), BILL PAID FOR B.TECH/M.TECH PRACTICAL EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)</i>	0.00	208286.00	0.00	208286.00
6842	A.3.P.31	Printing of Question papers / convocation <i>AMOUNT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR [SRPD] EXAM START JUNE - 2023 PRINTING CONFIDENTIAL PAPERS . [QUESTION PAPER DISTRUBUTION] GST NO - 36AAACY1137H1ZH , TAXABLE AMOUNT RS. 1542650 /- IGST TDS - 30853/- IT RS. 30853/- PERIOD - MAR-2023 TO APR - 2023</i>	0.00	1820327.00	0.00	1820327.00
6843	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BISCUITS EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.</i>	0.00	765.00	0.00	765.00
6844	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR TRAVELLING & LODGING BILL DT-01/08/2023 TO DT-03/08/2023 BY DEPT OF ECONOMICS(DR.SUBHASH T KOMBADE)</i>	0.00	73977.00	0.00	73977.00
6845	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAY/JUNE - 2023 (DEPT. OF BOTONY)</i>	0.00	35840.00	0.00	35840.00
6846	A.2.P.8	Daily wages <i>AMOUNT P/T RAHUL BHAGAVANT SHINDE FOR FOR PAGE BASIS CHARGES PERIOD 14\08\2023 TO 31\08\2023 [M V V]</i>	0.00	6895.00	0.00	6895.00
6847	A.22.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT AUG.2023 BY DEPT OF BIOTECHNOLOGY(DR.MANALI RAJAN RANE)</i>	0.00	21450.00	0.00	21450.00
6848	A.60.P.10	Office Expenses <i>AMT PAID FOR ADVERTISING BILL NO.NA23EBLZZZ10027 DT.18/09/2023 BY DEPT OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) GST NO.27AAACL1888J1Z6 TAX ON AMT. 46080 X 2% RS.922/-(IT)</i>	0.00	48384.00	0.00	48384.00
6849	D.4.P.84.3	Staff <i>AMT PAID FOR INNOVATION MANAGER PERIOD AUG.2023 BY DEPT OF EDUCATION (GEETANJALI SATISH JOSHI)</i>	0.00	40000.00	0.00	40000.00
6850	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELLNG & HOTEL BILL DT-13-08-2023 TO DT-20/08/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE)</i>	0.00	22236.00	0.00	22236.00
6851	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF BIOTECHNOLOGY(SNEHA R BABAR)</i>	0.00	9677.00	0.00	9677.00
6852	A.1.P.8	Daily Wages <i>AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAILY WEDGES PLUMBER. PERIOD 01/08/2023 TO 31/08/2023. GST NO.- 27ABFCS0640H1ZH [BOYS HOSTEL]</i>	0.00	21935.00	0.00	21935.00
6853	A.3.R.7	Examination fees	0.00	1490.00	0.00	1490.00
	A.59.R.1	Fees From Students	0.00	2805.00	0.00	2805.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	20030.00	0.00	20030.00
	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) <i>AMOUNT PAID TO REVATI VIKRAM BANNE FOR REFUND OF ADMISSION FEES. [DISTANCE AND ONLINE ED]</i>	0.00	20.00	0.00	20.00
6854	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	100200.00	0.00	100200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FY 2022-2023 AMT. 77400/- & FY 2023-2024 AMT. 22800/- AMT. PAID FOR M.SC. I SEM.II HONORARIUM TO CONTRIBUTORY TEACHERS ONLINE THEORY PERIODS DT.02.01.2023 TO 13.05.2023 BY DEPT. OF APPLIED CHEMISTRY (S S KOLEKAR, A V GHULE, S D DELEKAR, S P HANGIRGEKAR, D H DAGADE, G S RASHINKAR, S A SANKPAL, D S BHANGE, S N TAYDE)				
6855	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	9199.00	0.00	9199.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL TRAVELING BILL AS PER SANCTION BY CAP SECTION.				
6856	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	9047.00	0.00	9047.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION.				
6857	A.2.P.11	Travelling Expenses of committee members And others	0.00	18487.00	0.00	18487.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	400.00	0.00	400.00
		BILL OF PAPER SETTER,PGBUTR RRC/DRC/MEETING.PH.D.VIVA.				
6858	A.77.P.7	Travelling Expenses	0.00	2350.00	0.00	2350.00
	A.77.P.9	Honorarium Including co-ordinator Hon.	0.00	4350.00	0.00	4350.00
		AMT.PAID FOR HONORARIUM TRAVELING AND CANTEEN BILL BY DEPT. OF RAJASHRI SHAHU LOKVIDHAYA & LOKSANKRATI ADHYAS KENDRA (MORE NANDKUMAR V.)				
6859	A.23.P.15	Laboratory Expenses	0.00	23883.00	0.00	23883.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.613 DT.09/09/2023 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.202401X1% RS.202/-(SGST & CGST)				
6860	D.4.P.85.1	Research staff	0.00	24000.00	0.00	24000.00
		AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA, HISTORY(MANSING KRISHNAT CHAVAN,AJAY ANANDA CHOUGULE)				
6861	A.13.P.15	Laboratory Expenses	0.00	22083.00	0.00	22083.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. KO944/23-24 DT. 11/09/2023 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
6862	A.67.P.6	Salary from University Fund	0.00	20000.00	0.00	20000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.17 JULY.2023 TO DT.31 JULY 2023 BY DEPT OF YCSRD(PRASANNA DHIRENDRA KULKARNI)				
6863	A.19.P.18	Facilities to Research Students	0.00	1425.00	0.00	1425.00
		AMT PAID FOR HONORARIUM BILL BY DEPT OF ENVIRONMENTAL SCIENCE				
6864	D.4.P.85.1	Research staff	0.00	12000.00	0.00	12000.00
		AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA,HISTORY(OMKAR BALWANT HANDE)				
6865	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	100.00	0.00	100.00
		AMOUNT PAID TO NIKHIL SANJAY CHAVAN , SWARALI KIRAN JOSHI FOR REFUND OF VARIFICATION MARKS FEES, CONVOCATION FEES. [SFC, CONVOCATION]				
6866	A.3.R.1	Convocation fees	0.00	250.00	0.00	250.00
		AMOUNT PAID TO RUTUJA SANJAY SAWANT FOR REFUND OF CONVOCATION FEES. [CONVOCATION]				
6867	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		AMOUT PAID TO MOHIT MUKUND WALE FOR REFUND OF CONVOCATION FEES. [CONVOCATION]				
6868	E.2.P.3	Refund of Hostel Deposit	0.00	100.00	0.00	100.00
		AMOUNT PAID TO PRERANA AVINASH DESHMUKH FOR REFUND OF HOSTEL DEPOSIT [TECHNICAL LADIES HOSTEL]				
6869	A.71.P.10	Office Expenses	0.00	1501.00	0.00	1501.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.BABASAHEB AMBEDKAR RESEARCH AND DEVELOPMENT(S.U.CONSUMER STORE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6870	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	45283.00	0.00	45283.00
6871	A.2.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i>	0.00	34006.00	0.00	34006.00
6872	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	49996.00	0.00	49996.00
6873	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (</i>	0.00	5152.00	0.00	5152.00
6874	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. NAMDEV KRISHNA MOLE)</i>	0.00	18765.00	0.00	18765.00
6875	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (MRS. PAWAR SHUBHANGI VIJAYKUMAR)</i>	0.00	5694.00	0.00	5694.00
6876	A.3.P.8	Daily wages <i>AMOUNT P/T BABASAHEB TATOBA MANE FOR HIRING SERVICES PERIOD - 01/08/2023 TO 31/08/2023 [CAP]</i>	0.00	19125.00	0.00	19125.00
6877	A.3.R.7	Examination fees	0.00	1490.00	0.00	1490.00
	A.59.R.1	Fees From Students	0.00	2805.00	0.00	2805.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	20030.00	0.00	20030.00
	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) <i>AMOUNT PAID TO SANJIVANI ANIL PATIL FOR REFUND OF ADMISSION FEES. [DISTANCE AND ONLINE ED]</i>	0.00	20.00	0.00	20.00
6878	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>	0.00	19209.00	0.00	19209.00
6879	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>	0.00	11274.00	0.00	11274.00
Total Payment			0.00	3373822.00	0.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	306566.00	0.00	306566.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1748302.00	0.00	1748302.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	235.00	0.00	235.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	428182.85	0.00	428182.85
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	88675.00	0.00	88675.00
Group Total			0.00	2571960.85	0.00	
Grand Total:			0.00	5945782.85	0.00	5945782.85

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6880	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR JRF FELLOWSHIP PAYMENT AUG 2023 BY DEPT. OF MARATHI (JYOTI BAPU CHAURE)</i>	0.00	9032.00	0.00	9032.00
6881	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K0922/23-24 DT. 07/09/2023 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)</i>	0.00	5576.00	0.00	5576.00
6882	A.1.P.6	Salary <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT AUG.2023 BY DEPT OF MARATHI</i>	0.00	144000.00	0.00	144000.00
6883	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TEACHER PAYMENT AUG 2023 BY DEPT. OF PHYSICS (SIBA PRASAD DAS)</i>	0.00	25000.00	0.00	25000.00
6884	A.20.P.8	Daily Wages <i>AMT PAID FOR LABOUR SUPPLIER PAYMENT DT.13/08/2023 TO DT.12/09/2023 BY DEPT OF AGPM(SHRI MAHALAXMI SERVICES KOLHAPUR)</i>	0.00	15965.00	0.00	15965.00
6885	A.46.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF BR.BALASAHEB KHARDEKAR RESOURCE KNOWLEDGE CENTER(S.U.CONSUMER STORE)</i>	0.00	11556.00	0.00	11556.00
6886	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	300.00	0.00	300.00
	A.1.R.41	I Card Fee	0.00	100.00	0.00	100.00
	A.2.R.27	Jubilee Fund Receipt	0.00	100.00	0.00	100.00
	A.33.R.1	Fees From Student Academic	0.00	4120.00	0.00	4120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	50.00	0.00	50.00
	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	600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments	0.00	1120.00	0.00	1120.00
	A.48.R.2	Youth Festival Contribution	0.00	150.00	0.00	150.00
	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
	A.58.R.1	Fees From Student Academic	0.00	10120.00	0.00	10120.00
	E.2.R.1	Library 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	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.33	Journalism Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	100.00	0.00	100.00
		<i>AMT PAID FOR ADMISSION CANCELLED FEE REFUND BY DEPT OF MASS COMMUNICATION & JOURNALISM(M.P.SANGAR)</i>				
6887	A.3.R.7	Examination fees	0.00	9640.00	0.00	9640.00
	A.59.R.1	Fees From Students	0.00	20445.00	0.00	20445.00
	A.59.R.2	Sale of S.I.M.	0.00	12395.00	0.00	12395.00
	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>AMOUNT PAID TO PATIL RANJEET RAJARAM, MAKANDAR SIMRAN MOHSEEN, KULKARNI SAKSHI VINAY, PATIL POOJA PANDURANG, CHOTE SUREKA DHANANJAY, DANDWATE SWATI SHARAD, POWAR PRACHI VILAS FOR REFUND OF ADMISSION FEES. [DISTANCE]</i>				
6888	A.3.R.7	Examination fees	0.00	1490.00	0.00	1490.00
	A.59.R.1	Fees From Students	0.00	2805.00	0.00	2805.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	20030.00	0.00	20030.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6888	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 PAID TO HARSHAD BALKRISHNA KUMBHAR FOR REFUND OF ADMISSION FEES. [DISTANCE AND ONLINE ED]				
6889	A.49.P.10	Office Expenses	0.00	9492.00	0.00	9492.00
	A.49.P.10	Office Expenses	0.00	3419.00	0.00	3419.00
		AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD. , SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [BOYS HOSTEL]				
6890	A.53.P.19	Printing Materials	0.00	19500.00	0.00	19500.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR ODOPIE POWDER, HP COTTON THREAD. [PRESS]				
6891	A.59.P.10	Office Expenses	0.00	15322.00	0.00	15322.00
		AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE AND ONLINE ED] NO 203				
6892	A.59.P.10	Office Expenses	0.00	31626.00	0.00	31626.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES. [DISTANCE AND ONLINE ED] NO 202				
6893	A.59.P.10	Office Expenses	0.00	26342.00	0.00	26342.00
		AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE AND ONLINE ED]				
6894	A.1.P.8	Daily Wages	0.00	38260.00	0.00	38260.00
		AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAILY WAGES GARDEN.PERIOD 01/08/2023 TO 31/08/2023 GST NO.- 27ABFCS0640H1ZH [BOYS HOSTEL]				
6895	A.2.P.7	Travelling Expenses to staff	0.00	8345.00	0.00	8345.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS RS. 8345/-FOR TRAVELLING EXP AS PER SANCTION OF AFF T-1 I T DEDUCT ON RS. 7467/- 2 %				
6896	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	9912.00	0.00	9912.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9912/- (SOUND SYSTEM FOR RENT) N S S				
6897	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9975.00	0.00	9975.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9975/- (SHARP TONER CARTRIDGE) N S S				
6898	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	308.00	0.00	308.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 308/- (ALL OUT LIQUID 4 NOS) N S S				
6899	A.2.P.10	Office expenses	0.00	1421.00	0.00	1421.00
		AMOUNT PAID TO DHAVAL V.T. RS. 1421/- (TEA,BREAKFAST AND LUNCH MEETING DT 09/08/2023) AFF T-1				
6900	A.1.P.8	Daily Wages	0.00	19222.00	0.00	19222.00
		AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAILY WEDGES WIREMAN.ELECTRICIAN [BOYS HOSTEL] GST NO - 27ABFCS0640H1ZH PERIOD - 01/08/2023 TO 31/08/2023				
6901	A.13.P.10	Office Expenses	0.00	652.00	0.00	652.00
		AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. SO1397 DT.08/09/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORE)				
6902	A.3.P.25	Remuneration for Exam. work	0.00	0.00	38574.00	38574.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	79243.00	79243.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	61530.00	61530.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R NO. 2512/14.07.2023 RS. 42653/-				
6903	E.4.P.1	Investment In FDR	0.00	21500000.00	0.00	21500000.00
		Investment in fd for 104 Days				
Total Payment			0.00	21994520.00	179347.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	176554.00	0.00	176554.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2718533.00	0.00	2718533.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	971062.00	0.00	971062.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	75000.00	0.00	75000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1263779.00	0.00	1263779.00
Group Total			0.00	5204928.00	0.00	
Grand Total:			0.00	27199448.00	179347.00	27378795.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6904	A.2.P.11	Travelling Expenses of committee members And others	0.00	18264.00	0.00	18264.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	970.00	0.00	970.00
		<i>BILL OF EXAMINER, RRC MEETING, PHD VIVA IN CHEMISTRY.</i>				
6905	A.67.P.6	Salary from University Fund	0.00	25000.00	0.00	25000.00
		<i>AMT.PAID FOR HONORARIUM CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF YCSRD (PRASANNA DHIRENDRA KULKARNI)</i>				
6906	A.59.P.22	Payment to Study Center	0.00	13910.00	0.00	13910.00
		<i>AMOUNT PAID TO KEDAR NAMDEV ATIGRE , SACHIN SHASHIKANT BAWADEKAR , THE PRINCIPAL PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA FOR ADMISSION PROCESS AND OTHER WORK. [DISTANCE AND ONLINE ED] PRIN. DR. G. G. JADHAV MAHAVIDYALAYA GAGANBAWDA] NO 205</i>				
6907	A.3.P.24	Allowances for Confidential Examination work	0.00	1740.00	0.00	1740.00
	A.3.P.25	Remuneration for Exam. work	0.00	10158.00	0.00	10158.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9469.00	0.00	9469.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2330.00	0.00	2330.00
		<i>BILL PAID FOR B.SC EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)</i>				
6908	A.2.P.9	Honorarium	0.00	50000.00	0.00	50000.00
		<i>HONORARIUM BILL</i>				
6909	A.3.P.25	Remuneration for Exam. work	0.00	42406.00	0.00	42406.00
		<i>REMUNERATION FOR EXAM WORK BILL</i>				
6910	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	350.00	0.00	350.00
	A.1.R.41	I Card Fee	0.00	100.00	0.00	100.00
	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	50.00	0.00	50.00
	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	600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments	0.00	1120.00	0.00	1120.00
	A.48.R.2	Youth Festival Contribution	0.00	150.00	0.00	150.00
	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
	A.69.R.1	FEES FROM STUDENTS	0.00	12470.00	0.00	12470.00
	E.2.R.1	Library Deposit	0.00	2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit	0.00	650.00	0.00	650.00
	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	300.00	0.00	300.00
	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.62	Department of Food Science (Alumni Meet)	0.00	100.00	0.00	100.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)	0.00	100.00	0.00	100.00
		<i>AMT PAID FOR ADMISSION CANCELLED FEE REFUND BY DEPT OF BIO-CHEMISTRY, FOOD TECH. & PSYCHOLOGY (TEJASHRI MUDGUNDI DHRINIWAS, AVINASH RATHOD, PRAJAKTA SHINDE, NITIN K GURAV) (S.S.THOMBARE)</i>				
6911	A.60.P.10	Office Expenses	0.00	38976.00	0.00	38976.00
		<i>AMT. PAID FOR ADVERTISEMENT BILL NO. KO/2324/DI13783 DT. 18.08.2023 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 37120/- X 2 % RS. 742/-</i>				
6912	A.73.P.8	Daily Wages	0.00	20485.00	0.00	20485.00
		<i>AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR DAILY WAGES PEON.PERIOD 01/08/2023 TO 31/08/2023, GST NO.- 27CQJPK1760L [EARN AND LEARN LADIES HOSTEL]</i>				
6913	A.57.P.9	Honorarium	0.00	31200.00	0.00	31200.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.16/12/2022 TO DT.10/02/2023 BY DEPT OF COMMERCE & MANAGEMENT(VADAR PARASHURAM S)(FY 2022-23)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6914	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	56643.00	0.00	56643.00
6915	A.2.P.9	Honorarium	0.00	34047.00	0.00	34047.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i>	0.00	15765.00	0.00	15765.00
6916	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR REGARDING TO OFFICE VISITING DT-02-06-2023 TO 07-06-2023 BILL NO.B-127,M-55 & DT.02/06/2023 BILL NO.3559 & DT.03/06/203 BILL NO.B-329 & DT.07/06/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE)</i>	0.00	34548.00	0.00	34548.00
6917	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF CHEMISTRY (RUTUJA RAMESH ZOND)</i>	0.00	10000.00	0.00	10000.00
6918	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL)</i>	0.00	10000.00	0.00	10000.00
6919	A.3.R.7	Examination fees	0.00	1490.00	0.00	1490.00
	A.59.R.1	Fees From Students	0.00	2805.00	0.00	2805.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	20030.00	0.00	20030.00
	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) <i>AMOUNT PAID TO GAJANAN BABRUWAHAN PATIL FOR REFUND OF ADMISSION FEES. [DISTANCE AND ONLINE]</i>	0.00	20.00	0.00	20.00
6920	A.3.P.24	Allowances for Confidential Examination work	0.00	2340.00	0.00	2340.00
	A.3.P.25	Remuneration for Exam. work	0.00	29248.00	0.00	29248.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34744.00	0.00	34744.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR BBA/BCA/MBA EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)</i>	0.00	18455.00	0.00	18455.00
6921	E.3.P.7.3	Salary <i>AMT. PAID FOR HONORARIUM PROFESSOR BILL FOR THE MONTH OF AUG 23 BY DEPT. OF BANK OF CHAIR (RAJAN DHONDIRAM PADVAL)</i>	0.00	40000.00	0.00	40000.00
6922	A.3.P.10	Office Expenses <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER.[O E - 1 EXAM]</i>	0.00	6086.00	0.00	6086.00
6923	A.50.P.8	Daily Wages <i>AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR DAILY WEDGES.PERIOD - 01/08/2023 TO 31/08/2023 [LADIES HOSTEL]GST NO - 27CQJPK1760L1ZH</i>	0.00	37005.00	0.00	37005.00
6924	A.6.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01146 DT12/08/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE)</i>	0.00	13358.00	0.00	13358.00
6925	E.3.P.22.1.1	Salary Expenses <i>AMT. PAID FOR HONORARIUM TO PROFESSOR PAYMENT AUG 2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (V. B. KAKADE)</i>	0.00	40000.00	0.00	40000.00
6926	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR DJRF FELLOWSHIP PAYMENT JUN.2023 BY DEPT OF YCSRD(SHASHIKANT RAMCHANDRA LAVHATE)</i>	0.00	10000.00	0.00	10000.00
6927	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i>	0.00	12076.00	0.00	12076.00
6928	A.6.P.18	Facilities to Research Students <i>AMT PAID FOR CHEMICAL BILL BY DEPT OF PHYSICS(FUME CHEMICALS)</i>	0.00	20870.00	0.00	20870.00
6929	A.42.P.8	Daily Wages	0.00	23167.00	0.00	23167.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6930	A.50.P.13	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR TO PROVIDE ESTATE CO-COORDINATOR ON SITE AND OFFICE WORK. MB NO-318/165, WO NO-725, DATE-09-06-2023, IT DEDUCT RS-19,633/-, SANCTION BY ENGINEERING SECTION.64/36. Maintenance	0.00	9941.00	0.00	9941.00
6931	B.1.P.23.1	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR DISMANTING DAMAGED MAIN SWITCH & SUPPLY, INSTALLATION OF NEW MCCB & CT AT LADIES HOSTEL NO.1. MB NO-337/194, WO NO-766 DATE-18-08-2023, IT DEDUCT RS-8,425/-, SANCTION BY ENGINEERING SECTION.62/10 Botany Modernisation And Up gradation - Civil work	0.00	47879.00	0.00	47879.00
6932	B.1.P.23.2	AMT PAID TO AMIT ADIT SINGH PROVIDING & FIXING ALUMINUM DOORS IN HOD CABIN AT DEPARTMENT OF BOTANY. MB. NO-439/165, WO NO-472, DATE-14-06-2023, IT DEDUCT RS-40,235/-, SANCTION BY ENGINEERING SECTION.62/07. Botany Modernisation And Upgradation - Electric work	0.00	34044.00	0.00	34044.00
6933	A.42.P.13.1	AMT PAID TO POWER PLUS ELECTRICAL FOR RENOVATION OF ELECTRIFICATION WORK AT INSTRUMENTATION ROOM BOTANY DEPARTMENT. MB NO-401/82, WO NO-759, DATE-20-06-2023, IT DEDUCT RS-28,851/-, SANCTION BY ENGINEERING SECTION.62/06 Maintenance of Building (civil work)	0.00	9415.00	0.00	9415.00
6934	A.43.P.16	AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & FABRICATION M.S BARRICADE FOR ROAD AT LANGUAGE DEPTT.IN UNIVERSITY CAMPUS. MB NO-388/143, WO NO-753, DATE-09-08-2023, IT DEDUCT RS-7912/-, SANCTION BY ENGINEERING.668 SECTION 68/75. Fertilizer seeds, Pesticides, Red soil	0.00	6830.00	0.00	6830.00
6935	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	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GLYCEL HERBICIDE AS PER SANCTION OF GARDEN SECTION. (SSS) 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	3380.00 7410.00 5255.00 30.00 300.00 150.00 60.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3380.00 7410.00 5255.00 30.00 300.00 150.00 60.00
6936	A.41.P.17.1	AMOUNT PAID TO SONALI RANJIT PATIL , PAYAL SURESH NANAWARE , SUNNY ARUN BHUJBAL FOR REFUND OF ADMISSION FEES. [DISTANCE AND ONLINE ED] Expenditure on Inter Zonal Tournament	0.00	16000.00	0.00	16000.00
6937	A.3.P.25 A.3.P.27 A.3.P.29	AMT. PAID FOR INTER ZONAL TOURNAMENT CROSS-COUNTRY (M&W) BY DEPT. OF SPORTS. (F.Y. 2022-23) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	17226.00 12135.00 11100.00	0.00 0.00 0.00	17226.00 12135.00 11100.00
6938	A.3.P.25	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	49598.00	0.00	49598.00
6939	A.2.P.35	EMUNERATION FOR EXAM WORK BILL Recurring expenditure for IQAC	0.00	35000.00	0.00	35000.00
6940	E.4.P.88	AMOUNT PAID TO SUBHASH SHIVARAM MANE RS. 35000/- (HIRING SERVICES AUG 2023) INTERNAL QUALITY ASSURANE CELL Expenditure for NSS Self Finance Unit	0.00	5052.00	0.00	5052.00
6941	A.2.P.10	AMOUNT PAID TO KIRAN V. PAWAR RS. 5052/- (TRAVELLING EXP LUNCH AND DINNER) N S S Office expenses	0.00	90165.00	0.00	90165.00
6942	A.2.P.17	AMOUNT PAID TO FUSION ONE INFO IT PRIVATE LIMITED RS. 90165/- (AFFILIATION T-2 SECTION) Legal Expenses	0.00	7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6943	A.53.P.19	BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR DILIGENCE ALLOWANCE FOR ONE DAY MEETING [GRIOVANCO REDRESSAL CELL Printing Materials	0.00	72621.00	0.00	72621.00
6944	A.59.P.22	AMOUNT PAID TO MANUGRAPH INDIA LTD FOR PURCHASE OF CARTRIDGE. [PRESS] GST NO.- 27AAACM7246H1ZE, TAXABLE AMOUNT RS.61543/- Payment to Study Center	0.00	10290.00	0.00	10290.00
6945	A.3.P.8	AMOUNT PAID TO VIDYA SHRIPATI PATIL , ADINATH SUKHADEV KAMBLE FOR ADMISSION PROCESS AND OTHER WORK. [DISTANCE AND ONLINE] [PRIN. DR. G. G. JADHAV MAHAVIDYALAYA GAGANBAWDA] NO 205 Daily wages	0.00	40500.00	0.00	40500.00
6946	A.64.P.10	BILL P/T SHIVAJI RAMCHANDRA SHELAKHE - KOMAL SURESH PATANGE - VIDYA TANAJI MANE - SHUBHANGI RUSHIKESH KADAM FOR PAGE BASIS [I T CELL] Office Expenses	0.00	246.00	0.00	246.00
6947	A.60.P.2	AMT PAID FOR XEROX BILL DT.01/04/2023 TO DT.29/04/2023 BILL NO.129/2022-23 DT.17/07/2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 246 X 2% RS.5/-(IT) Purchase of Equipments,Components & Accessories	0.00	4002.00	0.00	4002.00
6948	A.65.P.15	AMT PAID FOR PURCHASE OF POCKET PH-METER BILL NO.S01435 DT.11/09/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORES LTD KOP) Laboratory Expenses	0.00	1915.00	0.00	1915.00
6949	D.3.P.63	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMER STORE) Incubation and Training Centre Botany Dept.	0.00	4760.00	0.00	4760.00
6950	A.28.P.7	AMT PAID FOR PURCHASE OF NOTE PAD BILL NO-S01446/DT-12-09-2023 BY DEPT OF BOTANY(S.U.CONSUMER STORES) Travelling Expenses	0.00	390.00	0.00	390.00
6951	A.22.P.10	AMT PAID FOR TRAVELLING BILL BY DEPT OF ECONOMICS(INGALE J.S.) Office Expenses	0.00	2605.00	0.00	2605.00
6952	A.22.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01299 DT. 29/08/2023 & BILL NO. P13197 DT. 05/09/2023 BY DEPT OF BIOTEACHNOLOGY. (S U CONSUMER STORES) Laboratory Expenses	0.00	2410.00	0.00	2410.00
6953	A.22.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01295 DT. 28/08/2023 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORES) Maintenance	0.00	1128.00	0.00	1128.00
6954	A.60.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01324 DT. 31/08/2023 BY DEPT OF BIOTECHNOLOGY(S U CONSUMER STORES) Office Expenses	0.00	2200.00	0.00	2200.00
6955	A.2.P.34	AMT PAID FOR CANTEEN BILL NO.1235 DT.23/08/2023 BY DEPT OF TECHNOLOGY (OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT. 2200X2% RS.44/-(IT) TAX ON AMT.2200X1% RS.22/-(SGST & CGST) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9032.00	0.00	9032.00
6956	A.1.P.67	AMT PAID FOR GJRF FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF BIOTECHNOLOGY(RASHMI SATISH ROKADE) Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
6957	A.3.R.7	AMT. PAID FOR HONORARIUM RESEARCH TEACHER PAYMENT AUG 2023 BY DEPT. OF PHYSICS (TAKALE MANSING VASANTRAO) Examination fees	0.00	6550.00	0.00	6550.00
	A.59.R.1	Fees From Students	0.00	14550.00	0.00	14550.00
	A.59.R.2	Sale of S.I.M.	0.00	7850.00	0.00	7850.00
	A.59.R.3	Dhwaj Nidhi	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	250.00	0.00	250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SUPRIYA SANJAY MORE, SARDAR PRABHAKAR KALAKE, ASHWINI ANIL KAMBLE, GANESH SHIVAJI HASURKAR, (KANCHANMALA KAMBLE)MAYURI MAHADEV KAMBLE FOR REFUND OF ADMISSION FEES. [DISTANCE AND ONLINE EDU]				
6958	A.3.P.25	Remuneration for Exam. work	0.00	38011.00	0.00	38011.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55083.00	0.00	55083.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20330.00	0.00	20330.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
6959	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	1620.00	0.00	1620.00
	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	25.00	0.00	25.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.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.13	Zoology (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR M.SC I ADMISSION CANCELLED FEE REFUND BY DEPT OF ZOOLOGY (RUBINA ROCKY DSOUZA)				
6960	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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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	8220.00	0.00	8220.00
	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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR MBA I ADMISSION CANCELLED FEE REFUND BY DEPT OF YCSRD(APARNA GAJANAN PATIL)				
6961	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	17050.00	0.00	17050.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT AUG.2023 BY DEPT OF EDUCATION(PATIL SUPRIYA KRISHNA)				
6962	A.46.P.13	Maintenance	0.00	2415.00	0.00	2415.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF B.B.KHARDEKAR RESEARCH KNOWLEDGE CENTER(M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR)				
6963	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	15400.00	0.00	15400.00
		AMT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD MAY.2023 BY DEPT OF EDUCATION (SHREERAM BALIRAM SONAWANE)				
6964	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	4978.00	0.00	4978.00
		AMOUNT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR BATTERY CHARGES FOR CHARGING BATTERY AT SUBSTATION. IT DEDUCT ON RS-4219/- .SANCTION BY ENGINEERING SECTION. 65/40				
6965	A.4.P.21	Audit fees	0.00	88500.00	0.00	88500.00
		AMOUNT PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR GST AUDIT FY 2021-22. IT DEDUCT ON RS-75,000/- . SANCTION BY FINANCE A. OFFICE 66/53 (W.O514 DATE17/12/2021)				
6966	A.42.P.13.1	Maintenance of Building (civil work)	0.00	40062.00	0.00	40062.00
		AMT PAID TO M/S A. M. BAHIRSHET FOR PROVIDING AND FIXING VITRIFIED TILES IN OUTWARD-INWARD SECTION IN SHIVAJI UNIVERSITY CAMPUS (1ST AND FINAL BILL),MB NO. 430/131, IT DEDUCT RS-33,665/-, W.O.NO-767 ,DATE-.18-08-2023 SANCTION BY ENGINEERING SECTION. 65/44				
6967	A.1.P.2.1	Purchase of Equipments	0.00	18575.00	0.00	18575.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIALS. SANCTION BY OUTWARD. 66/55,69/ 91,64/27 THREE BILL PROPOSAL TOGETHER.				
6968	A.1.P.8	Daily Wages	0.00	8250.00	0.00	8250.00
		AMOUNT PAID TO GAJANAN SHAMRAO CHOUGALE FOR TELEPHONE OPERATOR. IT DEDUCT ON RS-8250/- . SANCTION BY TELEPHONE SECTION. 69/86				
6969	A.1.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		AMOUNT PAID TO RAOSAHEB UMAJI MANE FOR TELEPHONE OPERATOR. IT DEDUCT ON RS-9000/- . SANCTION BY TELEPHONE SECTION. 69/87				
6970	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES P/T SURYAKANT GAIKWAD FOR DIST ONLINE EDU SATARA CENTRE [DIST EDU]				
6971	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	136.00	136.00
		XEROX CHARGES TRANSFER TO DR. APPSAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY SECURITY SECTION-58/115				
6972	A.1.P.13	News Papers	0.00	4190.00	0.00	4190.00
	A.3.P.13	News Paper	0.00	728.00	0.00	728.00
	A.4.P.13	News Paper	0.00	963.00	0.00	963.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4318.00	0.00	4318.00
		AMT PAID FOR NEWS PAPER BILL AUG.2023 BY DEPT OF BR.BALASAHEB KHRDEKAR RESEARCH KNOWLEDGE CENTER(ABHISHEK ANIL PATIL)(M.P.SANGAR)				
6973	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2967.00	0.00	2967.00
		AMT PAID TO ABHISHEK MAHAVIR SAVADTTI FOR REPAIRING WORK OF ROOFING OF CANTEEN NO.1 SHIVAJI UNIVERSITY KOLHAPUR MB NO-339/141, W.O.NO-836, DATE-18-07-2023, IT DEDUCT RS-2,493/-, SANCTION BY ENGINEERING SECTION.68/79.				
6974	A.1.P.15	Meeting Expenses	0.00	9745.00	0.00	9745.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND VEG BIRYANI EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 4 PROPOSALS TOGETHER. (SSS)				
6975	E.2.P.5	Refund of Earnest Money Deposit	0.00	12551.00	0.00	12551.00
		REFUND OF EMD AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS SANCTION BY ENGINEERING SECTION65/41, 9/81 ,65/47 TWO BILL PROPOSAL TOGETHER				
6976	B.1.P.48	Recurring Expenditure	0.00	49631.00	0.00	49631.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6977	A.60.P.13	AMT PAID TO ANIRUDHA NANDKUMAR JADHAV FOR COLORING & REPAIRING WORK OF EXTERNAL WALL OF ELECTRIC SUB-STATION OF SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BIL)MB. NO -415/88, IT DEDUCT ON-RS.41707/-, W.O.NO-695, DATED 24/07/2023. SANCTION BY ENGINEERING SECTION. 63/19 Maintenance	0.00	8968.00	0.00	8968.00
6978	A.6.P.10	AMT. PAID FOR DOUBLE DISTILLATION UNIT REPAIR BILL NO. 121/23-24 DT. 18.08.2023 BY DEPT. OF TECHNOLOGY (LABTRONICS ENTERPRISES) Office Expenses	0.00	6038.00	0.00	6038.00
6979	A.3.P.36	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01251 DT 25/08/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Refund of fees of Revaluation - Verification	0.00	28000.00	0.00	28000.00
6980	E.4.P.10.1	AMT. PAID FOR REFUND OF REVALUATION M.B.A. (CBCS) 8736(7807), M.B.A. CBCS (DISTANCE MODE-9981 (7819), MASTER OF COMMERCE (CBCS) NEP-10502 (7828) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	70000.00	0.00	70000.00
6981	A.46.P.10	AMT PAID FOR HONORARIUM TO DDPE PROJECT MEETING VISIT DT.12/08/2023 TO DT.20/08/2023 BY DEPT OF ECONOMICS(TALULE DNYANDEO C., KOMBDE SUBHASH TULSHIDAS) Office Expenses -Binding And Stationery	0.00	2980.00	0.00	2980.00
6982	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01220 DT. 23/08/2023 & BILL NO.S01339 DT. 04/09/2023 BY DEPT OF BALASAHEB KHARDEKAR DYAN STROT KENDRA (S U CONSUMER STORE) Maintenance	0.00	25.00	0.00	25.00
6983	A.1.R.12	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01355 DT.05/09/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE LTD KOP) 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	6880.00	0.00	6880.00
	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	25.00	0.00	25.00
	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	300.00	0.00	300.00
	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	60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.65.R.1	Fees from students	0.00	120.00	0.00	120.00
	E.2.R.1	Library Deposit	0.00	1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit	0.00	550.00	0.00	550.00
	E.3.R.13.1.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
	E.6.R.62	Department of Food Science (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
6984	B.2.P.60	AMT PAID FOR ADMISSION CANCELLED FEE REFUND BY DEPT OF COMPUTER SCIENCE & GEOGRAPHY Rain Water Harvesting	0.00	78840.00	0.00	78840.00
6985	A.3.P.25	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR BORE WELL BEHIND LADIES HOSTEL NEAR LAKE IN UNIVERSITY CAMPUS(1ST & FINAL BILL). MB NO-376/61,IT DEDUCT ON RS.65700/- W.O. 697 DATED 24/07/2023 SANCTION BY ENGINEERING SECTION. 59/124, 68/82 Remuneration for Exam. work	0.00	0.00	8670.00	8670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	59526.00	59526.00

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Date : 16-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6985	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 AND BALANCE REFUNDED VIDE R . NO 2807/21.07.2023 RS. 6494/- AND INTEREST RECEIVED VIDE R. NO. 66512/09.08.2023 RS. 50/-</i>	0.00	0.00	8310.00	8310.00
6986	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF OPEN DEFENCE ON THE PH.D.THESIS MEETING(CHEMISTRY).</i>	0.00	32840.00	0.00	32840.00
6987	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR PROVIDING AND FIXING MASQUITO NED FOR WINDOWS IN B-6 QUARTER SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB NO-425/32, IT DEDUCT RS-20,827/-, W.O. NO-823, DATE-14-07-2023, SANCTION BY ENGINEERING SECTION.63/24.</i>	0.00	24784.00	0.00	24784.00
6988	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF MAIN WATER SUPPLY LINE NEAR D TYPE QUARTER IN SHIVAJI UNIVERSITY CAMPUS. (1ST & FINAL BILL) MB NO. 291/106 , IT DEDUCT ON RS.8177/- ,W.O.-755, DATE.14-08-2023, SANCTION BY ENGINEERING SECTION.65/46</i>	0.00	9731.00	0.00	9731.00
6989	A.42.P.34.2	Labour Charges <i>AMT PAID TO DATTU JANARDAN GAVALI FOR PROVISION OF SERVICES ON CONTRACT BASIS FOR SUPPLY OF DRINKING WATER FOR UNIVERSITY CAMPUS AREA.(27TH R.A BILL), MB NO-410/61, IT DEDUCT RS-19,871/-, W.O. NO-03, DATE-01-07-2023, SANCTION BY ENGINEERING SECTION.65/45.</i>	0.00	19871.00	0.00	19871.00
6990	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR ANNUAL MAINTENANCE CONTRACT OF STREETLIGHT IN THE SHIVAJI UNIVERSITY PREMISES, (4TH & FINAL BILL) MB NO.446/65,IT DEDUCT ON RS.1,90,973/- ,W.O.-60 ,DATE-21-10-2022 SANCTION BY ENGINEERING SECTION. 65/42</i>	0.00	225348.00	0.00	225348.00
6991	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR ELECTRICAL MAINTENANCE WORK OF VARIOUS BUILDINGS IN THE SHIVAJI UNIVERSITY PREMISES(4TH & R.A BILL) MB NO.456/76, W.O.174,DATE.30-11-2022 ,SANCTION BY ENGINEERING SECTION. 63/21</i>	0.00	351135.00	0.00	351135.00
6992	B.2.P.79	Replacement of Solar Energy System <i>AMT PAID TO SKYLARK THERMAL ENERGY SYSTEMS FOR PROVIDE NEW THERMOS SIPHON BASED SOLAR HOT WATER SYSTEM OF CAPACITY 3000 LITERS TO BOYS HOSTEL NO.2 (90% OF 1ST RA BILL). MB NO-457/12, IT DEDUCT ON RS. 5,28,178/- W.O. 378 DATED 08/02/2023, SANCTION BY ENGINEERING SECTION 62/09</i>	0.00	623250.00	0.00	623250.00
6993	B.1.P.36	Replacement of water-supply scheme <i>90% AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR TO PROVIDING AND LAYING 160 MM PVC PIPELINE AT DOT BUILDING FROM BACKSIDE OF NEW BUILDING OF YCSRD AND COMMERCE (1ST & FINAL BILL), MB NO-355,140, IT DEDUCT ON RS.1,47,833/- W.O.847-B ,DATED 19/07/2023 SANCTION BY ENGINEERING SECTION-63/22, 70/100</i>	0.00	175921.00	0.00	175921.00
6994	B.1.P.38.1	Renovation of Chemistry Building - Civil Work <i>AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & FIXING VITRIFIED TILES & COLOURING WORK IN LAB NO 210 AT CHEMISTRY DEPARTMENT. (1ST & FINAL BILL), MB NO-416/51, W.O. NO-834, DATE-17-07-2023, IT DEDUCT RS-48,676/-,SANCTION BY ENGINEERING SECTION.64/37,71/107.</i>	0.00	57924.00	0.00	57924.00
6995	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK BALVANT SALOKHE FOR PROVIDING AND FIXING UPVC PIPELINE ON BOYS HOSTEL AT SHIVAJI UNIVERSITY CAMPUS, (1ST & FINAL BILL) MB NO.428/41 W.O. NO-756, DATE.14-08-2023 AS PER SANCTION BY ENGINEERING SECTION.66/51,63/26.</i>	0.00	9022.00	0.00	9022.00
6996	A.3.P.40	Expenses on Secured Remote Paper Distribution	0.00	1745656.00	0.00	1745656.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6997	B.2.P.67	AMOUNT 75 % PAID TO INFINITY INFOWAY PVT. LTD.FOR [SRPD SOFTWARE SERVICE INTERSTATE .PAPER PER CENTER - 27/05/2023 TO 31/07/2023 [QUESTION PAPER DISTRUBUTION] GST NO - 24AACCI4655A1Z1 , TAXABLE AMOUNT RS. 1479369 /- IGST TDS - 29587/- IT RS. 29587/- SD 2%- 44381/- [AMOUNT 100 % - RS.2327541/- AMOUNT 75 % RS.1745656/- 25 % RS. 581885 /-] Campus Landscaping	0.00	340674.00	0.00	340674.00
6998	A.60.P.13	90% AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR SUPPLY INSTALLATION OF SOLAR STAND L ONE LED STREETLIGHT POLES IN SHIVAJI UNIVERSITY KOLHAPUR PREMISES(KRANTIVAN GARDEN)(1ST & FINAL BILL), MB NO-363/87, IT DEDUCT ON RS. 2,88,707/- W.O. 736 ,DATED 04/08/2023 SANCTION BY ENGINEERING SECTION. 62/08,70,/97 Maintenance	0.00	30000.00	0.00	30000.00
	A.64.P.13	Maintenance	0.00	35000.00	0.00	35000.00
6999	A.59.P.7	AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR DEP. OF TECHNOLOGY AND HOSTEL BUILDING OF SANITARY SERVICES FOR THE PERIOD OF 01-07-2023 TO 31-07-2023 IT DEDUCT ON RS.55084/- AS PER SANCTION BY ENGINEERING SECTION.62/2 Travelling Expenses	0.00	8830.00	0.00	8830.00
7000	A.2.P.11	TADA BILL RS. 8830/- (DISTANCE AND ONLINE EDUCATION CENTRE) Travelling Expenses of committee members And others	0.00	25831.00	0.00	25831.00
7001	A.69.P.7	TADA BILL RS. 25831/- (AFF T-1) Travelling Expenses	0.00	17126.00	0.00	17126.00
7002	A.60.P.15	AMT PAID FOR TRAVELLING BILLDT-08/05/2023 TO DT-10-06-2023 BHARAT A NAIK, ARUN C SHINDE ,VINAYAK M HONMORE , TEJPAL T JAGTAP , VIKAS S MINCHEKAR ,GHANSHAM B KAMBLE , SHRIRISH S SHITOLE , TRIVENI ANANTHARAM , CHAITRA V RAJDNYA BY DEPT OF PSYCHOLOGY, Laboratory Expenses	0.00	5672.00	0.00	5672.00
7003	E.4.P.10.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01437 DT.11/09/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORES LTD KOP) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	26095.00	0.00	26095.00
7004	A.1.P.58	AMT PAID FOR TRAVELLING & LODGING BILL DT-13/08/2023 TO DT-20/08/2023 BY DEPT OF ECONOMICS(DR.SUBHASH KOMBADE) 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
7005	E.4.P.10.1	AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR TELEPHONE BILL SANCTION BY TELEPHONE SECTION-71/108 PERIOD-01/08/2023 TO 31/08/2023 Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	55000.00	0.00	55000.00
7006	A.3.P.31	AMT PAID FOR HONORARIUM OF DDPE MES MEETING DT.04/08/2023 TO DT.20/08/2023 BY DEPT OF ECONOMICS(SHRIKANT SHALIGRAM KALAMKAR, DENNIS RAJAKUMAR J) Printing of Question papers / convocation	0.00	58528.00	0.00	58528.00
7007	A.2.P.10	AMOUNT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR [SRPD] AUG. 2023 TO SEP. 2023 [B.ED. & M. ED. EXAM] - 2023 PRINTING CONFIDENTIAL PAPERS . [QUESTION PAPER DISTRUBUTION] GST NO - 36AAACY1137H1ZH , TAXABLE AMOUNT RS. 49600 /- IGST TDS - 992/- IT RS. 992/- Office expenses	0.00	633.00	0.00	633.00
7008	A.42.P.10	BILL P/T HOTEL PRERANA FOR COFFEE [M V V] [P M USHA] Office Expenses	0.00	15500.00	0.00	15500.00
7009	A.62.P.7	AMOUNT PAID TO MR.VIKRAM NARENDRA WALAWALKAR FOR REFUND OF PROFESSIONAL FEES. IT DEDUCT ON RS-15500/- SANCTION BY ENGINEERING SECTION. 69/88 Travelling Expenses	0.00	11644.00	0.00	11644.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7010	A.3.P.36	AMT PAID FOR TRAVELLING BILL NO.5202 DT.21/08/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(RAJU TOURS & TRAVELS) GST NO.27ACTPT0574B2ZB TAX ON AMT.9794X2% RS.196/-(IT) TAX ON AMT.9794X1% RS.98/-(SGST & CGST) Refund of fees of Revaluation - Verification	0.00	33000.00	0.00	33000.00
7011	A.23.P.15	AMT. PAID FOR REFUND OF REVALUATION B.A.-8236(3129), B.COM.8237(7801), B.SC. 8238(2324), B.SC. (COMP. SCIENCE) 8256(2325), B.SC. BIOTECHNOLOGY 8257(2939), B.SC. -M.SC. NANO SCIENCE TECHNOLOGY 8436(2329) B.C.A. 9136(7810) Laboratory Expenses	0.00	37420.00	0.00	37420.00
7012	A.60.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-610/23-24/DT-08-09-2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.31712/-X1%(SGST/CGST)RS.317/- Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
7013	E.4.P.10.1	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT AUG.2023 BY DEPT OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT.25000X10% RS.2500/-(IT) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	30000.00	0.00	30000.00
7014	A.2.P.11	AMT PAID FOR HONORARIUM TO DDPE-DES MEETING VISIT PAYMENT DT.01/08/2023 TO DT.03/08/2023 BY DEPT OF ECONOMICS(TALULE DNYANDEO C., KOMBDE SUBHASH TULSHIDAS) Travelling Expenses of committee members And others	0.00	12787.00	0.00	12787.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1766.00	0.00	1766.00
		BILL OF SCRUTNY COMMITTEE,PGBUTR PH.D.VIVA,PSYCHOLOGY.				
Total Payment			0.00	6081574.00	76642.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	64630.00	0.00	64630.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	2202258.00	0.00	2202258.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	230.00	0.00	230.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	210403.00	0.00	210403.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	488461.00	0.00	488461.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	3494419.00	0.00	3494419.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAS	0.00	50000.00	0.00	50000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1099498.00	0.00	1099498.00
Group Total			0.00	7609899.00	0.00	
Grand Total:			0.00	13691473.00	76642.00	13768115.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	169606.00	0.00	169606.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	113990.00	0.00	113990.00
Group Total			0.00	283596.00	0.00	
Grand Total:			0.00	283596.00	0.00	283596.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7015	A.4.P.10	Office expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PAY BILL SECTION.(SSS)</i>	0.00	0.00	4479.00	4479.00
7016	A.69.P.8	Daily Wages <i>AMT CREDITED FOR EARN & LEARN BILL DT.12/09/2023 BY DEPT OF PSYCHOLOGY (DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN)</i>	0.00	0.00	1980.00	1980.00
7017	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. (SSS)</i>	0.00	0.00	3055.00	3055.00
7018	A.43.P.10	Office Expenses <i>XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN AS PER SANCTION BY GARDEN SECTION.70/99,70/95 (TWO BILL PROPOSAL TOGETHER)</i>	0.00	0.00	462.00	462.00
7019	A.65.P.10	Office Expenses <i>AMT CREDITED FOR PRINTER CARTRIDGE REFILLING FROM USIC BY DEPT OF NANOSCIENCE & TECHNOLOGY (F. Y. 2022-23)</i>	0.00	0.00	1136.00	1136.00
7020	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	36690.00	0.00	36690.00
	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 <i>AMT PAID TO CHEM O ENTERPRISES 400 KW BAYO GASS PERIOD-AUG 2023 IT DEDUCT ON RS.45,500/- SANCTION BY ENGINEERING SECTION-71/109</i>	0.00	2000.00	0.00	2000.00
7021	A.1.P.8	Daily Wages <i>BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, JULY-2023 AS PER SANCTION OF ESTABLISHMENT-2 SECTION.(SSS)</i>	0.00	9457.00	0.00	9457.00
7022	A.1.P.8	Daily Wages <i>BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, AUGUST-2023 AS PER SANCTION OF ESTABLISHMENT-2 SECTION.(SSS)</i>	0.00	8995.00	0.00	8995.00
7023	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR REPAIR & PREFIXING OF ROLLER BLINDS IN V.C. BAN GLOW SHIVAJI UNIVERSITY CAMPUS KOLHAPUR. MB NO-376/62, W.O.NO-749, DATE-08-08-2023, IT DEDUCT RS-9,671/-, SANCTION BY ENGINEERING SECTION.59/125.</i>	0.00	9671.00	0.00	9671.00
7024	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO BABURAO ANANDRAO MOHITE AS PER SANCTION OF GARDEN SECTION. (SSS)</i>	0.00	500.00	0.00	500.00
7025	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. (GST NO. 27AACCT3938K1ZZ, BASIC AMT. 3360/-) (SSS)</i>	0.00	4096.00	0.00	4096.00
7026	A.1.P.9	Honorarium <i>BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH AUGUST - 2023 AS PER SANCTION OF PUBLIC RELATION CELL. (SSS)</i>	0.00	2220.00	0.00	2220.00
7027	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO GOLDEN MAINTENANCE SERVICES AS PER SANCTION OF GARDEN SECTION. (SSS)</i>	0.00	3500.00	0.00	3500.00
7028	A.42.P.10	Office Expenses <i>AMOUNT PAID TO SANGRAM BABURAO SATHE FOR XEROX CHARGES. SANCTION BY ENGINEERING SECTION. 69/89</i>	0.00	840.00	0.00	840.00
7029	A.49.P.13	Maintenance <i>AMOUNT PAID TO SAMBHAJI ANANDA KHOT FOR REMOVING HONEYCOMB.SANCTION BY ENGINEERING SECTION. 67/60</i>	0.00	3000.00	0.00	3000.00
7030	A.1.P.10	Office Expenses (Est. and others)	0.00	788.00	0.00	788.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7031	A.6.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RAM 4GB DDR-3 AS PER SANCTION OF REGISTRAR OFFICE.(SSS) Maintenance	0.00	998.00	0.00	998.00
7032	A.61.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01353 DT 04/09/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Office Expenses	0.00	772.00	0.00	772.00
7033	A.6.P.18	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00747 DT.27/06/2023 BY DEPT OF GANDHIAN STUDIES(S.U.CONSUMER STORE) Facilities to Research Students	0.00	892.00	0.00	892.00
7034	A.64.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01292 DT 28/08/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Office Expenses	0.00	263.00	0.00	263.00
7035	A.64.P.10	FY 2022-2023 AMT. PAID FOR XEROX BILL NO. 127/ 2022-2023 DT. 08.09.2023 PHOTO COPEES FOR THE MONTH FROM 03.03.2023 TO 28.03.2023 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 263/-X 2 % (IT) RS. 5/- Office Expenses	0.00	262.00	0.00	262.00
7036	A.60.P.2	FY 2022-2023 AMT. PAID FOR XEROX BILL NO. 124/ 2022-2023 DT. 08.09.2023 PHOTO COPEES FOR THE MONTH FROM 13.02.2023 TO 27.02.2023 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 262/-X 2 % (IT) RS. 5/- Purchase of Equipments,Components & Accessories	0.00	7447.00	0.00	7447.00
7037	A.29.P.10	AMT PAID FOR PURCHASE OF HAND REFRACTOMETER BILL NO. S01411 DT. 09/09/2023 BY DEPT OF TECHNOLOGY(S U CONSUMER STORES LTD KOP) Office Expenses	0.00	569.00	0.00	569.00
7038	A.3.P.25	AMT PAID FOR NEWS PAPER BILL AUG.2023 BILL NO.113/2023 DT.01/09/2023 BY DEPT OF SOCIOLOGY(ABHISHEK ANIL PATIL) Remuneration for Exam. work	0.00	49822.00	0.00	49822.00
7039	A.3.P.25	REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	51608.00	0.00	51608.00
7040	A.42.P.13.2	REMUNERATION FOR EXAM WORK BILLS Maintenance of Building (Sanitary work)	0.00	58000.00	0.00	58000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	58000.00	0.00	58000.00
	A.60.P.13	Maintenance	0.00	30000.00	0.00	30000.00
	A.64.P.13	Maintenance	0.00	35000.00	0.00	35000.00
7041	A.42.P.13.2	AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING OF MAIN ADMINISTRATIVE BUILDING ANNEX BUILDING DEPT. OF TECHNOLOGY & HOSTEL BUILDING SANITARY SERVICES. PERIOD 01/07/2023 TO 31/08/2023. IT DEDUCT ON RS.1,53,388/-SANCTION BY ENGINEERING SECTION -69/93,68/72, 67/68 THREE BILLS TOGETHER Maintenance of Building (Sanitary work)	0.00	164500.00	0.00	164500.00
7042	A.45.P.13	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR 09 DEPT BUILDING (SCIENCE DEPT) HOUSE KEEPING (SANITARY SERVICES) PERIOD 01/08/2023 TO 31/08/2023. IT DEDUCT ON RS. 1,39,407/-, SANCTION BY ENGINEERING SECTION.(67/71, 67/70 TWO BILLS PROPOSE TOGETHER) Maintenance	0.00	11900.00	0.00	11900.00
	A.50.P.13	Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
7043	A.1.P.39	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING & GIRLS HOSTEL NO. 1,2,3 PERIOD 01/08/2023 TO 31/08/2023. IT DEDUCT ON RS. 94,745/- SANCTION BY ENG. SECTON-67/66, 66/59 TWO BILLS TOGETHER Expenses towards Entrance exam for M.Sc. Admission	0.00	356136.00	0.00	356136.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR [SRPD] AUG. 2023 TO SEP. 2023 [P.G.E.T. 18 JULY - 2023 PRINTING CONFIDENTIAL PAPERS . [QUESTION PAPER DISTRUBUTION] GST NO - 36AAACY1137H1ZH , TAXABLE AMOUNT RS. 301810 /- IGST TDS - 6036/- IT RS. 6036/-				
7044	A.3.P.25	Remuneration for Exam. work	0.00	64561.00	0.00	64561.00
	A.3.P.27	Expenditure on exam. at centers	0.00	68199.00	0.00	68199.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26820.00	0.00	26820.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
7045	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	100800.00	0.00	100800.00
		FY 2022-2023 AMT. 72000/- & FY 2023-2024 AMT. 28800/- AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS IN DEPT. OF APPLIED CHEMISTRY (M.SC II, SEM IV) FOR THE PERIOD 02.01.2023 TO 13.05.2023 (S S KOLEKAR, A V. GHULE, P V ANBHULE, S P HANGIRGEKAR, G S RASHINKAR, S D DELEKAR, S A SANKPAL, D S BHANGE, S N TAYDE)				
7046	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	35111.00	0.00	35111.00
		AMT PAID TO GENESIS SPACE DESIGNERS PVT. LTD. FOR PROPOSED TOILET BLOCK CONSTRUCTION FOR PERSON WITH DISABILITY AT MATHEMATICS DEPARTMENT. MB NO-448/157, IT DEDUCT RS-29,755/-, SANCTION BY ENGINEERING SECTION.63/20,71/105.				
7047	B.2.P.58	Space Science Centre at Panhala	0.00	454462.00	0.00	454462.00
		AMOUNT PAID TO ARIHANT CONSTRUCTION FOR PORTABLE CABIN &OPTICAL AGRONOMY OBSERVATORY AT PANDHALA.OF SHIVAJI UNIVERSITY CAMPUS(1ST & R.A. BILL).MB NO-413/64, IT DEDUCT ON RS-3,81,901/-,W.O.292, DATED 17/01/2023. SANCTION BY ENGINEERING SECTION.62/12.				
7048	A.1.P.10	Office Expenses (Est. and others)	0.00	2352.00	0.00	2352.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LOCKS AS PER SANCTION OF SECURITY SECTION.(SSS)				
7049	A.1.P.10	Office Expenses (Est. and others)	0.00	895.00	0.00	895.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	680.00	0.00	680.00
		BILL PAID TO S. S. YADAV FOR VEHICLE DRIVER TEA,BREAKFAST AND MEAL EXPENSES AND VEHICLE REPAIR CHARGES AS PER SANCTION OF VEHICLE SECTION. (SSS)				
7050	A.2.P.10	Office expenses	0.00	1470.00	0.00	1470.00
		AMOUNT PAID TO KUNDALE TANAJI KERABA RS. 1470/- (BREAKFAST AND LUNCH DT 08/09/2023) AFF T-1				
7051	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1430.00	0.00	1430.00
		AMOUNT PAID TO TANAJI MAHADEV CHOUGALE RS. 1430/- (TRAVELLING EXP DT 31/08/2023 N S S ORIENTATION PROGRAMME) N S S				
7052	A.6.P.10	Office Expenses	0.00	2091.00	0.00	2091.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01142 DT 12/08/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE)				
7053	A.6.P.15	Laboratory Expenses	0.00	215.00	0.00	215.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01193 DT 21/08/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE)				
7054	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2400.00	0.00	2400.00
		AMT PAID FOR PRINTING BILL NO. 1 DT. 14/09/2023 BY DEPT OF CENTER OF STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY(ANAND PENTERS AND DESIGNERS) GST NO.27BBVPK2821G2ZF TAX ON AMT 2033X2% RS. 41/-(IT) TAX ON AMT 2033X1% RS.20/- (CGST & SGST)				
7055	A.64.P.10	Office Expenses	0.00	97.00	0.00	97.00
		FY 2022-2023 AMT. PAID FOR XEROX BILL NO. 123/ 2022-2023 DT. 08.09.2023 PHOTO COPIES FOR THE MONTH FROM 09.02.2023 TO 25.02.2023 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 97/- X 2 % (IT) RS. 2/-				
7056	A.65.P.15	Laboratory Expenses	0.00	9064.00	0.00	9064.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7057	A.41.P.13	AMT. PAID FOR PURCHASE OF PURCHASE OF PART & SERVICE CHARGES FROM REMI SALES & ENGINEERING LIMITED, VASAI, PALGHAR PAID FROM ANITA KUNDLIK TAWADE DEPT. OF NANOSCIENCE. Maintenance	0.00	92925.00	0.00	92925.00
7058	A.2.P.56	AMT. PAID FOR PROVIDING OF TRACTOR FOR HOEING, ROTAWARE AND SOIL SPREADING OF CRICKET GROUND BY DEPT. OF SPORTS. (STAR MAINTENANCE SERVICES) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
7059	A.11.P.23	AMT PAID FOR FELLOWSHIP PERIOD AUG 2023 BY DEPT OF EDUCATION (NAGINA SUBHASH MALI) Expenditure on P G Diploma in Bioinformatics	0.00	15000.00	0.00	15000.00
7060	A.2.P.8	AMT PAID FOR HONORARIUM CONTRIBUTORY TEACHERS PAYMENT DT. 9/5/23 TO 7/6/23 BY DEPT OF BIOCHEMISTRY(DHOTARE PRIYANKA S) Daily wages	0.00	9500.00	0.00	9500.00
7061	A.1.R.33	AMOUNT PAID TO MANISHA BAPU CHANDANSHIVE FOR HIRING SERVICES.[ELIGIBILITY] Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
7062	A.1.R.12	AMT PAID FOR M.SC.I ADMISSION CANCELLED FEE REFUND BY DEPT OF PHYSICS(MAYURI ANNASO AWALE) 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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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.58.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.58.R.1	Fees From Student Academic	0.00	20.00	0.00	20.00
	A.58.R.1	Fees From Student Academic	0.00	10000.00	0.00	10000.00
	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.58	Mass Communication Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
7063	A.1.R.12	AMOUNT PAID TO PATIL SAKSHI BHIMSEN FOR ADMISSION CANCELED FEE REFUND BY DEPARTMENT OF MSS COMMUNICATION. 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	25.00	0.00	25.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7063	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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	1020.00	0.00	1020.00
	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	150.00	0.00	150.00
	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
		AMT PAID FOR M.SC.I ADMISSION CANCELLED FEE REFUND BY DEPT OF ELECTRONICS(SANDIP JAYSING PATIL)				
7064	A.13.P.13	Maintenance	0.00	2700.00	0.00	2700.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01447 DT 12/09/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)				
7065	A.6.P.10	Office Expenses	0.00	1175.00	0.00	1175.00
		AMT PAID FOR CANTEEN BILL NO.1329 DT.05/09/2023 BY DEPT OF PHYSICS(OMKAR BHAUSO CHAVAN)				
7066	A.6.P.10	Office Expenses	0.00	3388.00	0.00	3388.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF PHYSICS(OMKAR BHAUSO CHAVAN)				
7067	A.6.P.13	Maintenance	0.00	2573.00	0.00	2573.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01293 DT 28/08/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE)				
7068	A.6.P.15	Laboratory Expenses	0.00	2789.00	0.00	2789.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01272 DT 26/08/2023 & BILL NO K00454 DT 20/07/2023 BY DEPT OF PHYSICS(S U CONSUMER STORE)				
7069	A.6.P.10	Office Expenses	0.00	192.00	0.00	192.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P12086 DT. 25/08/2023 BY DEPT OF PHYSICS (S.U. CONSUMER STORE)				
7070	A.42.P.10	Office Expenses	0.00	510.00	0.00	510.00
		AMOUNT PAID TO PAWAR VIJAY VASANT FOR XEROX CHARGES. SANCTION BY ENGINEERING SECTION. 64/31,64/32 TWO BILLS TOGETHER.				
7071	A.59.P.22	Payment to Study Center	0.00	580.00	0.00	580.00
		AMOUNT PAID TO SUSHANT VITTHAL MANE FOR ENERGY BILL PAYMENT. (AUGUST 2023) [DISTANCE AND ONLINE EDU] 206				
7072	A.3.P.10	Office Expenses	0.00	3841.00	0.00	3841.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CODLESS PHONE. [BSC/MSC EXAM]				
7073	A.1.P.15	Meeting Expenses	0.00	390.00	0.00	390.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS AS PER SANCTION OF MEETING AND ELECTION SECTION. (SSS)				
7074	A.51.P.19	Annual Report	0.00	1960.00	0.00	1960.00
		BILL OF 60TH ANNUAL REPORT SUBCOMMITTEE.				
7075	A.2.P.11	Travelling Expenses of committee members And others	0.00	15025.00	0.00	15025.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2245.00	0.00	2245.00
		BILL OF PAPER SETTER,SCRUTINY COMMITTEE,OPEN DEFENCE PH.D.RAC MEETING.				
7076	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1045.00	0.00	1045.00
	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		BILL OF CONFIDENTIAL WORK EXAM.				
7077	A.2.P.10	Office expenses	0.00	0.00	3120.00	3120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7078	A.3.P.15	BILL TRANSFER TO GUEST HOUSE FOR PM - USHA [P- PRAMBREKAR , AJIT TELVE, HUKKERI ,P. BARKALE GUEST HOUSE CHARGES [M V V] Meeting Expenses	0.00	570.00	0.00	570.00
7079	A.64.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF IT CELL. Office Expenses	0.00	93.00	0.00	93.00
7080	A.60.P.10	FY 2022-2023 AMT. PAID FOR XEROX BILL NO. 126/ 2022-2023 DT. 08.09.2023 PHOTO COPEs FOR THE MONTH FROM 01.03.2023 TO 31.03.2023 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 93/- X 2 % (IT) RS. 2/- Office Expenses	0.00	1086.00	0.00	1086.00
7081	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01402 DT.09/09/2023 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORES LTD KOP) Maintenance	0.00	3060.00	0.00	3060.00
7082	A.42.P.16 A.42.P.34.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01458 DT. 13/09/2023 BY DEPT OF TECHNOLOGY(S U CONSUMER STORES)N D SHIDE Water Charges Purchase of Materials (Store)	0.00 0.00	18313.00 21419.00	0.00 0.00	18313.00 21419.00
7083	E.2.P.5	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION -68/73, 74, 66/58,56 FOUR BILL PROPOSAL TOGETHER Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
7084	A.65.P.15	REFUND OF EARNEST MONEY DEPOSIT TO PRABHU SHAMRAO BHISE AS PER SANCTION OF GARDEN SECTION. (SSS) Laboratory Expenses	0.00	3251.00	0.00	3251.00
7085	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMER STORE) Expenses for Placement Cell	0.00	250.00	0.00	250.00
7086	A.60.P.10	AMT PAID FOR CANTEEN BILL FOR EMPLOYABILITY SKILLS TRAINING PROGRAM BILL NO.3132 DT.28/08/2023 BY DEPT OF CENTRAL PLACEMENT CELL(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.212X2% RS.4/-(IT) TAX ON AMT.212X1% RS.2/-(SGST & CGST) Office Expenses	0.00	12294.00	0.00	12294.00
7087	A.3.P.25	AMT. PAID FOR XEROX BILL NO. 128/ 2022-2023 DT. 08.09.2023 PHOTO COPEs FOR THE MONTH FROM 01.04.2023 TO 29.04.2023 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 12294/-X 2 % (IT) RS. 246/- Remuneration for Exam. work	0.00	49902.00	0.00	49902.00
7088	A.65.P.15	REMUNERATION FOR EXAM WORK BILL Laboratory Expenses	0.00	16484.00	0.00	16484.00
7089	A.2.P.9 A.3.P.25	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) Honorarium Remuneration for Exam. work	0.00 0.00	3000.00 47099.00	0.00 0.00	3000.00 47099.00
7090	A.3.P.25	HONORARIUM, REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	49808.00	0.00	49808.00
7091	A.2.P.9 A.3.P.25	REMUNERATION FOR EXAM WORK BILL Honorarium Remuneration for Exam. work	0.00 0.00	23041.00 26492.00	0.00 0.00	23041.00 26492.00
7092	A.59.P.17	HONORARIUM, REMUNERATION FOR EXAM WORK BILL Meeting Expenses	0.00	1200.00	0.00	1200.00
7093	A.49.P.10 A.73.P.10	BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF DISTANCE AND ONLINE EDUCATION CENTRE.NO 209 Office Expenses Office Expenses	0.00 0.00	1875.00 938.00	0.00 0.00	1875.00 938.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7094	A.3.P.10	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER SUPPLIER AS SANCTION OF EARN AND LEARN LADIES HOSTEL & BOYS HOSTEL. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	10819.00	0.00	10819.00
7095	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 APPOINTMENT SECTION AND STUDENT FACILITATION CENTER. TOTAL 2 PROPOSALS TOGETHER. Office expenses	0.00	19962.00	0.00	19962.00
7096	A.42.P.13.1	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF COLLEGES AND UNIVERSITY DEVELOPMENT SECTION. TOTAL 3 PROPOSALS TOGETHER. Maintenance of Building (civil work)	0.00	32770.00	0.00	32770.00
		AMT PAID TO BAHIRSHET ASSOCIATES FRO REPARING WORK OF UTILITY AREA IN SNAEK SPOT NO. (1ST & FINAL) MB NO.415/91 IT DEDUCT ON RS.27,538/- W O NO.694 DATE 24/07/2023 SANCTION BY ENGINEERING SECTION-63/18				
Total Payment			0.00	2342922.00	14232.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1895465.00	0.00	1895465.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	84509.00	0.00	84509.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	174723.00	0.00	174723.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	4345861.00	0.00	4345861.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1990203.00	0.00	1990203.00
Group Total			0.00	8490761.00	0.00	
Grand Total:			0.00	10833683.00	14232.00	10847915.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	2125.00	0.00	2125.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1808901.00	0.00	1808901.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	599342.00	0.00	599342.00
Group Total			0.00	2410368.00	0.00	
Grand Total:			0.00	2410368.00	0.00	2410368.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7097	F.5.P.42	Pariksha Bhavan-Civil Work	0.00	0.00	16772.00	16772.00
		<i>FIXED ASSETS TRANSFER SANCTION BY CASHBOOK SECTION-64/29</i>				
7098	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	840.00	840.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5660.00	5660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3695.00	3695.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	760.00	760.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 12979 (1516), MAR/APR - 2016 AND BALANCE REFUNDED VIDE R. NO. 48029/02.11.2017 RS. 9045/- AND INTEREST RECEIVED VIDE R. NO. 70102/15.08.2023 RS. 1866/-</i>				
7099	A.1.R.12	Students Aid for University Students	0.00	75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	450.00	0.00	450.00
	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.10.R.1	Fees from Student Academic	0.00	5061.00	0.00	5061.00
	A.2.R.27	Jubilee Fund Receipt	0.00	75.00	0.00	75.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	75.00	0.00	75.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	450.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	90.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments	0.00	1590.00	0.00	1590.00
	A.48.R.2	Youth Festival Contribution	0.00	225.00	0.00	225.00
	A.48.R.8	Cultural Fee	0.00	300.00	0.00	300.00
	A.48.R.9	Magazine Fee	0.00	300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	900.00	0.00	900.00
	E.2.R.1	Library Deposit	0.00	1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit	0.00	150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund	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.11	E-Service Fee from the students (MKCL)	0.00	150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.10	Chemistry (Alumni Meet)	0.00	150.00	0.00	150.00
		<i>AMT PAID FOR M.SC.I ADMISSION CANCELLED FEE REFUND RECEIPT NO.49956 DT.17/07/2023, RECEIPT NO.46118 DT.11/07/2023 & RECEIPT NO.53719 DT.24/07/2023 BY DEPT OF INORGANIC CHEMISTRY, PHYSICAL CHEMISTRY (TEJAS SIDRAM PATIL, SUPRIYA NETAJI BUGADE, PRITI SOMNATH KADAM) (N.D. SHINDE)</i>				
7100	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR M.SC.I ADMISSION CANCELLED FEE REFUND RECEIPT NO.45994 DT.11/07/2023 BY DEPT OF ANALYTICAL CHEMISTRY (JYOTI KAMBLE) (N.D. SHINDE)</i>				
7101	A.4.R.4	Other Receipt	0.00	23976.00	0.00	23976.00
		<i>AMT PAID TO PRASHANT BALASAHEB DONE (INF-WRONGLY RECEIPT PAYMENT TO PRASANNA D. MUDHALE ACTUAL RECEIPT NO.46561 DATE12/07/2023 RS.23976/-EMD. THIS RECEIPT AGAINST RECEIPT NO.6180 DATE11/09/2023 RS.23976/-) SANCTION BY ENGINEERING SECTION60/135</i>				
7102	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	20775.00	0.00	20775.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01384 DT. 08/09/2023 BY DEPT OF MICROBIOLOGY(S U CONSUMER STORES)</i>				
7103	A.23.P.10	Office Expenses	0.00	4709.00	0.00	4709.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7104	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01427 DT 11/09/2023 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORE) Expenses for Placement Cell	0.00	200.00	0.00	200.00
7105	A.3.P.25	AMT PAID FOR CANTEEN BILL FOR EMPLOYABILITY SKILLS TRAINING PROGRAM BILL NO.3157 DT.03/09/2023 BY DEPT OF CENTRAL PLACEMENT CELL(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.169X2% RS.3/-(IT) TAX ON AMT.169X1% RS.2/-(SGST & CGST) Remuneration for Exam. work	0.00	9630.00	0.00	9630.00
7106	A.3.P.25	BILL PAID FOR FLYING SQUAD HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SUSHAMA ARJUN JADHAV) Remuneration for Exam. work	0.00	1107.00	0.00	1107.00
7107	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR -2023 (LAPSES SECTION) (DR. V. M. PATIL) Remuneration for Exam. work	0.00	2510.00	0.00	2510.00
7108	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR -2023 (LAPSES SECTION) (MR. MANE MANSING MAHADEV) Remuneration for Exam. work	0.00	54776.00	0.00	54776.00
7109	A.3.P.25	REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	9570.00	0.00	9570.00
7110	B.2.P.54	BILL PAID FOR FLYING SQUAD HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. VASANT KRISHNA MORE) Compound Wall	0.00	60940.00	0.00	60940.00
7111	E.2.P.6	AMT PAID TO S.T. ENTERPRISES FOR PROVIDING AND ERECTING CHAIN LINK FACING FOR GARDEN NEAR LIBRARY. MB NO-421/63, W.O.NO-552, DATE-20-04-2023, IT DEDUCT RS-51,210/-, SANCTION BY ENGINEERING SECTION-65/48 Refund of Security Deposit	0.00	6782.00	0.00	6782.00
7112	B.2.P.54	REFUND OF SECURITY DEPOSIT TO ABHISHEK MAHAVIR SAVDATTI , MB NO-429/61,62 SANCTION BY ENGINEERING SECTION.69/85. Compound Wall	0.00	24972.00	0.00	24972.00
7113	A.3.P.25	AMT PAID TO S.T. ENTERPRISES FOR PROVIDING AND ERECTING CHAIN LINK FEELING FENCING FOR GARDEN NEAR LIBRARY. MB NO-421/61, W.O.NO-552, DATE-20-04-2023, IT DEDUCT RS-20,985/-, SANCTION BY ENGINEERING SECTION.65/49. Remuneration for Exam. work	0.00	13698.00	0.00	13698.00
7114	A.3.P.36	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR -2023 (LAPSES SECTION) (DR, JAYPAL CHANDRAKANT SAWANT) Refund of fees of Revaluation - Verification	0.00	4500.00	0.00	4500.00
7115	A.6.P.13	AMT. PAID FOR REFUND OF REVALUATION M.A.-371, MA-434, MA-10222 (3141) Maintenance	0.00	6090.00	0.00	6090.00
7116	A.1.P.67	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01366 DT. 07/09/2023 BY DEPT OF PHYSICS(S U CONSUMER STORES) Expenses for visiting lecturer - Contributory Teacher	0.00	8300.00	0.00	8300.00
7117	A.2.P.43	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD MAY.2023 BY DEPT OF EDUCATION (SHREERAM BALIRAM SONAWANE) Centre for skill and Entrepreneurship Development	0.00	2000.00	0.00	2000.00
7118	A.22.P.9	AMT PAID FOR HONORARIUM BILL PAYMENT DT.02/09/2023 BY DEPT OF CENTER FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT(RAVINDRA SADASHIV KHAIRE) Honarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7119	A.12.P.10	AMT PAID FOR GEST LECTURE PAYMENT DT.26/08/23 BY DEPT OF BIOTECHNOLOGY(ABHIJIT P MUNSHI) Office Expenses	0.00	2336.00	0.00	2336.00
7120	A.12.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01389 DT 08/09/2023 BY DEPT OF BOTANY (S U CONSUMER STORE) Laboratory Expenses	0.00	1116.00	0.00	1116.00
7121	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01380 DT 08/09/2023 BY DEPT OF BOTANY (S U CONSUMER STORE) Expenses for Placement Cell	0.00	150.00	0.00	150.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7122	A.12.P.13	AMT PAID FOR CANTEEN BILL FOR EMPLOYABILITY SKILLS TRAINING PROGRAM BILL NO.3158 DT.03/09/2023 BY DEPT OF CENTRAL PLACEMENT CELL(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.127X2% RS.3/-(IT) TAX ON AMT.127X1% RS.1/-(SGST & CGST) Maintenance	0.00	1860.00	0.00	1860.00
7123	A.15.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01357 DT 05/09/2023 BY DEPT OF BOTANY (S U CONSUMER STORE) Office Expenses	0.00	584.00	0.00	584.00
7124	A.42.P.25	AMT PAID FOR CANTEEN BILL NO. 1137 DT.31/07/23, 1202 DT.12/08/2023, 1255 DT.01/09/2023, 1258 DT. 01/09/2023, 1308 DT.01/09/2023, 1311 DT. 01/09/2023 BY DEPT OF MATHEMATICS (OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390R1ZI TAX ON AMT 584X2% RS.12/- (IT) TAX ON AMT 584X1% RS. 6/- (CGST & SGST) Meeting Expenses	0.00	1920.00	0.00	1920.00
7125	A.1.P.8	AMOUNT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST. IT DEDUCT RS-1627/-. SANCTION BY ENGINEERING SECTION.67/62 Daily Wages	0.00	15500.00	0.00	15500.00
7126	A.2.P.10	AMOUNT P/T VINAYAK YASHWANT TAMBEKAR FOR HIRING SERVICES [BOY S HOSTEL] PERIOD - AUG- 2023 Office expenses	0.00	750.00	0.00	750.00
7127	A.2.P.33	BILL PAID TO A V SUMANT FOR SOUND SYSTEM OPERATING CHARGES AS PER SANCTION OF COLLEGES AND UNIVERSITY DEVELOPMENT SECTION. [M.V.V.] Expenditure for Ph. D. and M. Phil. Entrance	0.00	3600.00	0.00	3600.00
7128	A.44.P.10	BILL PAID TO KAMBLE SANTOSH BALASAHEB, TELI SHIVANAND BASAPPA FOR Ph.D COURSE WORK HONORARIUM AS PER SANCTION OF PGBUTR SECTION. Office Expenses	0.00	17269.00	0.00	17269.00
7129	A.3.P.8	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DRY CLEAN EXPENSES AND PURCHASE OF BLANKET AS PER SANCTION OF GUEST HOUSE. TOTAL 2 PROPOSALS TOGETHER. Daily wages	0.00	16691.00	0.00	16691.00
7130	A.50.P.8	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING LABOUR FOR THE PERIOD OF 01-08-2023 TO 31-08-2023 AS PER SANCTION OF CAP SECTION. Daily Wages	0.00	20484.00	0.00	20484.00
7131	E.4.P.104.1	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING LABOUR FOR THE PERIOD OF 01-08-2023 TO 31-08-2023 AS PER SANCTION OF LADIES HOSTEL. SGST	0.00	99203.00	0.00	99203.00
	E.4.P.104.2	CGST	0.00	99202.00	0.00	99202.00
7132	A.1.P.8	GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF AUGUST 2023 SANCTION BY CASHBOOK SECTION-73/131 Daily Wages	0.00	25075.00	0.00	25075.00
	A.2.P.8	Daily wages	0.00	1850.00	0.00	1850.00
	A.3.P.8	Daily wages	0.00	13200.00	0.00	13200.00
	A.4.P.8	Daily wages	0.00	400.00	0.00	400.00
	A.42.P.6	Salary from University Fund	0.00	350.00	0.00	350.00
	A.42.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.43.P.8	Daily Wages	0.00	2200.00	0.00	2200.00
	A.45.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
	A.59.P.8	Daily Wages	0.00	1612.00	0.00	1612.00
7133	E.5.R.1	AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1628 DT-15/09/2023 General Administration - Conference - Seminar - Workshop	0.00	0.00	3814.00	3814.00
7134	E.5.R.1	INDUSTRIAL SPONSORSHIP (ADVERTISEMENT FEES) RECEIVED FOR ICFAST 2023 CONFERENCE THROUGH BANK RECEIPT NO. 5520 DT. 01.09.2023 SGST & CGST TRANSFER AMT. BY DEPT. OF INTERNATIONAL AFFAIRS CELL (FINANCE AND ACCOUNT OFFICER (ANTS INNOVATIONS PVT LTD)) GSTIN NO. 27AAPCA0526K1ZJ (N.D.SHINDE) General Administration - Conference - Seminar - Workshop	0.00	0.00	9000.00	9000.00

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CashBook - Payment Side

Date : 20-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		INDUSTRIAL SPONSORSHIP RECEIVED FOR ICFAST 2023 CONFERENCE THROUGH BANK RECEIPT NO.3971 DT. 18.08.2023 SGST & CGST TRANSFER AMT. BY DEPT. OF INTERNATIONAL AFFAIRS CELL (FINANCE AND ACCOUNT OFFICER (INDO GERMAN TOOL ROOM)) GSTIN NO. 27AAATI0898N1Z2 (N.D.SHINDE)				
7135	E.5.R.1	General Administration - Conference - Seminar - Workshop	0.00	0.00	9000.00	9000.00
		INDUSTRIAL SPONSORSHIP RECEIVED FOR ICFAST 2023 CONFERENCE THROUGH BANK RECEIPT NO. 5157 DT. 29.08.2023 SGST & CGST TRANSFER AMT. BY DEPT. OF INTERNATIONAL AFFAIRS CELL (FINANCE AND ACCOUNT OFFICER (INDO SPARK CONSTRUCTION SERVICES)) GSTIN NO. 27AACFI2665R1ZS (N.D.SHINDE)				
Total Payment			0.00	606593.00	49541.00	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1820.00	0.00	1820.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	275231.00	0.00	275231.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1975875.00	0.00	1975875.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	75660.00	0.00	75660.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2399702.00	0.00	2399702.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	79920.00	0.00	79920.00
Group Total			0.00	4808208.00	0.00	
Grand Total:			0.00	5414801.00	49541.00	5464342.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7136	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	53100.00	0.00	53100.00
	A.59.P.13	Maintenance	0.00	17900.00	0.00	17900.00
		AMT PAID TO SHIVASANGRAM RESOURCES FOR PROVIDING SANITARY SERVICES AT DEPT. OF NONO SCIENCES & OTHER 09 DEPARTMENT DATE 01/07/2023 TO 31/07/2023, IT DEDUCT RS-60,169/-, SANCTION BY ENGINEERING SECTION.60/139,58/113,71/114,115(TWO BILL PROPOSAL TOGETHER)(INF DATED -18-9-2023 OF ENGINEERING SECTION CHANGING BY BUDGET HEAD A.42.P.13.2)				
7137	A.49.P.13	Maintenance	0.00	9958.00	0.00	9958.00
		AMT PAID TO ABHINAV ELECTRICALS FOR DISMANTLING & RE INSTALLATION OF WATER HEATER AT BOYS HOSTEL NO.1, SHIVAJI UNIVERSITY KOLAHAPUR (1ST & FINAL BILL), MB NO-375/65, W.O. NO-865, DATE-21-08-2023, IT DEDUCT RS-8,439/-, SANCTION BY ENGINEERING SECTION.65/39.				
7138	E.4.P.10	Payment against Consultancy Charges	0.00	24570.00	0.00	24570.00
		AMT PAID FOR PURCHASE OF MATERIALS BILL NO S01067 DT. 03/08/2023 BY DEPT OF ECONOMICS (S U CONSUMER STORE)				
7139	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13973.00	0.00	13973.00
		AMT PAID TO BAHIRSHET ASSOCIATE FOR RECOLORING WORK FOR ROOM NO.113 IN MAIN ADMINISTRATIVE BUILDING AT SHIVAJI UNIVERSITY, KOLHAPUR .(1ST & FINAL BILL). MB NO-398/107, W.O.NO-738 DATE-04-08-2023, IT DEDUCT RS-11,742/-, SANCTION BY ENGINEERING SECTION.68/78				
7140	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49035.00	0.00	49035.00
		AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR PROVIDING AND FIXING ALUMINUM PARTITION WORK AT ROOM NO 214 & 312 AT MAIN ADMINISTRATIVE BUILDING (1ST AND FINAL BILL). MB NO-398/108, W.O. NO-864, DATE-19-08-2023, IT DEDUCT RS-41,206/-, SANCTION BY ENGINEERING SECTION.68/77.				
7141	A.2.P.28	Advertisement charges	0.00	13456.00	0.00	13456.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD.RS. 13456/- I T DEDUCT ON RS. 12816/- 2 % (AFF T-2)				
7142	A.60.P.10	Office Expenses	0.00	4610.00	0.00	4610.00
		AMT PAID FOR REIMBURSEMENT OF EXPENDITURE FOR CYCLE RALLY DT. 15.08.2023 IN PURCHASE OF MATERIAL BILL BY DEPT OF TECHNOLOGY(MAHESH ANANDA LOKHANDE)				
7143	A.64.P.10	Office Expenses	0.00	933.00	0.00	933.00
		AMT PAID FOR NEWS PAPER BILL AUG.2023 BILL NO.111/2023 DT.01/09/2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
7144	A.1.P.78	Expenses for Placement Cell	0.00	5000.00	0.00	5000.00
		AMT PAID FOR EMPLOYABILITY SKILLS ENHANCEMENT TRAINING PROGRAM BILL DT. 25.08.2023 & 28.08.2023 , 24.08.2023 BY DEPT OF CENTRAL PLACEMENT CELL (DR.UMESH V. ARVINDEKAR, SANKPAL RUPALI U)				
7145	A.64.P.10	Office Expenses	0.00	933.00	0.00	933.00
		AMT. PAID FOR AUGUST 2023 NEWS PAPER BILL 116/2023 DT. 01.09.2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
7146	A.60.P.10	Office Expenses	0.00	1323.00	0.00	1323.00
		AMT. PAID FOR AUGUST 2023 NEWS PAPER BILL 110/2023 DT. 01.09.2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
7147	A.2.P.11	Travelling Expenses of committee members And others	0.00	40502.00	0.00	40502.00
		BILL OF RAC MEETING PGBUTR.				
7148	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	18023.00	18023.00
	A.13.P.10	Office Expenses	0.00	0.00	2874.00	2874.00
	A.19.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.2.P.10	Office expenses	0.00	0.00	2550.00	2550.00
	A.2.P.10	Office expenses	0.00	0.00	1160.00	1160.00
	A.2.P.10	Office expenses	0.00	0.00	1533.00	1533.00
	A.28.P.10	Office Expenses	0.00	0.00	139.00	139.00
	A.29.P.10	Office Expenses	0.00	0.00	5891.00	5891.00
	A.3.P.10	Office Expenses	0.00	0.00	1162.00	1162.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1100.00	1100.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7148	A.32.P.10	Office Expenses	0.00	0.00	325.00	325.00
	A.36.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.42.P.10	Office Expenses	0.00	0.00	1890.00	1890.00
	A.50.P.10	Office Expenses	0.00	0.00	1020.00	1020.00
	A.53.P.10	Office Expenses	0.00	0.00	7700.00	7700.00
	A.64.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.65.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.67.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	E.3.P.50.1	Expenses of chair	0.00	0.00	1275.00	1275.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
7149	A.60.P.15	Laboratory Expenses	0.00	0.00	600.00	600.00
		<i>AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 26.06.2023 BY DEPT. OF TECHNOLOGY (USIC(CFC))</i>				
7150	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	150000.00	0.00	150000.00
		<i>AMOUNT PAID TO GOPHANE MACHCHHINDRA TOLAJI , KUCCHE KISHOR DEOMAN , PATIL PRAMOD J FOR RENUMERATION OF PHD COURSE WORK DEPATMENT OF MATHEMATICS. [PGBUTR]</i>				
7151	A.50.P.10	Office Expenses	0.00	1180.00	0.00	1180.00
	A.50.P.13	Maintenance	0.00	2300.00	0.00	2300.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PUBLING MATERIAL.[LADIES HOSTEL]</i>				
7152	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1275.00	0.00	1275.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PUBLICATION BOOKS AS PER SANCTION OF PG ADMISSION SECTION. (SSS)</i>				
7153	A.43.P.10	Office Expenses	0.00	354.00	0.00	354.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF GARDEN SECTION. (SSS)</i>				
7154	A.1.P.10	Office Expenses (Est. and others)	0.00	3770.00	0.00	3770.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DUST BIN AS PER SANCTION OF SECURITY SECTION.(SSS)</i>				
7155	A.3.P.14	Maintenance of Equipment	0.00	4703.00	0.00	4703.00
		<i>AMOUNT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR PURCHASE OF BATTERY CHARGER. GST NO. 27AAACG6596N1ZW [CAP]</i>				
7156	A.2.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		<i>AMOUNT P/T VAISHNAVI KISHOR PATIL FOR HIRING SERVICES PERIOD - AUG- 2023 [M V V]</i>				
7157	A.5.P.10	Office Expenses	0.00	2912.00	0.00	2912.00
		<i>AMOUNT PAID TO CONSUMER STORE FOR SUPPLY MATERIEL IN DEPARTMENT OF ELECTRONICS</i>				
7158	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1036.00	0.00	1036.00
		<i>AMOUNT PAID TO KAMBLE PRAKASH S FOR HONO. BILL IN ENTRANCE EXAM IN COACHING CLASSES.</i>				
7159	A.36.P.10	Office Expenses	0.00	189.00	0.00	189.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01488 DT 15/09/2023 BY DEPT OF LAW (S U CONSUMER STORE)</i>				
7160	A.1.P.16	Contingencies	0.00	3754.00	0.00	3754.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WASHING MACHINE STAND, FILTER AND DESCALER AS PER SANCTION OF HON. P.V.C. OFFICE. (SSS)</i>				
7161	A.59.P.7	Travelling Expenses	0.00	1385.00	0.00	1385.00
		<i>TADA BILL RS.1385/-(CENTRE FOR DISTANCE AND ONLINE EDUCATION)</i>				
7162	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	103380.00	0.00	103380.00
	A.49.P.13	Maintenance	0.00	113590.00	0.00	113590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7163	A.55.P.13	AMT PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING HOUSE KEEPING (SANITARY SERVICES). BOYS HOSTEL NO 1,2,3 AND FIVE BAN GLOW ,AUGUST 2023 IT DEDUCT RS-1,95,738/-, SANCTION BY ENGINEERING SECTION.-67-64, 65,67 ,71/116,72/117,118 (THREE BILL PROPOSAL TOGETHER) Maintenance	0.00	38940.00	0.00	38940.00
7164	A.2.P.43	BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OFV.S. KHANDEKAR MUSEUM FOR THE MONTH AUGUST, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-) (SSS) Centre for skill and Entrepreneurship Development	0.00	1890.00	0.00	1890.00
7165	A.44.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01409 DT. 09/09/2023 BY DEPT OF CENTER FOR SKILL AND ENTP DEVP (S U CONSUMER STORES) Office Expenses	0.00	24632.00	0.00	24632.00
7166	A.2.P.33	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BEDSHEET, PILO COVER. [GUEST HOUSE] Expenditure for Ph. D. and M. Phil. Entrance	0.00	23400.00	0.00	23400.00
7167	A.22.P.9	AMOUNT PAID TO SANKPAL S A, PORE D M, RASHINKAR GAJANAN S, GHULE ANIL V, KOLEKAR GOVIND B, BHANGE DEU S, CHAVAN SANJAY S, SONAWANE KAILAS D0, DELEKAR SAGAR D FOR COURSE WORK HONORARIUM BILL.[PGBUTR] Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
7168	A.46.P.14	AMT PAID FOR GEST LECTURE PAYMENT DT. 24/08/23,25/08/23 BY DEPT OF BIOTECHNOLOGY(ABHIJIT P MUNSHI) Miscellaneous	0.00	200.00	0.00	200.00
7169	A.3.P.15	AMT PAID FOR CANTEEN BILL NO.1304 DT. 01/09/2023 BY DEPT OF BR. BALASAHEB KHARDEKAR RESOURCE KNOWLEDGE CENTER(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT 200X2% RS.4/-(IT) TAX ON AMT 200X1% RS.2/- (CGST & SGST) Meeting Expenses	0.00	1646.00	0.00	1646.00
7170	A.2.P.9	BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF LAPSES SECTION. Honorarium	0.00	23164.00	0.00	23164.00
	A.3.P.25	Remuneration for Exam. work	0.00	27552.00	0.00	27552.00
7171	A.1.P.91	HONORARIUM, REMUNERATION FOR EXAM WORK BILL Expenditure on Person with Disabilities	0.00	14516.00	0.00	14516.00
7172	A.3.P.25	AMT PAID FOR PAYMENT OF PROJECT ASSISTANT OF RCIE CENTER AUG.2023 BY DEPT OF SOCIOLOGY(SATISH GULABARAO NAAVALE) Remuneration for Exam. work	0.00	16245.00	0.00	16245.00
7173	A.3.P.25	BILL PAID FOR FLYING SQUAD HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. KRISHNAJI MARUTI DESAI) Remuneration for Exam. work	0.00	5496.00	0.00	5496.00
7174	A.3.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (MANE BHARATI B.) Office Expenses	0.00	420.00	0.00	420.00
7175	A.2.P.33	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MORTEIN KALA HIT AS PER SANCTION OF IT CELL. Expenditure for Ph. D. and M. Phil. Entrance	0.00	15600.00	0.00	15600.00
7176	E.4.P.10.1	AMOUNT PAID TO POWAR SARJERAO KRISHNAT FOR COURSE WORK HONORARIUM COMPUTER SCI. [PGBUTR] Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
7177	E.4.P.10	AMT PAID FOR HONORARIUM DDPE PROJECT MEETING PAYMENT DT. 26/08/2023 TO 30/08/2023 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE) Payment against Consultancy Charges	0.00	13660.00	0.00	13660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7178	E.1.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01066 DT. 03/08/2023 BY DEPT OF ECONOMICS(S U CONSUMER STORES) Advances to Colleges for University work	0.00	1200000.00	0.00	1200000.00
7179	A.42.P.18	1) SADASHIRAO MANDLIK MAHA. MURGUD RS. 2,40,000/- 2) THE PRINCIPAL WARANA MAHAVIDYALAYA AITAWADE KHURD RS.2,40,000/- 3) THE PRINCIPAL ARTS AND COMMERCE COLLEGE PUSEGAON. RS. 2,40,000/- 4) THE PRINCIPAL DAHIWADI COLLEGE DAHIWADI. RS. 4,80,000/-(STUDENTS DEVELOPMENT SECTION) Rent Rates Taxes etc.	0.00	578639.00	0.00	578639.00
7180	A.1.P.66	AMOUNT PAID TO GRAMPANCHAYAT UJALAIWADI FOR 2223-24 TECHNICAL DEPARTMENT BUILDING & GOLDEN JUBILEE FACULTY HOUSE TAXES. SANCTION BY ENGINEERING SECTION.74/144 Intellectual property right cell	0.00	18000.00	0.00	18000.00
7181	E.4.P.10	AMT. PAID FOR HIRING SERVICES PAYMENT AUGUST 2023 BY DEPT. OF INTELLECTUAL PROPERTY RIGHTS CELL (SHRUTI D KHANNA) Payment against Consultancy Charges	0.00	24570.00	0.00	24570.00
7182	A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01068 DT. 03/08/2023 BY DEPT OF ECONOMICS(S U CONSUMER STORES) Remuneration for Exam. work	0.00	7880.00	0.00	7880.00
7183	A.2.P.34	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SHINDE ASHOK KRISHNA) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	4333.00	0.00	4333.00
7184	B.1.P.18.2 B.1.P.5.2	AMT PAID FOR FELLOWSHIP PERIOD 01/06/2023 TO 30/06/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE) Upgradation/ Modernisation of Hostel - Electric Work	0.00	922994.00	0.00	922994.00
		Extension to Vidhayarthi Bhavan-Electric Work	0.00	2964.00	0.00	2964.00
7185	D.3.P.74.3	AMT PAID TO ASHTVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT VIDYARTHI BAHAVAN, SHIVAJI UNIVERSITY KOLAHAPUR (1ST AND FINAL BILL), MB NO-345/149, W.O.NO-641, DATE-22-05-2023, IT DEDUCT RS-7,84,710/-, SANCTION BY ENGINEERING SECTION.63/17,72/127. Travel	0.00	2792.00	0.00	2792.00
7186	D.3.P.70	AMT PAID FOR DIESEL BILL NO.11954 DT. 18/09/2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
7187	D.3.P.70	AMT PAID FOR JUNIOR RESEARCH FELLOW PAYMENT AUG.2023 BY DEPT OF BOTANY(KAPIL VILAS SHINDE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	33516.00	0.00	33516.00
7188	B.1.P.3.3	AMT PAID FOR JUNIOR RESEARCH FELLOW & TECHNICAL ASSISTANT PAYMENT AUG.2023 BY DEPT OF BOTANY (MAHESH PRAKASH MANE,SANTOSH PANDURANG KUMBHAR) Renovation of Humanity Building -Furniture	0.00	65295.00	0.00	65295.00
		AMT PAID TO ARC CRAFT TRANSFORMER FOR SUPPLY & INSTALLATION, TASTING & COMMISSIONING OF SPLIT TYPE AIR CONDITIONER FOR SEMINAR HALL & COMPUTER LAB.(1ST AND FINAL BILL). MB NO-451/77, W.O NO-347, DATE-02-02-2023, IT DEDUCT RS-55,335/-, SANCTION BY ENGINEERING SECTION.72/126.65/43.				
Total Payment			0.00	3761465.00	58717.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	834500.00	0.00	834500.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	4362448.00	0.00	4362448.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7779.00	0.00	7779.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3981749.00	0.00	3981749.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	65573.00	0.00	65573.00
Group Total			0.00	9252049.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	13013514.00	58717.00	13072231.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7189	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 PAYMENT AUG.2023 BY DEPT OF ECONOMICS(THABBE VITTHAL TUKARAM)</i>	0.00	20000.00	0.00	20000.00
7190	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO BHADALE D.H. FOR PURCHASE OF GAS IN DR APPASAHEB PAWAR VIDYARTHI BHAVAN.</i>	0.00	6636.00	0.00	6636.00
7191	A.54.P.8	Daily Wages <i>AMOUNT PAID TO NAIK G.I. FOR PAGE BESIS PAYMENT IN MONTH OF AUGUST 2023 IN VIDYARTHI BHAVAN.</i>	0.00	13615.00	0.00	13615.00
7192	A.36.P.10	Office Expenses <i>AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN DEPARTMENT OF LAW IN MONTH OF AUGUST 2023.</i>	0.00	556.00	0.00	556.00
7193	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PERIOD 0107/2023 TO 31/07/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE)</i>	0.00	5483.00	0.00	5483.00
7194	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID TO NAMRATA JAYWANT KAMBLE (DR PATANGRAO KADAM MAHAVIDYALAYA RAMANDNAGAR BURLI) N S S</i>	0.00	40000.00	0.00	40000.00
7195	B.1.P.38.2	Renovation of Chemistry Building - Electric work <i>AMOUNT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR RENOVATION OF ELECTRIFICATION WORK AT INDUSTRIAL SHED AT CHEMISTRY DEPARTMENT (1ST & FINAL BILL) IT DEDUCT ON RS 146519/- W. O. 424 DATED 24/02/2023 SANCTION BY ENGINEERING SECTION 62/11, 70/103, 73/133</i>	0.00	172892.00	0.00	172892.00
7196	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR CANTEEN BILL NO.3190 DT. 07/09/2023 BY DEPT OF SOCIOLOGY(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 635X2% RS.13/-(IT) TAX ON AMT 635X1% RS.6/-(CGST & SGST)</i>	0.00	750.00	0.00	750.00
7197	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01342 DT. 04/09/2023 BY DEPT OF SOCIOLOGY(S U CONSUMER STORES)</i>	0.00	1640.00	0.00	1640.00
7198	A.35.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.3198 DT. 12/09/2023 BY DEPT OF COMMERCE & MANAGEMENT (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 237X2% RS.5/-(IT) TAX ON AMT 237X1%(CGST & SGST)</i>	0.00	280.00	0.00	280.00
7199	A.58.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO. 3119 DT. 21/08/2023 & BILL NO. 3122 DT. 21/08/2023 BY DEPT OF M.A. MASS COMMUNICATION COURSE (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT 323X2% (IT) TAX ON AMT 323X1% (CGST & SGST)</i>	0.00	381.00	0.00	381.00
7200	A.42.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-72/120 & 121 TWO BILL PROPOSAL TOGETHER</i>	0.00	5320.00	0.00	5320.00
7201	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.(GST NO. 27AADFS1290B1ZJ BASIC AMT.471/-) (SSS)</i>	0.00	1200.00	0.00	1200.00
7202	A.1.R.12	Students Aid for University Students	0.00	75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	450.00	0.00	450.00
	A.1.R.33	Eligibility fees	0.00	250.00	0.00	250.00
	A.1.R.41	I Card Fee	0.00	150.00	0.00	150.00
	A.2.R.27	Jubilee Fund Receipt	0.00	75.00	0.00	75.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	75.00	0.00	75.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	450.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	90.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments	0.00	1590.00	0.00	1590.00
	A.46.R.2	Charges of Xerox Copies	0.00	225.00	0.00	225.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7202	A.48.R.8	Cultural Fee	0.00	300.00	0.00	300.00
	A.48.R.9	Magazine Fee	0.00	300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	900.00	0.00	900.00
	A.65.R.1	Fees from students	0.00	36360.00	0.00	36360.00
	E.2.R.1	Library Deposit	0.00	1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit	0.00	1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund	0.00	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.11	E-Service Fee from the students (MKCL)	0.00	150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	150.00	0.00	150.00
		AMT PAID FOR B.SC-M.SC ADMISSION CANCELLED FEE REFUND BY DEPT OF NANOSCIENCE & TECHNOLOGY(RIYA MAHENDRA BHOKRE, NEHA SANJAY JADHAV, TEJAS RAVINDRA SHIRTODE) (A.U.K)				
7203	A.3.R.7	Examination fees	0.00	800.00	0.00	800.00
	A.59.R.1	Fees From Students	0.00	2250.00	0.00	2250.00
	A.59.R.2	Sale of S.I.M.	0.00	1140.00	0.00	1140.00
	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.100	Receipt for Scanning Electron Microscope Botany Dept.	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 PAID TO RISHIKESH RAJARAM PATIL FOR REFUND OF ADMISSION FEES. [DISTANCE AND ONLINE EDU]				
7204	A.3.P.25	Remuneration for Exam. work	0.00	4116.00	0.00	4116.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SANJAY DASHARATH PATIL)				
7205	A.42.P.13.8	Maintenance of Road	0.00	22755.00	0.00	22755.00
		AMT PAID TO VIJAY SHAILESH KAKODKAR FOR REGARDING THE SURVEY OF THE FENCE ON THE LEFT SIDE OF THE ROAD LEADING TO THE SARNOBATVADI TOLL BOOTH.SANCTION BY ENGINEERING SECTION.67/69,73/136.				
7206	A.1.P.23	Postage, Telegram And Franking Charges	0.00	98370.00	0.00	98370.00
		AMOUNT PAID TO SUB RECORD OFFICER (HSG-I), RMS BM DIVISION KOLHAPUR FOR ADVANCE PAYMENT FOR POSTAL CHARGES.SANCTION BY OUTWARD SECTION. 72/123 .				
7207	A.1.P.23	Postage, Telegram And Franking Charges	0.00	7189.00	0.00	7189.00
		AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR POSTAGE SERVICES CHARGES. SANCTION BY ENGINEERING SECTION.72/124.				
7208	A.48.P.17	Youth Activities	0.00	7300.00	0.00	7300.00
		AMOUNT PAID TO ANTI RAGGING COMPETITION WINNERS EIGHT STUDENTS RS. 7300/- (STUDENTS DEVELOPMENT SECTION)				
7209	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	50000.00	0.00	50000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT AUG.2023 BY DEPT OF MUSIC(TODKAR SANJAY PANDURANG, DESAI PRASHANT BHASKAR)				
7210	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6660.00	0.00	6660.00
		BILL OF PAPER SETTER & EXAMINER.				
7211	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	45000.00	0.00	45000.00
		AMT PAID FOR HONORARIUM DDPE PROJECT MEETING PAYMENT DT. 26/06/2023 TO 04/07/2023 BY DEPT OF ECONOMICS(SHRIKANT SHALIGRAM KALAMKAR)				
7212	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	40000.00	0.00	40000.00
		AMT PAID FOR HONORARIUM DDPE PROJECT PAYMENT DT. 21/08/2023 TO 24/08/2023 BY DEPT OF ECONOMICS (TALULE DNYANDEO C.,KOMBDE SUBHASH TULSHIDAS)				
7213	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-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM DDPE PROJECT MEETING PAYMENT DT. 26/08/2023 TO 30/08/2023 BY DEPT OF ECONOMICS(SHRI Y. S. KALAMKAR)				
7214	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	450000.00	0.00	450000.00
		AMOUNT PAID TO 1) PARIT PRAKASH GANPATI RS. 1,50,000/- 2) SUNIL ANNA KOLI RS. 1,50,000/- 3) SUJATA RAMDAS PATIL RS. 1,50,000/- (WELFARE FUND) STUDENTS DEVELOPMENT SECTION				
		Total Payment	0.00	1070123.00	0.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	3510511.00	0.00	3510511.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	5044.00	0.00	5044.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	10607869.00	0.00	10607869.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3811424.00	0.00	3811424.00
		Group Total	0.00	17934848.00	0.00	
		Grand Total:	0.00	19004971.00	0.00	19004971.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	780429.50	0.00	780429.50
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1648365.00	0.00	1648365.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1884860.00	0.00	1884860.00
Group Total			0.00	4313654.50	0.00	
Grand Total:			0.00	4313654.50	0.00	4313654.50

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	10280.00	0.00	10280.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	640688.00	0.00	640688.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	15.00	0.00	15.00
Group Total			0.00	650983.00	0.00	
Grand Total:			0.00	650983.00	0.00	650983.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7215	A.60.P.15	Laboratory Expenses <i>AMT. CREDITED TO SAMPLE ANALYSIS BILL DT. 30.06.2023 BY DEPT. OF TECHNOLOGY (USIC(CFC))</i>	0.00	0.00	2145.00	2145.00
7216	D.2.P.346	Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt. <i>AMT CREDITED TO D.2.P.346 EXPENDITURE THIS RECEIPT TRANSFER(V.A.BAPAT) INSA HONORARY SCIENTIST SCHEME BY DEPT OF BIOTECHNOLOGY</i>	0.00	0.00	400.00	400.00
7217	A.37.P.17	Courses under continuing education* <i>AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR PRINTING WORKS PAYMENT IN ADULT EDUCATION.</i>	0.00	0.00	4214.00	4214.00
7218	A.37.P.17	Courses under continuing education* <i>AMOUNT TRANSFER BY THIS J.V. FOR PRINTING WORK BY ADULT EDUCATION DEPARTMENT.</i>	0.00	0.00	41664.00	41664.00
7219	A.72.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF NEHRU STUDIES CENTER(S.U.CONSUMER STORE)</i>	0.00	1840.00	0.00	1840.00
7220	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT. PAID FOR RENT BILL AUG 2023 BY DEPT. OF ZOOLOGY (K.S.D.SHIKSHAN MANDAL)</i>	0.00	5000.00	0.00	5000.00
7221	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR DJRF FELLOWSHIP PAYMENT DT.01/04/2023 TO DT.31/07/2023 BY DEPT OF DATTA DESHMUKH CHAIR(KARANRAJ LAXMAN RANDIVE)</i>	0.00	28879.00	0.00	28879.00
7222	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT. PAID FOR DIAMOND JUBILEE POST DOCTORAL RESEARCH FELLOWSHIP AUG 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (RASIYA CHANDRASHEKAR PADALKAR)</i>	0.00	30000.00	0.00	30000.00
7223	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT. PAID FOR DIMOND JUBILEE POST DOCTORAL FELLOW JULY 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (RASIYA CHANDRASHEKAR PADALKAR)</i>	0.00	30000.00	0.00	30000.00
7224	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO PRASANNA DHANPAL MUDHALE FOR MAINTENANCE OF ROOF AT RAJMATA JIJAUSAHEB HALL IN SHIVAJI UNIVERSITY KOLAHAPUR.(1ST & FINAL BILL). MB NO-411/56, W.O. NO-919, DATED-05-09-2023, IT DEDUCT RS-34,794/-, SANCTION BY ENGINEERING SECTION.74/147.</i>	0.00	41405.00	0.00	41405.00
7225	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO AMIT ADIT SINGH FOR REARING WORK OF PIPE AND CH EMBER IN QUARTERS G24 AND G26 AT SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB NO-420/142, W.O. NO-923, DATED-06-09-2023, IT DEDUCT RS-11,345/-, SANCTION BY ENGINEERING SECTION.74/140.</i>	0.00	13500.00	0.00	13500.00
7226	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT PAID FOR HONORARIUM BILL PAYMENT BY DEPT OF CENTER FOR SKILL AND ENTP DEVP(LATIF KARIM SHAIKH)</i>	0.00	1000.00	0.00	1000.00
7227	A.42.P.8	Daily Wages <i>AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR RAJNDARI WIREMAN (1ST & FINAL BILL) MB NO-327/196 W.O.796 DATE07/07/2023 IT DEDUCT ON RS.41,186/- SANCTION BY ENGINEERING SECTION-62/05 ,75/153</i>	0.00	48600.00	0.00	48600.00
7228	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSITED TO PARSANA DHANPAL MUDHALE . SANCTION BY ENGINEERING SECTION.72/125.</i>	0.00	5966.00	0.00	5966.00
7229	A.70.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT BILL BY DEPT. OF G.G.JADHAV (SURAJ VISHNU PURI)</i>	0.00	9500.00	0.00	9500.00
7230	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	32500.00	0.00	32500.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REFUND OF REVALUATION B.TECH-149, M.ED-835, B.ED-836, B.AB.ED.-8517,B.B.A.-8517, B. TECH (CREDIT) 8996(159)				
7231	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	4578.00	0.00	4578.00
		AMT. PAID FOR ADVERTISEMENT BILL BILL NO. KO/2324/DI15224 DT. 03/09/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (PUDHARI PUBLICATIONS PRIVATE LTD.)				
7232	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	190.00	0.00	190.00
		AMT. PAID FOR ELECTRICITY LIGHT BILL BY DEPT. OF ZOOLOGY (K.S.D.SHIKSHAN MANDAL)				
7233	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.				
7234	A.1.P.42	Advertising Charges	0.00	66221.00	0.00	66221.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPSOALS TOGETHER.				
7235	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO STAR MAINTENANCE SERVICES AS PER SANCTION OF PG BILLS SECTION.				
7236	A.42.P.22	Water treatment plant	0.00	38394.00	0.00	38394.00
		AMT PAID TO IONEX ENGINEERS FOR R.O. WATER PLANT CONSUMABLE PART IT DEDUCT ON RS.32,538/- SANCTION BY ENGINEERING SECTION-70/96, 58/114				
7237	A.1.P.15	Meeting Expenses	0.00	5074.00	0.00	5074.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.				
7238	A.1.P.42	Advertising Charges	0.00	27284.00	0.00	27284.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION.				
7239	A.43.P.17	Tree-plantation including Maintenance	0.00	10500.00	0.00	10500.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD OF 12-08-2023 TO 19-08-2023 AS PER SANCTION OF GARDEN SECTION. (GST NO.27ACTPT0574B2ZB BASIC AMT.10000/-)				
7240	A.50.P.13	Maintenance	0.00	31319.00	0.00	31319.00
		AMT PAID TO ANIRUDDHA UADY GHORPADE FOR REPAIRING WORKS OF TILES AND SOME OTHER CIVIL WORK IN LADIES HOSTEL.(1ST & FINAL BILL).MB NO-441/133, W.O.NO-837, DATED-18-07-2023, IT DEDUCT RS-26,319/-, SANCTION BY ENGINEERING SECTION.73/129.				
7241	B.2.P.67	Campus Landscaping	0.00	144426.00	0.00	144426.00
		AMT PAID TO ARIHANT CONSTRUCTION FOR PROVIDING & FIXING PAVING BLOCKS IN KRANTIVAN GARDEN (10 % & FINAL BILL). MB NO-412/87, W.O.NO-622, DATED-15-05-2023, IT DEDUCT RS-1,21,366/-, SANCTION BY ENGINEERING SECTION.70/101,71/110				
7242	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	48333.00	0.00	48333.00
		AMT PAID TO A.M. BAHIRSHET FOR PROVIDING AND FIXING VITRIFIED TILES FOR STAGE AND RECOLORING WORK OF CLASS ROOM NO.01 IN COMMERCE DEPARTMENT IN SHIVAJI UNIVERSITY, KOLHAPUR.(1ST & FINAL BILL). MB NO.-404/183, W.O.NO-892, DATE-28-08-2023, IT DEDUCT RS-40,616/-, SANCTION BY ENGINEERING SECTION.73/130.				
7243	B.2.P.86.2	Research Scholars Hostel - Electrical Work	0.00	49133.00	0.00	49133.00
		AMT PAID TO POWER PLUS ELECTRICAL FOR SUPPLY INSTALLATION OF LT PANEL FOR 2 NOS. MOTOR PUMP AT THE LAKE NEAR MUSIC DEPARTMENT.(1ST& FINAL BILL).MB.NO-326/176, W.O.NO-873, DATED-22-08-2023, IT DEDUCT RS-41,638/-, SANCTION BY ENGINEERING SECTION.74/143.				
7244	A.3.P.25	Remuneration for Exam. work	0.00	1638.00	0.00	1638.00
		BILL PAID FOR B.SC/M.SC PRACTICAL EXAM HELD IN JUN/JUL - 2023 (DEPT. OF NANO SCIENCE & TECHNOLOGY)				

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7245	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PRE -PH.D COURSE WORK THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF ELECTRONICS)</i>	0.00	1599.00	0.00	1599.00
7246	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO VENKATESH MAJUR SAH. SOCIETY LTD FOR REPAIR OF COMPOUND WALL AT DEPARTMENT OF TECHNOLOGY.(1ST AND FINAL BILL). MB NO-422/62, W.O. NO-883, DATE-24-08-2023, IT DEDUCT RS-6,956/-, SANCTION BY ENGINEERING SECTION.74/151.</i>	0.00	8278.00	0.00	8278.00
7247	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SIDHI ENTERPRISES FOR MINOR REPAIRS TO PLASTERED SURFACE AT BOYS HOSTEL NO.1.(1ST & FINAL BILL). MB NO-422/65, W.O.NO-838, DATED-18-07-2023, IT DEDUCT RS-8,994/-, SANCTION BY ENGINEERING SECTION.(70/02),74/150.</i>	0.00	10703.00	0.00	10703.00
7248	A.18.P.10	Office Expenses <i>AMOUNT PAID TO LOKMAT MEDIA PRIVATE LTD FOR UNIVERSITY ADVERTISEMENT BILL DATED 27-05-2023 BY DEPARTMENT OF COMPUTER SCIENCE.</i>	0.00	5746.00	0.00	5746.00
7249	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM REMUNERATION FOR EXAM WORK EXAM BILL</i>	0.00	45366.00	0.00	45366.00
7250	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>AMOUNT PAID TO 1) SUSHANT BAJIRAO GODADE BARB0DBGANE 2) RUSHIKESH RANGRAO JADHAV 3) ABHIJEET SURESH DHABUGADE 4) SUMIT JAGANNATH KUMBHAR 5) KAJAL SURESH DHABUGADE 6) PRASHANT RAMESH BANNE (WELFARE FUND) STUDENTS DEVELOPMENT SECTION</i>	0.00	450000.00	0.00	450000.00
7251	A.2.R.1	Affiliation Fees <i>EXCESS AFFILIATION FEE RETURN TO THE PRINCIPAL CHINTAMANRAO INST. OF MANAGEMENT DEVELOPMENT & RESEARCH SANGLI AGAINST RECEIPT NO.69332,69333 AND 69495 DT 14/08/2023 RS. 93320/- AS PER SANCTION OF AFF T -2 (G & W BILLS SECTION/SMT MANE J S)</i>	0.00	93320.00	0.00	93320.00
7252	E.4.P.88	Expenditure for NSS Self Finance Unit <i>TADA BILL PAID TO NAGESH MASU CHANDANSHIVE RS. 1510/- (N S S)</i>	0.00	1510.00	0.00	1510.00
7253	B.1.P.4.2	Renovation of Admn. Bldg. Electric work <i>AMT PAID TO SAI ELECTRICAL ENGINEERING & CONSULTANTS FOR RENOVATION OF ELECTRIFICATION WORK OF ROOM NO.318 AND TO PROVIDE POWER SUPPLY TO ACS AT ROOM NO.316 MAIN ADMIN BUILDING. MB NO-364/70, W.O.NO-808, DATED-12-07-2023, IT DEDUCT RS-41,758/-, SANCTION BY ENGINEERING SECTION.72/128.</i>	0.00	49274.00	0.00	49274.00
7254	B.1.P.44.2	Renovation of Girls Hostel - Electric Work <i>AMT PAID TO POWER PLUS ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT MOTOR CONTROL PANEL AT R.O. PLANT (1ST & FINAL BILL) MB NO-340/161. W.O. 874 DATE22/08/2023 IT DEDUCT ON RS.28,755/- SANCTION BY ENGINEERING SECTION-74/145</i>	0.00	33931.00	0.00	33931.00
7255	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS .[CONVOCATION]</i>	0.00	0.00	5314.00	5314.00
7256	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO PRAKASH TUKARAM GAIKWAD RS. 5,00,000/- (YOUTH FESTIVAL 2023-2024) STUDENTS DEVELOPMENT SECTION</i>	0.00	500000.00	0.00	500000.00
7257	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO BHADALE DIPAK HIRALAL RS. 1,25,000/- (YOUTH FESTIVAL 2023-24) STUDENTS DEVELOPMENT SECTION</i>	0.00	125000.00	0.00	125000.00
7258	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. WARKE ANANDA LAXMAN (Lab. Attendant) EST ORDER-SU/EST-2/474,DT-31/08/2023 & PAYBILL TIPANI DT-21/09/2023.</i>	0.00	441700.00	0.00	441700.00
Total Payment			0.00	2502201.00	53737.00	

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	1547857.00	0.00	1547857.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	25523459.00	0.00	25523459.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	10301291.00	0.00	10301291.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	2749885.50	0.00	2749885.50
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	34200.00	0.00	34200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	54235.00	0.00	54235.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	0.00	716.00	0.00	716.00
Group Total			0.00	40211773.50	0.00	
Grand Total:			0.00	42713974.50	53737.00	42767711.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7259	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript <i>WRONGLY DOUBLE RCT NO- 80749 DT- 18/10/19 AND RCT- 92929 DT- 31/12/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 24/08/23</i>	0.00	6650.00	0.00	6650.00
7260	A.4.R.4	Other Receipt <i>WRONGLY DOUBLE RCT NO- 58522,529,533,539 DT- 30/08/18 AND RCT- 125574 DT-25/03/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 31/08/23</i>	0.00	33800.00	0.00	33800.00
7261	A.4.R.1	Interest <i>WRONGLY DOUBLE RCT NO- 61612, 614 DT- 23/03/21 AND RCT- 7675, 7676, 7677, 7678 DT- 20/10/20 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 31/08/23</i>	0.00	56700.00	0.00	56700.00
7262	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	20410.00	0.00	20410.00
	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	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) <i>WRONGLY DOUBLE RCT NO- 42757 DT- 03/12/21 AND RCT- 57682 DT- 13/01/2 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 01/09/23</i>	0.00	50.00	0.00	50.00
7263	A.3.R.1	Convocation fees <i>WRONGLY DOUBLE RCT NO- 1919 DT- 14/07/20 AND RCT- 6391 DT- 08/10/20, RCT NO- 25149 DT- 30/12/20 RCT NO- 27169 DT- 06/01/21 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 02/09/23</i>	0.00	660.00	0.00	660.00
7264	E.3.R.13.2	Interest on F.D.R. Savings Account <i>WRONGLY DOUBLE RCT NO- 39375 DT- 22/07/19 AND RCT- 85381 DT- 16/11/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 07/09/23</i>	0.00	54534.00	0.00	54534.00
7265	E.3.R.4.3	Interest on Investments <i>WRONGLY DOUBLE RCT NO- 121828 DT- 07/03/20 AND RCT- 61913 DT- 24/03/21 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 14/09/23</i>	0.00	1692.00	0.00	1692.00
7266	E.3.R.4.3	Interest on Investments <i>WRONGLY DOUBLE RCT NO- 121824 DT- 07/03/20 AND RCT- 61921,61917 DT- 24/03/21, MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 14/09/23</i>	0.00	3554.00	0.00	3554.00
7267	E.3.R.22.2.1	Interest on Investment <i>WRONGLY DOUBLE RCT NO- 47399, 412, 153, 170 209 DT- 13/08/18 AND RCT- 63381, 84, 86, 88 ,91 DT- 05/09/19, MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 18/09/23</i>	0.00	14000.00	0.00	14000.00
7268	A.4.R.4	Other Receipt <i>WRONGLY DOUBLE RCT NO- 46574 DT- 10/08/18 AND RCT- 39240, 39241 DT- 20/10/16, MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 14/09/23</i>	0.00	14171.00	0.00	14171.00
7269	A.4.R.4	Other Receipt <i>WRONGLY DOUBLE RCT NO- 66152 DT- 11/09/18 AND RCT- 127788 DT- 31/03/19, MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 18/09/23</i>	0.00	150000.00	0.00	150000.00
7270	A.52.P.26	Expenditure for hardware/software maintenance	0.00	27612.00	0.00	27612.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7271	A.1.P.42	BILL PAID TO SAMRAT SALES & SERVICES FOR AMC OF BATTERY MAINTENANCE CHARGES FOR THE PERIOD OF 01/05/2023 TO 30/07/2023 AS PER SANCTION OF COMPUTER CENTER. Advertising Charges	0.00	6552.00	0.00	6552.00
7272	A.1.P.42	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges	0.00	23034.00	0.00	23034.00
7273	A.1.P.42	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Advertising Charges	0.00	15322.00	0.00	15322.00
7274	A.46.P.4	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Purchase of Books and Journals	0.00	19982.00	0.00	19982.00
7275	E.2.P.6	AMOUNT PAID TO ALL BOOKS DISTRIBUTORS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Refund of Security Deposit	0.00	20554.00	0.00	20554.00
7276	A.3.P.25	REFUND OF SECURITY DEPOSIT TO AMAR KRISHNATH PATIL, MB NO-365. SANCTION BY ENGINEERING SECTION.75/152 Remuneration for Exam. work	0.00	17888.00	0.00	17888.00
7277	A.4.P.8	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SWAPNIL SHIVAJI HARALE) Daily wages	0.00	12750.00	0.00	12750.00
7278	A.45.P.22	BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 07-08-2023 TO 31-08-2023 AS PER SANCTION OF CASH BOOK SECTION. Purchase of Medicines And X Ray Films	0.00	14483.00	0.00	14483.00
7279	A.43.P.17	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (GST NO.27AABFN1130F1ZV BASIC AMT. 12932/-) Tree-plantation including Maintenance	0.00	10500.00	0.00	10500.00
7280	A.1.P.58	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD OF 28-08-2023 TO 01-09-2023 AS PER SANCTION OF GARDEN SECTION. (GST NO.27ACTPT0574B2ZB BASIC AMT.10000/-) Telephone And Fax Charges	0.00	3239.00	0.00	3239.00
7281	A.3.R.1	AMT PAID TO SHOBHA PUREKAR -RS.240/- & SATISH HUKKERI- RS.2999/- SANCTION BY TELEPHONE SECTION-74/149 Convocation fees	0.00	8250.00	0.00	8250.00
7282	A.3.P.25	AMOUNT PAID TO MHASKE NIKITA CHANDRAKANT, LAD SWAPNALI PRASHANT, GAIKWAD PRADNYA SANTOSH FOR REFUND OF CONVOCATION FEES. [CONVOCATION] Remuneration for Exam. work	0.00	40299.00	0.00	40299.00
7283	A.2.P.9	REMUNERATION FOR EXAM WORK EXAM BILL Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	46278.00	0.00	46278.00
7284	B.1.P.8	HONORARIUM REMUNERATION FOR EXAM WORK EXAM BILL Maintenance of Roads	0.00	33700.00	0.00	33700.00
7285	B.2.P.79	AMOUNT PAID TO RAJU TOURS & TRAVELS FOR J C B & DUMPING TRACTOR TROLLY WORK. IT DEDUCT ON RS 32095/-. SANCTION BY ENGINEERING SECTION. 64/30 Replacement of Solar Energy System	0.00	176410.00	0.00	176410.00
7286	B.2.P.33	AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR REPAIR, RE-INSTALLATION, TESTING & COMMISSIONING OF SOLAR HOT WATER SYSTEM OF 5,000 LITERS CAPACITY AT BOYS HOSTEL. (1ST & FINAL BILL), MB NO-373/59, W.O. NO-703, DATED-25-07-2023, IT DEDUCT RS-1,49,500/-, SANCTION BY ENGINEERING SECTION.63/16,71/111. Statistics- Renovation and Furniture	0.00	300000.00	0.00	300000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7287	E.4.P.88	AMT PAID TO ASHTAVINAYK ELECTRICAL FOR SETTING UP OF CENSUS DATA RESEARCH WORKSTATION (CDRW) IN THE SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL), MB NO-377/76, W.O. NO-792, DATED-06-07-2023, IT DEDUCT RS-2,54,237/-, SANCTION BY ENGINEERING SECTION.-63/15. Expenditure for NSS Self Finance Unit	0.00	660891.00	0.00	660891.00
7288	A.1.P.11	Advance adjusted against voucher (s) : 1939 (2324), COLLEGE CODE- C-34 (UNIVERSITY LEVAL SPECIAL CAMP ON THE OCCASSION OF 350 TH SHIV RAJYABHISHEK) N S S Travelling Expenses of Committee Members And Others	0.00	23281.00	0.00	23281.00
7289	E.3.P.1.8	BILL OF ACADEMIC COUNCIL MEETING. 25/09/2023. Payment of PF Final payment & withdrawal	0.00	28500.00	0.00	28500.00
7290	A.46.P.4	University Fund C.P.F. NON REFUNDABLE LOAN TO SHRI. UDAY BALKRISHNA KAMBLE FOR HIS SON MEDICAL TREATMENT. Purchase of Books and Journals	0.00	20315.00	0.00	20315.00
7291	A.5.P.18	AMOUNT PAID TO DISHA BOOKS AND KARUNA BOOKS CENTER FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Facilities to Research Students	0.00	7745.00	0.00	7745.00
7292	E.2.P.5	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS. Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
7293	A.1.P.42	REFUND OF EARNEST MONEY DEPOSIT TO GOLDEN MAINTENANCE SERVICES AS PER SANCTION OF PG BILLS SECTION. Advertising Charges	0.00	12814.00	0.00	12814.00
7294	A.45.P.22	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Purchase of Medicines And X Ray Films	0.00	46687.00	0.00	46687.00
7295	A.1.P.42	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (GST NO.27AABFN1130F1ZV BASIC AMT. 41685/-) Advertising Charges	0.00	42874.00	0.00	42874.00
7296	A.1.P.42	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges	0.00	26250.00	0.00	26250.00
7297	A.42.P.22	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Water treatment plant	0.00	64165.00	0.00	64165.00
7298	A.52.P.13	REMAING 25% AMT TO IONEX ENGINEERS FOR R.O.PLANT FOR REPAIR CHARGES IT DEDUCT ON RS.57,290/-SANCTION BY ENGINEERING SECTION-70/96, 58/114 (INF-TOTAL AMT RS.2,56,660/- (75% AMT PAID DOC NO.14096 DATE.31/03/2023) AND NOW 25% Maintenance	0.00	30090.00	0.00	30090.00
7299	D.3.P.74.3	BILL PAID TO CODE DECODE LABS PVT. LTD. FOR SECURITY AUDIT CLEARANCE CERTIFICATE FOR SHIVAJI UNIVERSITY, KOLHAPUR AS PER SANCTION OF COMPUTER CENTER. (GST NO.27AAECC7839A3ZP BASIC AMT. 25500/-) Travel	0.00	4375.00	0.00	4375.00
7300	A.29.P.16	AMT PAID FOR HOTEL BILL NO.1680 DT. 05/09/2023 BY DEPT OF BIOTECHNOLOGY (KRISHNA INN) GST NO.27AENPS1415G1ZF TAX ON AMT 3957X2% RS.79/- (IT) TAX ON AMT 3957X1% RS.40/- (CGST & SGST) Facilities to Research Students	0.00	540.00	0.00	540.00
7301	A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01211 DT. 22/08/2023 BY DEPT OF SOCIOLOGY (S U CONSUMER STORES) Remuneration for Exam. work	0.00	718.00	0.00	718.00
7302	A.3.P.27	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. RAJENDRA R. THORAT) Expenditure on exam. at centers	0.00	1599.00	0.00	1599.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7303	A.3.P.27	BILL PAID FOR PH. D. COURSE WORK EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF AGROCHEMICALS & PEST MANAGEMENT) Expenditure on exam. at centers	0.00	1172.00	0.00	1172.00
7304	E.1.P.9	BILL PAID FOR P.G. DIP. IN HUMAN RIGHT THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF POLITICAL SCIENCE) Advances to college employees for University work	0.00	638000.00	0.00	638000.00
7305	A.3.P.25	ADVANCE PAID FOR FIRST INSTALLMENT OF AMOL SHANTINATH SHERIKAR ,AJIT VISHNUPANT DALE ,SANDIP AKARAM BANDGAR (DR.PATANGRAO KADAM MAHAVIDYALAYA SANGLI AND DR. SHIVAJIRAO KADAM COLLEGE OF PHARMACY) FOR DIAMOND JUBILEE RESEARCH GRANTS YEAR-2022-2023) IN STAT SECTION. Remuneration for Exam. work	0.00	19917.00	0.00	19917.00
7306	A.2.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SHRI. MILIND GAJANAN CHIKALKAR) Office expenses	0.00	120677.00	0.00	120677.00
7307	A.2.P.9 A.3.P.25	AMOUNT PAID TO FUSION ONE INFO IT PRIVATE LIMITED RS. 120677/- I T DEDUCT ON RS. 102268/- 2 % SCANNING BILL AFFILIATION T-2 Honorarium Remuneration for Exam. work	0.00 0.00	6027.00 34119.00	0.00 0.00	6027.00 34119.00
HONORARIUM REMUNERATION FOR EXAM WORK EXAM BILL						
Total Payment			0.00	2981370.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	11417.00	0.00	11417.00
A/c - 18038 Bhagwan Mahavir Chair			0.00	274492.00	0.00	274492.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	2343533.00	0.00	2343533.00
A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAS			0.00	41510.00	0.00	41510.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	1212327.00	0.00	1212327.00
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	29500.00	0.00	29500.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	8501726.00	0.00	8501726.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	130.00	0.00	130.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	800.00	0.00	800.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	653166.00	0.00	653166.00
Group Total			0.00	13068601.00	0.00	
Grand Total:			0.00	16049971.00	0.00	16049971.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7308	A.43.P.13	Maintenance of Garden And Nursery <i>Advance adjusted against voucher (s) : 5416 (2324), SAGAR PARASHRAM PATIL AND REMAINING AMT RS.300/- PAID BY RECEIPT NO.5874 DTD. 04-09-2023 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	0.00	1700.00	1700.00
7309	A.4.P.14	Maintenance of Equipment <i>PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF PAY BILL SECTION.</i>	0.00	0.00	665.00	665.00
7310	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5724.00	5724.00
	A.48.P.17	Youth Activities <i>Adjustment voucher against memento given to various sections.</i>	0.00	0.00	760.00	760.00
7311	A.37.P.13	Maintenance <i>AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR MAINTENANCE CHARGES BY ADULT EDUCATION DEPARTMENT</i>	0.00	0.00	586.00	586.00
7312	A.51.P.19	Annual Report <i>Advance adjusted against voucher (s) : 4163 (2324), KULKARNI MANOHAR ANANT AND REMAINING AMT. RS.3748/- PAID BY RECEIPT NO.3630 DTD.11-08-2023 AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	0.00	21252.00	21252.00
7313	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. 301696.80</i>	0.00	337900.00	0.00	337900.00
7314	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SANDE SANJAY H.)</i>	0.00	1122.00	0.00	1122.00
7315	A.42.P.16	Water Charges <i>AMT PAID TO RAJU TOURS & TRAVELS FOR R.O. PLANT BILL OF VEHICLES SUPPLIED ON HIRE OF TRANSPORT FOR SUPPLYING TREATED WATER THROUGH THE PLANT. IT DEDUCT RS-62,858/-, SANCTION BY ENGINEERING SECTION.69/92</i>	0.00	66000.00	0.00	66000.00
7316	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of AUGUST 2023 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
7317	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of AUGUST 2023 of E-Tender system of store section.</i>	0.00	29500.00	0.00	29500.00
7318	A.39.P.9	Honorarium Including co-ordinator Hon <i>AMOUNT PAID TO ALL MUSIC TEACHERS FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF AUGUST 2023 IN DEPARTMENT OF MUSIC.</i>	0.00	59612.00	0.00	59612.00
7319	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	30000.00	0.00	30000.00
7320	A.45.P.13	Maintenance <i>BILL PAID TO S. S. SERVICES FOR BIO MEDICAL DISPOSAL CHARGES AND REGISTRATION CHARGES (APRIL 2023 TO MARCH 2024) AS PER SANCTION OF HEALTH CENTER.(GST NO. 27AAXFS5976Q3ZL)</i>	0.00	17564.00	0.00	17564.00
7321	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	5594.00	0.00	5594.00
7322	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>AMOUNT PAID TO PAWAR SAMADHAN PRAKASH, SANJAY SHIVRAM ANKUSHRAO, SHRI PATIL RAJENDRA PANDURANG, KISHOR VINAYAK GAIKWAD, KRISHNA NAMDEO ALASUNDKAR, SAMBHAJI RAJARAM MANE, GOPINATH SHANKAR KHANSOLE, J MANJANNA FOR COURSE WORK HONORARIUM BILL DEPARTMENT OF CHEMESTRY.[PGBUTR]</i>	0.00	10800.00	0.00	10800.00
7323	A.2.P.11	Travelling Expenses of committee members And others	0.00	165.00	0.00	165.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7324	A.59.P.17	TADA BILL PAID TO RAJPUT AMARSING CHANDARSING RS. 165/- (CHANGES IN STAFF MEETING AFF T-1) Meeting Expenses	0.00	2200.00	0.00	2200.00
7325	A.2.P.33	TADA BILL RS.2200/- (DISTANCE AND ONLINE EDUCATION) SIM MEETING Expenditure for Ph. D. and M. Phil. Entrance	0.00	9600.00	0.00	9600.00
7326	A.4.P.10	F.Y. 22-2023 BILL P/T SUTAR SANTOSH S - DR. D. M. SAKATE - DATTATRAYA NAMDEO KASHID - SADALE SHIVAJI BABASO FOR M.PHIL / PH.D COURSE WORK [P G BUTR] DEPARTMENT OF STATISTICS Office expenses	0.00	9384.00	0.00	9384.00
7327	B.1.P.44.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WINDOW CURTAINS AS PER SANCTION OF CASH BOOK SECTION. Renovation of Girls Hostel - Civil Work	0.00	1748006.00	0.00	1748006.00
		90 % AMT PAID TO OM SAI CONSTRUCTION FOR AMT RESEARCH SCHOLAR LADIES HOSTEL AT SHIVAJI UNIVERSITY KOLAHPUR (3RD RA & FINAL BILL). MB NO-424/155, W.O.NO-122, DATED-08-09-2022, IT DEDUCT RS-14,81,361/-, SANCTION BY ENGINEERING SECTION.73/137.				
Total Payment			0.00	2341607.00	30687.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	39000.00	0.00	39000.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	16162.00	0.00	16162.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	76385175.00	0.00	76385175.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	448439.00	0.00	448439.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	0.00	17899.00	0.00	17899.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1735334.00	0.00	1735334.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2040920.00	0.00	2040920.00
Group Total			0.00	80682929.00	0.00	
Grand Total:			0.00	83024536.00	30687.00	83055223.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	87320.00	0.00	87320.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	497559.00	0.00	497559.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	684521.00	0.00	684521.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	694204.00	0.00	694204.00
Group Total			0.00	1963604.00	0.00	
Grand Total:			0.00	1963604.00	0.00	1963604.00

Asstt.Supdt/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	261569.00	0.00	261569.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	863105.00	0.00	863105.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1103510.00	0.00	1103510.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1807724.00	0.00	1807724.00
Group Total			0.00	4036038.00	0.00	
Grand Total:			0.00	4036038.00	0.00	4036038.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7328	A.3.P.27	Expenditure on exam. at centers <i>PAYMENT AGAINST MANJARPAT KAPADI BAG FOR GODWAN SECTION MARCH/APRIL 2023 EXAM.</i>	0.00	1228185.00	0.00	1228185.00
7329	A.13.P.2	Purchase of Equipments Components And Accessories <i>BEING ZOOLOGY DEPT PURCHASED LOW END ALL IN LASERJET PRINTER(PRINT,SCAN & COPY) TYPE I -01 NO. RS.16690/- FROM M/S.FIXMAN SERVICES,KOLHAPUR.FOLLOWING ARE DEDUCTING AMT.</i>	0.00	16690.00	0.00	16690.00
7330	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD MAR/APR - 2023 (LAPSES SETION) PRAKASH RAJARAM CHAVAN)</i>	0.00	7889.00	0.00	7889.00
7331	A.1.P.1.1	Purchase of Furniture <i>Purchase of wooden furniture for National Social Services from M/s. Vasundhara Wooden furniture.</i>	0.00	7084.00	0.00	7084.00
7332	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR OFFLINE DESCRIPTIVE EXAM MAY/JUL - 2023 PAPER SETTER REMUNERATION EXAM HELD IN 19/05/2023 TO 14/07/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (MAHARASHTRA BANK)</i>	0.00	27180.00	0.00	27180.00
7333	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR ENTRANCE FOR M.SC ADMISSION EXAM HELD IN JULY - 2023 (DEPT. OF P. G. ADMISSION)</i>	0.00	5700.00	0.00	5700.00
7334	A.50.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER .[LADIES HOSTEL]</i>	0.00	6235.00	0.00	6235.00
7335	A.3.P.10 A.49.P.13	Office Expenses Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR ELECTRIC MATERIAL AND STATIONARY. [BOYS HOSTEL, APPOINTMENT SECTION]</i>	0.00 0.00	1563.00 7600.00	0.00 0.00	1563.00 7600.00
7336	A.53.P.19	Printing Materials <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLACK INK. [PRESS]</i>	0.00	23550.00	0.00	23550.00
7337	A.3.P.2	Purchase of Equipments <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRIVE CARD, PROTECTION CARD.[SFC]</i>	0.00	13009.00	0.00	13009.00
7338	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERIES, HARD DISK 2TB AND TEA TREA AS PER SANCTION OF PAY BILL SECTION.</i>	0.00	7969.00	0.00	7969.00
7339	A.23.P.2	Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF HEAVY DUTY MIXER BILL NO-S01453/DT-12-09-2023 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORES)</i>	0.00	13080.00	0.00	13080.00
7340	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR -2023 (LAPSE SECTION) (SHRI VIKAS DATTATRAY PATIL)</i>	0.00	15541.00	0.00	15541.00
7341	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER & EXAMINER.</i>	0.00	16147.00	0.00	16147.00
7342	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER & EXAMINER.</i>	0.00	11077.00	0.00	11077.00
7343	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF SEPTEMBER 2023</i>	0.00	55000000.00	0.00	55000000.00
7344	A.1.P.9 C.42.P.2 C.42.P.2 E.3.P.41.2	Honorarium University Works Department University Works Department Expenditure from fund	0.00 0.00 0.00 0.00	12000.00 5000.00 32000.00 60.00	0.00 0.00 0.00 0.00	12000.00 5000.00 32000.00 60.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Payment of Inadmissible FOR THE MONTH OF SEPTEMBER 2023</i>				
7345	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	39139.00	0.00	39139.00
		<i>DCPS GOVT EMP FOR THE MONTH OF SEPTEMBER 2023</i>				
7346	A.40.P.17	Contributory Provident Fund	0.00	10046.00	0.00	10046.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF SEPTEMBER 2023</i>				
7347	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	60646.00	0.00	60646.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	616527.00	0.00	616527.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF SEPTEMBER 2023</i>				
7348	A.1.P.6	Salary	0.00	179940.00	0.00	179940.00
	A.1.P.6	Salary	0.00	54230.00	0.00	54230.00
	A.1.P.6	Salary	0.00	20267.00	0.00	20267.00
	A.1.P.6	Salary	0.00	32000.00	0.00	32000.00
	A.1.P.6	Salary	0.00	64000.00	0.00	64000.00
	A.18.P.6	Salary from University Fund	0.00	862324.00	0.00	862324.00
	A.19.P.6	Salary from University Fund	0.00	182980.00	0.00	182980.00
	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	178500.00	0.00	178500.00
	A.38.P.6	Salary from University Fund	0.00	162640.00	0.00	162640.00
	A.40.P.6	Salary from University Fund	0.00	472069.00	0.00	472069.00
	A.49.P.6	Salary from University Fund	0.00	78302.00	0.00	78302.00
	A.52.P.6	Salary from University Fund	0.00	503640.00	0.00	503640.00
	A.53.P.6	Salary from University Fund	0.00	672300.00	0.00	672300.00
	A.57.P.6	Salary from University Fund	0.00	268327.00	0.00	268327.00
	A.58.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.59.P.6	Salary from University Fund	0.00	1404889.00	0.00	1404889.00
	A.60.P.6	Salary from University Fund	0.00	579400.00	0.00	579400.00
	A.60.P.6	Salary from University Fund	0.00	148500.00	0.00	148500.00
	A.60.P.6	Salary from University Fund	0.00	6425167.00	0.00	6425167.00
	A.62.P.6	Salary from University Fund	0.00	136264.00	0.00	136264.00
	A.63.P.6	Salary from University Fund	0.00	72000.00	0.00	72000.00
	A.65.P.6	Salary from University Fund	0.00	416000.00	0.00	416000.00
	A.69.P.6	Salary from University Fund	0.00	128000.00	0.00	128000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	257640.00	0.00	257640.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	35245.00	0.00	35245.00
	C.10.P.1	Chemistry Department	0.00	304000.00	0.00	304000.00
	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	64000.00	0.00	64000.00
	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.28.P.1	Economics 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.46.P.1	Barr.Balasaheb Khardekar Library	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	340990.00	0.00	340990.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	199000.00	0.00	199000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		<i>Payment of University Fund FOR THE MONTH OF SEPTEMBER 2023</i>				
7349	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	894449.00	0.00	894449.00
		<i>PAYMENT OF LEAVE ENCASHMENT SHRI. SANGAONKAR BHASKAR RAJARAM (STENOGRAPHER) EST ORDER-SU/EST-2/549,DT-27/09/2023 & PAYBILL TIPANI DT-29/09/2023</i>				
7350	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	603287.00	0.00	603287.00
		<i>PAYMENT OF LEAVE ENCASHMENT SHRI. DEELIP SADASHIV KUMBHAR (WIREMAN) EST ORDER-SU/EST-2/548,DT-27/09/2023 & PAYBILL TIPANI DT-29/09/2023</i>				
7351	E.1.P.7	Advance to Salary Grants	0.00	2500000.00	0.00	2500000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE TO SALARY GRANTS (ADDITIONAL AMOUNT) FOR THE MONTH OF SEPTEMBER 2023				
7352	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3556316.00	0.00	3556316.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	520213.00	0.00	520213.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1026243.00	0.00	1026243.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327342.00	0.00	327342.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	266086.00	0.00	266086.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	401304.00	0.00	401304.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	86964.00	0.00	86964.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2582705.00	0.00	2582705.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	941584.00	0.00	941584.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3483743.00	0.00	3483743.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5846480.00	0.00	5846480.00
	C.10.P.1	Chemistry Department	0.00	4595896.00	0.00	4595896.00
	C.11.P.1	Bio-chemistry Department	0.00	1573080.00	0.00	1573080.00
	C.12.P.1	Botany Department	0.00	2602437.00	0.00	2602437.00
	C.13.P.1	Zoology Department	0.00	2153767.00	0.00	2153767.00
	C.15.P.1	Mathematics Department	0.00	1039540.00	0.00	1039540.00
	C.16.P.1	Geography Department	0.00	2357636.00	0.00	2357636.00
	C.19.P.1	Environment Science	0.00	119067.00	0.00	119067.00
	C.24.P.1	English Department	0.00	1686610.00	0.00	1686610.00
	C.25.P.1	Russian Languages Department	0.00	164580.00	0.00	164580.00
	C.26.P.1	Marathi Department	0.00	540840.00	0.00	540840.00
	C.27.P.1	Hindi Department	0.00	43006.00	0.00	43006.00
	C.28.P.1	Economics Department	0.00	1620920.00	0.00	1620920.00
	C.29.P.1	Sociology Department	0.00	958460.00	0.00	958460.00
	C.3.P.1	Examination	0.00	2851194.00	0.00	2851194.00
	C.3.P.1	Examination	0.00	1242526.00	0.00	1242526.00
	C.30.P.1	Political Science Department	0.00	590600.00	0.00	590600.00
	C.31.P.1	History Department	0.00	155300.00	0.00	155300.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	464840.00	0.00	464840.00
	C.34.P.1	Education Department	0.00	392956.00	0.00	392956.00
	C.35.P.1	Commerce & Management	0.00	340900.00	0.00	340900.00
	C.35.P.1.1	Salary and allowances	0.00	501800.00	0.00	501800.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	598860.00	0.00	598860.00
	C.38.P.1	Music And Dramatics Department	0.00	243560.00	0.00	243560.00
	C.4.P.1	Finance	0.00	233323.00	0.00	233323.00
	C.42.P.1	Electricity Supply Services	0.00	496990.00	0.00	496990.00
	C.42.P.1.1	Salary and allowances	0.00	798473.00	0.00	798473.00
	C.45.P.1	Health Centre	0.00	522465.00	0.00	522465.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1829356.00	0.00	1829356.00
	C.48.P.1	Students Facilities	0.00	644600.00	0.00	644600.00
	C.5.P.1	Electronics Department	0.00	961916.00	0.00	961916.00
	C.6.P.1	Physics Department	0.00	1842498.00	0.00	1842498.00
	C.8.P.1	USIC - CFC	0.00	815791.00	0.00	815791.00
	C.9.P.1	Statistics Department	0.00	734270.00	0.00	734270.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	126820.00	0.00	126820.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	870672.00	0.00	870672.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1179300.00	0.00	1179300.00
	D.7.P.1.6.10	Political Science	0.00	100740.00	0.00	100740.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	213060.00	0.00	213060.00
		Payment of Salary Grant FOR THE MONTH OF SEPTEMBER 2023				
		Total Payment	0.00	133895896.00	0.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1074077.00	0.00	1074077.00
		A/c - 02890200000061 Shivaji University Salary	0.00	57500000.00	0.00	57500000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	82915.00	0.00	82915.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAS	0.00	1864.00	0.00	1864.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1994272.00	0.00	1994272.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	189308.00	0.00	189308.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	61700122.00	0.00	61700122.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	6058842.00	0.00	6058842.00
		Group Total	0.00	128601400.00	0.00	

CashBook - Payment Side

Date : 30-Sep-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	262497296.00	0.00	262497296.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	259010.00	0.00	259010.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	469306.00	0.00	469306.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1194872.00	0.00	1194872.00
Group Total			0.00	1923188.00	0.00	
Grand Total:			0.00	1923188.00	0.00	1923188.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1946900.00	0.00	1946900.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	200967.00	0.00	200967.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	348163.00	0.00	348163.00
Group Total			0.00	2496030.00	0.00	
Grand Total:			0.00	2496030.00	0.00	2496030.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7355	A.1.P.58	Telephone And Fax Charges AMT PAID TO OMAKR COMMUNICATION FOR BILL IN PERIOD OF 26-09-2023 TO 18-12-2023 SANCTION BY OUTWARD SECTION-72/122	0.00	17316.00	0.00	17316.00
7356	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	136.00	0.00	136.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	27236.00	0.00	27236.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2740.00	0.00	2740.00
	A.42.P.7	Travelling Expenses BILL OF TECHNICAL COMMITTEE,EST PROJECT COMMITTEE,PGBUTR PH.D.VIVA.PAPER SETTER.	0.00	1000.00	0.00	1000.00
7357	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR PH. D. COURSE WORK EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF SOCIOLOGY)	0.00	1599.00	0.00	1599.00
7358	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR PH. D. COURSE WORK THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF PHYSICS)	0.00	1599.00	0.00	1599.00
7359	A.4.P.10	Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMPUTER MOTHER BOARD AS PER SANCTION OF EXAM BILL SECTION.	0.00	2680.00	0.00	2680.00
7360	A.1.P.15	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.	0.00	1407.00	0.00	1407.00
7361	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES. [CONVOCATION]	0.00	23436.00	0.00	23436.00
7362	A.53.P.13	Maintenance AMOUNT PAID TO MANUGRAPH INDIA LIMITED KOLHAPUR FOR PURCHASE OF MACHINE PARTS. [PRINTING PRESS]	0.00	32412.00	0.00	32412.00
7363	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 SECURITY SECTION. TOTAL 4 PROPOSALS TOGETHER.	0.00	3076.00	0.00	3076.00
7364	A.60.P.10	Office Expenses AMT PAID FOR XEROX BILL NO.121/2022-23 DT.08/09/2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT.1785 X 2% RS.36/-(IT)	0.00	1785.00	0.00	1785.00
7365	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO DR. V. N. SHINDE FOR BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.	0.00	510.00	0.00	510.00
7366	A.1.P.10	Office Expenses (Est. and others) 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. TOTAL 2 PROPOSALS TOGETHER.	0.00	2100.00	0.00	2100.00
7367	A.1.P.15	Meeting Expenses BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.	0.00	3246.00	0.00	3246.00
7368	A.2.P.10	Office expenses AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST. [GRIEVANCES CELL]	0.00	495.00	0.00	495.00
7369	A.13.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01492 /15/09/2023,S01405/09/09/2023,S01266/25/08/2023, P11443/19/08/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORES)	0.00	5488.00	0.00	5488.00
7370	A.13.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01470 DT. 14/09/2023 BY DEPT OF ZOOLOGY(S U CONSUMER STORES)	0.00	15117.00	0.00	15117.00
7371	A.22.P.15	Laboratory Expenses	0.00	12785.00	0.00	12785.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K081/23-24 DT. 14/09/2023 BY DEPT OF BIOTECHNOLOGY(ARHAM ENTERPRISES) GST NO. 27AAEHV4738G1ZU TAX ON AMT 11416X1% RS. 114/- (CGST & SGST)				
7372	A.34.P.4	Purchase of Books and Journals	0.00	7350.00	0.00	7350.00
	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	7150.00	0.00	7150.00
		AMT PAID FOR ISSN BOOK PRINTING + ONLINE PUBLICATION JOURNAL NAME : EDUCREATOR RESEARCH JOURNAL (ERJ) FROM AARHAT PUBLICATION & AARHAT JOURNALS, MUMBAI BY DEPT OF EDUCATION (PRATIBHA S PATANKAR)				
7373	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	27292.00	0.00	27292.00
		AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [CONVOCATION]				
7374	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	49392.00	0.00	49392.00
		AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [CONVOCATION]				
7375	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6115.00	0.00	6115.00
		AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES. [CONVOCATION]				
7376	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	21104.00	0.00	21104.00
		AMOUNT PAID TO THAKURDESAI VINOD V RS. 21104/- (14 AUG 2023 REMUNERATION , TEA AND BREAKFAST) N S S				
7377	A.51.P.19	Annual Report	0.00	625.00	0.00	625.00
		(F. Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF C.D. COVER AS PER SANCTION OF SEMINAR SECTION.				
7378	A.44.P.10	Office Expenses	0.00	788.00	0.00	788.00
		AMOUNT PAID TO ABHISHEK ANIL PATIL FOR NEWSPAPER SUPPLY. [GUEST HOUSE]				
7379	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	40000.00	0.00	40000.00
		AMT PAID FOR HONORARIUM DDPE PROJECT MEETING PAYMENT DT. 21/08/2023 TO 24/08/2023 BY DEPT OF ECONOMICS (DENNIS RAJAKUMAR J,SHRIKANT SHALIGRAM KALAMKAR)				
7380	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	5592.00	0.00	5592.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01436 DT 11/09/2023 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORE)				
7381	A.50.P.13	Maintenance	0.00	24600.00	0.00	24600.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL, BATTERY CHARGER. [LADIES HOSTEL]				
7382	A.59.P.10	Office Expenses	0.00	38580.00	0.00	38580.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXTERNAL HARD DISK. [DISTANCE AND ONLINE EDU]				
7383	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	112446.00	0.00	112446.00
		BEING INWARD & OUTWARD SECTION PURCHASED DESKTOP TYPE-I NOS RS.112446/- FROM M/S.MASTER SERVICES, KOLHAPUR FOLLOWING ARE DEDUCTED AMT				
7384	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	120000.00	0.00	120000.00
		BEING ESTABLISHMENT PG SECTION BY BACK PURCHASED A3 SIZE MULTI FUNCTIONAL PRINTER (PRINT,SCAN & COPY) TYPE IV-01 NOS RS.120000/- FROM M/S.CLASSIC ENTERPRISES, KOLHAPUR. FOLLOWING ARE DEDUCTED AMT.				
7385	A.2.P.2	Purchase of Equipments	0.00	120000.00	0.00	120000.00
		BEING P..G.BUTR SECTION BY BACK PURCHASED A3 SIZE MULTI FUNCTIONAL PRINTER (PRINT, SCAN, COPY) TYPE -IV RS.120000/- FOLLOWING ARE DEDUCTED AMT.				
7386	A.3.P.27	Expenditure on exam. at centers	0.00	9209.00	0.00	9209.00
		BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF FOOD SCIENCE AND TECHNOLOGY)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7387	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR OFFLINE DESCRIPTIVE EXAM MAY/JUL - 2023 PAPER SETTER REMUNERATION EXAM HELD IN 19/05/2023 TO 14/07/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (UCO BANK)</i>	0.00	54410.00	0.00	54410.00
7388	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	50983.00	0.00	50983.00
7389	A.3.P.10	Office Expenses	0.00	3559.00	0.00	3559.00
	A.73.P.13	Maintenance	0.00	2205.00	0.00	2205.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIALS. [CAP, LEARN & EARN LADIES HOSTEL]</i>				
7390	E.3.P.20.2	Investment In FDR <i>INVESTMENT OF FDR 399 DAYS INTEREST RATE 7.40% & THREE MONTS INTEREST TRANSFER TO A/C NO. 04350200001552 BY SHIVAJI UNIVERSITY MERIT SCHOLARSHIP BY P.G.ADMISSION SECTION (BANK OF BARODA SHAHUPURI BRANCH KOLHAPUR) RECEIPT NO. 7118 DT. 30.09.2023</i>	0.00	1000000.00	0.00	1000000.00
7391	A.60.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL FOR B.TECH. FIRST YEAR STUDENT PARENTS WELL COME FUNCTION BILL NO. 3136 DT. 28.08.2023 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 2202.44 X 2 % IT RS. 44/-, TAX ON AMT. 2202.44/- X 1 % SGST & CGST RS. 22/-</i>	0.00	2599.00	0.00	2599.00
7392	A.3.P.15	Meeting Expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST. [LAPSES]</i>	0.00	1887.00	0.00	1887.00
7393	A.48.P.24	Beti Bachao Abhiyan <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 372/- (DIGITAL BOARD 1 NOS) BETI BACHAO ABHIYAN</i>	0.00	372.00	0.00	372.00
7394	A.48.P.24	Beti Bachao Abhiyan <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 806/- (DIGITAL BOARD 2 NOS) BETI BACHAO ABHIYAN</i>	0.00	806.00	0.00	806.00
7395	A.59.P.17	Meeting Expenses <i>TADA BILL PAID TO WALVEKAR SAGAR BABURAO RS. 90/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION)</i>	0.00	90.00	0.00	90.00
7396	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	7270.00	0.00	7270.00
7397	A.60.P.3	Purchase of Computer & other Peripherals <i>AMT. PAID FOR PURCHASE OF KEY BOARD & MAUSE BILL NO. S01350 DT. 04.09.2023 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00	8930.00	0.00	8930.00
7398	A.4.P.15	Meeting Expenses <i>Payment against tea for the meeting conducted by stores section.</i>	0.00	130.00	0.00	130.00
7399	A.22.P.2	Purchase of Equipments, Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01506 DT.16/09/2023 BY DEPT OF BIOTECHNOLOGY(S U CONSUMER STORES)</i>	0.00	8820.00	0.00	8820.00
7400	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR WORKSHOP UNDER SECRETRAIL ASSISTANT AND HONORARIUM DT. 06/09/2023 TO 08/09/2023 BY DEPT OF BOTANY 1) SANTOSH P KUMBHAR 2) VISHAL B NALAWADE 3) SANDIP KESARKAR 4) MAHESH V POWAR 5) VISHAL E TAMBEKAR</i>	0.00	8500.00	0.00	8500.00
7401	A.42.P.34.1	Purchase of Materials (Store) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE PLUMBING MATERIALS . SANCTION BY ENGINEERING SECTION.75/157,158,159.(THREE BILLS WITH PROPOSAL).</i>	0.00	22985.00	0.00	22985.00
7402	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6828.00	0.00	6828.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ABHISHEK BALVANT SALOKHE FOR REPAIRS AND RECOLOURING OF FALSE CEILING AT BIO-TECHNOLOGY DEPARTMENT. (1ST AND FINAL BILL). MB NO -402,123, W.O. NO-893, DATED-28-08-2023, IT DEDUCT RS-5,738/-, SANCTION BY ENGINEERING SECTION.75/156.				
7403	A.44.P.10	Office Expenses	0.00	5166.00	0.00	5166.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WASHING MATERIALS. [GUEST HOUSE]				
7404	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3540.00	3540.00
	A.1.P.8	Daily Wages	0.00	0.00	6390.00	6390.00
	A.1.P.8	Daily Wages	0.00	0.00	1710.00	1710.00
	A.3.P.10	Office Expenses	0.00	0.00	7380.00	7380.00
	A.3.P.8	Daily wages	0.00	0.00	7290.00	7290.00
	A.4.P.8	Daily wages	0.00	0.00	1620.00	1620.00
	A.4.P.8	Daily wages	0.00	0.00	4230.00	4230.00
	A.42.P.8	Daily Wages	0.00	0.00	10260.00	10260.00
	A.43.P.8	Daily Wages	0.00	0.00	57420.00	57420.00
	A.45.P.8	Daily Wages	0.00	0.00	4050.00	4050.00
	A.59.P.8	Daily Wages	0.00	0.00	8100.00	8100.00
		EARN & LEARN SCHEME FOR THE BILL OF GARDEN, PUBLIC RELATIONS OFFICER, HEALTH CENTER, BILLS PASSING, DISTANCE EDUCATION CENTER, B.A EXAM, CIVIL ENGINEERING, CASH BOOK,STUDENTS FACILITION CENTER, INWARD, OUTWARD SECTION THE MONTH OF MAY, JUNE, JULY, AUG -2023				
7405	A.2.P.3	Purchase of Computer And Peripherals	0.00	3413.00	0.00	3413.00
	A.3.P.10	Office Expenses	0.00	19950.00	0.00	19950.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LAPTOP BATTERY, PRINTER TONER. [MVV & SFC]				
7406	A.1.P.8	Daily Wages	0.00	15500.00	0.00	15500.00
		AMOUNT PAID TO SUNIL BHIMRAO KUMBHAR FOR HIRING CHARGES- KHANSAMA. [GUEST HOUSE] PERIOD - AUG - 2023				
7407	A.13.P.15	Laboratory Expenses	0.00	822.00	0.00	822.00
		AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. S01379 DT. 08/09/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMERS STORES)				
7408	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work	0.00	43963.00	0.00	43963.00
		HONORARIUM, REMUNERATION FOR EXAM WORK BILL				
7409	E.3.P.3.1	Final Payments to employees	0.00	19096.00	0.00	19096.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ANIL HINDURAO GAIKWAD FOR THE MONTH OF SEPTEMBER-2023 (As per office note approved Dated 01/11/2022)				
7410	E.3.P.3.1	Final Payments to employees	0.00	17248.00	0.00	17248.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR THE MONTH OF SEPTEMBER-2023 (As per office note Approved Dated 01/07/2023)				
7411	E.3.P.3.1	Final Payments to employees	0.00	86884.00	0.00	86884.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF SEPTEMBER-2023 (As per office note Approved Dated-01/09/2022)				
7412	E.3.P.3.1	Final Payments to employees	0.00	33782.00	0.00	33782.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF SEPTEMBER-2023 (As per office note Approved Dated 28/04/2021)				
7413	E.3.P.3.1	Final Payments to employees	0.00	75348.00	0.00	75348.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF SEPTEMBER-2023 (As per office note approved Dated 02/02/2021)				
7414	E.3.P.3.1	Final Payments to employees	0.00	20682.00	0.00	20682.00

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CashBook - Payment Side

Date : 03-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7415	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH SEPTEMBER-2023 (As per office note approved dated 10/10/2018) Final Payments to employees	0.00	32956.00	0.00	32956.00
7416	D.3.P.74.2	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF SEPTEMBER-2023 (As per office note approved Dated-19/10/2015.) Consumables	0.00	13965.00	0.00	13965.00
7417	D.3.P.74.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01498 DT.15/09/2023 BY DEPT OF BIOTECHNOLOGY(S U CONSUMER STORES) Consumables	0.00	15645.00	0.00	15645.00
7418	E.3.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01499 DT.15/09/2023 BY DEPT OF BIOTECHNOLOGY(S U CONSUMER STORES) Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	87000.00	87000.00
7419	A.6.P.10	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP APRIL ,MAY, JUNE -2023 RUPALI S KAMBLE BY DEPT OF BIOCHEMISTRY (CANCELLED CHEQUE VR NO. 6839, DT-14/09/2023) Office Expenses	0.00	0.00	600.00	600.00
7420	A.60.P.15	AMT CREDITED FOR PRINTING BILL NO.820 DT.02/09/2023 BY DEPT OF PHYSICS(S.U.PRINTING PRESS) Laboratory Expenses	0.00	0.00	6500.00	6500.00
7421	E.3.P.11.3	AMT. CREDITED TO SAMPLE ANALYSIS BILL DT. 02.06.2023 BY DEPT. OF TECHNOLOGY (USIC (CFC) Investment in FDR	0.00	13299242.00	0.00	13299242.00
7422	A.2.P.11	R & D FUND INVESTED IN BANK OF BARODA FOR 399 DAYS @7.25% Travelling Expenses of committee members And others	0.00	4250.00	0.00	4250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13844.00	0.00	13844.00
7423	A.3.P.29	BILL OF PAPER SETTER. Travelling Expenses for Teaching staff for exam. Work	0.00	19214.00	0.00	19214.00
7424	A.1.P.11	BILL OF PAPER SETTER. Travelling Expenses of Committee Members And Others	0.00	4170.00	0.00	4170.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9715.00	0.00	9715.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8584.00	0.00	8584.00
7425	A.3.P.11	BILL OF PAPER SETTER,EQUIVALENCE COMMITTEE,PH.D.VIVA-VOCE,BOS MEETING. Travelling Expenses for committees	0.00	12588.00	0.00	12588.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3880.00	0.00	3880.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11625.00	0.00	11625.00
7426	A.3.P.29	BILL OF BOS MEETING,CAP MEETING,PAPER SETTER. Travelling Expenses for Teaching staff for exam. Work	0.00	13764.00	0.00	13764.00
7427	A.67.P.8	BILL OF PAPER SETTER & EXAMINER. Daily wages	0.00	0.00	2610.00	2610.00
7428	A.67.P.8	AMT CREDITED FOR EARN & LEARN PAYMENT BY DEPT OF YCSRD (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Daily wages	0.00	0.00	840.00	840.00
7429	E.3.P.26	AMT CREDITED FOR EARN & LEARN PAYMENT BY DEPT OF YCSRD (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Issue of Fresh Cheque against Cancelled Cheque	0.00	60971.00	0.00	60971.00
7430	A.2.P.33	ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 7353 DT 30/09/2023 & DT 26/09/2023 E-MAIL FROM ACTS KOL-VAT-D-003 Expenditure for Ph. D. and M. Phil. Entrance	0.00	56400.00	0.00	56400.00
7431	A.67.P.10	BILL P/T KAVITA S.OZA - POL URMILA R - KUMBHAR VIJAYKUMAR S, KHARADE KABIR GAJANAN, KATKAR SMITA V,SHEETAL SACHIN GAIKWAD FOR COMPUTER SCIENCE COURSE WORK HONORARIUM.[PGBUTR] Office Expenses	0.00	554.00	0.00	554.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01081 DT. 04/08/2023 BY DEPT OF YCSRD (S U CONSUMER STORES)				
7432	A.2.P.10	Office expenses	0.00	2041.00	0.00	2041.00
		AMOUNT PAID TO HOTEL PRERANA FOR BREAKFAST AND TEA. [GRIEVANCES CELL]				
7433	A.2.P.10	Office expenses	0.00	4524.00	0.00	4524.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 4524/- (MATERIALS) AFF T-2				
7434	A.2.P.28	Advertisement charges	0.00	142061.00	0.00	142061.00
		ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED RS 142061/- I T DEDUCT ON RS. 135296/- 2 % (AFF T-2)				
7435	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO 1) MANE PRABHANJAN B 2) SARAWADE AUDUMBAR MOTILAL (API PRINCIPAL SCRUTINY COMMITTEE) AFF T-1				
7436	A.58.P.2	Purchase of Equipments,Components & Accessories	0.00	57000.00	0.00	57000.00
		BEING MASS COMMUNICATION DEPARTMENT PURCHASED DLP PROJECTOR TYPE II -01 NOS RS.57000/-FROM M/S.FIXMAN SERVICES, KOLHAPUR. FOLLOWING ARE DEDUCTED AMT.				
7437	E.1.P.9	Advances to college employees for University work	0.00	324980.00	0.00	324980.00
		ADVANCE PAID FOR YEAR 2022-2023 FIRST YEAR SACNTION AMOUNT FOR DIAMOND JUBILEE RESEARCH GRANT TO COLLEGE TEACHERS SCHEME BY CUDS SECTION (DR. SURESH D MANE (D.Y. PATIL COLG KOP) DR. JAYAMALA K PATIL(BHARATI VIDYAPEETH COLG KOP)				
7438	E.2.P.5	Refund of Earnest Money Deposit	0.00	113000.00	0.00	113000.00
		REFUND OF EARNEST MONEY DEPOSIT TO M.B. KHANDAGALE AGENCY . SANCTION BY ENGINEERING SECTION.75/162.				
7439	A.2.P.28	Advertisement charges	0.00	17170.00	0.00	17170.00
		AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED RS. 17170/- I T DEDUCT ON RS. 16352/- 2 % (AFF T-2)				
7440	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	44497.00	0.00	44497.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
7441	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.25	Remuneration for Exam. work	0.00	42102.00	0.00	42102.00
		HONORARIUM, REMUNERATION FOR EXAM WORK BILL				
7442	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	58464.00	0.00	58464.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES. [CONVOCATION]				
7443	A.11.P.15	Laboratory Expenses	0.00	10832.00	0.00	10832.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 619/23-24 DT. 12/09/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT 9180X1% RS. 91/- (CGST & SGST)				
7444	A.22.P.15	Laboratory Expenses	0.00	24450.00	0.00	24450.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K072/23-24 DT. 31/08/2023 BY DEPT OF BIOTECHNOLOGY(ARHAM ENTERPRISES) GST NO. 27AAEHV4738G1ZU TAX ON AMT 20720X1% RS. 207/- (CGST & SGST)				
7445	A.22.P.15	Laboratory Expenses	0.00	18419.00	0.00	18419.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 639/23-24 DT. 15/09/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT 15609X1% RS. 156/- (CGST & SGST)				
7446	A.60.P.10	Office Expenses	0.00	13329.00	0.00	13329.00
		FY 2022-2023 AMT PAID FOR XEROX BILL NO.125/2022-23 DT.18/09/2023 PHOTO COPIES SALE & SERVICE FOR THE MONTH MAR.2023 FROM 01.03.2023 TO 31.03.2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 13329X2% RS.267/-(IT)				
7447	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
	E.2.P.6	Refund of Security Deposit	0.00	74766.00	0.00	74766.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EARNEST MONEY DEPOSIT AND REFUND OF SECURITY DEPOSIT FOR ANIKET NANDKISHOR JADHAV . MB.NO-351, SANCTION BY ENGINEERING SECTION.73/138.				
7448	E.2.P.5	Refund of Earnest Money Deposit	0.00	2300.00	0.00	2300.00
	E.2.P.6	Refund of Security Deposit	0.00	73248.00	0.00	73248.00
		REFUND OF EARNEST MONEY AND REFUND OF SECURITY DEPOSITED TO PRIYANKA ENGINEERS AND CONTRACTORS. SANCTION BY ENGINEERING SECTION.61/141,142(TWO BILLS WITH PROPOSAL).				
7449	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	7968.00	7968.00
		Advance adjusted against voucher (s) : 2465 (2324), SHRI BHUSHAN PRAKASH PATIL [PRESS]				
7450	A.4.P.21	Audit fees	0.00	38810.00	0.00	38810.00
		AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR PROFFESIONAL CHARGES BILL FOR 24Q AND 26-Q e-TDS F.Y.2022-23. IT DEDUCT RS-27,750/-, SANCTION BY FINANCE AND ACCOUNTS OFFICE-76/172.				
7451	A.4.P.10	Office expenses	0.00	2256.00	0.00	2256.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE WIRE AND KEYBOARD AS PER SANCTION OF RECEIPT SECTION. TOTAL 2 PROPOSALS TOGETHER.				
7452	A.1.P.10	Office Expenses (Est. and others)	0.00	2033.00	0.00	2033.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH OF AUGUST, 2023 AS PER SANCTION OF PUBLIC RELATION CELL.				
7453	A.3.P.25	Remuneration for Exam. work	0.00	5564.00	0.00	5564.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (MR. SANTOSH BAPURAO NILAKHE)				
7454	A.12.P.1	Purchase of Furniture	0.00	62010.00	0.00	62010.00
		Purchase of furniture for the department of Botany from M/s. Vasundhara Wooden furniture.				
7455	A.70.P.13	Maintenance	0.00	900.00	0.00	900.00
		AMT PAID FOR PRINTER TONER REFILLING BILL NO. M291 DT. 13/09/2023 BY DEPT OF DR.G.G.JADHAV(FIXMAN SERVICES)				
7456	A.64.P.13	Maintenance	0.00	20484.00	0.00	20484.00
		AMT. PAID FOR AUGUST2023 PLUMBER BILL 09 DT. 03.09.2023 BY DEPT. OF TECHNOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 17360/- X 3 % SD RS. 868/-, AMT.17360/- X 2 % IT RS. 347/-, AMT.17360/- X 1 % SGST & CGST RS. 174/-				
7457	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMOUNT PAID TO AMOL KAMBLE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF AUGUST 2023 IN LIBRARY.				
7458	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
		AMOUNT PAID TO KAMBLE AMOL FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF AUGUST 2023 IN LIBRARY.				
7459	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	20775.00	0.00	20775.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01513 DT.18/09/2023 BY DEPT OF BIOTECHNOLOGY(S U CONSUMER STORES)				
7460	E.2.P.2	Refund of Laboratory Deposit	0.00	100.00	0.00	100.00
		AMT PAID FOR REFUND OF BROCAGE FEE BILL NO. 47023 DT. 12/07/2023 BY DEPT OF STATISTICS (POOJA PIRAJI HATAKAR)				
7461	A.3.P.25	Remuneration for Exam. work	0.00	50876.00	0.00	50876.00
		REMUNERATION FOR EXAM WORK BILLS				
7462	A.6.P.10	Office Expenses	0.00	0.00	1659.00	1659.00
		AMT CREDITED FOR PRINTING BILL NO.818 DT.02/09/2023 BY DEPT OF PHYSICS(S.U.PRINTING PRESS)				
7463	A.6.P.10	Office Expenses	0.00	0.00	1659.00	1659.00
		AMT CREDITED FOR PRINTING BILL NO.819 DT.02/09/2023 BY DEPT OF PHYSICS(S.U.PRINTING PRESS)				
7464	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7465	D.3.P.70	AMT PAID FOR HONORARIUM FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF BOTANY (VISHAL E TAMBEKAR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT PAID FOR HONORARIUM FELLOWSHIP PAYMENT AUG.2023 BY DEPT OF BOTANY(MAHESH V POWAR)	0.00	13000.00	0.00	13000.00
Total Payment			0.00	17163992.00	220826.00	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1300.00	0.00	1300.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	13299242.00	0.00	13299242.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2574829.50	0.00	2574829.50
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	426920.00	0.00	426920.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15229.00	0.00	15229.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20092.00	0.00	20092.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1354346.00	0.00	1354346.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	786272.00	0.00	786272.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	349801.00	0.00	349801.00
Group Total			0.00	18828031.50	0.00	
Grand Total:			0.00	35992023.50	220826.00	36212849.50

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7466	A.67.P.13	Maintenance <i>AMT CREDITED FOR CARTRIDGE REFILLING BILL BY DEPT OF YCSR (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	2290.00	2290.00
7467	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. SACHIN A. JADHAV AS PER ORDER EST-2/562 DT.03.10.2023</i>	0.00	150000.00	0.00	150000.00
7468	A.4.P.8	Daily wages <i>BILL PAID TO R. B. SHINDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER 2023 AS PER SANCTION OF TA/DA SECTION. (SSS)</i>	0.00	12750.00	0.00	12750.00
7469	A.38.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01469 DT.14/09/2023 FROM CONSUMER STORE BY DEPT. OF MUSIC AND DRAMATICS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	9939.00	0.00	9939.00
7470	A.46.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01480 DT. 14/09/2023 FROM CONSUMER STORE BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	20526.00	0.00	20526.00
7471	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF BOOKS (SHRI CHATRAPATI SHAHU MAHARAJ CHARITRA) BILL NO B00455 DT 15/09/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE LTD KOP)</i>	0.00	638.00	0.00	638.00
7472	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF GINGER CHAI & GREEN TEA BILL NO P14356 DT 15/09/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE LTD KOP)</i>	0.00	1410.00	0.00	1410.00
7473	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO ALL MUSIC CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF AUGUST 2023 BY DEPARTMENT OF MUSIC.</i>	0.00	135700.00	0.00	135700.00
7474	E.3.R.44.1	Penalty from teachers & students <i>AMT. PAID FOR FEE REFUND BILL MA.I BY DEPT. OF MARATHI (NILESH BALVANT PATIL)</i>	0.00	655.00	0.00	655.00
7475	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR BUILDING THE HOSTEL OF THE SPORTS DEPARTMENT FOR UNIVERSITY AREA. SANCTION BY ENGINEERING SECTION.75/160.</i>	0.00	2500000.00	0.00	2500000.00
7476	A.7.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER PART FROM CONSUMER STORES BY DEPT. OF USIC.</i>	0.00	19339.00	0.00	19339.00
7477	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 AND WASHING EXPENSES AS PER SANCTION OF HON. V. C. OFFICE.TOTAL 3 PROPOSALS TOGETHER.(SSS)</i>	0.00	8120.00	0.00	8120.00
7478	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	4833.00	0.00	4833.00
	A.42.P.16	Water Charges	0.00	14300.00	0.00	14300.00
	A.42.P.34.1	Purchase of Materials (Store) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE TO MATERIALS, SANCTION BY ENGINEERING SECTION.76/168,173,174(THREE BILLS PROPOSAL WITH TOGETHER)</i>	0.00	3676.00	0.00	3676.00
7479	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S01482 DT 15/09/2023 & BILL NO S01279 DT 26/08/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE LTD KOP)</i>	0.00	7063.00	0.00	7063.00
7480	A.50.P.10	Office Expenses <i>BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER S BILL PERIOD - APRIL , MAY , JULY , AUG [LADIES HOSTEL] TOTAL BILL - 4</i>	0.00	7152.00	0.00	7152.00
7481	A.60.P.10	Office Expenses	0.00	850.00	0.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7482	A.1.P.78	AMT PAID FOR PURCHASE OF RAJASHRI SHAHU CHHATRAPATI PAPERS BILL NO B00437 DT 14/09/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE LTD KOP) Expenses for Placement Cell	0.00	4000.00	0.00	4000.00
7483	A.67.P.10	AMT. PAID FOR HONORARIUM FOR ONE DAY WORKSHOP ON MAKING HOUSEHOLD CHEMICALS DT. 09.09.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (KISHOR V GAIKWAD) Office Expenses	0.00	1700.00	0.00	1700.00
7484	A.67.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO B00411 DT 07/09/2023 BY DEPT OF YCSRD (S U CONSUMER STORE) Office Expenses	0.00	2125.00	0.00	2125.00
7485	A.3.P.29	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.B00334 DT 14/08/2023 BY DEPT OF YCSRD (S U CONSUMER STORE) Travelling Expenses for Teaching staff for exam. Work	0.00	15455.00	0.00	15455.00
7486	A.1.P.7	BILL OF PAPER SETTER. Travelling Expenses to Staff	0.00	14074.00	0.00	14074.00
7487	A.3.P.25	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PE SANCTION BY ELIGIBILITY SECTION. Remuneration for Exam. work	0.00	35167.00	0.00	35167.00
7488	A.3.P.25	REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work	0.00	52237.00	0.00	52237.00
7489	A.1.R.33	REMUNERATION FOR EXAM WORK BILLS Eligibility fees	0.00	50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	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
	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.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
7490	A.13.P.10	AMT PAID FOR ADDMISSION CANCEL FEE REFUND PAYMENT BY DEPT OF SOCIOLOGY(SWATI SHIVAJI GAVADE) (S S THOMBARE) Office Expenses	0.00	360.00	0.00	360.00
7491	A.6.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO P14336 DT 15/09/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE) Maintenance	0.00	4095.00	0.00	4095.00
7492	A.67.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01493 DT 15/09/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Office Expenses	0.00	420.00	0.00	420.00
7493	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO K00546 DT 03/08/2023 BY DEPT OF YCSRD (S U CONSUMER STORE) Laboratory Expenses	0.00	379.00	0.00	379.00
7494	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO P14349 & K00846 DT 21/08/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE) Laboratory Expenses	0.00	336.00	0.00	336.00
7495	A.1.R.12	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01541 DT 22/09/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE) 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.38.R.1	Fees From Student Academic	0.00	10.00	0.00	10.00
	A.38.R.1	Fees From Student Academic	0.00	3500.00	0.00	3500.00
	A.38.R.1	Fees From Student Academic	0.00	50.00	0.00	50.00
	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.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.52.R.8	Receipt against E - Suvidha	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7495	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.38	Music & Dramatics Dept. (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT PAID FOR ADMISSION CANCEL FEE REFUND FROM YEAR 2023-24 BY DEPT. OF MUSIC AND DRAMATICS.(SAKSHI ARVIND ZIRANGE)				
7496	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE PAYMENT BILL DT. 18/09/2023 BY DEPT. OF M.A MASS COMMUNICATION COURSE.(BHUSHAN RAJENDRA PATIL)				
7497	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	310.00	0.00	310.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01196 DT.21/08/2023 BY DEPT. OF COMMERCE AND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7498	A.65.P.15	Laboratory Expenses	0.00	9912.00	0.00	9912.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01520 DT. 20/09/2023 FROM CONSUMER STORE BY DEPT SCHOOL OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7499	A.64.P.1	Purchase of Furniture	0.00	17400.00	0.00	17400.00
		AMT. PAID FOR PURCHASE OF PLASTIK CHAIR 25 QTY BILL NO. S01524 DT. 20.09.2023 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD)				
7500	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	11023.00	0.00	11023.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	31448.00	0.00	31448.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1425.00	0.00	1425.00
	A.49.P.13	Maintenance	0.00	533.00	0.00	533.00
		BILL PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROLFOR THE PERIOD 01/08/2023 TO 31/08/2023 AS PER SANCTION OF VEHICLE SECTION.(SSS)				
7501	A.69.P.16	Counseling Center-Expenditure	0.00	24000.00	0.00	24000.00
		AMT PAID FOR HIRING SERVICES PAYMENT AUG.2023 BY DEPT OF PSYCHOLOGY(SATYAJIT SHIVAJIRAO DESAI)				
7502	E.3.P.50.1	Expenses of chair	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HIRING SERVICES PAYMENT DT. 17/07/2023 TO 14/08/2023 BY DEPT OF LOKNETE BALASAHEB DESAI AADHYASAN (PRASHANT SHAHAJIRAO PATIL)				
7503	A.67.P.10	Office Expenses	0.00	4746.00	0.00	4746.00
		AMT. PAID ADVERTISEMENT BILL 18/08/23 TO 23/08/23 BY DEPT. OF YCSR D (SAKAL MEDIA PRIVATE LIMITED)				
7504	A.7.P.10	Office Expenses	0.00	607.00	0.00	607.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.S01398 DT. 08/09/2023 BY DEPT. OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7505	A.1.P.78	Expenses for Placement Cell	0.00	434.00	0.00	434.00
		AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO S01472 DT 14/09/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORE LTD KOP)				
7506	A.26.P.10	Office Expenses	0.00	2188.00	0.00	2188.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO SO1269 DT 26/08/2023 BY DEPT OF MARATHI (S U CONSUMER STORE)				
7507	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 DIAMOND JUBILEE RESEARCH FELLOWSHIP AUG 2023 BY DEPT. OF YCSR D (SHAHIKANT R. LAVHATE)				
7508	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	420.00	0.00	420.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01314 DT 31/08/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)				
7509	A.58.P.10	Office Expenses	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR POST BOST PAYMENT BILL DT. 16/7/2023, 4/7/2023 BY DEPT. OF M.A MASS COMMUNICATION COURSE.(SURAJ VISHNU PURI)				
7510	A.57.P.10	Office Expenses	0.00	2975.00	0.00	2975.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01241 DT.24/08/2023 BY DEPT OF COMMERCE AND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7511	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	4054.00	0.00	4054.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01016 DT 26/07/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)				
7512	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM ADJUNCT PROFESSOR PERIOD 26 TO 27 JUL 2023 BY DEPT OF STATISTICS (SANJAY GANJAVE)				
7513	A.13.P.18	Facilities to Research Students	0.00	822.00	0.00	822.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.K084/23-24 DT. 26/09/2023 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES)				
7514	A.1.P.78	Expenses for Placement Cell	0.00	2429.00	0.00	2429.00
		AMT. PAID FOR CANTEEN BILL NO. 3208 DT. 23.09.2023 FOR MAKING OF HOUSE HOLD CHEMICALS PROGRAM DT. 09.09.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 2058.76/- X 2 % IT RS. 41/- 2058.76 X 1 % RS. 21/- (SGST & CGST)				
7515	A.19.P.15	Laboratory Expenses	0.00	3114.00	0.00	3114.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00491 DT 31/05/2023 BY DEPT OF ENVIRONMENTAL SCIENCE (S U CONSUMER STORE)				
7516	A.6.P.18	Facilities to Research Students	0.00	2256.00	0.00	2256.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01462 DT 13/09/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE)				
7517	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	222.00	0.00	222.00
		BILL PAID TO SHRI DONGARE R. A. FOR RIKSHA EXPENSES AS PER SANCTION OF PG ADMISSION SECTION.(SSS)				
7518	A.59.P.17	Meeting Expenses	0.00	1105.00	0.00	1105.00
		TADA BILL RS. 1105/- (SIM MEETING) CENTRE OF DISTANCE AND ONLINE EDUCATION				
7519	A.3.P.15	Meeting Expenses	0.00	3550.00	0.00	3550.00
		BILL P/T HOTEL PRERANA FOR TEA & BISCUIT [LAPSES] TOTAL BILL - 2				
7520	A.16.P.15	Laboratory Expenses	0.00	1660.00	0.00	1660.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01280 DT. 26/08/2023 FROM CONSUMER STORE BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7521	A.57.P.10	Office Expenses	0.00	1490.00	0.00	1490.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01023 DT.26/07/2023 BY DEPT. OF COMMERCE AND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7522	B.2.P.54	Compound Wall	0.00	55031.00	0.00	55031.00
		AMT PAID TO SACHIN SAMBHAJI TAMBULKAR FOR PROVIDING COMPOUND WALL ON THE CANTEEN SIDE IN PHYSICS DEPARTMENT UNIVERSITY KOLHAPUR (1ST AND FINAL BILL). MB NO-426,120, W.O.NO-760, DATED-17-08-2023, IT DEDUCT RS-46,245/-, SANCTION BY ENGINEERING SECTION..74/142.				
7523	E.3.P.22.1.1	Salary Expenses	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR HONORARIUM BILL JULY 2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (KAKADE VIJAYKUMAR BANDOBA)				
7524	F.5.P.14	Renovation of Admn. Bldg. Civil work	0.00	0.00	67298.00	67298.00
		FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-78/4				
7525	E.4.P.5	Payment of Income Tax	0.00	636056.00	0.00	636056.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF SEP 2023 94-C RS.3,73,627/- & 94-J RS.2,62,429/- TOTAL GRAND IS RS.6,36,056/- SANCTION BY G. W. BILLS 78/1				
7526	A.3.P.24	Allowances for Confidential Examination work	0.00	4060.00	0.00	4060.00
	A.3.P.25	Remuneration for Exam. work	0.00	6270.00	0.00	6270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14696.00	0.00	14696.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1330.00	0.00	1330.00
		BILL PAID FOR B.A/B.COM/B.SC EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (SHRI. VENKATESHWARA COLLEGE OF SCIENCE (B.SC), PETH, WALWA, SANGLI)				
7527	A.23.P.15	Laboratory Expenses	0.00	17464.00	0.00	17464.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 666/23-24 DT. 25/09/2023 & BILL NO. 575/23-24 DT. 29/08/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 14800X1% RS.148/-(IT) GST NO.27ADOPB4727G1ZK				
7528	A.3.P.24	Allowances for Confidential Examination work	0.00	1620.00	0.00	1620.00
	A.3.P.25	Remuneration for Exam. work	0.00	18720.00	0.00	18720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30812.00	0.00	30812.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14056.00	0.00	14056.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) (ARTS AND COMMERCE COLLEGE, KASEGAON, SANGLI)				
7529	A.67.P.10	Office Expenses	0.00	977.00	0.00	977.00
		AMT PAID FOR NEWS PAPER BILL NO.127/2023 DT. 01/09/2023 BY DEPT OF YCSRD (ABHISHEK PATIL)				
7530	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	1200.00	0.00	1200.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01496 & S01495 DT 15/09/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)				
7531	A.50.P.13	Maintenance	0.00	11715.00	0.00	11715.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HOSTEL MATERIAL [LADIES HOSTEL] TOTAL BILL - 6				
7532	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	6795.00	0.00	6795.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (ASHISH VILAS MANE)				
7533	A.38.P.20.2	Expenditure on Activities Under Digital Media Studio	0.00	9144.00	0.00	9144.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01551 DT.23/09/2023 FROM CONSUMER STORE BY DEPT. OF MUSIC AND DRAMATIC. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7534	A.3.P.27	Expenditure on exam. at centers	0.00	26325.00	0.00	26325.00
		BILL PAID FOR B.SC/M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF NANO SCIENCE)				
7535	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work	0.00	44925.00	0.00	44925.00
		HONORARIUM, REMUNERATION FOR EXAM WORK BILL				
7536	A.30.P.13	Maintenance	0.00	9312.00	0.00	9312.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00896 DT. 11/07/2023 BY DEPT OF POLITICAL SCIENCE(S U CONSUMER STORES)				
7537	A.71.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
		AMT PAID FOR HIRING SERVICES PAYMENT SEP.2023 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTER(SUSHANT SHRIKANT PANDIT,VIKRAM ANNAPPA KAMBALE)				
7538	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	10780.00	0.00	10780.00
		AMT PAID FOR CANTEEN BILL NO. 09 DT. 26/09/2023 BY DEPT OF BOTANY (SUNIL BHIMRAO KUMBHAR) TAX ON AMT 10780X2% RS. 216/- (IT) TAX ON AMT 10780X1% RS. 108/- (CGST & SGST) GST NO.27BHPPK9477A1ZW				
Total Payment			0.00	4170605.00	69588.00	
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	262726.00	0.00	262726.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1147291.50	0.00	1147291.50
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	4835349.00	0.00	4835349.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1178057.00	0.00	1178057.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	12944.00	0.00	12944.00
Group Total			0.00	7436367.50	0.00	
Grand Total:			0.00	11606972.50	69588.00	11676560.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7539	A.53.P.13	Maintenance	0.00	0.00	9899.00	9899.00
		<i>Advance adjusted against voucher (s) : 1006 (2324), SHRI BHUSHAN PRAKASH PATIL[PRESS]</i>				
7540	A.22.P.10	Office Expenses	0.00	0.00	450.00	450.00
		<i>AMT CREDITED XEROX BILL NO.01 DT. 01/04/2023 TO 31/05/2023 BY DEPT OF BIOTECHNOLOGY(APPASAHEB PAWAR VIDHYARTHI BHAVAN)</i>				
7541	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	6651.00	6651.00
		<i>Advance adjusted against voucher (s) : 4189 (2324), SHRI BHUSHAN PRAKASH PATIL [PRESS]</i>				
7542	A.1.P.6	Salary	0.00	45250.00	0.00	45250.00
		<i>PAYMENT OF LEAVE ENCASHMENT SHRI. DHONDIRAM SHANKAR KUPATE (ASST. BINDER) EST ORDER-SU/EST-2/537, DT-21/09/2023. (7 TH PAY SCALE DIFFERENCE)& PAYBILL TIPANI 30/09/2023.</i>				
7543	A.16.P.8	Daily Wages	0.00	13500.00	0.00	13500.00
		<i>AMT PAID FOR HIRING SERVICES PAYMENT SEP.2023 BY DEPT OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV)</i>				
7544	A.71.P.7	Travelling Expenses	0.00	18929.00	0.00	18929.00
		<i>AMOUNT PAID TO MAHAJAN SHRIKRISHNA S FOR ATTEND THE MEETING IN MUMBAI BY DR. BABASAHEB AMBEDKAR CENTER.</i>				
7545	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	3801.00	0.00	3801.00
		<i>AMT PAID FOR TRAVELLING BILL NO.216 DT. 25/09/2023 BY DEPT OF CENTRE OF SKILL AND ENTRP. DEVELOPMENT (RAJU TOURS & TRAVELS) TAX ON AMT 3420X2% RS. 68/- (IT) TAX ON AMT 3420X1% RS. 34/- (CGST & SGST) GST NO. 27ACTPT0574B2ZB</i>				
7546	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	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.26.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic	0.00	20.00	0.00	20.00
	A.26.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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	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.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 ADDMISSION CANCEL FEE REFUND PAYMENT BY DEPT OF MARATHI (RUTUJA JAGDISH GONGANE)</i>				
7547	A.2.R.7.1	Other Receipts (GST-other than Uty.)	0.00	51.00	0.00	51.00
		<i>AMOUNT PAID TO BALASAHEB SANTU SAWANT FOR REFUND OF EXTRA PAID AMOUNT. [SPECIAL CELL] SSD</i>				
7548	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1000.00	0.00	1000.00
		<i>AMOUNT PAID TO DR. P.S. KAMBLE AND RATNAKAR BOLAWADE FOR EXAM PAPER SETTING HONO. BILL BY COACHING DEPARTMENT.</i>				
7549	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	3336.00	0.00	3336.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7550	A.57.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 638/23-24 DT. 15/09/2023 BY DEPT OF BOTANY(FUME CHEMICALS KOLHAPUR) TAX ON AMT 2827X1% RS. 28/- (CGST & SGST) GST NO. 27ADOPB4727G1ZK Office Expenses	0.00	540.00	0.00	540.00
7551	D.8.P.2.12	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01240 DT.24/08/2023 BY DEPT OF COMMERCE AND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Coaching Class for entry in Service for SC ST and Minorities.	0.00	1218.00	0.00	1218.00
7552	A.47.P.10	AMT PAID FOR PAPER CHECKING PAYMENT DT. 19/08/2023 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES(VIDYASHRI KUMAR JATHAR) Office Expenses	0.00	1305.00	0.00	1305.00
7553	E.4.P.88	AMT PAID FOR NEWS PAPER BILL NO.114/2023 DT.01/09/2023 BY DEPT. OF LIBRARY STUDY CENTER.(ABHISHEK ANIL PATIL) Expenditure for NSS Self Finance Unit	0.00	46800.00	0.00	46800.00
7554	E.4.P.88	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 46800/- (TEA.BREAKFAST AND LUNCH) N S S Expenditure for NSS Self Finance Unit	0.00	53750.00	0.00	53750.00
7555	A.3.P.15	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 53750/- (TEA,BREAKFAST AND LUNCH) N S S Meeting Expenses	0.00	3092.00	0.00	3092.00
7556	A.37.P.17	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST. [CAP] Courses under continuing education*	0.00	9576.00	0.00	9576.00
7557	A.1.P.67	AMT PAID FOR ADVERTISEMENT BILL NO. HA23EBLZZZ6162 DT.22/08/2023 BY DEPT. OF LIFELONG LEARNING AND EXTENSION.(M/S. LOKMAT NEWSPAPERS PVT. LTD., KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
7558	D.8.P.2.12	AMT. PAID FOR ADJUNCT PROFESSOR HONORARIUM PERIOD 01/08/2023 TO 31/08/2023 BY DEPT. OF STATISTICS. Coaching Class for entry in Service for SC ST and Minorities.	0.00	20250.00	0.00	20250.00
7559	A.46.P.18	AMT PAID FOR CLERK PAYMENT FORM AUG 2023 BY DEPT. OF COACHING SCHEME FOR ENTRY SERVICE COMMUNITY STUDENTS. (VIDYASHRI KUMAR JATHAR) Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	59000.00	0.00	59000.00
7560	A.54.P.26	AMOUNT PAID TO ASSOCIATION OF INDIAN UNIVERSITIES FOR REGARDING ANNUAL SUBSCRIPTION FEE DATE OF 01-04-2023 TO 31-03-2024 BY UNIVERSITY LIBRARY. Expenses on Vidhyarthi Bhavan Mess	0.00	10872.00	0.00	10872.00
7561	A.22.P.15	AMT PAID FOR GAS BILL NO. 57424 DT.30/08/2023, BILL NO.62572 DT.11/09/2023 BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.(BHADALE DIPAK HIRALAL) Laboratory Expenses	0.00	11865.00	0.00	11865.00
7562	D.3.P.63	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.558/23-24 DT. 24/08/2023 & 562/23-24 DT. 25/08/2023 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 10055X1% RS.101/- (CGST & SGST) GST NO. 27ADOPB4727G1ZK Incubation and Training Centre Botany Dept.	0.00	21000.00	0.00	21000.00
7563	A.59.P.17	AMT PAID FOR HONORARIUM LECTURE PAYMENT BILL DT. 15/09/2023 TO 17/09/2023 BY DEPT OF BOTANY (NILESH V PAWAR,KAPIL V. SHINDE,M.S.NIMBALKAR,MAHESH P MANE,ADITYA B MAGDUM) Meeting Expenses	0.00	5650.00	0.00	5650.00
7564	E.4.P.93	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST. [DISTANCE & ONLINE EDU] Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	14484.00	0.00	14484.00
7565	A.3.P.25	TADA BILL RS. 14484/- (AFF T-1) Remuneration for Exam. work	0.00	20656.00	0.00	20656.00
7566	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (MR. DR. KRISHNAT ANANDRAO PATIL) Remuneration for Exam. work	0.00	18951.00	0.00	18951.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7567	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SANJAY R. PATIL) Remuneration for Exam. work	0.00	16691.00	0.00	16691.00
7568	A.58.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD MAR/APR - 2023 (LAPSES SECTION) (DIGAMBAR RAJANNA NAGARTHAWAR) Office Expenses	0.00	3982.00	0.00	3982.00
7569	A.29.P.16	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01287 DT. 28/08/2023 BY DEPT OF MASS COMMUNICATION(S U CONSUMER STORES) Facilities to Research Students	0.00	1728.00	0.00	1728.00
7570	A.18.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO PS/23-24/0203 DT 21/09/2023 BY DEPT OF SOCIOLOGY (ROYAL STORE) TAX ON AMT 1464X 1%(SGST & CGST) GST NO 27CGIPS3981E1ZZ Laboratory Expenses	0.00	2717.00	0.00	2717.00
7571	A.24.P.9	AMT PAID FOR PRINT CARTRIDGE BILL NO. GI23240144 DT. 14/09/2023 BY DEPT OF COMPUTER SCIENCE (ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO TAX ON AMT 2303X1% RS. 23/-(CGST & SGST) Honorarium, Including co-ordinator Hon	0.00	1300.00	0.00	1300.00
7572	A.60.P.10	AMT PAID FOR UNDER G20 UNIVERSITY CONNECT PROGRAMME OF UGC GUEST LECTURE PAYMENT BILL DT. 18/08/2023 BY DEPT OF ENGLISH (BATTASE PRAMILA SUNIL) Office Expenses	0.00	1522.00	0.00	1522.00
7573	A.33.P.16	AMT PAID FOR CANTEEN BILL NO.3138 DT.28/08/2023 BY DEPT OF TECHNOLOGY.(HOTEL PRERANA) GSTIN NO. 27DCOPS9489E2ZK TAX ON AMT.1290X2% RS.26/-(IT), TAX ON AMT 1290X1% RS.13/-(SGST AND CGST) Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak)	0.00	4500.00	0.00	4500.00
7574	A.16.P.10	AMT PAID FOR PRINTING BILL NO.01/0723 DT. 27/07/2023 BY DEPT OF JOURNALISM AND MASS COMMUNICATION.(PAWAR NISHA HARILAL) Office Expenses	0.00	948.00	0.00	948.00
7575	A.1.R.12	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01338 DT.04/09/2023 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) 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.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	56.00	0.00	56.00
	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
7576	A.23.P.1	AMT PAID FOR FEE REFUND M.A. PART 2 BY DEPT OF HISTORY (SUNIL SHIVAJI NERLE, SHREYASH ASHOK MASANE, VILAS VITHOBA SHINGADE, DAMAJI MARUTI JAVIR) (S.S. THOMBARE) Purchase of Furniture	0.00	78921.00	0.00	78921.00
7577	A.1.P.1.1	Purchase of furniture for the department of Microbiology from M/s. Mirje and sons. Purchase of Furniture	0.00	7084.00	0.00	7084.00
7578	A.3.P.29	Purchase of wooden furniture for P.G. admission section from M/s. Vasundhara Wooden furniture. Travelling Expenses for Teaching staff for exam. Work	0.00	8557.00	0.00	8557.00
7579	A.1.P.11	BILL OF PAPER SETTER & EXAMINER Travelling Expenses of Committee Members And Others	0.00	2840.00	0.00	2840.00
7580	E.1.P.8	BILL OF ENQUIRY COMMITTEE. EST PG. SECTION. Advances to Colleges for University work	0.00	674000.00	0.00	674000.00
7581	E.3.P.24	EXAM ADVANCE PAID FOR MANAGEMENT EDUCATION FOR THE EXAM OF OCT/NOV - 2023 SESSION THIS EXAM HELD IN 14/10/2023 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION) Bills Payable A/c.	0.00	35785.00	0.00	35785.00
7582	E.3.P.49	AMT. PAID FOR BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 7096 DT. 30.09.2023 BY DEPT. OF TECHNOLOGY (PRATIBHA SHIVAJI TEPUGADE) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO 1) PATOLI JOYTIRLING SHANKAR RS. 75000/- 2) PATIL VAISHNAVI VIJAY RS. 75000/- 3) DHONGADE MADHURA NARAYAN RS. 75000/- WELFARE FUND (STUDENTS DEVELOPMENT SECTION)				
7583	A.3.R.7	Examination fees	0.00	1310.00	0.00	1310.00
	A.59.R.1	Fees From Students	0.00	2935.00	0.00	2935.00
	A.59.R.2	Sale of S.I.M.	0.00	1570.00	0.00	1570.00
	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 PAID TO SADHANA RAMESH BANKAR FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
7584	B.2.P.3.2	Botany Modernisation And Up gradation - Electric work	0.00	63537.00	0.00	63537.00
		AMT PAID TO ARC CRAFT TRANSFORMER FOR TO PROVIDE SPLIT TYPE AIR CONDITIONER FOR VARIOUS INSTRUMENTS PLACED IN MODULAR ROOM AT BOTANY DEPARTMENT. MB NO-433,73, W.O.NO-761, DATED-17-08-2023, IT DEDUCT RS-53,845/-, SANCTION BY ENGINEERING SECTION.76/170.				
7585	D.2.P.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	30160.00	0.00	30160.00
		AMT PAID FOR DST-SERB (JRF) FELLOWSHIP FROM 01/08/2023 TO 31/08/2023 (TOTAL 11 DAYS LEAVE & 5 DAYS LEAVE WITHOUT PAY) LEAVE FROM 20/08/2023 TO 09/09/2023) BY DEPT OF CHEMISTRY (AJIT H DESHMUKH)				
7586	A.64.P.10	Office Expenses	0.00	9576.00	0.00	9576.00
		AMT. PAID FOR MESS ADVERTISEMENT BILL INVOICEL NO HA23FBLZZZ8012 DT 20/09/2023 BY DEPT OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 9120/- X 2 % IT RS. 182/-				
7587	A.60.P.10	Office Expenses	0.00	5679.00	0.00	5679.00
		AMT. PAID FOR CANTEEN BILL FOR EAT RIGHT MILLET MELA PRESS CONFERENCE BILL NO 3156 DT 30/08/2023 & 3126 DT 24/08/2023 BY DEPT OF TECHNOLOGY (HOTEL PRERNA) GST NUMBER 27DCOPS9489E2ZK TAX ON AMT.4813X 2% IT RS. 96/- & 4813X1% TS. 48/- (SGST &CGST)				
7588	A.1.P.14	Maintenance of Equipments	0.00	962.00	0.00	962.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER PURIFIER CANDLE AS PER SANCTION OF HON. P.V.C. OFFICE. (SSS)				
7589	A.1.P.10	Office Expenses (Est. and others)	0.00	180.00	0.00	180.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION. (SSS)				
7590	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	2963.00	0.00	2963.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IV STANDS AND DIGITAL THERMOMETER AS PER SANCTION OF HEALTH CENTER. (SSS)				
Total Payment			0.00	1599709.00	17000.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	4178521.64	0.00	4178521.64
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST	0.00	29500.00	0.00	29500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6500.00	0.00	6500.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	20413060.00	0.00	20413060.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	873718.50	0.00	873718.50
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1141536.00	0.00	1141536.00
Group Total			0.00	26643836.14	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	28243545.14	17000.00	28260545.14

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7591	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SURESH T. BANDGAR AS PER ORDER EST/LTC/1668 DT.18.09.2023</i>	0.00	4960.00	0.00	4960.00
7592	E.1.P.8	Advances to Colleges for University work <i>EXAM ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE COLLEGES FOR THE EXAM OF OCT/NOV - 2023SESSION THIS EXAM HELD IN 14/10/2023 THEORY EXAM EXPENSES (APPOINTMENT SECTION) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 6905</i>	0.00	225000.00	0.00	225000.00
7593	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	11550.00	11550.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	39037.00	39037.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34350.00	34350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 9240 (2223), OCT/NOV - 2022 & BALANCE REFUNDED VIDE R. NO. 3713/14-08-2023 RS. 15403/- AND INTEREST VIDE R. NO. 81784/24-08-2023 RS. 291/-</i>	0.00	0.00	14660.00	14660.00
7594	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>AMT PAID TO THE EXECUTIVE ENGINEER, PUBLIC WORKS DIVISION KOLHAPUR. FOR EXPANSION OF CYBER SECURITY;S BUILDING FOR SHIVAJI UNIVERSITY KOLHAPUR. SANCTION BY ENGINEERING SECTION.75/181,78/02.</i>	0.00	2500000.00	0.00	2500000.00
7595	A.60.P.13	Maintenance <i>AMT. PAID FOR TWO LEFT RENEWAL OF AMC CHARGES PERIOD OF DT. 01.03.2023 TO 29.02.2024 BILL NO. SMF8246 DT. 29.08.2023 BY DEPT. OF TECHNOLOGY (JOHNSON LIFTS PRIVATE LIMITED) TAX ON AMT. 143380/- X 2 % RS. 2868/-</i>	0.00	169188.00	0.00	169188.00
7596	A.59.P.10	Office Expenses <i>BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISMENT BILL [DIST EDU] NO 216</i>	0.00	31180.00	0.00	31180.00
7597	A.53.P.13	Maintenance <i>Advance adjusted against voucher (s) : 5430 (2324),MASKAR RAMESH B [PRESS]</i>	0.00	23926.00	0.00	23926.00
7598	A.3.P.10	Office Expenses	0.00	190.00	0.00	190.00
	A.49.P.13	Maintenance <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [BOY S HOSTEL]</i>	0.00	3198.00	0.00	3198.00
7599	A.59.P.13	Maintenance <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ASUS LAPTOP LI- ION BATTERY , UPS 3 PHASE CHARGER [DIST EDU] NO 217 ,219</i>	0.00	6699.00	0.00	6699.00
7600	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE PAYMENT BILL DT. 20/08/2023 BY DEPT OF G.G.JADHAV (MOHSIN MULLA,PARSHARAM PATIL,SHIVAJI GAJENDRA JADHAV)</i>	0.00	6000.00	0.00	6000.00
7601	A.35.P.8	Daily Wages <i>AMT PAID FOR PAGE BASIS PAYMENT DT. 15/09/2023 TO 30/09/2023 BY DEPT OF COMMERCE & MANAGEMENT(SARANG JANARDAN KAMBLE)</i>	0.00	4732.00	0.00	4732.00
7602	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (VISHWANATH BHALCHANDRA SUTAR)</i>	0.00	5280.00	0.00	5280.00
7603	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1366/- (DONGAL D LINK 2 NOS) N S S</i>	0.00	1366.00	0.00	1366.00
7604	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1053/- (DIGITAL BOARD 1 NO) N S S</i>	0.00	1053.00	0.00	1053.00
7605	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL PAID TO 11781/- (AFF T-1)</i>	0.00	11781.00	0.00	11781.00
7606	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	10094.00	0.00	10094.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7607	A.59.P.10	AMOUNT PAID TO SHINDE KAVYANJALI UDAY RS. 10094/- (PAGE BASIS SEPT 2023) 1442 x 7 (N S S) Office Expenses	0.00	15322.00	0.00	15322.00
7608	A.60.P.10	AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] Office Expenses	0.00	137.00	0.00	137.00
7609	A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01570 DT. 27/09/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) Remuneration for Exam. work	0.00	6130.00	0.00	6130.00
7610	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. ARJUN G. YERGE) Remuneration for Exam. work	0.00	11880.00	0.00	11880.00
7611	A.3.R.7	BILL PAID FOR OFFLINE DESCRIPTIVE EXAM MAY/JUL - 2023 CHAIRMAN REMUNERATION EXAM HELD IN 19/05/2023 TO 14/07/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (MAHARASHTRA BANK) Examination fees	0.00	46654.00	0.00	46654.00
7612	E.2.P.5	AMOUNT PAID TO M/S N S SOTI LAW COLLEGE SANGLI, THE PRINCIPAL BHARATI VIDYAPEETH NEW LAW COLLEGE SANGLI FOR REFUND OF 75% FEES. [EXAM 1] SSD Refund of Earnest Money Deposit	0.00	23976.00	0.00	23976.00
7613	A.2.P.56	REFUND OF EARNEST MONEY DEPOSIT FOR PARSANNA DHANPAL MUDHALE. SANCTION BY ENGINEERING SECTION.71/106. Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
7614	D.3.P.63	AMT PAID FOR POST DOCTORAL RESEARCH FELLOWSHIP FOR THE MONTH OF SEP.2023 BY DEPT OF CHEMISTRY (GOKUL PANDURANG KAMBLE) Incubation and Training Centre Botany Dept.	0.00	20000.00	0.00	20000.00
7615	D.3.P.63	AMT PAID FOR JUNIOR ASSISTANT SALARY PAYMENT SEP.2023 BY DEPT OF BOTANY (SANTOSH PANDURANG KUMBHAR) Incubation and Training Centre Botany Dept.	0.00	14720.00	0.00	14720.00
7616	A.1.P.8	AMT PAID FOR HIRING SERVICES PAYMENT SEP.2023 BY DEPT OF BOTANY (VISHAL BALASO NALAWADE,SANDEEP SATISH KESARKAR) Daily Wages	0.00	28500.00	0.00	28500.00
7617	A.6.P.18	BILL PAID TO SADANAND VITTHAL LOKHANDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF VEHICLE SECTION. (SSS) Facilities to Research Students	0.00	6007.00	0.00	6007.00
7618	E.4.P.10.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO S01556 DT 25/09/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	21526.00	0.00	21526.00
7619	A.52.P.8	AMT PAID FOR TRAVELING & CANTEEN BILL DT-12/08/2023 TO 16/08/2023 BY DEPT OF ECONOMICS (SHRIKANT SHALIGRAM KALAMKAR) Daily Wages	0.00	9750.00	0.00	9750.00
7620	A.2.P.34	BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. (SSS) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7621	A.42.P.21	FY 2022-2023 RS. 200/- & FY 2023-2024 RS. 9800/- AMT PAID FOR REIMBURSE THE CONTINGENCY FOR GOLDEN JUBILEE FELLOWSHIP PAYMENT BY DEPT OF APPLIED CHEMISTRY (OMKAR RAJKUMAR KULKARNI) Petrol, Oil And Lubricant for Other vehicle	0.00	29014.00	0.00	29014.00
7622	A.42.P.19	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 01/09/2023 TO 10/09/2023 AS PER SANCTION OF VEHICLE SECTION.(SSS) Petrol, Oil And Lubricant for V.C.s car	0.00	3071.00	0.00	3071.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	30842.00	0.00	30842.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7622	A.44.P.13	Maintenance BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 21/08/2023 TO 31/08/2023 AS PER SANCTION OF VEHICLE SECTION. (SSS)	0.00	37208.00	0.00	37208.00
7623	A.52.P.3	Purchase of Computer And other Peripherals BILL PAID TO THE ARYA TECHNOLOGIES FOR PURCHASE OF SENSES INTERACTIVE INTELLIGENT 86 PANEL CPU AS PER SANCTION OF COMPUTER CENTER. (GST NO.27AAYPJ6129R1ZL BASIC AMT. 80508/-) (SSS)	0.00	95000.00	0.00	95000.00
7624	A.11.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.01 DT. 30/09/2023 BY DEPT OF BIOCHEMISTRY(UMESH DNYANDEV PADALKAR)	0.00	700.00	0.00	700.00
7625	E.4.P.1	Investment In FDR Investment in FD for 112 Days	0.00	25000000.00	0.00	25000000.00
7626	E.4.P.1	Investment In FDR Investment in FD for 81 Days	0.00	60000000.00	0.00	60000000.00
7627	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	4110.00	4110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2544.00	2544.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2023-2024 Advance adjusted against voucher (s) : 9305 (2223), OCT/NOV - 2022 AND BALNCE REFUNDED VIDE R. NO. 4463/23-08-2023 RS. 5006/- AND INTEREST VIDE R. NO. 4464/23-08-2023 RS. 109/-	0.00	0.00	1160.00	1160.00
7628	A.67.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01188 DT 19/08/2023 BY DEPT OF YCSRD (S U CONSUMER STORE)	0.00	1230.00	0.00	1230.00
7629	A.67.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01093 DT 05/08/2023 BY DEPT OF YCSRD (S U CONSUMER STORE)	0.00	420.00	0.00	420.00
7630	A.13.P.19	Expenditure on P. G. Diploma in Sericulture AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01502 DT 16/09/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)	0.00	690.00	0.00	690.00
7631	A.22.P.6	Salary from University Fund AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 27/06/2023 TO 28/06/2023 BY DEPT OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE)	0.00	2350.00	0.00	2350.00
7632	A.28.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO M294 DT. 16/09/2023 BY DEPT OF ECONOMICS (FIXMAN SERVICES) TAX ON AMT 3474X 1% RS.35/- (CGST & SGST) GST NO.27ADQOD6865P1ZM	0.00	4100.00	0.00	4100.00
7633	A.20.P.10	Office Expenses AMT PAID FOR PRINTING BILL NO.07 DT.21/09/2023 BY DEPT. OF AGROCHEMICAL AND PEST MANAGEMENT.(ANAND PENTERS AND DESIGNERS)	0.00	2124.00	0.00	2124.00
7634	A.50.P.10	Office Expenses AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY AND CLEANING MATERIAL. [LADIES HOSTEL]	0.00	2000.00	0.00	2000.00
7635	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 BILL PASSING UNIT.(SSS)	0.00	1788.00	0.00	1788.00
7636	A.52.P.23	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF COMPUTER CENTER. (SSS)	0.00	315.00	0.00	315.00
7637	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque VOUCHER NO.7354 DT. 30/09/2023 COLLEGE MAGAZINE COMPETETION AND PRIZES YEAR 2018-2019 & 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 113810 DT. 08.05.2023 BY DEPT. OF P.G. SEMINAR SECTION (KEVAL RAJGONDA PATIL)	0.00	500.00	0.00	500.00
7638	A.1.P.78	Expenses for Placement Cell	0.00	2777.00	0.00	2777.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01552 DT. 23/09/2023 FROM CONSUMER STORE BY DEPT. OF CENTRAL PLACEMENT CELL.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7639	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	20390.00	0.00	20390.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 667/23-24 DT. 25/09/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 17280X1% RS. 173/-(IT) GST NO. 27ADOPB4727G1ZK				
7640	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	11917.00	0.00	11917.00
		AMT PAID FOR FIELD ASSISTANT FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF BOTANY (VISHAL E. TAMBEKAR)				
7641	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
		AMT PAID FOR FIELD ASSISTANT FELLOWSHIP SEP-2023 BY DEPT OF BOTANY (MAHESH V POWAR				
7642	E.3.P.9.1.1	Expenditure from Fund	0.00	13360.00	0.00	13360.00
		AMT PAID FOR BOOK PUBLICATION BILL NO-01/DT-26-06-2023 BY DEPT OF SHAHU SANSHODHAN KENDRA (BAJIRAO PANDURANG JATHAR)				
7643	D.3.P.74.1	Salary Wages	0.00	31000.00	0.00	31000.00
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP SEPT-2023 BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT)				
7644	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4230.00	0.00	4230.00
		BILL OF CONFIDENTIAL WORK.				
7645	A.73.P.10	Office Expenses	0.00	1248.00	0.00	1248.00
		AMOUNT PAID TO ABHISHEK ANIL PATIL FOR NEWSPAPER SUPPLY. [EARN & LEARN HOSTEL] PERIOD - SEP- 2023				
7646	A.2.P.10	Office expenses	0.00	12386.00	0.00	12386.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR REPAIRE OF XEROX MACHINE. GST-27AQCPP8718L1Z9, TAX ON AMOUNT RS.10497/-[PGBUTR]				
7647	A.2.P.8	Daily wages	0.00	21000.00	0.00	21000.00
		AMOUNT P/T MANISHA BAPU CHANDANSHIVE - VISHAL SURESHSING RAJPUT FOR HIRING SERVICES [ELIGIBILITY] PERIOD - SEP - 2023				
7648	A.3.P.14	Maintenance of Equipment	0.00	19425.00	0.00	19425.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK [CAP]				
7649	A.59.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		AMOUNT P/T SANJIVANI DYANDEV THORAWAT FOR COMPUTER OPERATOR [DIST EDU] NO 225 PERIOD - SEP- 2023				
7650	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	172470.00	0.00	172470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	135391.00	0.00	135391.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48874.00	0.00	48874.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
7651	A.3.P.25	Remuneration for Exam. work	0.00	5564.00	0.00	5564.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. CHIKMATH PRATIBHA CHANDRASHEKHAR)				
7652	A.3.P.27	Expenditure on exam. at centers	0.00	17267.00	0.00	17267.00
		BILL PAID FOR M.A THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF POLITICAL SCIENCE)				
7653	A.52.P.8	Daily Wages	0.00	47500.00	0.00	47500.00
		BILL PAID TO HIRING SERVICES BASE EMPLOYEE SNEHA RISHIRAJ HIREMATH AND RAHUL BALKRISHNA MORBALE FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER.(SSS)				
7654	A.56.P.13	Maintenance	0.00	67720.00	0.00	67720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7655	A.1.P.67	BILL PAID TO BHARTHESH BABGONDA GUNDAWADE FOR AMC OF ROUTE MARKERS ON CAMPUS (BOTH SIDE NORTH AND SOUTH) AS PER SANCTION OF INTERNET UNIT.(GST NO. 27AEWPG7438QZD BASIC AMT. 60464/-) (SSS) Expenses for visiting lecturer - Contributory Teacher	0.00	11800.00	0.00	11800.00
7656	A.1.P.8	AMOUNT PAID TO PARIT VIKRAM PANDURANG FOR CONTRIBUTORY TEACHERS PAYMENT IN DATE OF 03-08-2023 TO 31-08-2023 IN DEPARTMENT OF MUSIC. Daily Wages	0.00	9200.00	0.00	9200.00
7657	A.22.P.15	AMT. PAID FOR HIRING SERVICES PAYMENT SEPT 2023 BY DEPT OF ZOOLOGY (PRAVIN PANDURANG CHAVAN) Laboratory Expenses	0.00	15689.00	0.00	15689.00
7658	A.1.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K0961/23-24 BY DEPT OF BIOTECHNOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT 13296X1% RS.133/- (CGST & SGST) Salary	0.00	18000.00	0.00	18000.00
7659	A.3.P.31	BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. (SSS) Printing of Question papers / convocation	0.00	349786.00	0.00	349786.00
7660	D.3.P.70	AMOUNT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR 28 TO 31 AUG. 2023 [M. Phil / Ph D. COURSE WORK THEORY EXAMINATION PRINTING CONFIDENTIAL PAPERS] GST NO - 36AAACY1137H1ZH , TAXABLE AMOUNT RS. 296429 /- IGST TDS - 5929/- IT RS. 5929/- Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	39682.00	0.00	39682.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K0965/23-24 DT. 14/09/2023 BY DEPT OF BOTANY(DODAL ENTERPRISES)GST NO.27AACPD9854D1ZS TAX ON AMT 33629X1% RS.336/-(CGST & SGST)				
		Total Payment	0.00	89562437.00	107591.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	5463646.00	0.00	5463646.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	423326.00	0.00	423326.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1253398.00	0.00	1253398.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4335.00	0.00	4335.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	4000.00	0.00	4000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	71494.00	0.00	71494.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	135193.00	0.00	135193.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	81563.00	0.00	81563.00
		Group Total	0.00	7436955.00	0.00	
		Grand Total:	0.00	96999392.00	107591.00	97106983.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7661	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	40000.00	0.00	40000.00
		<i>MEDICAL ADVANCES TO SHRI. SAGAR C. LANDE AS PER ORDER EST-2/574 DT.06.10.2023</i>				
7662	A.56.P.8	Daily Wages	0.00	48750.00	0.00	48750.00
		<i>BILL PAID TO SWAPNIL RAMESH POL,PRACHI VILAS KILLEDAR AND SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER-2023 AS PER SANCTION OF INTERNET UNIT. (SSS)</i>				
7663	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3060.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18252.00	18252.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	51896.00	51896.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5960.00	5960.00
		<i>Advance adjusted against voucher (s) : 9307 (2223),OCT/NOV - 2022 BALANCE REFUNDED VIDE R. NO. 4118/19-08-2023 RS. 750/- AND VIDE R. NO. 1667/13-06-2023 RS. 82/- AND INTEREST VIDE R. NO. 34637-13-06-2023 RS. 6/-</i>				
7664	A.26.P.8	Daily Wages	0.00	0.00	1620.00	1620.00
		<i>AMT. PAID FOR EARN & LARN DEPT. OF MARATHI (DR. APPASAHEB PAWAR VIDHARHI BHAVAN)</i>				
7665	A.39.P.10	Office Expenses	0.00	0.00	1922.00	1922.00
		<i>AMT CREDITED FOR PRINTING BILL NO-715/DT-16/05/2023 BY DEPT OF CENTER FOR WOMENS STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
7666	A.59.P.16	Printing of Student Information Material	0.00	0.00	9765.00	9765.00
		<i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU]</i>				
7667	A.3.P.26	Printing of Answer books	0.00	0.00	137368.00	137368.00
		<i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 36 PAGES ANS. BOOK M.PHIL[GODOWN]</i>				
7668	A.3.P.26	Printing of Answer books	0.00	0.00	2655197.00	2655197.00
		<i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 36 PAGES ANS. BOOK - BLACK [GODOWN]</i>				
7669	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press)	0.00	0.00	7368.00	7368.00
		<i>Advance adjusted against voucher (s) : 5431 (2324),SHRI BHUSHAN PRAKASH PATIL [PRESS]</i>				
7670	A.54.R.9	Service Charges from Unit	0.00	0.00	11700.00	11700.00
		<i>AMT INTERNAL TRANSFER BY THIS JV FOR EARN AND LEARN SCHEME STUDENT PAYMENT IN WORK AT STUDY CENTER IN MONTH OF AUG 2023.</i>				
7671	A.60.P.10	Office Expenses	0.00	0.00	7520.00	7520.00
		<i>AMT. CREDITED TO GUEST HOUSE BILL NO. 588 DT. 29.08.2023 BY DEPT. OF TECHNOLOGY (GUEST HOUSE RECEIPT)</i>				
7672	A.12.P.8	Daily Wages	0.00	84016.00	0.00	84016.00
		<i>AMT PAID FOR LABOUR PAYMENT BILL NO. 213 DT. 03/10/2023 BY DEPT OF BOTANY(STAR MAINTENANCE SERVICES) GST NO.27BEGPK6585P1ZL TAX ON AMT 71200X2% RS.1424/-(IT) TAX ON AMT 71200X1% RS.712/-(SGST & CGST)</i>				
7673	A.2.P.8	Daily wages	0.00	15000.00	0.00	15000.00
		<i>AMOUNT PAID TO AMIT CHANBASAYA SWAMI FOR HIRING CHARGES (SEPTEBER). [STATISTICAL DEPARTMENT]</i>				
7674	A.3.P.27	Expenditure on exam. at centers	0.00	8210.00	0.00	8210.00
		<i>BILL PAID FOR M.A THEORY EXAM HELD IN MAR.APR -2023 (DEPT. OF ECONOMICS) (APPOINTMENT SECTION)</i>				
7675	A.49.P.8	Daily Wages	0.00	21749.00	0.00	21749.00
		<i>AMOUNT PAID TO DIPAK SHANKAR PADVI, VIKAS VISHWASRAV PATIL FOR PAGE BASIS (SEPTEBER). [BOYS HOSTEL]</i>				
7676	A.1.P.8	Daily Wages	0.00	18750.00	0.00	18750.00
		<i>AMT. PAID FOR HIRING SERVICES PAYMENT SEPT 2023 BY DEPT OF ZOOLOGY (TEJAS VIJAY BODAGIRE)</i>				
7677	D.3.P.74.1	Salary Wages	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR ASSISTANT FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)				
7678	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP SEP-2023 BY DEPT OF BOTANY (KAPIL VILAS SHINDE)				
7679	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP SEPT-2023 BY DEPT OF BOTANY (MAHESH P MANE)				
7680	A.1.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR HIRING SERVICES KULI PAYMENT SEPT 2023 BY DEPT OF ZOOLOGY (JAGANATH TUKARAM KAMBLE)				
7681	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		AMT PAID FOR EARN & LEARN PAYMENT OF MESS CONTRACTOR AUG.2023 BY DPET OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (ANJANA SUBHASH JADHAV)				
7682	A.73.P.8	Daily Wages	0.00	18502.00	0.00	18502.00
		BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR WORKER PAYMENT IT DEDUCT ON RS. 15680/- GST NO . 27CQJPK1760L1ZH PERIOD 01/09/2023 TO 30/09/2023 [EARN & LEARN LADIES HOSTEL				
7683	A.64.R.1	Admission fees	0.00	100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges	0.00	100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	0.00	4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	100.00	0.00	100.00
	A.64.R.9	Security Charges	0.00	200.00	0.00	200.00
		AMT PAID FOR B.TECH. YEAR 2023-2024 HOSTEL ADMISSION CANCELLED PAYMENT FOR DEPT OF TECHNOLOGY (SUHAS RAGHUNATH KAMBLE) N.D.SHINDE				
7684	A.3.P.25	Remuneration for Exam. work	0.00	50127.00	0.00	50127.00
		REMUNERATION FOR EXAM WORK BILLS				
7685	E.1.P.8	Advances to Colleges for University work	0.00	145000.00	0.00	145000.00
		EXAM ADVANCE PAID ENGINEERING COLLEGE FOR THE EXAM OF OCT/NOV - 2023 SESSION THIS EXAM HELD IN 23/10/2023 THEORY EXAM EXPENSES (APPOINTMENT SECTION) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 6905				
7686	E.1.P.8	Advances to Colleges for University work	0.00	640000.00	0.00	640000.00
		EXAM ADVANCE PAID ENGINEERING COLLEGES FOR THE EXAM OF OCT/NOV - 2023 SESSION THIS EXAM HELD IN 23/10/2023 THEORY EXAM EXPENSES (APPOINTMENT SECTION) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 6905				
7687	E.1.P.8	Advances to Colleges for University work	0.00	3910000.00	0.00	3910000.00
		EXAM ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE FOR THE EXAM OF OCT/NOV - 2023 SESSION THIS EXAM HELD IN 16/10/2023 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION)				
7688	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	10872.00	0.00	10872.00
		AMT PAID FOR EARN & LEARN GAS REFILLING BILL NO. 66580 DT. 21/09/2023 & 71217 DT. 03/10/2023 BY DEPT OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (BHADALE DIPAK HIRALAL)				
7689	A.3.P.25	Remuneration for Exam. work	0.00	3966.00	0.00	3966.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3214.00	0.00	3214.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1140.00	0.00	1140.00
		BILL PAID FOR B.ED EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (SMT. PUTALABEN SHAH COLLEGE OF EDUCATION, SANGLI)				
7690	A.2.P.8	Daily wages	0.00	15750.00	0.00	15750.00
		AMOUNT PAID TO DHAHALE V.T. RS. 15750/- I T 10% HIRING SERVICES SEP 2023 (AFF T-1)				
7691	A.1.P.58	Telephone And Fax Charges	0.00	2999.00	0.00	2999.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7692	A.2.P.8	AMT PAID TO SUHASINI SARDAR PATIL FOR RELINCE JIO MOBILE RECHARGE BILLS. SANCTION BY TELEPHONE SECTION.77/176. Daily wages	0.00	17625.00	0.00	17625.00
7693	A.1.P.8	AMOUNT PAID TO BALASAHEB SHANKAR PARIT RS. 17625/- HIRING SERVICES SEP 2023 (AFF T-2) Daily Wages	0.00	17318.00	0.00	17318.00
7694	A.48.P.8	AMOUNT PAID TO MHARULKAR MAYUR UDAY RS. 17318/- (PAGE BASIS 2474 x 7) AFF T-2 Daily Wages	0.00	12068.00	0.00	12068.00
7695	A.67.P.3	AMOUNT PAID TO VISHAL VISHNU MHATUKADE RS. 12068/- PAGE BASIS SEPT 2023 (STUDENTS DEVELOPMENT SECTION) Purchase of Computer And other Peripherals	0.00	18000.00	0.00	18000.00
7696	A.3.R.7	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01396 DT. 08/09/2023 BY DEPT OF YCSRD (S U CONSUMER STORES) Examination fees	0.00	2980.00	0.00	2980.00
	A.59.R.1	Fees From Students	0.00	5610.00	0.00	5610.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.	0.00	40.00	0.00	40.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	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
7697	A.3.P.25	AMOUNT PAID TO TANVI VISHWANATH KORANE, DIRAJ KRISHNAT PATIL FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU] SSD Remuneration for Exam. work	0.00	14624.00	0.00	14624.00
7698	A.2.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. MADHURA P. MOHITE) Office expenses	0.00	0.00	8838.00	8838.00
7699	A.1.P.6	Advance adjusted against voucher (s) : 6610 (2324),KOLEKAR GOVIND B FOR PM USHA COMMITTEE [M V V] Salary	0.00	50490.00	0.00	50490.00
7700	A.3.P.29	BILL PAID TO INDRAJEET VIJAY NIMBALKAR , AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. (SSS) Travelling Expenses for Teaching staff for exam. Work	0.00	15827.00	0.00	15827.00
7701	A.1.P.6	BILL OF PAPER SETTER. Salary	0.00	87500.00	0.00	87500.00
7702	A.1.P.6	BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. (SSS) Salary	0.00	133500.00	0.00	133500.00
7703	A.1.P.21	BILL PAID TO SAGAR VASANT REPE ,SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. (SSS) Contract Charges to Security	0.00	8800.00	0.00	8800.00
	A.1.P.8	Daily Wages	0.00	817908.00	0.00	817908.00
	A.10.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
	A.11.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.12.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.13.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.16.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.2.P.8	Daily wages	0.00	88200.00	0.00	88200.00
	A.26.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.3.P.8	Daily wages	0.00	394651.00	0.00	394651.00
	A.4.P.8	Daily wages	0.00	136200.00	0.00	136200.00
	A.42.P.8	Daily Wages	0.00	42600.00	0.00	42600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7703	A.62.P.8	Daily wages <i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1745 DT-04/10/2023</i>	0.00	8800.00	0.00	8800.00
7704	E.3.P.10.2	Investment In FDR <i>CONTINGENCY FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310073407)</i>	0.00	0.00	135011.00	135011.00
7705	E.3.P.10.2	Investment In FDR <i>CONTINGENCY FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310060551)</i>	0.00	0.00	154723.00	154723.00
7706	E.3.P.10.2	Investment In FDR <i>CONTINGENCY FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310090107)</i>	0.00	0.00	220897.00	220897.00
7707	A.4.R.4	Other Receipt <i>Wrongly Double Receipts prepared dt. 19-09-2022 To 31-03-2023 as per enclosed list</i>	0.00	1.00	0.00	1.00
7708	A.1.P.2.1	Purchase of Equipments <i>BEING EST 1 SECTION PURCHASED BY BACK METHOD A3 SIZE MULTINATIONAL PRINTER (PRINT,SCAN & COPY)TYPE IV FROM M/S.CLASSIC ENTERPRISES,KOLHAPUR RS.120000/- FOLLOWING ARE DUDECTED AMT.</i>	0.00	120000.00	0.00	120000.00
7709	A.46.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT SEP.2023 BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER (MATEKAR ANIL BHAU)</i>	0.00	14250.00	0.00	14250.00
7710	A.13.P.8	Daily Wages <i>AMT PAID FOR LABOUR PAYMENTSEP.2023 BILL NO.10 DT.04/10/2023 BY DEPT OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GST NO.27ADAPJ6546M2Z7 TAX ON AMT 13500X2% RS.270/-(IT) TAX ON AMT 13500X1% RS.135/-(CGST & SGST) TAX ON AMT 13500X5% RS. 270/-(SD)</i>	0.00	15930.00	0.00	15930.00
7711	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring) <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01320 DT. 31/08/2023 BY DEPT. OF ZOOLOGY (S.C.CONSUMER STORES)</i>	0.00	42885.00	0.00	42885.00
7712	E.3.P.7.3	Salary <i>AMT. PAID FOR HONORARIUM TO PROFESSOR SEP 2023 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)</i>	0.00	40000.00	0.00	40000.00
7713	A.4.P.8	Daily wages <i>BILL PAID TO RUCHITA NANDKUMAR HAVALDAR FOR PAGE BASE COMPUTER OPERATOR FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF EXAM BILL SECTION. (SSS)</i>	0.00	9394.00	0.00	9394.00
7714	A.2.P.10	Office expenses <i>BILL P/T KOLEKAR GOVIND B FOR [PM USHA] TEA & BREAKFAST. BILL [M V V]</i>	0.00	6216.00	0.00	6216.00
7715	A.31.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BILL NO. FAAE4L2400000188 DT. 06/09/2023 & BILL NO. FACNGE2401169788 DT. 06/09/2023 BY DEPT OF HISTORY (AVNISH PATIL)</i>	0.00	1610.00	0.00	1610.00
7716	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO AMIT ADIT SINGH FOR MINOR REPAIRS AT GUEST HOUSE VIP SUITS. MB NO.330/155, W.O.NO-913, DATE-04-09-2023, IT DEDUCT RS-7,121/-, SANCTION BY ENGINEERING SECTION.78/08.</i>	0.00	8474.00	0.00	8474.00
7717	A.2.P.1	Purchase of Furniture <i>Purchase of furniture for Grievance Committee from M/s. Jalaram Steel Furniture Pvt. Ltd.</i>	0.00	47350.00	0.00	47350.00
7718	A.2.P.10	Office expenses <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 6600/- (TEA BREAKFAST AND LUNCH) AFF T-1</i>	0.00	6600.00	0.00	6600.00
7719	B.1.P.13.2	Renovation of Quarters - Electric Work <i>AMT PAID TO ABHINAV ELECTRICALS FOR SUPPLY INSTALLATION OF NEW ENERGY METER AT QUARTER NO. D-37,C-36,D-02,G-27,G-29. MB NO.341/192, W.O.NO-941, DATE-11-9-2023, IT DEDUCT RS-14,627/-, SANCTION BY ENGINEERING SECTION.78/05.</i>	0.00	17260.00	0.00	17260.00
7720	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	600000.00	0.00	600000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO 1) AMIT CHANDRAKANT PATIL 2) SUJEET SUHAS MADVANNA 3) 3AVISHKAR KERABA BHOJE 4) KAMBLE SUHAS SARJERAO 5) KAJAL VILAS GULDAGAD 6) BHASKAR PRASAD REGOTI 7) MANE ANKITA MARUTI WELFARE FUND (STUDENTS DEVELOPMENT SECTION)				
7721	A.4.P.8	Daily wages	0.00	61360.00	0.00	61360.00
		BILL PAID TO POWAR SAMANT & JADHAV FOR MANPOWER SUPPLY, CONSULTATION FEES & FACILITY CHARGES FOR THE MONTH SEPTEMBER, 2023 AS PER SANCTION OF CASH-RECEIPT SECTION (GST NO. 27AADFP8634N1ZN, BASIC AMT. RS.52000/-) (SSS)				
7722	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	0.00	13290.00	13290.00
		AMT CREDITED TO GUEST HOUSE BILL NO. 599 DT. 20/09/2023 BY DEPT OF BOTANY (GUEST HOUSE RECEIPT)				
7723	A.1.P.21	Contract Charges to Security	0.00	1412245.00	0.00	1412245.00
		AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF SEPTEMBER 2023 AS PER EST ORDER 1734 DT 03 OCT 2023.				
7724	A.1.P.8	Daily Wages	0.00	504735.00	0.00	504735.00
	A.10.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.11.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.12.P.8	Daily Wages	0.00	11550.00	0.00	11550.00
	A.13.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.15.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.18.P.8	Daily Wages	0.00	7525.00	0.00	7525.00
	A.2.P.8	Daily wages	0.00	44131.00	0.00	44131.00
	A.20.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.24.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.25.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.26.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.27.P.8	Daily Wages	0.00	7525.00	0.00	7525.00
	A.28.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.3.P.8	Daily wages	0.00	54737.00	0.00	54737.00
	A.31.P.8	Daily Wages	0.00	7875.00	0.00	7875.00
	A.33.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.35.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.36.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.38.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.4.P.8	Daily wages	0.00	17150.00	0.00	17150.00
	A.41.P.8	Daily Wages	0.00	8422.00	0.00	8422.00
	A.42.P.6	Salary from University Fund	0.00	31688.00	0.00	31688.00
	A.43.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.49.P.8	Daily Wages	0.00	12950.00	0.00	12950.00
	A.5.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.50.P.8	Daily Wages	0.00	9512.00	0.00	9512.00
	A.57.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.6.P.8	Daily Wages	0.00	19250.00	0.00	19250.00
	A.62.P.8	Daily wages	0.00	7175.00	0.00	7175.00
	A.65.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.8.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF SEPTEMBER 2023 AS PER EST ORDER 1748 DT 6 OCT 2023				
7725	E.3.P.16.2	Investment In FDR	0.00	0.00	1350116.00	1350116.00
		DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310073421)				
7726	E.3.P.16.2	Investment In FDR	0.00	0.00	388429.00	388429.00
		DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310090053)				
7727	E.3.P.16.2	Investment In FDR	0.00	0.00	698393.00	698393.00
		DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310090046)				
7728	A.6.P.10	Office Expenses	0.00	0.00	1698.00	1698.00
		AMT CREDITED FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO.826 DT. 21/09/2023 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
Total Payment			0.00	10383351.00	5883023.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	48897.00	0.00	48897.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	95603.00	0.00	95603.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	5906973.00	0.00	5906973.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1386516.50	0.00	1386516.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	848455.00	0.00	848455.00
Group Total			0.00	8286444.50	0.00	
Grand Total:			0.00	18669795.50	5883023.00	24552818.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	837242.50	0.00	837242.50
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	784274.00	0.00	784274.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	47635.00	0.00	47635.00
Group Total			0.00	1669151.50	0.00	
Grand Total:			0.00	1669151.50	0.00	1669151.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7729	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. AMT PAID FOR JRF TO SRF MEETING TRAVELLING BILL PAYMENT DT. 26/08/2023 BY DEPT OF MARATHI (MANISHA S NESARKAR)	0.00	3240.00	0.00	3240.00
7730	E.3.P.45.1	Expenses on Adhyasan AMT. PAID FOR PRINTING BILL BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (NAGESH MADHUKAR MAHADIK)	0.00	134.00	0.00	134.00
7731	A.16.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01515 DT. 18/09/2023 BY DEPT OF GEOGRAPHY (S U CONSUMER STORES)	0.00	2104.00	0.00	2104.00
7732	A.31.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO. 3116 DT. 21/08/2023 BY DEPT OF HISTORY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT 593X2% RS.12/-(IT) TAX ON AMT 593X1% RS. 6/- (CGS & SGST)	0.00	700.00	0.00	700.00
7733	A.22.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR GUEST LECTURE PAYMENT DT. 05/08/2023 TO 06/08/2023 BY DEPT OF BIOTECHNOLOGY (ABHIJIT P MUNSHI)	0.00	4000.00	0.00	4000.00
7734	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.625/23-24 & 684/22-23 DT. 30/09/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 8643X1% RS.86/- (CGST & SGST)	0.00	10198.00	0.00	10198.00
7735	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.668/23-24 DT. 25/09/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 18909X1% RS.189/- (CGST & SGST)	0.00	22313.00	0.00	22313.00
7736	E.3.P.64.1	Expenditure from Fund AMT. PAID FOR HIRING SERVICES PAYMENT SEPT 2023 BY DEPT OF SAMBHAJI MAHARAJ RESEARCH CENTER (POONAM RAMESH BHUYEKAR)	0.00	15750.00	0.00	15750.00
7737	A.38.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT SEP. 2023 BY DEPT. OF MUSIC AND DRAMATIC. (MALHAR SANJAY JOSHI)	0.00	17250.00	0.00	17250.00
7738	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJRF FELLOWSHIP AUG-2023 TO SEP-2023 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH)	0.00	17000.00	0.00	17000.00
7739	A.77.P.8	Daily Wages AMT. PAID FOR HIRING SERVICES PAYMENT SEPT 2023 BY DEPT OF RAJASHRI SHAHU LOKVIDYA ANI LOKSANSKRITI ABHYAS KENDRA (PAVAN VISHNU PATIL)	0.00	9200.00	0.00	9200.00
7740	A.1.P.15	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. (SSS)	0.00	2725.00	0.00	2725.00
7741	A.59.P.17	Meeting Expenses AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST.[DISTANCE & ONLINE EDU]	0.00	1700.00	0.00	1700.00
7742	A.1.P.15	Meeting Expenses BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR MEAL EXPENSES AS PER SANCTION OF BOS SECTION. (SSS)	0.00	770.00	0.00	770.00
7743	A.2.P.10	Office expenses	0.00	1180.00	0.00	1180.00
	A.3.P.10	Office Expenses	0.00	20270.00	0.00	20270.00
	A.73.P.13	Maintenance	0.00	13059.00	0.00	13059.00
	E.3.P.23	Paper Stock Ac. BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [B COM , EARN & LEARN LADIES HOSTEL , LAPSES , STATISTICAL CELL , PRESS ,] TOTAL BILL 5	0.00	15600.00	0.00	15600.00
7744	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4651.00	0.00	4651.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24028.00	0.00	24028.00
	A.46.P.13	Maintenance	0.00	4651.00	0.00	4651.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 11/09/2023 TO 20/09/2023 AS PER SANCTION OF VEHICLE SECTION. (SSS)				
7745	A.3.P.8	Daily wages	0.00	14532.00	0.00	14532.00
		AMOUNT P/T PATIL SAYAJI ANANDA - SWATI B. MORE FOR PAGE BASIS OPERATOR PERIOD - SEP - 2023 [CONVOCATION , APP]				
7746	A.3.R.7	Examination fees	0.00	8190.00	0.00	8190.00
		AMOUNT PAID TO BHARATI VIDYAPEETH NEW LAW COLLEGE EXAM KOLHAPUR FOR REFUND OF 75% FEES. [EXAM 1] SSD				
7747	A.3.P.27	Expenditure on exam. at centers	0.00	1689.00	0.00	1689.00
		BILL PAID FOR PH.D COURSE WORK EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF GEOGRAPHY)				
7748	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28908.00	0.00	28908.00
		BILL OF PAPER SETTER,B.ED.M.ED.VIVA VOC.				
7749	A.4.R.7	Miscellaneous Lapsed Deposits	0.00	1000.00	0.00	1000.00
		REFUND LIBRARY DEPOSIT SUNILKUMAR SHRIPAD LAWATE FOR MISCELLANEOUS LAPSED DEPOSITS VR NO - 7033 / 24 - 11 - 2017 [LIBRARY]				
7750	A.31.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT PAID FOR ISO MEETING UNDER CANTEEN BILL NO 3228/ DT 30/09/2023 BY DEPT OF HISTORY(HOTEL PRERANA) GST NO 27DCOPS9489E22K , TAX ON AMT 169/-X2% (IT) RS.3/- & RS.169/-X1% (SGST & CGST) RS.2/-				
7751	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	4470.00	0.00	4470.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01319 DT 31/08/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)				
7752	A.4.P.15	Meeting Expenses	0.00	2522.00	0.00	2522.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF F&AO OFFICE. (SSS)				
7753	A.6.P.10	Office Expenses	0.00	3351.00	0.00	3351.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01249 DT. 25/08/2023 BY DEPT OF PHYSICS (S U CONSUMER STORES)				
7754	A.6.P.15	Laboratory Expenses	0.00	1840.00	0.00	1840.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01261 DT. 25/08/2023 BY DEPT OF PHYSICS (S U CONSUMER STORES)				
7755	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM TO CO ORDINATOR PAYMENT SEP.2023 BY DEPT OF G.G.JADHAV (SHIVAJI GAJENDRA JADHAV)				
7756	A.63.P.15	Laboratory Expenses	0.00	1016.00	0.00	1016.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01298 DT. 29/08/2023 & BILL NO.K00794 DT. 07/09/2023 BY DEPT OF APPLIED CHEMISTRY (S U CONSUMER STORES LTD KOP)				
7757	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	360.00	0.00	360.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION. (SSS)				
7758	A.29.P.10	Office Expenses	0.00	2310.00	0.00	2310.00
		AMT PAID FOR CANTEEN BILL NO 2849-DT 02/07/2023, 2895-DT10/07/2023, 3014-DT 25/07/2023 3055-DT 04/08/2023 3081- 09/08/2023, 3131-DT 28/08/2023(HOTEL PRERNA)GST NO 27AAAGS0003C1Z1 TAX ON AMT 1957X2%(IT) & 1957X1%(SGST & CGST) BY DEPT OF SOCIOLOGY				
7759	A.1.P.10	Office Expenses (Est. and others)	0.00	2225.00	0.00	2225.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS AS PER SANCTION OF SECURITY SECTION. (SSS)				
7760	A.76.P.10	Office Expenses	0.00	2974.00	0.00	2974.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01428 DT 11/09/2023 BY DEPT OF M.SC. MEDICAL INFORMATION MANAGEMENT (S U CONSUMER STORE)				
7761	A.67.P.8	Daily wages	0.00	3479.00	0.00	3479.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7762	A.1.P.15	AMT PAID FOR PAGE BASIS PAYMENT BILL FROM 24/08/2023 TO 31/08/2023 BY DEPT OF YCSRD (DIPALI BHANUDAS VASUDEO) Meeting Expenses	0.00	1218.00	0.00	1218.00
7763	A.13.P.7	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. (SSS) Travelling Expenses	0.00	3973.00	0.00	3973.00
7764	D.8.P.2.12	AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY (VISHWAJEET M LAGADE) Coaching Class for entry in Service for SC ST and Minorities.	0.00	5000.00	0.00	5000.00
7765	A.3.P.10	AMT PAID FOR GUEST LECTURE PAYMENT FROM AUG 2023 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICE FOR SC/ST/OBC MINORITY COMMUNITIES STUDIES. (KARADE JAGAN HINDURAO,SANTOSH SHASHIKANT SUTAR,KAMBLE PRAKASH SHANKAR,RATNAKAR BOLWADE,DEEPAK BOLWADE) Office Expenses	0.00	200.00	0.00	200.00
7766	A.64.P.10	BILL P/T SHELAKHE JAMBRAO BABURAO FOR WEIGHING CHARGES [THE KOLHAPUR STEEL LIMITED] [GODOWN] Office Expenses	0.00	897.00	0.00	897.00
7767	A.1.P.78	AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF SEPT. 2023 BILL NO.138/2023 DT. 03/10/2023 BY DEPT. OF TECHNOLOGY.(ABHISHEK ANIL PATIL) Expenses for Placement Cell	0.00	190.00	0.00	190.00
7768	A.62.P.15	AMT PAID FOR CANTEEN BILL FOR MAKING OF HOUSE HOLD CHEMICALS PROGRAM BILL NO.1380 DT. 20/09/2023 BY DEPT. OF CENTRAL PLACEMENT CELL.(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT. 190X2% RS. 4/- TAX ON AMT 190X1% RS. 2/-(SGST AND CGST) Laboratory Expenses	0.00	140.00	0.00	140.00
7769	A.62.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO K00903 DT 26/09/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S U CONSUMER STORE) Laboratory Expenses	0.00	340.00	0.00	340.00
7770	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO P14926 DT 26/09/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S U CONSUMER STORE) Expenses for Placement Cell	0.00	170.00	0.00	170.00
7771	A.1.P.42	AMT PAID FOR CANTEEN BILL FOR MAKING OF HOUSE HOLD CHEMICALS PROGRAM BILL NO.1379 DT. 20/09/2023 BY DEPT. OF CENTRAL PLACEMENT CELL.(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT. 170X2% RS. 3/- TAX ON AMT 170X1% RS. 2/-(SGST AND CGST) Advertising Charges	0.00	2621.00	0.00	2621.00
7772	A.3.P.30	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION. (SSS) Charges for Computerisation	0.00	69500.00	0.00	69500.00
7773	A.3.P.25	AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR, VIJAY SHRIRANG PATIL FOR SERVICE CHARGES. PERIOD - SEPTEMBER [IT CELL] Remuneration for Exam. work	0.00	79318.00	0.00	79318.00
7774	A.2.P.8	BILL PAID FOR OFFLINE DESCRIPTIVE EXAM MAY/JUL - 2023 PAPER SETTER REMUNERATION EXAM HELD IN 19/05/2023 TO 14/07/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (OTHER BANK) Daily wages	0.00	15750.00	0.00	15750.00
	A.3.P.8	Daily wages	0.00	16500.00	0.00	16500.00
7775	A.3.P.25	AMOUNT P/T KADAM UDAY ANANDRAO - SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES PERIOD - SEP- 2023 [SEMINAR , OE-1] Remuneration for Exam. work	0.00	50161.00	0.00	50161.00
7776	A.42.P.17	REMUNERATION FOR EXAM WORK BILLS Electricity Charges	0.00	29820.00	0.00	29820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7777	A.42.P.17	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION DATED-31/08/2023 TO 30-09-2023. SANCTION BY ENGINEERING SECTION.80/28. Electricity Charges	0.00	104130.00	0.00	104130.00
7778	A.2.P.35	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV DATE-31/08/2023 TO DATE-30/09/2023. SANCTION BY ENGINEERING SECTION.80/27. Recurring expenditure for IQAC	0.00	2308.00	0.00	2308.00
7779	A.2.P.10	AMOUNT PAID TO DESHMUKH MAHADEO S RS. 2308/- (MEETING 25 JULY 2023 TEA,BREAKFAST ,LUNCH AND DINNER) INTERNAL QUALITY ASSURANCE CELL Office expenses	0.00	160.00	0.00	160.00
7780	A.48.P.17	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 160/- (TEA) AFF T-1 Youth Activities	0.00	2000.00	0.00	2000.00
7781	A.2.P.10	AMOUNT PAID TO 1) PATIL RAJESH HINDURAO RS. 500/- 2) KHUTALE SUSHMITA ANANDA RS. 1500/- (HONORARIUM) STUDENTS DEVELOPMENT SECTION Office expenses	0.00	100.00	0.00	100.00
7782	E.4.P.88	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 100/- (TEA) AFF T-1 Expenditure for NSS Self Finance Unit	0.00	842.00	0.00	842.00
7783	A.3.P.25	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 842/- (DIGITAL BOARD 2 NOS) N S S Remuneration for Exam. work	0.00	48685.00	0.00	48685.00
7784	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	12740.00	0.00	12740.00
7785	A.4.P.10	REMUNERATION FOR EXAM WORK BILLS Office expenses	0.00	2800.00	0.00	2800.00
7786	A.42.P.25	Payment against repairing of Memento to M/s. Manohar toys. Meeting Expenses	0.00	5263.00	0.00	5263.00
7787	A.60.P.10 A.60.P.7	AMT PAID TO HOTEL PRERNA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS , IT DEDUCT RS-4460/-, SANCTION BY ENGINEERING SECTION.76/167. Office Expenses Travelling Expenses	0.00 0.00	4870.00 3996.00	0.00 0.00	4870.00 3996.00
7788	A.21.P.13	AMT. PAID FOR TRAVELING BILL FOR SAKAL EDUCATION MAHAYANTRA EVENT 2023 RATNAGIRI DT. 14.06.2023 TO 16.06.2023 BY DEPT. OF TECHNOLOGY (MAHESH N JADHAV) Maintenance	0.00	5198.00	0.00	5198.00
7789	A.2.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01444 DT. 12/09/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (S U CONSUMER STORES LTD KOP) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7790	A.62.P.15	AMT PAID FOR GJRF CONTINGENCY PAYMENT YEAR 2023-24 BY DEPT OF PHYSICS (UMESH VILAS SHEMBADE) Laboratory Expenses	0.00	3691.00	0.00	3691.00
7791	A.42.P.8	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 687/23-24 DT. 30/09/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT 3128X1% RS. 31/- (CGST & SGST) Daily Wages	0.00	14250.00	0.00	14250.00
7792	A.2.P.10	AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT PERIOD FOR THE MONTHS OF SUPTEMBER-2023 SANCTION BY ENGINEERING SECTION-78/03 Office expenses	0.00	5092.00	0.00	5092.00
7793	A.43.P.13	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LENOVO 10 PIN SMPS [GRIEVANCE REDRESSAL CELL] Maintenance of Garden And Nursery	0.00	14632.00	0.00	14632.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SMART SERVICES FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT GARDEN PARISAR FOR THE PERIOD OF 15/08/2023 TO 14/09/2023 AS PER SANCTION OF GARDEN SECTION. (SSS)				
7794	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00
		BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR ONE DAY MEETING [GRIOVANCO REDRESSAL CELL]				
7795	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	40468.00	0.00	40468.00
		AMT PAID TO SIDDHNATH DECORATORS FOR SUPPLYING ELECTRIC LIGHTING MATERIAL ON RENT ON OCASSION OF 13TH INDIA-JAPAN SCIENCE & TECHNOLOGY CONCLAVE INTERNATIONAL CONFERENCE(1ST & FINAL BILL). MB NO-344/144, W.O.NO-931A, DATE-07-09-2023, IT DEDUCT RS-34,295/-, SANCTION BY ENGINEERING SECTION.80/29.				
7796	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22949.00	0.00	22949.00
		AMT PAID TO A.M. BAHIRSHET FOR REPAIRS & RECORDING WORK OF D.G. SHED FOR LIBRARY BUILDING OF SHIVAJI UNIVERSITY, KOLHAPUR (1ST & FINAL BILL). MB.NO-333/173, W.O.NO-928, DATE-06-09-2023, IT DEDUCT RS-19,285/-, SANCTION BY ENGINEERING SECTION.73/139,79/20.				
7797	A.4.P.10	Office expenses	0.00	1823.00	0.00	1823.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASH-RECEIPT SECTION. (SSS)				
7798	A.2.P.8	Daily wages	0.00	11879.00	0.00	11879.00
	A.3.P.8	Daily wages	0.00	8729.00	0.00	8729.00
		AMOUNT PAID TO ANIS NAZIR MAKANDAR, SAKSHI SANJAY PATIL, RAHUL BHAGAVANT SHINDE FOR HIRING CHARGES. PERIOD - SEPTEMBER. [APP & MVV]				
7799	A.21.P.15	Laboratory Expenses	0.00	1025.00	0.00	1025.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01433 DT. 11/09/2023 & BILL NO. P13408 DT. 07/09/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (S U CONSUMER STORESLTD KOP)				
7800	A.62.P.15	Laboratory Expenses	0.00	2134.00	0.00	2134.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01587 DT 30/09/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S U CONSUMER STORE)				
7801	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.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
	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADMMISSION CANCEL FEE REFUND PAYMENT M.Sc-I BY DEPT OF FOOD SCIENCE & TECHNOLOGY(VANSHIKA GANGADHAR GEDAM) S.S.THOMBARE				
7802	A.21.P.15	Laboratory Expenses	0.00	24855.00	0.00	24855.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K0928/23-24 DT. 08/09/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT 21063.40X1% RS. 211/- (CGST & SGST)				
7803	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	111500.00	0.00	111500.00
		AMT. PAID FOR REFUND OF REVALUATION B. PHARMACY-8136(6631), M. PHARMACY-8176 (6632), BACHELOR OF DESIGN -9116 (1038)				
7804	E.4.P.106.1	SGST (Under TDS)	0.00	169743.00	0.00	169743.00
	E.4.P.106.2	CGST (Under TDS)	0.00	169743.00	0.00	169743.00
	E.4.P.106.3	IGST (Under TDS)	0.00	72214.00	0.00	72214.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF SEPTEMBER -2023 SANCTION BY GW BILLS.81/39.				
7805	A.59.P.10	Office Expenses	0.00	1552.00	0.00	1552.00
		BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL PERIOD - 01/09/2023 TO 30/09/2023 [DIST EDU] NO 230				
7806	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.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.52.R.8	Receipt against E - Suvidha	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.6.R.1	Fees From Student Academic	0.00	1620.00	0.00	1620.00
	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.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.6.R.6	Physics (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADDMISSION CANCEL FEE REFUND PAYMENT BY DEPT PHYSICS (SIDDHARTH RAHUL PARDESHI,ANKITA PANDURANG GAIKWAD) A P THOMBARE				
7807	A.64.R.1	Admission fees	0.00	100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges	0.00	100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	0.00	4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	100.00	0.00	100.00
	A.64.R.9	Security Charges	0.00	200.00	0.00	200.00
		AMT PAID FOR YEAR 2023-2024 B.TECH ADMISSION CANCEL FEE REFUND PAYMENT BANK RECEIPT. 106264 & 106266 DT. 04.09.2023 BY DEPT OF TECHNOLOGY BOYS HOSTEL (KISHOR BHAGINATH DAHIHANDE) N.D.SHINDE				
7808	A.63.P.15	Laboratory Expenses	0.00	3910.00	0.00	3910.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 598/23-24 DT. 06/09/2023 BY DEPT OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT 3314X1% RS.33/-(SGST & CGST)				
7809	A.69.P.16	Counseling Center-Expenditure	0.00	23000.00	0.00	23000.00
		AMT PAID FOR HIRING SERVICES PAYMENT SEP-2023 BY DEPT OF PSYCHOLOGY(SATYAJIT SHIVAJIRAO DESAI)				
7810	A.21.P.14	Miscellaneous	0.00	1900.00	0.00	1900.00
		AMT PAID FOR CANTEEN BILL NO. 1157 DT. 31/07/2023 BY DEPT OF INDUSTRIAL CHEMISTRY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT 1900X2% RS.38/-(IT) TAX ON AMT 1900X1% RS.19/-(SGST & CGST)				
7811	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	38000.00	0.00	38000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT MONTH OF SEP.2023 BY DEPT OF MUSIC (TODKAR SANJAY PANDURANG,DESAI PRASHANT BHASKAR)				
7812	A.59.P.16	Printing of Student Information Material	0.00	4356.00	0.00	4356.00
		AMOUNT P/T SACHIN DATTATRAY BHOSALE FOR PRINTING CHARGES [DIST EDU]				
7813	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	1610.00	0.00	1610.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS AS PER SANCTION OF HON. P.V.C. OFFICE. (SSS)				
7814	A.1.P.10	Office Expenses (Est. and others)	0.00	360.00	0.00	360.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION. (SSS)				
7815	A.52.P.10	Office Expenses	0.00	4969.00	0.00	4969.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.(SSS)				
7816	A.3.R.7	Examination fees	0.00	2620.00	0.00	2620.00
	A.59.R.1	Fees From Students	0.00	5870.00	0.00	5870.00
	A.59.R.2	Sale of S.I.M.	0.00	3140.00	0.00	3140.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7816	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 PAID TO PAWAR TEJAS SANJAY, NAMRATA DADASAHEB GAIKWAD FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
7817	D.3.P.74.1	Salary Wages	0.00	30000.00	0.00	30000.00
		AMT PAID FOR ASSISTANT MARKETING FELLOWSHIP PAYMENT BILL BY DEPT OF BIOTECHNOLOGY (OMKAR N CHOUGALE)				
7818	D.3.P.74.1	Salary Wages	0.00	55000.00	0.00	55000.00
		AMT PAID FOR POST DOCTORAL FELLOWSHIP SEPT 2023 BY DEPT OF BIOTECHNOLOGY (ONKAR ANNASO APINE)				
Total Payment			0.00	1622258.00	0.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	663793.50	0.00	663793.50
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3243894.00	0.00	3243894.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	35068.00	0.00	35068.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	947620.00	0.00	947620.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	36254.00	0.00	36254.00
Group Total			0.00	4926629.50	0.00	
Grand Total:			0.00	6548887.50	0.00	6548887.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7819	A.4.P.28	Computerisation of Finance and Account section 50% AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR SOFTWARE SUPPORT CHARGES AMC FOR FINANCE & ACCOUNT SECTION,PAY BILL SECTION & ONLINE RECEIPT PORTAL FOR THE PERIOD OCTOBER- 2023 TO MARCH- 2024 SANCTION BY CASHBOOK SECTION.(GST NO- 27AABCC2475M1ZF, SGST AMOUNT-1455/, CGST AMOUNT -1455/, BASIC AMT- RS.145,500/-)	0.00	171690.00	0.00	171690.00
7820	E.3.P.17.2	Investment In FDR CENTENERY FUND FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310090022)	0.00	0.00	698394.00	698394.00
7821	E.3.P.17.2	Investment In FDR CENTENERY FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310090039)	0.00	0.00	388429.00	388429.00
7822	E.3.P.17.2	Investment In FDR CENTENERY FUND AMOUNT REINVESTED FOR 400 DAYS @7.25% (090056110004730)	0.00	0.00	1836146.25	1836146.25
7823	E.3.P.17.2	Investment In FDR CENTENERY FUND AMOUNT REINVESTED FOR 444 DAYS @7.05% (02890310073414)	0.00	0.00	1350116.00	1350116.00
7824	E.3.P.16.2	Investment In FDR DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 400 DAYS @7.25% (090056110004731)	0.00	0.00	1836145.25	1836145.25
7825	B.2.P.6.3	Library Building Renovation Furniture Equipment AMOUNT PAID TO VIJAY ENGINEERING AND MACHINERY CO FOR SUPPLY AQUA GUARD WATER CUM PURIFIER IN UNIVERSITY LIBRARY.	0.00	134050.00	0.00	134050.00
7826	A.1.P.21	Contract Charges to Security	0.00	15861.00	0.00	15861.00
	A.1.P.8	Daily Wages	0.00	289085.00	0.00	289085.00
	A.10.P.8	Daily Wages	0.00	40800.00	0.00	40800.00
	A.11.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.12.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.13.P.8	Daily Wages	0.00	62300.00	0.00	62300.00
	A.15.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.18.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.2.P.8	Daily wages	0.00	22600.00	0.00	22600.00
	A.22.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.23.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.3.P.8	Daily wages	0.00	17400.00	0.00	17400.00
	A.4.P.8	Daily wages	0.00	2000.00	0.00	2000.00
	A.42.P.6	Salary from University Fund	0.00	136575.00	0.00	136575.00
	A.42.P.8	Daily Wages	0.00	145050.00	0.00	145050.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	9200.00	0.00	9200.00
	A.43.P.8	Daily Wages	0.00	116575.00	0.00	116575.00
	A.45.P.6	Salary from University Fund	0.00	49750.00	0.00	49750.00
	A.50.P.8	Daily Wages	0.00	63200.00	0.00	63200.00
	A.59.P.8	Daily Wages	0.00	102000.00	0.00	102000.00
	A.6.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.62.P.8	Daily wages	0.00	7600.00	0.00	7600.00
	A.65.P.8	Daily Wages	0.00	29075.00	0.00	29075.00
	A.67.P.8	Daily wages	0.00	7000.00	0.00	7000.00
	A.8.P.8	Daily Wages	0.00	36600.00	0.00	36600.00
		AN AMT PAID TO DW COOLIE, PLUMBER, DRIVER, LAB ATTND AS PER EST ORDER EST/1755 DT-07/10/2023				
7827	E.1.P.8	Advances to Colleges for University work EXAM ADVANCE PAID ENGINEERING COLLEGES FOR THE EXAM OF OCT/NOV - 2023 SESSION THIS EXAM HELD IN 23/10/2023 THEORY EXAM EXPENSES (APPOINTMENT SECTION) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 6905	0.00	237000.00	0.00	237000.00
7828	A.22.P.13	Maintenance AMT 400/- IS DEBITED WRONG BUDGET HEAD NOW CORRECTED THIS VOUCHER. NO-7216/25-09-2023 BY DEPT OF BIOTECHNOLOGY	0.00	0.00	400.00	400.00
7829	E.4.R.104.3	IGST BANK RECEIPT (BY NET BANKING) NO. 82368 DT. 24.08.2023 WRONG ENTRY IGST CHARGES SHOULD BY TRANSFER TO BUDGET HEAD SGST & CGST BY DEPT. OF INTERNATIONAL AFFAIRS CELL (MITTAL ENTERPRISES) N.D.SHINDE	0.00	0.00	9000.00	9000.00
7830	A.21.P.15	Laboratory Expenses	0.00	8868.00	0.00	8868.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7831	A.3.P.25	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.23189 DT. 01/09/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (P P ENTERPRISES) GST NO.27ACGPL2489J1Z6 TAX ON AMT 7515.42X1% RS.75/-(SGST & CGST) Remuneration for Exam. work	0.00	10230.00	0.00	10230.00
7832	B.1.P.27.1	BILL PAID FOR OFFLINE DESCRIPTIVE EXAM MAY/JUL - 2023 CHAIRMAN REMUNERATION EXAM HELD IN 19/05/2023 TO 14/07/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (UCO BANK) Geography Extension-Civil work	0.00	31469.00	0.00	31469.00
7833	A.3.P.8	AMT PAID TO SIDHI ENTERPRISES FOR PROVIDING AND LAYING WATERPROOFING WORK AT GEOGRAPHY DEPARTMENT SHIVAJI UNIVERSITY KOLAHAPUR.(1ST AND FINAL BILL). MB NO.417/68, W.O.NO-693, DATE-24/07/2023, IT DEDUCT RS-26,445/-, SANCTION BY ENGINEERING SECTION.63/14,71/112. Daily wages	0.00	66875.00	0.00	66875.00
7834	A.3.R.1	AMOUNT P/T VINAYAK VASANT PATIL - POOJA VIJAY NIGADE - AMOL VASANTRAO ADAGULE - SUSHIL BALWANT KAMAT - ROHIT ARVIND HIRUGADE - VRUSHABH MAHESH BINDGE FOR HIRING BASIS [I T CELL PERIOD - SEP - 2023] Convocation fees	0.00	8600.00	0.00	8600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	100.00	0.00	100.00
	E.2.R.3	Hostel Deposit	0.00	100.00	0.00	100.00
7835	A.1.P.8	AMOUNT P/T DHANRAJ DILIP GHODAKE - CHAVAN SMITA MARUTHI - SUPRIYA JACKY D SA - JITENDRA PRAKASH CHOUGULE - SUHAS RAGHUNATA KAMBLE FOR REFUNT FEE [CONVOCAION - 4 STUDENT , SFC- 1 STUDENT, DOT 1 STUDENT] Daily Wages	0.00	15000.00	0.00	15000.00
7836	A.54.P.18	AMOUNT P/T VINAYAK YASHWANT TAMBEKAR FOR NIGHT WARD DAILY WAGES PERIOD - SEP-2023 [BOY S HOSTEL] Expenses on Xerox Centre	0.00	8320.00	0.00	8320.00
7837	A.13.P.1	AMT PAID FOR XEROX BILL AUG 2023 BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.(S. V. ENTERPRISES) Purchase of Furniture	0.00	426257.00	0.00	426257.00
7838	A.3.P.36	AMT. PAID FOR PURCHASE OF LABORATORY STEEL FURNITURE SIDE BILL NO. GEM-34715571, DT. 20/09/2023, GSTIN: 06AACCU2371H1ZG, 361235X2% RS. 7225/- ITX2% , IGSTX2% 361235X2% RS. 7225/- BY DEPT. OF ZOOLOGY (USMA SOLUTIONS PRIVATE LIMITED) Refund of fees of Revaluation - Verification	0.00	191000.00	0.00	191000.00
7839	A.47.P.10	AMT. PAID FOR REFUND OF REVALUATION B.E.-101, B.TECH-8276 Office Expenses	0.00	1233.00	0.00	1233.00
7840	A.36.P.10	AMT PAID FOR NEWS PAPER BILL NO.141/2023 DT.03/10/2023 BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER(ABHISHEK ANIL PATIL) Office Expenses	0.00	515.00	0.00	515.00
7841	A.60.P.10	AMT PAID FOR NEWS PAPER BILL NO. 147/2023 DT. 03/10/2023 BY DEPT OF LAW (ABHISHEK ANIL PATIL) Office Expenses	0.00	1276.00	0.00	1276.00
7842	A.42.P.13.1	AMT PAID FOR SEPTEMBER 2023 NEWS PAPER BILL NO.137/2023 DT.03/10/2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Maintenance of Building (civil work)	0.00	118103.00	0.00	118103.00
7843	A.1.P.39	AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR PROVIDING AND FIXING ALUMINUM PARTITION CABIN AT ROOM NO 217 FOR DEANS AT MAIN ADMINISTRATIVE BUILDING SHIVAJI UNIVERSITY KOLHAPUR. MB NO.357/189, W.O.NO-809,DATE-11-07-2023, IT DEDUCT RS-99,247, SANCTION BY ENGINEERING SECTION.66/50. Expenses towards Entrance exam for M.Sc. Admission	0.00	6630.00	0.00	6630.00
7844	A.3.P.8	OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) Daily wages	0.00	12750.00	0.00	12750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING CHARGES. PERIOD - SEPTEMBER. [OTHER EXAM 2,3]				
7845	A.3.P.8	Daily wages	0.00	16500.00	0.00	16500.00
		AMOUNT PAID TO BABASAHEB TATOBA MANE FOR HIRING SERVICES PERIOD - SEPTEMBER [CAP]				
7846	A.3.P.8	Daily wages	0.00	12327.00	0.00	12327.00
		AMOUNT PAID TO SACHIN SHANKAR KAMBLE FOR PAGE BASIS CHARGES. (SEPTEMBER) [EXAM GODOWN]				
7847	A.3.R.7	Examination fees	0.00	6550.00	0.00	6550.00
	A.59.R.1	Fees From Students	0.00	14575.00	0.00	14575.00
	A.59.R.2	Sale of S.I.M.	0.00	7850.00	0.00	7850.00
	A.59.R.3	Dhwaj Nidhi	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	250.00	0.00	250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	100.00	0.00	100.00
		AMOUNT P/T PATIL VIVEKANAND KRISHNAT - SHENDAGE SNEHAL SANJAY - MEDHE PRATIKSHA DIGAMBER - DESAI SOMNATH YUVRAJ - PATIL SHRADDHA JAYSING REFUND FEE OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
7848	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher (FY-2022-2023)AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR NOV-2022,DEC-2022,JAN-2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT(DR.DNYANESH ARUN LIMAYE)	0.00	75000.00	0.00	75000.00
7849	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 FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF BIOTECHNOLOGY(SNEHA R BABAR)				
7850	E.3.P.7.1.1	Expenditure from Fund	0.00	992.00	0.00	992.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01599 DT. 30/09/2023 BY DEPT OF PHYSICS (S U CONSUMER STORES)				
7851	A.4.P.8	Daily wages	0.00	10000.00	0.00	10000.00
		AMT PAID TO PRIYANKA JAYSING JADHAV FOR GST HIRING SERVICES ON MONTH OF -SEPTEMBER 2023. SANCTION BY GENERAL WORKS SECTION.80/30				
7852	A.1.P.8	Daily Wages	0.00	25500.00	0.00	25500.00
		AMT PAID TO GAJANAN S. CHOUGALE AND R.U.MANE FOR HIRING SRVICES FOR THE MONTH OF SEPTEMBER-2023, SANCTION BY TELEPHONE SECTION.79/16,17(TWO BILLS WITH PROPOSAL).				
7853	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 FELLOWSHIP PAYMENT SEPT 2023 BY DEPT OF YCSRD(SHASHIKANT RAMCHANDRA LAVHATE)				
7854	D.2.P.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR PROJECT ASSOCIATE-I FELLOWSHIP PAYMENT BILL 01/09/2023 TO 30/09/2023 BY DEPT. OF PHYSICS (PRAJAKTA SANJAY PATIL)				
7855	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	14659.00	0.00	14659.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF BOS SECTION. (SSS)				
7856	A.3.P.25	Remuneration for Exam. work	0.00	25740.00	0.00	25740.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR -2023 (LAPSES SECTION) (DR. NAMDEV K. MOLE)				
7857	A.3.P.25	Remuneration for Exam. work	0.00	18315.00	0.00	18315.00
		BILL PAID FOR OFFLINE DESCRIPTIVE EXAM MAY/JUL - 2023 CHAIRMAN REMUNERATION EXAM HELD IN 19/05/2023 TO 14/07/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (OTHER BANK)				
7858	A.3.P.25	Remuneration for Exam. work	0.00	50456.00	0.00	50456.00
		REMUNERATION FOR EXAM WORK BILLS				
7859	A.3.P.25	Remuneration for Exam. work	0.00	39040.00	0.00	39040.00

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CashBook - Payment Side

Date : 10-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7860	E.3.P.23	REMUNERATION FOR EXAM WORK BILLS Paper Stock Ac.	0.00	76500.00	0.00	76500.00
7861	A.2.P.56	BILL PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF A4 COPLER PAPER [70 GSM] IT DEDUCT ON RS. 68304/- GST NO. 27ABEPR6271P1ZW [PRESS] Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
7862	E.3.P.13.2	AMT PAID FOR DJRF FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF BIOTECHNOLOGY(SNEHA OMKAR PUSTAKE) Investment In FDR	0.00	3243894.00	0.00	3243894.00
7863	A.42.P.10	Amount transfer for canara Bank A/C no. 10275 and Investment in Fd for 444 Days (Fund for Natural Disasters) Office Expenses	0.00	7500.00	0.00	7500.00
7864	A.2.P.8	AMT PAID TO PARESH SADANAND MANKAR ADVOCATE FEES R.C.S NO. 125/2014 REGARDING GAT NO.499/2, IT DEDUCT RS-7500/-,SANCTION BY ENGINEERING SECTION.78/12. Daily wages	0.00	8372.00	0.00	8372.00
7865	A.2.P.33	AMOUNT PAID TO ADITI A. PRABHUDESAI FOR PAGE BASIS CHARGES.PERIOD - 01/08/2023 TO 31/08/2023 [P G BUTR] Expenditure for Ph. D. and M. Phil. Entrance	0.00	68400.00	0.00	68400.00
7866	A.1.P.8	PAWAN KUMAR GAIKWAD - PARIKSHIT A. KADAM - DR. M. K. BHANARKAR - SHINDE SANTOSH A - SHRIKANT MADAN MASKE - KHANDAGALE VIDYANAND SAMBHAJI - SANKPAL RUPALI U - PATANKAR P S - KRISHNA BHANUDASRAO PATIL FOR PH D COURSE WORK [DEP . ELECTRONOCS / P G BUTR] Daily Wages	0.00	23167.00	0.00	23167.00
7867	A.1.P.22	BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLED HEAVY ELECTRICIAN PERIOD - SEP- 2023 [BOY S HOSTEL] Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	25938.00	0.00	25938.00
7868	A.15.P.17	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. Expenditure on M.Sc.Tech (Maths)	0.00	12600.00	0.00	12600.00
7869	A.15.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD APRIL 2023 TO MAY 2023 BY DEPT. OF MATHEMATICS.(PRAJAKTA PRASAD KULKARNI) Expenditure on M.Sc.Tech (Maths)	0.00	15600.00	0.00	15600.00
7870	A.1.P.8	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 24 APRIL 2023 TO 31 MAY 2023 BY DEPT. OF MATHEMATICS.(GAURAV BASWESHWAR KOLHE) Daily Wages	0.00	38260.00	0.00	38260.00
7871	A.59.P.22	BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLED HEAVY MALE PERIOD - SEP- 2023 [BOY S HOSTEL] Payment to Study Center	0.00	20797.00	0.00	20797.00
		Advance adjusted against voucher (s) : 197 (2324) GAIKWAD SURYAKA [DIST EDU] NO 210				
Total Payment			0.00	6599769.00	6118630.50	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25071501.00	0.00	25071501.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1081136.00	0.00	1081136.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	53273732.75	0.00	53273732.75
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	120230.00	0.00	120230.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	391066.50	0.00	391066.50
Group Total			0.00	79937666.25	0.00	

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Date : 10-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	86537435.25	6118630.50	92656065.75

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 11-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7872	A.16.P.3	Purchase of Computer And other Peripherals <i>AMT 475/- IS DEBITED WRONG BUDGET HEAD NOW CORRECTED THIS VOUCHER.</i>	0.00	0.00	475.00	475.00
7873	E.3.P.10.2	Investment In FDR <i>CONTINGENCY FUND AMOUNT REINVESTED FOR 400 DAYS @7.25% (090045110016388)</i>	0.00	0.00	182483.00	182483.00
7874	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS & TRAVELING BILL AS PER SANCTION BY EST PG SECTION.</i>	0.00	11527.00	0.00	11527.00
7875	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. DATE-02/09/2023 TO DATE-05/10/2023, SANCTION BY ENGINEERING SECTION.81/46.</i>	0.00	3180.00	0.00	3180.00
7876	A.1.P.57	Activities under MOU <i>AMT PAID FOR PURCHASE OF MATERIAL FOR ICFAST 2023 BILL NO.S01407 DT.09/09/2023 & BILL NO.P13537 DT.08/09/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORES LTD KOP)</i>	0.00	210.00	0.00	210.00
7877	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO SELF SUPPORTING COURSE MONTH OF SEP 2023 BY DEPT. OF COMPUTER SCIENCE.(S V KAMBLE)</i>	0.00	600.00	0.00	600.00
7878	E.3.P.45.3	Expenses on Lecture series <i>AMT PAID FOR GUEST LECTURE PAYMENT BILL 22/07/2023 BY DEPT. OF SHARDABAI GOVINDRAO POWAR ADHYASAN.(PADMJA RAJARAM TIWALE)</i>	0.00	1000.00	0.00	1000.00
7879	A.49.P.10	Office Expenses <i>BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER PERIOD - SEP - 2023 [BOY S HOSTEL]</i>	0.00	1912.00	0.00	1912.00
7881	A.29.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL SEPT 2023 BILL NO 140/2023 DT 03/10/2023 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	543.00	0.00	543.00
7882	A.67.P.10	Office Expenses	0.00	440.00	0.00	440.00
	A.67.P.7	Travelling Expenses <i>AMT PAID FOR TRAVELLING AND CANTEEN BILL MARCH/APRIL/MAY 2023 BY DEPT. OF YCSR.D.(DADA RAMDAS NANAWARE)</i>	0.00	1550.00	0.00	1550.00
7884	A.13.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01603 DT. 30/09/2023 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)</i>	0.00	3293.00	0.00	3293.00
7885	A.1.P.57	Activities under MOU <i>AMT PAID FOR PURCHASE OF MATERIAL FOR ICFAST 2023 BILL NO.S01378 DT.08/09/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORES LTD KOP)</i>	0.00	2180.00	0.00	2180.00
7886	A.2.P.9	Honorarium <i>AMOUNT PAID TO 20 EMPLOYEES FOR OFFLINE ENTRANCE EXAMINATION. CENTER-CHEMISTRY. [APP]</i>	0.00	2650.00	0.00	2650.00
7887	A.2.P.9	Honorarium <i>AMOUNT PAID TO 27 EMPLOYEES FOR ENTRANCE EXAMINATION. CENTER - DOT. [APP]</i>	0.00	3680.00	0.00	3680.00
7888	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION)</i>	0.00	5110.00	0.00	5110.00
7889	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.B.A THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF COMMERCE AND MANAGEMENT)</i>	0.00	12029.00	0.00	12029.00
7890	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SATPUTE RAJENDRA BHIMAJI)</i>	0.00	5640.00	0.00	5640.00
7891	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. PRASHANT KONDIBA PAWAR)</i>	0.00	11940.00	0.00	11940.00
7892	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR -2023 (LAPSES SECTION) (DR. SUNIL DATTATRAY CHAVAN)</i>	0.00	8544.00	0.00	8544.00
7893	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	23342.00	0.00	23342.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7894	A.13.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL(BLOTTING PAPER SHEET) BILL NO S01602 DT 30/09/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)</i>	0.00	13172.00	0.00	13172.00
7895	A.13.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01592 DT. 30/09/2023 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE.)</i>	0.00	166.00	0.00	166.00
7896	A.37.P.21	Expenditure on M.A. Yoga Shastra <i>AMT PAID FOR HONORARIUM INDUCTION PROGRAMME BILL BY DEPT OF AAJIVAN AADHYASAN & VISTAR VIBHAG(KRUSHNA DAMODAR JOSHI,PRASAD RANGRAO SANGAR)</i>	0.00	2000.00	0.00	2000.00
7897	A.3.R.7	Examination fees	0.00	4730.00	0.00	4730.00
	A.59.R.1	Fees From Students	0.00	11030.00	0.00	11030.00
	A.59.R.2	Sale of S.I.M.	0.00	5850.00	0.00	5850.00
	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) <i>AMOUNT PAID TO BENZIR FIROJ SHAIKH, KHETRE ADITYA SANDIP, SARITA MAHABODHI PADMAKAR, SAKSHI SANJAY PANGIRE FOR REFUND OF ADMISSION FEES.[DISTANCE & ONLINE EDU] SSD</i>	0.00	80.00	0.00	80.00
7898	A.2.P.8	Daily wages <i>AMOUNT PAID TO VAISHNAVI KISHOR PATIL FOR HIRING SERVICE CHARGES (SEPTEMBER) [MVV]</i>	0.00	10000.00	0.00	10000.00
7899	A.2.P.10	Office expenses <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST. [SEMINAR]</i>	0.00	236.00	0.00	236.00
7900	A.3.P.15	Meeting Expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST. [CAP] TAXABLE AMOUNT RS- 775/-</i>	0.00	915.00	0.00	915.00
7901	A.2.P.9	Honorarium <i>AMOUNT PAID TO 26 EMPLOYEES FOR OFFLINE ENTRANCE EXAMINATION. CENTER - LIBRARY. [APP]</i>	0.00	3250.00	0.00	3250.00
7902	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	49749.00	0.00	49749.00
7903	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	32652.00	0.00	32652.00
7904	A.60.P.10	Office Expenses <i>AMT PAID FOR ADVERTISEMENT BILL NO.2000100831 DT. 21/09/2023 BY DEPT OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT 18816X2% RS. 376/-(IT)</i>	0.00	19757.00	0.00	19757.00
7905	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR ADJUNCT PROFESSOR PAYMENT SEP.2023 BY DEPT OF (TAKALE MANSING VASANTRAO)</i>	0.00	25000.00	0.00	25000.00
7906	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF HINDI(MEGHA SAMBHAJI TODKAR)</i>	0.00	9333.00	0.00	9333.00
7907	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF HINDI(MEGHA SAMBHAJI TODKAR)</i>	0.00	8387.00	0.00	8387.00
7908	A.60.P.10	Office Expenses <i>AMT PAID FOR ADVERTISEMENT BILL NO.KO/2324/DI17592 DT. 21/09/2023 BY DEPT OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT 22272 X 2% RS. 445/-(IT)</i>	0.00	23386.00	0.00	23386.00
7909	A.79.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT SEPT. 2023 BY DEPT. OF CENTER FOR CLIMATE CHANGE SUSTAINABILITY STUDIES.(ANANDA LAXMAN WARKE)</i>	0.00	9500.00	0.00	9500.00
7910	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33440.00	0.00	33440.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7911	A.42.P.13.1	AMT PAID TO AMIT ADIT SINGH FOR MINOR MAINTENANCE AT GUEST HOUSE BUILDING (1ST & FINAL BILL). MB NO.-353/126, W.O.NO-920, DATED-05-09-2023, IT DEDUCT RS-28,101/-, SANCTION BY ENGINEERING SECTION.78/07,80/34. Maintenance of Building (civil work)	0.00	18179.00	0.00	18179.00
7912	A.42.P.13.1	AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & FABRICATING M S BARRICADE FOR ROAD AT DISTANCE EDUCATION DEPARTMENT IN UNIVERSITY CAMPUS. (1ST AND FINAL BILL). MB NO-356/130. W.O.NO-889, DATED-25-08-2023, IT DEDUCT RS-15,276/-, SANCTION BY ENGINEERING SECTION.78/10,80/32. Maintenance of Building (civil work)	0.00	23066.00	0.00	23066.00
7913	A.46.P.8	AMT PAID TO MAHALAXMI SERIVECES KOLAHPUR FOR REMOVING OF GRASS AND GAZER GRASS AT VARIOUS PLACES IN UNIVERSITY CAMPUS.(1ST & FINAL BILL). MB NO-432/70, W.O NO-888, DATED-25-08-2023, IT DEDUCT RS-19,383/-, SANCTION BY ENGINEERING SECTION.74/141.(INF-18% GST AGAINST SD RS.3490/-) Daily Wages	0.00	107000.00	0.00	107000.00
7914	E.3.P.7.1.1	AMT PAID FOR HIRING SERVICES PAYMENT SEP.2023 BY DEPT OF BR.BALALSAHEB KHARDEKAR RESEARCH CENTER (POONAM RANGRAO PATIL,NAMRATA VISHAL KARANDE,VISHAKHA SANKET RAJDEEP,SANDHYA SARDAR POWAR,ASHWINI TUSHAR KAMBLE,MINAL MAHADEV ZALAG,PRITI KRUSHNAT BYAKUDE,NAMRATA NAGESH DESAI,PRADNYA RAGHUNATH DONE,ROHIT BHASKAR MANE) Expenditure from Fund	0.00	1070.00	0.00	1070.00
7915	A.38.P.8	AMT. PAID FOR GUEST HOUSE BILL 605 DT. 29/09/2023 BY DEPT. OF BANK OF INDIA CHAIR (GUEST HOUSE BUDGET A.44.R.1) Daily Wages	0.00	0.00	810.00	810.00
7916	A.2.P.9	AMT CREDITED TO EARN & LEARN PAYMENT BY DEPT OF MUSIC (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Honorarium	0.00	3370.00	0.00	3370.00
7917	A.53.P.8	AMOUNT PAID TO 28 EMPLOYEES FOR OFFLINE ENTERENCE EXAMINATION. CENTER-HUMANITIES BUILDING. [APP] Daily Wages	0.00	180393.00	0.00	180393.00
7918	C.1.P.6	AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF SEP- 2023. Encashment of leave and 10% Presumptive Pay	0.00	37641.00	0.00	37641.00
7919	A.1.P.39	An amt paid to employee Payment of 5% as per est order est/1584 DT-08/09/2023 and paybill submission DT-25/09/2023 Expenses towards Entrance exam for M.Sc. Admission	0.00	4560.00	0.00	4560.00
7920	A.3.P.27	BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) Expenditure on exam. at centers	0.00	1239.00	0.00	1239.00
7921	A.3.P.25	BILL PAID FOR PH. D COURSE WORK THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF MARATHI) Remuneration for Exam. work	0.00	2276.00	0.00	2276.00
7922	A.3.P.27	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. GAIKWAD GAUTAM ANNA) Expenditure on exam. at centers	0.00	2951.00	0.00	2951.00
7923	A.4.R.4	BILL PAID FOR P.G.D IN INTERNATIONAL RELATIONS AND SECURITY STUDIES EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF POLYTICAL SCIENCE) Other Receipt	0.00	0.00	187200.00	187200.00
7924	A.3.P.27	REGISTRATION CANCELLED NOW REFUND AMT OF ATHLETICS FOR PARTICIPATIO IN FORTHCOMING WORLD UNIVERSITY GAME AT CHANGDU CHINA FROM DT 28/07/2023 TO 08/08/2023 PARTICIPANT NAME- KURANE SANDESH DATTATRAY TENNIS DEPT. OF SPORTS. Expenditure on exam. at centers	0.00	2019.00	0.00	2019.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7925	A.3.P.27	BILL PAID FOR PH. D. COURSE WORK EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) (DEPT. OF PSYCHOLOGY) Expenditure on exam. at centers	0.00	1599.00	0.00	1599.00
7926	A.6.P.10	BILL PAID FOR PH. D. COURSE WORK EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF ZOOLOGY) Office Expenses	0.00	0.00	300.00	300.00
7927	A.64.P.10	AMT. PAID FOR printing charges BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses	0.00	9156.00	0.00	9156.00
7928	A.79.P.3	AMT. PAID FOR ADVERTISEMENT BILL NO. KO/2324/DI17407 DT. 19.09.2023 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 8720/- X 2 % RS. 174/- Purchase of Computer And other Peripherals	0.00	21420.00	0.00	21420.00
7929	A.13.P.8	AMT PAID FOR PURCHASE OF PRINTER EPSON BILL NO. S01542 DT. 22/09/2023 BY DEPT. OF CENTER FOR CLIMATE CHANGE AND SUSTAINABILITY.(S U CONSUMER STORE.) Daily Wages	0.00	11328.00	0.00	11328.00
7930	A.59.P.17	AMT. PAID FOR KULI BILL 01/09/2023 TO 30/09/2023 BILL NO. 340 DT. 03/10/2023 ITX2% 9600X2% RS. 192/- SGST& CGST X 1% 96/- GST CERTIFICATE NOT VAILD HENCE GST AMT RS-1728/- ANTIGEN ON SECURITY DEPOSITE BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) Meeting Expenses	0.00	965.00	0.00	965.00
7931	A.2.P.11	TADA BILL RS. 965/- (SIM MEETING DT 15/09/2023 AND DT 20/09/2023 (CENTRE DISTANCE AND ONLINE EDUCATION) Travelling Expenses of committee members And others	0.00	6464.00	0.00	6464.00
7932	E.4.P.88	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS RS. 6464/- TAX AMOUNT ON RS. 5704/- 2 % (AFF T-1) Expenditure for NSS Self Finance Unit	0.00	468.00	0.00	468.00
7933	A.2.P.7	TADA BILL PAID TO SUNITA SHRIRANG TELSINGE RS. 468/- SRD/NRD (N S S) Travelling Expenses to staff	0.00	5140.00	0.00	5140.00
7934	E.4.P.88	AMOUNT PAID TO DESHMUKH MAHADEO SHRIRANG RS. 5140/- (TRAVELLING EXP) AFF T-2 Expenditure for NSS Self Finance Unit	0.00	5609.00	0.00	5609.00
7935	A.1.P.39	TADA BILL RS. 5609/- (N S S) SRD/NRD MEETING DT 15/09/2023 Expenses towards Entrance exam for M.Sc. Admission	0.00	6140.00	0.00	6140.00
7936	A.42.P.13.1	OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) Maintenance of Building (civil work)	0.00	9867.00	0.00	9867.00
7937	A.42.P.13.7	AMT PAID TO ANIRUDHA UDAY GHORPADE FOR PROVIDING WATER CONNECTION FOR NEWLY SHIFTED GEYSER AT BOYS HOSTEL.(1ST & FINAL BILL).MB.NO.431/113, W.O. NO.890, DATED-25-08-2023, IT DEDUCT RS-8,291/-, SANCTION BY ENGINEERING SECTION.82/57. Maintenance of Electrical Equipment And etc.	0.00	7603.00	0.00	7603.00
7938	A.1.P.13 A.3.P.10 A.4.P.13 A.46.P.10	AMT PAID TO ARC CRAFT TRANSFORMER FOR RELOCATION OF EXISTING SPLIT AC AT MODULAR ROOM BOTANY DEPARTMENT.(1ST & FINAL BILL). MB NO.343/139, W.O.NO.948, DATED-14-09-2023, IT DEDUCT RS-6,444/-, SANCTION BY ENGINEERING SECTION.82/54. News Papers Office Expenses News Paper Office Expenses -Binding And Stationery	0.00 0.00 0.00 0.00	4014.00 708.00 926.00 4139.00	0.00 0.00 0.00 0.00	4014.00 708.00 926.00 4139.00
7939	A.2.P.34	AMT PAID FOR NEWS PAPER BILL NO. 129/2023, 130/2023, 131/2023, 132/2023, 133/2023, 134 /2023 DT.03/10/2023 BY DEPT OF BR.BALASAHEB KHARDEKAR RESEARCH KNOWLEDGE CENTER(ABHISHEK ANIL PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GJRF FELLOWSHIP PAYMENT FOR THE MONTH OF SEPTEMBER 2023 BY DEPT. OF TECHNOLOGY (SUSHANT BABGONDA PATIL)	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 11-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7940	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM ADJUNCT PROFESSOR PAYMENT BY DEPT. OF PHYSICS (SIBA PRASAD DAS)</i>	0.00	25000.00	0.00	25000.00
7941	A.67.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO ADJUNCT PROTESTOR FORM 04/09/2023 TO 26/09/2023 BY DEPT. OF YCSRD (PRASANNA DHIRENDRA KULKARNI)</i>	0.00	25000.00	0.00	25000.00
7942	A.42.P.34.2	Labour Charges <i>AMT PAID TO JANARDAN DATTU GAVALI FOR DAILY USES AND DRINKING WATER SUPPLY TO UNIVERSITY CAMPUS.(1ST & FINAL BILL). MB.NO-410/62, W.O.NO.03, DATED-01-07-2023, IT DEDUCT RS-19,230/-, SANCTION BY ENGINEERING SECTION.82/58.</i>	0.00	19230.00	0.00	19230.00
7943	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO POWER PLUS ELECTRICAL FOR SUPPLY INSTALLATION OF MCBAT RO PLANT & MINOR ELECTRIFICATION WORK AT ANTECHAMBER OFFICE(1ST & FINAL BILL), MB.NO-375/66, W.O.NO-973, DATED-26/09/2023, IT DEDUCT RS-6,720/-, SANCTION BY ENGINEERING SECTION.82/56.</i>	0.00	7930.00	0.00	7930.00
7944	A.64.P.10	Office Expenses <i>AMT PAID FOR SEPT-2023 NEWS PAPER BILL, BILL NO 143/2023 DT 03/10/2023 BY DEPT OF TECHNOLOGY (ABHISHEK PATIL)</i>	0.00	897.00	0.00	897.00
7945	A.61.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO. 124/2023 AUGUST.2023 BY DEPT OF GANDHIAN STUDIES(ABHISHEK ANIL PATIL)</i>	0.00	390.00	0.00	390.00
7946	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR CONFERENCE BILL BY DEPT OF BIOCHEMISTY(ARATI SUBHASH KULKARNI)</i>	0.00	1500.00	0.00	1500.00
7947	A.63.P.9	Honorarium incl.co-ordinators Honorarium <i>AMT. PAID FOR REMUNERATION BILLS FOR THE MONTH OF AUGUST 2023 OF NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC.IN APPLIED CHEMISTRY (V.P.BAVACHE, V.D. LOKHANDE, L B PARIT, L G SURKULE, U.N.MANE, D J MOHITE)</i>	0.00	4400.00	0.00	4400.00
7948	A.16.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01456 DT. 12/09/2023 BY DEPT. OF GEOGRAPHY.(S U CONSUMER STORE)</i>	0.00	2272.00	0.00	2272.00
7949	A.38.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01613 DT. 05/10/2023 BY DEPT OF MUSIC(S U CONSUMER STORES)</i>	0.00	2858.00	0.00	2858.00
7950	A.61.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO.74/2023 JUNE.2023 BY DEPT OF GANDHIAN STUDIES(ABHISHEK ANIL PATIL)</i>	0.00	390.00	0.00	390.00
7951	A.61.P.10	Office Expenses <i>AMT PAID FOR NEWSPAPER BILL NO. 49/2023 MAY.2023 BY DEPT OF CENTER OF GANDHIAN STUDIES(ABHISHEK ANIL PATIL)</i>	0.00	380.00	0.00	380.00
7952	A.61.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO.23/2023 APRIL.2023 BY DEPT OF GANDHIAN STUDIES(ABHISHEK ANIL PATIL)</i>	0.00	380.00	0.00	380.00
7953	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SANJAY HINDURAO SHINDE)</i>	0.00	1273.00	0.00	1273.00
7954	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. GI23240121 DT. 18/08/2023 & BILL NO. GI23240145 DT. 15/09/2023 BY DEPT OF COACHING CENTER (ABAJI CORPORATION KOLHAPUR)GST NO.27ABRPM7126R1ZO TAX ON AMT 1024X1% RS. 10/-(CGST & SGST)</i>	0.00	1208.00	0.00	1208.00
7955	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION)</i>	0.00	5690.00	0.00	5690.00
7956	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6950.00	0.00	6950.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7957	A.1.P.39	BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) Expenses towards Entrance exam for M.Sc. Admission	0.00	7790.00	0.00	7790.00
7958	A.3.P.27	BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) Expenditure on exam. at centers	0.00	33919.00	0.00	33919.00
7959	A.1.P.39	BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (DEPT. OF CHEMISTRY) (APPOINTMENT SECTION) Expenses towards Entrance exam for M.Sc. Admission	0.00	7610.00	0.00	7610.00
7960	A.1.P.39	BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) Expenses towards Entrance exam for M.Sc. Admission	0.00	6982.00	0.00	6982.00
7961	A.3.P.24	BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) Allowances for Confidential Examination work	0.00	1980.00	0.00	1980.00
	A.3.P.25	Remuneration for Exam. work	0.00	17815.00	0.00	17815.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25654.00	0.00	25654.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7190.00	0.00	7190.00
7962	A.1.R.12	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT 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.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	25.00	0.00	25.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.65.R.1	Fees from students	0.00	6120.00	0.00	6120.00
	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.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	50.00	0.00	50.00
7963	A.22.P.15	AMT PAID FOR ADMISSION CANCEL FEE REFUND PAYMENT BY DEPT OF MUSIC (VIBHUTI NILKANT VOLVOIKAR) M.P.SANGAR Laboratory Expenses	0.00	27488.00	0.00	27488.00
7964	E.3.P.17.2	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 682/23-24 DT. 30/09/2023 & BILL NO. 695/23-24 DT. 03/10/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 23295X1% RS.233/-(SGST & CGST) Investment In FDR	0.00	1547227.00	0.00	1547227.00
		CENTENARY FUND AMOUNT INVESTED IN CANARA BANK FOR 444 DAYS @7.40%				
		Total Payment	0.00	2650076.00	371268.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3827640.00	0.00	3827640.00
		A/c - 028902000000061 Shivaji University Salary	0.00	25029001.00	0.00	25029001.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	310.00	0.00	310.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	48876.00	0.00	48876.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1102836.00	0.00	1102836.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	876.00	0.00	876.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	2250.00	0.00	2250.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	741935.50	0.00	741935.50
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1431146.00	0.00	1431146.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	32184870.50	0.00	
Grand Total:			0.00	34834946.50	371268.00	35206214.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 12-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7965	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1120.00	1120.00
	A.13.P.10	Office Expenses	0.00	0.00	2280.00	2280.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	2280.00	2280.00
	A.2.P.47	Research colloquium activity	0.00	0.00	2240.00	2240.00
		<i>Adjustment voucher against memento given to various sections for events.</i>				
7966	A.59.P.16	Printing of Student Information Material	0.00	0.00	131933.00	131933.00
		<i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PROJEET PLANNING & QUALITATIVE TECHNIQUES PAPER- IV PRINTING CHARGES [DIST EDU] NO 228</i>				
7967	A.59.P.16	Printing of Student Information Material	0.00	0.00	241993.00	241993.00
		<i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS MBA - I PRINTING CHARGES [DIST EDU] NO 229</i>				
7968	A.3.P.27	Expenditure on exam. at centers	0.00	2665.00	0.00	2665.00
		<i>BILL PAID FOR P.G. DIPLOMA THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT, OF ECONOMICS)</i>				
7969	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AMT PAID FOR HONORARIUM TO COORDINATOR SEPT-2023 BY DEPT OF M.A. MASS COMMUNICATION COURSE(DR SHIVAJI GAJENDRA JADHAV)</i>				
7970	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		<i>AMT. PAID FOR REMUNERATION BILLS FOR THE MONTH OF AUGUST 2023 OF NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC.IN INDUSTRIAL CHEMISTRY (V.P.BAVACHE, V.D. LOKHANDE, L B PARIT, L G SURKULE, U.N.MANE, D J MOHITE)</i>				
7971	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	50.00	0.00	50.00
	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	75.00	0.00	75.00
	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.52.R.8	Receipt against E - Suvidha	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.67.R.6	Fees From Students (M.C.A.)	0.00	1455.00	0.00	1455.00
	A.67.R.6	Fees From Students (M.C.A.)	0.00	100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)	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.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 FEE REFUND MCA-I OF THE YEAR 2023-24 BY DEPT. OF YCSRD.(MONIKA JITENDRA CHOTHE)</i>				
7972	A.4.R.4	Other Receipt	0.00	1122.00	0.00	1122.00
		<i>WRONG AC NO. HENCE RECEIPT MADE AND BILL PAID FOR CORRECT AC NO. (S. M. PAWAR EXAM BILL SECTION)</i>				
7973	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	50.00	0.00	50.00
	A.21.R.1	Fees From Student Academic	0.00	9950.00	0.00	9950.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments	0.00	560.00	0.00	560.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7973	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	1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit	0.00	550.00	0.00	550.00
	E.3.R.13.1.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		YEAR 2023-2024 AMT PAID FOR ADMISSION CANCEL FEE REFUND PAYMENT M.Sc.-I BANK RECEIPT NO. 46095 DT. 11.07.2023 & 69853 DT. 14.08.2023 BY DEPT OF PHYSICAL & INDUSTRIAL CHEMISTRY(ANIKET SHANKAR KAMBLE, HARSHAVARDHAN PANDURANG KOPARDEKAR) N.D.SHINDE				
7974	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	20185.00	0.00	20185.00
		AMT PAID FOR CANTEEN BILL NO-1399/20/09/2023 BY DEPT OF BOTANY (OMKAR BHAUSO CHAVAN)GST NO-27BNKPC9390R1Z1, TAX ON AMT-RS.20185/-X2%(IT)RS.404/-,RS.20185/-X1%(S GST/CGST)				
7975	A.13.P.13	Maintenance	0.00	4462.00	0.00	4462.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01253 DT.25/08/2023 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE.)				
7976	A.59.P.17	Meeting Expenses	0.00	2650.00	0.00	2650.00
		TADA BILL RS. 2650/- (DISTANCE AND ONLINE EDUCATION)				
7977	E.2.P.2	Refund of Laboratory Deposit	0.00	2000.00	0.00	2000.00
		AMOUNT P/T KUMBHAR ADITI AVINASH - SAWANT POOJA NETAJI FOR REFUND OF LABORATORY DEPOSIT [SCHOOL OF NANO]				
7978	A.8.P.15	Laboratory Expenses	0.00	1120.00	0.00	1120.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01461 DT. 13/09/2023 BY DEPT. OF COMMON FACILITY CENTER.(S U CONSUMERS STORE)				
7979	A.8.P.15	Laboratory Expenses	0.00	2069.00	0.00	2069.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01449 DT.12/09/2023 BY DEPT. OF COMMON FACILITY CENTER.(S U CONSUMER STORE.)				
7980	A.59.P.10	Office Expenses	0.00	651985.00	0.00	651985.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DISTANCE EDUCATION STUDY MATERIAL COMMISSION 6% [DIST EDU & ONLINE] NO 227				
7981	A.3.P.25	Remuneration for Exam. work	0.00	46142.00	0.00	46142.00
	A.3.P.27	Expenditure on exam. at centers	0.00	103084.00	0.00	103084.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30550.00	0.00	30550.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. (APPOINTMENT SECTION)				
7982	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	3440.00	0.00	3440.00
		BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION)				
7983	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF AUG-2023				
7984	A.1.P.29	Honourarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF AUG-2023				
7985	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 FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF PHYSICS(KUNAL BHAGWAN ERANDE)				
7986	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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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR GJRF FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF PHYSICS(UMESH VILAS SHEMADE)				
7987	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	560.00	560.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3160.00	3160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8905.00	8905.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1000.00	1000.00
		FINANCIAL YEAR 2022-2023 -Advance adjusted against voucher (s) : 371 (1415), MAR/APR - 2014 & BALANCE REFUNDED VIDE R. NO. 42522/31.01.2017 RS. 6375/- AND INTEREST VIDE R. NO. 70103/15.08.2023 RS. 2535/-				
7988	A.60.P.13	Maintenance	0.00	0.00	7902.00	7902.00
		FY 2022-2023 AMT CREDITED TO TONER REFILLING & PRINTER REPAIRING BILL NO. 29 DT. 01.11.2023 BY DEPT OF TECHNOLOGY (USIC)				
7989	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF EARNEST MONEY DEPOSIT TO M B KHANDGALE AGENCY AS PER SANCTION OF GARDEN SECTION. (SSS)				
7990	A.4.P.10	Office expenses	0.00	9954.00	0.00	9954.00
		AMT PAID TO RESERVE BANK OF INDIA FOR GST PAYMENT AGAINST INTIMATION OF LIABILITY FY-2020-21 SANCTION BY CASHBOOK SECTION-83/67				
7991	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	24712.00	0.00	24712.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K073/23-24 DT. 31/08/2023 BY DEPT. OF AGROCHEMICAL AND PEST MANAGEMENT.(ARHAM ENTERPRISES)				
7992	E.3.P.24	Bills Payable A/c.	0.00	59264.00	0.00	59264.00
		AMT. PAID FOR REFUND OF EDUCATION LOAN AGAINST RECEIPT NO. 6102, DT 08/09/2023 DEPT. OF STATISTICS.				
7993	A.41.P.10	Office Expenses	0.00	7810.00	0.00	7810.00
		AMT. PAID FOR CERTIFICATE WRITING FROM S. D. MANE DEPT. OF SPORTS.				
7994	A.20.P.15	Laboratory Expenses	0.00	23150.00	0.00	23150.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01595 DT.30/09/2023 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT(S U CONSUMER STORES)				
7995	A.18.P.10	Office Expenses	0.00	8200.00	0.00	8200.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01616 DT. 06/10/2023 BY DEPT OF COMPUTER SCIENCE(S U CONSUMER STORES)				
7996	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	6690.00	0.00	6690.00
		AMT PAID FOR PURCHASE OF WEIGHING BALANCE MACHINE 50 KG BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES)				
7997	A.50.P.13	Maintenance	0.00	70680.00	0.00	70680.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL] TOTAL BILL - 5]				
7998	A.3.P.25	Remuneration for Exam. work	0.00	29268.00	0.00	29268.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (MR. SATISH SARJERAO DESAI)				
7999	A.43.P.13	Maintenance of Garden And Nursery	0.00	6300.00	0.00	6300.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SALVIA PLANTS AS PER SANCTION OF GARDEN SECTION.				
8000	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	2190.00	0.00	2190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4108.00	0.00	4108.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR LLB EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)				
8001	A.3.P.8	Daily wages	0.00	15750.00	0.00	15750.00
		AMOUNT PAID TO KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICES PERIOD - SEPTEMBER [LAPSES]				
8002	A.3.P.24	Allowances for Confidential Examination work	0.00	1265.00	0.00	1265.00
	A.3.P.25	Remuneration for Exam. work	0.00	4350.00	0.00	4350.00

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8002	A.3.P.27	Expenditure on exam. at centers <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR LLB EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION)</i>	0.00	11824.00	0.00	11824.00
8003	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR HIRING SERVICES PAYMENT SEPT 2023 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM)</i>	0.00	11000.00	0.00	11000.00
8004	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 SEPTEMBER 2023 BY DEPT. OF CHEMISTRY (RUTUJA RAMESH ZOND)</i>	0.00	10000.00	0.00	10000.00
8005	A.2.P.35	Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF SEPTEMBER -2023 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.) JSM</i>	0.00	22000.00	0.00	22000.00
8006	A.41.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICE PERIOD 01/09/2023 TO 30/09/2023 BY DEPT OF SPORTS (PRITHVIRAJ AJIT SARNAIK)</i>	0.00	15750.00	0.00	15750.00
8007	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GJRF FELLOWSHIP PAYMENT OF MONTH FROM SEPTEMBER 2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (SURAJ DHARAMU KHOT)</i>	0.00	10000.00	0.00	10000.00
8008	A.37.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT SEPT 2023 BY DEPT OF ADULT EDUCATION.(R M JADHAV)</i>	0.00	15750.00	0.00	15750.00
8009	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 TONER CARTRIDGE AND RUBBER STAMP AS PER SANCTION OF ESTABLISHMENT PG SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	20486.00	0.00	20486.00
8010	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MAHALAXMI MURTH 01 ON ICFAST 2023 BILL NO. S01365 DT. 07/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U CONSUMER STORES LTD KOP)</i>	0.00	9963.00	0.00	9963.00
8011	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. SUNIL ANANDRAO KHARADE)</i>	0.00	11207.00	0.00	11207.00
8012	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (PROF. RAJENDRA MAHADEV GHADAGE)</i>	0.00	12389.00	0.00	12389.00
8013	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. RAMESH MAHADEV GAJAGE)</i>	0.00	13575.00	0.00	13575.00
8014	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>	0.00	15094.00	0.00	15094.00
8015	A.64.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01525 DT. 20.09.2023 BY DEPT. OF TECHNOLOGY (S.U. CONSUMERS STORES LTD KOP)</i>	0.00	24470.00	0.00	24470.00
8016	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	5695.00	0.00	5695.00
8017	D.4.P.84.3	Staff <i>AMT PAID FOR TRAVELLING VISIT KOLHAPUR TO MUMBAI BY DEPT OF EDUCATION (RAJU TOURS & TRAVELS)</i>	0.00	36934.00	0.00	36934.00
8018	A.51.P.19	Annual Report <i>BILL PAID TO CHAVAN TEJAS TANAJI FOR PROOF READER HONORARIUM FOR 59TH ANNUAL REPORT AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	15000.00	0.00	15000.00
8019	A.2.P.10	Office expenses	0.00	49489.00	0.00	49489.00

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8020	B.1.P.4.1	PROVIDED TEA & BREAKFAST TO NATIONAL EDUCATION POLICY WORKSHOP BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.) JSM Renovation of Admn. Bldg. Civil work	0.00	81772.00	0.00	81772.00
8021	A.38.P.9	AMT PAID TO BAHIRSHET ASSOCIATE FOR REPAIRING WORK AT VITRIFIED TILES IN F.O.OFFICE AND V.C.OFFICE IN MAIN BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL).MB.NO.403/127, W.O.NO.848, DATED-20-07-2023, IT DEDUCT RS-68,716/-, SANCTION BY ENGINEERING SECTION.78/06 Honorarium including co-ordinator Hon	0.00	84000.00	0.00	84000.00
8022	A.2.P.56	AMT PAID FOR HONORARIUM TO TEACHER FROM SEPT. 2023 BY DEPT. OF MUSIC AND DRAMATIC.(SANDESH KUMAR GAVANDE,PADMASHRI BAGADEKAR,SHIVANI DHERE,BHAGYASHRI KALEKAR,YUVRAJ RAJNI KELUSKAR,VIKAS SADASHIV KAMBLE,RAJ SHANKAR PATIL) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
8023	A.2.P.34	AMT PAID FOR FELLOWSHIP PERIOD 01/09/2023 TO 30/09/2023 BY DEPT OF EDUCATION (NAGINA SUBHASH MALI) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
8024	A.42.P.19	AMT. PAID FOR GJRF FELLOWSHIP PAYMENT FOR THE MONTH OF SEPTEMBER 2023 BY DEPT. OF APPLIED CHEMISTRY (OMKAR RAJKUMAR KULKARNI) Petrol, Oil And Lubricant for V.C.s car	0.00	2326.00	0.00	2326.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17767.00	0.00	17767.00
8025	D.2.P.342	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 21/09/2023 TO 30/09/2023 AS PER SANCTION OF VEHICLE SECTION. (SSS) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16000.00	0.00	16000.00
8026	A.42.P.8	AMT PAID FOR ICSSR MAJOR PROJECT 22-23 PAYMENT SEP.23 BY DEPT OF GEOGRAPHY(SAGAR DILIP PAWAR) Daily Wages	0.00	48600.00	0.00	48600.00
8027	A.1.R.12	AMT PAID TO ABHINAV ELECTRICAL FOR REGARDING TO TAKE 3 DALLY WAGES WIRE-MAN BY CONTRACTOR FROM THE ELECTRICAL DEPARTMENT. SANCTION BY ENGINEERING SECTION.(1ST & FINAL BILL). MB.NO.337/196, W.O.NO.866. DATED-21/08/2023, IT DEDUCT RS-41,186/-, SANCTION BY ENGINEERING SECTION.82/55. Students Aid for University Students	0.00	13.00	0.00	13.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	75.00	0.00	75.00
	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.20.R.1	Fees From Student Academic	0.00	61.00	0.00	61.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	13.00	0.00	13.00
	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	150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments	0.00	280.00	0.00	280.00
	A.48.R.2	Youth Festival Contribution	0.00	38.00	0.00	38.00
	A.48.R.8	Cultural 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	150.00	0.00	150.00
	A.62.R.1	Fees from Students	0.00	4500.00	0.00	4500.00
	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.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
		AMT PAID FOR ADMISSION CANCEL FEE REFUND PAYMENT M.Sc.-I BY DPET OF AGPM(SNEHAL SANJAY BUBANE) M.P.SANGAR				

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8028	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF SHAWL 30 ON ICFAST 2023 BILL NO. K00765 DT. 04/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U CONSUMER STORE LTD KOP)</i>	0.00	11400.00	0.00	11400.00
8029	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Cashier payment (bank or cheque) voucher</i>	0.00	13323.00	0.00	13323.00
8030	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Cashier payment (bank or cheque) voucher</i>	0.00	18580.00	0.00	18580.00
8031	E.3.P.24	Bills Payable A/c. <i>JV VOUCHER NO.5583 DT.07/09/2023 BILLS PAYABLE FOR DST PURSE AMT. PAID FOR PURCHASE OF SUPERCONDUCTIVITY EXPERIMENTAL SETUP BILL NO. 23 DT. 23/08/2022, GST-06ACPFS1045Q2ZI TAX ON AMT135423 X 2% RS.2709/-(IT), 135423X3% RS. 4063/-(SD),IGST ON PENALTY 2034X18% RS.366/- PENALTY RS.2034/- BY DEPT. OF PHYSICS (SAM TECHNOLOGIES)</i>	0.00	159799.00	0.00	159799.00
8032	E.3.P.24	Bills Payable A/c. <i>JV VOUCHER NO.5582 DT.07/09/2023 BILLS PAYABLE FOR DST PURSE AMT. PAID FOR PURCHASE OF FARADAY AND KERR EFFECT SETUP BILL NO. 24 DT. 27/08/2022 GST-06ACPFS1045Q2ZI TAX ON AMT190735X 2% RS.3815/-, SDX3% RS. 5722/- (IGST ON PENALTY) 5724X18% RS.1030/- PENALTY RS.5724/- BY DEPT. OF PHYSICS (SAM TECHNOLOGIES)</i>	0.00	225067.00	0.00	225067.00
8033	A.2.P.10	Office expenses <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [MVV]</i>	0.00	0.00	1969.00	1969.00
8034	A.1.P.7	Travelling Expenses to Staff <i>BILL OF EST PG. SECTION AIR TICKET BILL</i>	0.00	134147.00	0.00	134147.00
8035	C.1.P.3	Honourarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF SEP-2023</i>	0.00	500.00	0.00	500.00
Total Payment			0.00	2379152.00	405342.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1490478.00	0.00	1490478.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	520878.50	0.00	520878.50
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	170300.00	0.00	170300.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	102493.00	0.00	102493.00
Group Total			0.00	2284149.50	0.00	
Grand Total:			0.00	4663301.50	405342.00	5068643.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8036	A.31.P.10	Office Expenses AMT CREDITED TO PRINTING BILL NO.826 DT.25/09/2023 BY DEPT OF HISTORY (SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	300.00	300.00
8037	A.1.P.29	Honorarium to Legal Advisor HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF SEP-2023	0.00	9500.00	0.00	9500.00
8038	E.1.P.2	Advances paid to Employees for University work ADVANCE GIVEN TO PRAKASH TUKARAM GAIKWAD NAVDURGA MAHOTSAV (D.S.W.SEC.) JSM	0.00	160000.00	0.00	160000.00
8039	A.1.P.8	Daily Wages BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLED HEAVY PLUMBER PERIOD - SEP- 2023 [BOY S HOSTEL]	0.00	21935.00	0.00	21935.00
8040	A.60.P.10	Office Expenses AMT. PAID FOR ADVERTISEMENT BILL NO. NA23FBLZZZ12382 DT. 21.09.2023 BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 38016/- X 2 % RS. 760/-	0.00	39917.00	0.00	39917.00
8041	A.1.P.57	Activities under MOU AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01322 DT. 31/08/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORES LTD KOP)	0.00	7425.00	0.00	7425.00
8042	E.4.P.88	Expenditure for NSS Self Finance Unit TEA,BREAKFAST & LUNCH PROVIDED TO NSS ADVISORY MEETING BILL PAID TO OMKAR BHAUSO CHAVAN (NSS SEC.) JSM	0.00	22265.00	0.00	22265.00
8043	A.1.P.14	Maintenance of Equipments BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REPAIR OF SPLIT AC AND WASHING MACHINE AS PER SANCTION OF HON. V.C. OFFICE.	0.00	2975.00	0.00	2975.00
8044	A.1.P.15	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	3049.00	0.00	3049.00
8045	A.1.P.78	Expenses for Placement Cell AMT PAID FOR CANTEEN BILL FOR NAANDI FOUNDATION TRAINING PROGRAM DT. 04.09.2023 TO 09.09.2023 BILL NO.07 DT. 30/09/2023 BY DEPT. OF CENTRAL PLACEMENT CELL.(SUNIL BHIMRAO KUMBHAR) GSTIN NO.27BHPPK9477A1ZW TAX ON AMT. 1975X2% RS.40/- (IT), TAX ON AMT. 1975X1% RS.20/- (SGST AND CGST)	0.00	1975.00	0.00	1975.00
8046	A.61.P.10	Office Expenses F.Y. 2023-2024 AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02687 DT 31/01/2023 BY DEPT OF GANDHIAN STUDIES (S U CONSUMER STORE)	0.00	496.00	0.00	496.00
8047	A.61.P.10	Office Expenses F.Y.2023-2024 AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02725 DT 04/02/2023 BY DEPT OF GANDHIAN STUDIES (S U CONSUMER STORE)	0.00	1500.00	0.00	1500.00
8048	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION)	0.00	3620.00	0.00	3620.00
8049	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR)	0.00	4550.00	0.00	4550.00
8050	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR REPAIR AND RENOVATION OF PARKING SHED GO-DOWN AT PRESS BUILDING SHIVAJI UNIVERSITY KOLHAPUR (1ST & R.A.BILL).MB.NO.366/90, W.O.NO-516, DATED-01-04-2023, IT DEDUCT RS-3,85,368/-, SANCTION BY ENGINEERING SECTION.74/146.	0.00	458588.00	0.00	458588.00
8051	A.42.P.10	Office Expenses AMT PAID TO SHIVKUMAR VISHWANATHRAO DHYADE FOR .THE AMOUNT OF EXPENDITURE ON THE STAMP PAPER. SANCTION BY ENGINEERING SECTION.80/31	0.00	600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8052	E.3.P.7.1.1	Expenditure from Fund AMT PAID FOR CANTEEN BILL NO. 3220 DT. 23/09/2023 BY DEPT. OF BANK OF INDIA CHAIR. GSTIN NO. 27DCOPS9489E2ZK,IT 1609X 2% RS.32/-, SGST 1609X 1% RS. 16/-, CGST 1609X1% RS.16/-(HOTEL PRERANA)	0.00	1899.00	0.00	1899.00
8053	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR PH.D COURSE WORK THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF NANO SCIENCE)	0.00	1239.00	0.00	1239.00
8054	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. AMT PAID FOR TRAVELLING BILL BY DEPT OF COMMERCE & MANAGEMENT(UTTAMKUMAR M KINANGE)	0.00	4730.00	0.00	4730.00
8055	A.35.P.10	Office Expenses AMT PAID FOR OFFICE EXPENSES BILL BY DEPT OF COMMERCE & MANAGEMENT (OMKAR NIVRUTTI CHOUGULE)	0.00	700.00	0.00	700.00
8056	A.1.P.91	Expenditure on Person with Disabilities AMT PAID FOR PROJECT ASSISTANT RCIF PAYMENT DT. 01/09/2023 TO 12/09/2023 BY DEPT OF SOCIOLOGY(SATISH GULABARAO NAAVE)	0.00	5000.00	0.00	5000.00
8057	A.2.P.35	Recurring expenditure for IQAC PURCHASE OFFICE MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.) JSM	0.00	4426.00	0.00	4426.00
8058	A.60.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO K00849 & P14357 DT 15/09/2023 BILL NO S01440 DT 12/09/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP)	0.00	1709.00	0.00	1709.00
8059	A.20.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P11948 DT.24/08/2023 & BILL NO.S01282 DT.26/08/2023 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT(S U CONSUMER STORES)	0.00	1245.00	0.00	1245.00
8060	A.35.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01619 DT.06/10/2023 BY DEPT OF COMMERCE & MANAGEMENT(S U CONSUMER STORES)	0.00	1859.00	0.00	1859.00
8061	A.22.P.7	Travelling Expenses	0.00	3392.00	0.00	3392.00
	A.22.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR TRAVELLING BILL UNDER ADVANCE IN DRUG & CLINICAL RESEARCH PAYMENT DT. 04/09/2023 LECTURE BY DEPT OF BIOTECHNOLOGY(ABHIJIT P MUNSHI)	0.00	1000.00	0.00	1000.00
8062	A.3.P.2	Purchase of Equipments AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [BSC/MSC EXAM]	0.00	1751.00	0.00	1751.00
8063	A.43.P.17	Tree-plantation including Maintenance BILL PAID TO SMART SERVICES FOR PROVIDING UNSKILLED WORKERS FOR THE PERIOD OF 11-08-2023 TO 09-09-2023 AS PER SANCTION OF GARDEN SECTION.	0.00	141600.00	0.00	141600.00
8064	A.4.R.4	Other Receipt WRONGLY DOUBLE RCT NO- 61293 DT- 03/09/18 AND RCT- 127635 DT- 31/03/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 26/09/23	0.00	200.00	0.00	200.00
8065	A.4.R.4	Other Receipt WRONGLY DOUBLE RCT NO- 77927 DT- 27/02/18 AND RCT- 76801 DT- 05/10/18 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 25/09/23	0.00	4730.00	0.00	4730.00
8066	A.3.R.7	Examination fees WRONGLY DOUBLE RCT NO- 112193 AND 112195 DT- 27/02/19 AND RCT- 112195 DT- 27/02/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 25/09/23	0.00	107600.00	0.00	107600.00
8067	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL OF PAPER SETTER.	0.00	23474.00	0.00	23474.00
8068	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22974.00	0.00	22974.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8069	A.54.P.18	AMT PAID TO BAHIRHSET ASSOCIATE FOR PROVIDING AND FIXING ALUMINUM WINDOW OF AFFILIATION SECTION (T-2) OF ROOM NO 208 IN MAIN ADMINISTRATIVE BUILDING AT SHIVAJI UNIVERISITY KOLAHPUR. (1ST & R.A.BILL), MB NO-356, W.O.NO-740, DATE-04-08-2023, IT DEDUCT RS-19,306/-, SANCTION BY ENGINEERING SECTION.79/19. Expenses on Xerox Centre	0.00	12757.00	0.00	12757.00
8070	A.2.P.34	AMT PAID FOR XEROX BILL NO.SV/2023-24/39 DT.31/07/2023 BY DEPT OF DR.APPASAHEN PAWAR VIDYARTHI BHAVAN(S. V. ENTERPRISES) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
8071	E.6.P.15	AMT. PAID FOR GJRF FELLOWSHIP PAYMENT FOR THE MONTH OF SEPTEMBER 2023 BY DEPT. INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR) Mathematics (Alumni Meet)	0.00	1600.00	0.00	1600.00
8072	E.3.P.7.1.1	AMT. PAID FOR CANTEEN BY DEPT. OF MATHEMATICS. Expenditure from Fund	0.00	1440.00	0.00	1440.00
8073	E.3.P.50.1	AMT. PAID FOR CANTEEN BILL 14 DT. 30/09/2023 BY DEPT. OF BANK OF INDIA CHAIR (SUNIL BHIMRAO KUMBHAR) Expenses of chair	0.00	4000.00	0.00	4000.00
8074	A.1.P.78	AMT. PAID FOR BOOK PRINTING BILL BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (BAJIRAO PANDURANG JATHAR) Expenses for Placement Cell	0.00	1780.00	0.00	1780.00
8075	D.1.P.99	AMT PAID FOR CANTEEN BILL FOR NAANDI FOUNDATION TRAINING PROGRAM DT. 07.09.2023 TO 09.09.2023 BILL NO.08 DT. 30/09/2023 BY DEPT. OF CENTRAL PLACEMENT CELL.(SUNIL BHIMRAO KUMBHAR) GSTIN NO.27BHPPK9477A1ZW TAX ON AMT. 1780X2% RS.36/- (IT), TAX ON AMT. 1780X1% RS.17/- (SGST AND CGST) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1782.00	0.00	1782.00
8076	A.15.P.10	AMT PAID FOR PURCHASE OF NAME PLATE BILL NO 02 DT 14/09/2023 TAX ON AMT 1510/-X2% 30/- & 1510/-X1% 15/- (SGST & CGST)ANAND PENTARS & DESIGNERS (GST NO. 27BBVPK2821G2ZF) BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSIVE POLICY Office Expenses	0.00	121.00	0.00	121.00
8077	E.2.P.5	AMT. PAID FOR CANTEEN BY DEPT. OF MATHEMATICS. Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
8078	A.56.P.13	REFUND OF EARNEST MONEY DEPOSIT TO TEKALE PRASHANT SUNIL AS PER SANCTION OF GARDEN SECTION. (SSS) Maintenance	0.00	64735.00	0.00	64735.00
8079	A.52.P.26	BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF THE WEBSITE FOR THE PERIOD OF 01-07-2023 TO 30-09-2023 AS PER SANCTION OF INTERNET UNIT. (SSS) Expenditure for hardware/software maintenance	0.00	17848.00	0.00	17848.00
8080	A.52.P.29	BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF 20 KVA CAPACITY ONLINE UPS BATTERIES MAINTENANCE FOR THE PERIOD OF 29-04-2023 TO 28-07-2023 AS PER SANCTION OF COMPUTER CENTER. (BASIC AMT. 15125/-) (SSS) Data Center - Recurring expenditure	0.00	72797.00	0.00	72797.00
8081	A.42.P.13.2	AMT. PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/06/2023 TO 14/09/2023 AS PER SANCTION OF COMPUTER CENTER. (GST NO.27AABCP1023G1ZX,BASIC AMT. RS.61692/-) (SSS) Maintenance of Building (Sanitary work)	0.00	36690.00	0.00	36690.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO CHEM O ENTERPRISES FOR DAILY MAINTENANCE AND MONITORING OF 400 KG CAPACITY BIO-GASS ON KITCHEN WASTE AS WELL AS WET AND DRY WASTE COLLECTION AND FEEDING AT SHIVAJI UNIVERSITY KOLAHPUR.DATE SEP-2023. IT DEDUCT RS-45,500/-, SANCTION BY ENGINEERING SECTION.83/60.				
8082	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 FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF HINDI (TABBASUM SHAKIL PATHAN)				
8083	A.57.P.8	Daily Wages	0.00	6671.00	0.00	6671.00
		AMT PAID FOR PAGE BASIS PAYMENT SEP.2023 BY DEPT OF COMMERCE & MANAGEMENT (GAURAV GANESHRAO MULE)				
8084	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 DJRF FELLOWSHIP PAYMENT SPET 2023 BILL BY DEPT OF MARATHI (AMOL SANJAY DESHMUKH)				
8085	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6151.00	0.00	6151.00
		AMT PAID FOR NEWS PAPER BILL MARCH TO JULY 2023 BILL NO 590/2023 DT 15/04/2023 , NO 20/2023 DT 06/05/2023 NO 46/2023 DT 01/06/2023 NO 71/2023 DT 10/07/2023 NO 96/2023 DT 01/08/2023 BY DEPT OF CENTER FOR COACHING CLASSES (ABHISHEK PATIL)				
8086	A.3.P.27	Expenditure on exam. at centers	0.00	1149.00	0.00	1149.00
		BILL PAID FOR PH. D. COURSE WORK EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF POLYTICAL SCIENCE)				
8087	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	4920.00	0.00	4920.00
		BILL PAID FOR ENTRANCE EXAM & RE-ENTRANCE EXAM HELD IN AUGUST - 2023 (APPOINTMENT SECTION)				
8088	A.42.R.8	Sale of Tender Forms	0.00	1180.00	0.00	1180.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TENDER AMT EXTRA SANCTION BY ENGINEERING SECTION-72/119				
8089	A.3.R.15	Fees from Revaluation and Verification of Answer books	0.00	1000.00	0.00	1000.00
		AMOUNT P/T NITIN SHRIKANT MAHEKAR FOR FEES FROM REVALUATION AND VERIFICATION [CAP]				
8090	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		AMOUNT P/T SANJYOTI SANJIV SHINDE FOR CONVOCATION FEES [CONVOCATION]				
8091	A.3.R.15	Fees from Revaluation and Verification of Answer books	0.00	2000.00	0.00	2000.00
		AMOUNT P/T HARSHCHANDRA GUJABA BURANGE - SHUBHAM RAJENDRA SAWANT FOR FEES FROM REVALUATION AND VERIFICATION [CAP]				
8092	A.50.P.8	Daily Wages	0.00	38987.00	0.00	38987.00
		BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLED HEAVY SKILLED LABOUR PERIOD - SEP- 2023 [LADIES HOSTEL]				
8093	A.53.P.19	Printing Materials	0.00	14200.00	0.00	14200.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [PRESS]				
8094	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	120.00	0.00	120.00
	A.11.R.1	Fees from Students	0.00	1900.00	0.00	1900.00
	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	25.00	0.00	25.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8094	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	150.00	0.00	150.00
	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
		AMT PAID FOR ADMISSION CANCEL FEE REFUND PAYMENT M.Sc.-I RECEIPT NO-41786 /DT 04/07/2023 BY DEPT OF BIOCHEMISTRY (PRASAD SANJAY PATIL) S.S. THOMBARE				
8095	A.8.P.15	Laboratory Expenses	0.00	6852.00	0.00	6852.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CFC. (FUME CHEMICALS KOLHAPUR)				
8096	B.1.P.46.1	Extension of Substation - Electric Work	0.00	37524.00	0.00	37524.00
		AMT PAID TO POWER PLUS ELECTRICAL FOR SUPPLY INSTALLATION OF AB SUBSTATION NO 1& 3 (1st & FINAL BILL). MB NO.401/86, W.O.NO-715, DATED-27-10-2023, IT DEDUCT RS-31,800/-, SANCTION BY ENGINEERING SECTION.82/53				
8097	E.2.P.1	Refund of Library Deposit	0.00	0.00	706523.00	706523.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	601416.00	601416.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	261200.00	261200.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	157000.00	157000.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	173769.00	173769.00
	E.2.P.6	Refund of Security Deposit	0.00	0.00	1064710.00	1064710.00
		Finance & Accounts Officer- Library Deposit, Laboratory Deposit, Hostel Deposit, Thesis Deposit, Earnest Money Deposit & Security Deposit for the FY 2015-16 are lapsed and Transferred to A4R7 Miscellaneous Lapsed Deposit BH.				
8098	A.26.P.10	Office Expenses	0.00	0.00	3080.00	3080.00
		AMT CREDITED FOR GUEST HOUSE BILL NO 612 DT 08/10/2023 BY DEPT OF MARATHI (GUEST HOUSE RECEIPT)				
8099	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		Investment in FD for 105 Days (General Fund)				
8100	A.4.R.4	Other Receipt	0.00	109460.00	0.00	109460.00
		AMT. PAID TO ZERO MASS PRIVATE LIMITED FOR TO GET BACK THE AMOUNT DEPOSITED IN THE ONLINE RECEIPT PORTAL AS PER SANCTION OF CASH RECEIPT SECTION.				
8101	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		WRONGLY DOUBLE RCT NO- 120961 DT- 13/03/19 AND RCT- 2882 DT- 18/04/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 11/10/23				
8102	A.61.R.1	Fees from Student	0.00	760.00	0.00	760.00
		WRONGLY DOUBLE RCT NO- 28450 AND 28461 AND 28680 AND 28685 DT- 10/07/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 10/10/23				
8103	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	130.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution	0.00	55.00	0.00	55.00
	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	3766.00	0.00	3766.00
	E.2.R.1	Library 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.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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	0.00	50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		WRONGLY DOUBLE RCT NO- 17991 AND 17997 DT- 27/06/19 AND RCT- 19410 AND 19406 DT- 29/06/19 MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 10/10/23				
8104	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	320.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1620.00	1620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4904.00	4904.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	710.00	710.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9463 (0708), MAR/APR - 2011 AND PENDING MAR/APR - 2008 O/S UNSPENT BALANCE RS. 4625/- AND O/S INTEREST RS. 2929/- IS DEDUCTED THIS VOUCHER AND PENDING O/S INTEREST RS. 7325/- IS DEDUCTED FROM MAR/APR -2019 DOC. NO. 7353				
8105	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	6600.00	0.00	6600.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2023 BY DEPT. OF EDUCATION.(PATIL SUPRIYA KRISHNA)				
8106	A.64.P.10	Office Expenses	0.00	9492.00	0.00	9492.00
		AMT PAID FOR ADVERTISEMENT BILL NO.2000099901 DT.19/09/2023 BY DEPT. OF TECHNOLOGY. (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 9040X2% RS. 181/-(IT)				
8107	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	3800.00	0.00	3800.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. FOR THE MONTH OF SEPTEMBER 2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (V P BAVACHE, V.D. LOKHANDE, L B PARIT, L G SURKULE, D.J. MOHITE)				
8108	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM GUEST LECTURE BILL DT.07/10/2023 BY DEPT OF M.A.MASS COMMUNICATION(SACHIN BALRAJ YADAV)				
8109	A.15.P.10	Office Expenses	0.00	73.00	0.00	73.00
		AMT. PAID FOR CANTEEN BY DEPT. OF MATHEMATICS.				
8110	E.3.P.24	Bills Payable A/c.	0.00	71320.00	0.00	71320.00
		AMT PAID FOR B.TECH SEM 4 YEAR 2023-2024 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.6847 DT.27/09/2023 BY DEPT OF TECHNOLOGY (TEJASWINI RAVINDRA SHINDE)				
8111	A.2.P.47	Research colloquium activity	0.00	796.00	0.00	796.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K00801 & NO P13532 DT. 08/09/2023 BY DEPT OF PHYSICS(S U CONSUMER STORES)				
8112	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. FOR THE MONTH OF SEPTEMBER 2023 BY DEPT. OF APPLIED CHEMISTRY (V P BAVACHE, V.D. LOKHANDE, L B PARIT, L G SURKULE, U.N.MANE, D.J. MOHITE)				
8113	A.23.P.6	Salary from University Fund	0.00	18000.00	0.00	18000.00
		F.Y. 2022-23 AMT PAID FOR HONORARIUM CONTRIBUTORY TEACHER PAYMENT 01/03/2023 TO 03/06/2023 BY DEPT OF MICROBIOLOGY (KAMBLE HARSHAD BALASO)				
8114	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	46000.00	0.00	46000.00
		AMT PAID FOR ADJUNT PROFESSOR PAYMENT JUNE.2023 TO JULY.2023 BY DEPT OF M.Sc MEDICAL INFORMATIION MANAGEMENT()				
8115	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	360.00	0.00	360.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01611 DT 05/10/2023 BY DEPT OF CENTER FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (S U CONSUMER STORE)				
8116	A.1.P.57	Activities under MOU	0.00	6650.00	0.00	6650.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14850.00	0.00	14850.00
	A.42.P.8	Daily Wages	0.00	40120.00	0.00	40120.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4850.00	0.00	4850.00
		AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR SANITARY SERVICES SUPPLY OF TEMPORARY KULI FOR THE MONTHS OF JULY & SEP 2023 SANCTION BY ENGINEERING SECTION-66/58, 82/52, 73/134, 81/38 THREE BILL PROPOSAL TOGETHER NO SD DEDUCT				
8117	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 13-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8117	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
		AMT PAID TO SHIVSANGRAM RESOURCES FOR PROVIDING SANITARY SERVICES AT DEPT. OF NANO SCIENCES & OTHER 9 DEPARTMENT & DISTANCE EDUCATION & STUDENT & STUDENT FACILITY CENTER. DATE-01/08/2023. TO DATE-31/08/2023. IT DEDUCT RS-60,169/-, SANCTION BY ENGINEERING SECTION.81/42,83/61(TWO BILLS WITH PROPOSAL).				
8118	A.45.P.13	Maintenance	0.00	11900.00	0.00	11900.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING. DATED-01/09/2023. TO DATE-30/09/2023. IT DEDUCT RS-10,084/-, SANCTION BY ENGINEERING SECTION.81/40.				
8119	A.42.P.10	Office Expenses	0.00	7500.00	0.00	7500.00
		AMT PAID TO PARESH. S. MANKAR FOR SHIVAJI UNIVERSITY AREA R.C.S NO.151/1 REGARDING INCOME. IT DEDUCT RS-7500/-, SANCTION BY ENGINEERING SECTION.82/48.				
8120	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	23240.00	0.00	23240.00
		AMT PAID TO STAR MAINTENANCE SERVICES PVT.LTD FOR SPRAYING THE MOSQUITO MONTH SEPTEMBER-2023. DATE-01-09-2023. FOR SHIVAJI UNIVERSITY AREA. IT DEDUCT RS-19,695/-, SANCTION BY ENGINEERING SECTION.81/47.				
8121	A.41.P.8	Daily Wages	0.00	64758.00	0.00	64758.00
		AMT. PAID FOR SUPPLY OF UNSKILLED LABOUR FOR SHRI MAHALAXMI SERVICES KOLHAPUR DEPT. OF SPORTS.				
8122	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	12360.00	0.00	12360.00
		LEAVE TRAVEL CONCESSION TO SHRI. M. S. GOLAIT AS PER ORDER EST/LTC/1667 DT.18.09.2023				
8123	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION TO SHRI. S. S. VAGAVEKAR AS PER ORDER EST/LTC/1684 DT.21.09.2023				
8124	A.34.P.8	Daily Wages	0.00	15750.00	0.00	15750.00
		AMT. PAID FOR HIRING SERVICES PERIOD 01/09/2023 TO 30/09/2023 BY DEPT. OF EDUCATION. (SONALI NARAYAN KOLI)				
8125	A.3.P.24	Allowances for Confidential Examination work	0.00	320.00	0.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	3156.00	0.00	3156.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3285.00	0.00	3285.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	770.00	0.00	770.00
		FINANCIAL YEAR 2022-2023, BILL PAID FOR B.ED EXAM HELD IN MAR/APR - 2019 AND O/S INTEREST RS. 7325/- IS DEDUCTED THIS VOUCHER.				
8126	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	102600.00	0.00	102600.00
		AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT SEP.2023 BY DEPT OF MUSIC (GAURI KULKARNI,RAJASHRI KHATAVKAR,SACHIN KACHOTE,ATUL PARIT,PRADNYA RASTE)				
8127	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	1218085.00	0.00	1218085.00
		AMT PAID TO OM SAI CONSTRUCTION FOR CONSTRUCTION OF RESEARCH SCHOLAR LADIES HOSTEL (FIRST FLOOR) OF SHIVAJI UNIVERSITY (3RD R.A & FINAL BILL). MB NO.399/181, W.O. NO.426, DATED-24-02-2023, IT DEDUCT RS-10,23,601/-, SANCTION BY ENGINEERING SECTION.74/148,81/41.				
8128	E.3.P.16.2	Investment In FDR	0.00	4128261.00	0.00	4128261.00
		DIAMOND JUBILEE FUND INVEST IN CANARA BANK FOR 444-DAYS RATE OF INTEREST RATE @7.40%				
8129	E.3.P.17.2	Investment In FDR	0.00	2208972.00	0.00	2208972.00
		CENTENARY FUND FDR NO. 02890310090091 MATURED NOW INVEST WITH INTEREST IN CANARA BANK FOR 444-DAYS RATE OF INTEREST @7.40%				
8130	A.3.P.10	Office Expenses	0.00	11400.00	0.00	11400.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTIDAGE. [B A EXAM]				
8131	A.41.P.6	Salary from University Fund	0.00	30200.00	0.00	30200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8132	A.42.P.8	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT SEP.2023 BY DEPT OF SPORTS(SHRI SUCHAY SURESH KHOPADE) Daily Wages	0.00	37288.00	0.00	37288.00
8133	A.42.P.13.7 A.42.P.16 A.42.P.34.1	AMT PAID TO STAR MAINTENANCE SERVICES PVT.LTD FOR REGARDING PAYMENT OF BILLS OF DAILY CHARGES TAKEN FROM CONTRACTORS FOR DAILY CLEANING WORK IN ENGINEERING DEPARTMENT. DATE-01/08/2023 TO 31/08/2023 ,IT DEDUCT RS-31,600/-, SANCTION BY ENGINEERING SECTION.67/61,67/63(TWO BILLS PROPOSAL WITH TOGETHER) NO SD DEDUCT REF. OF ENGINEERING APPROVAL DATED.22/09/2023 Maintenance of Electrical Equipment And etc. Water Charges Purchase of Materials (Store)	0.00 0.00 0.00	1918.00 5300.00 3012.00	0.00 0.00 0.00	1918.00 5300.00 3012.00
8134	E.3.P.24	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIALS. SANCTION BY ENGINEERING SECTION.79/15,21,23. Bills Payable A/c.	0.00	52870.00	0.00	52870.00
		AMT PAID FOR B.TECH SEM 4YEAR.2023-2024 EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 5544 DT.01/09/2023 BY DEPT OF TECHNOLOGY (MAMTA RAMESH JADHAV)				
		Total Payment	0.00	39827503.00	2975552.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	103718.00	0.00	103718.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2713958.00	0.00	2713958.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	810822.00	0.00	810822.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4040.00	0.00	4040.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	251031.00	0.00	251031.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	105812.00	0.00	105812.00
		Group Total	0.00	3989381.00	0.00	
		Grand Total:	0.00	43816884.00	2975552.00	46792436.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	318062.00	0.00	318062.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	820081.00	0.00	820081.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	512861.00	0.00	512861.00
Group Total			0.00	1651004.00	0.00	
Grand Total:			0.00	1651004.00	0.00	1651004.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	190300.00	0.00	190300.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	14999.00	0.00	14999.00
Group Total			0.00	205799.00	0.00	
Grand Total:			0.00	205799.00	0.00	205799.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8135	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	160.00	160.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2036.00	2036.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2143.00	2143.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	250.00	250.00
		FINANCIAL YEAR 2022-2023, OCT/NOV - 2016 AND PENDING MAR/APR - 2010 O/S INTEREST RS. 4589/- IS DEDUCTED THIS VOUCHER AND INTEREST RS. 5605/- IS DEDUCTED FROM MAR/APR -2017 DOC. NO. 7327				
8136	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	320.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1780.00	1780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3180.00	3180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	250.00	250.00
		FINANCIAL YEAR 2022-2023, MAR/APR - 2016 AND PENDING MAR/APR -2010 O/S INTEREST RS. 5530/- IS DEDUCTED THIS VOUCHER AND INTEREST RS. 10194/- IS DEDUCTED FROM OCT/NOV -2016 DOC. NO. 675				
8137	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1840.00	1840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	885.00	885.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7650.00	7650.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9463 (0708), MAR/APR - 2008 AND O/S UNSPENT BALANCE RS. 4625/- AND INTEREST RS. 10254/- IS DEDUCTED FROM MAR/APR -2011 DOC. NO. 681				
8138	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3220.00	3220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3196.00	3196.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2360.00	2360.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 499 (1011), MAR/APR - 2015 AND PENDING MAR/APR -2010 O/S UNSPENT BALANCE RS. 1120/- IS DEDUCTED THIS VOUCHER AND INTEREST RS. 8016/- IS DEDUCTED FROM MAR/APR -2016 DOC. NO. 673				
8139	A.53.P.13	Maintenance	0.00	0.00	9806.00	9806.00
		Advance adjusted against voucher (s) : 4188 (2324), SHRI BHUSHAN PRAKASH PATIL [PRESS]				
8140	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	320.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1620.00	1620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4884.00	4884.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	710.00	710.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 499 (1011), MAR/APR - 2010 AND O/S UNSPENT BALANCE RS. 12466/- AND INTEREST RS. 23740/- IS DEDUCTED FROM MAR/APR -2014 DOC. NO. 670				
8141	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4180.00	4180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3566.00	3566.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3240.00	3240.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 499 (1011), OCT/NOV - 2014 AND PENDING MAR/APR -2010 - O/S UNSPENT BALANCE RS. 11346/- IS DEDUCTED THIS VOUCHER AND PENDING O/S UNSPENT BALANCE RS. 1120/- AND INTEREST RS. 23740/- IS DEDUCTED FROM MAR/APR -2015 DOC. NO. 672				
8142	E.3.P.45.3	Expenses on Lecture series	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE PAYMENT DT.22/07/2023 BY DEPT. OF SHARADABAI GOVINDRAO ADHYASAN (SEEMA PATIL)				
8143	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	10531.00	0.00	10531.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K0882/23-24 DT.31/08/2023 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 8924X1% RS.89/-(SGST & CGST)				
8144	A.54.P.18	Expenses on Xerox Centre	0.00	3680.00	0.00	3680.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8145	A.54.P.18	AMT PAID FOR XEROX BILL NO.SV/2023-24/01 DT.30/04/2023 BY DEPT OF DR.APPASAHEN PAWAR VIDYARTHI BHAVAN(S. V. ENTERPRISES) Expenses on Xerox Centre	0.00	4453.00	0.00	4453.00
8146	D.2.P.341	AMT PAID FOR XEROX BILL NO.SV/2023-24/13 DT.31/05/2023 BY DEPT OF DR.APPASAHEN PAWAR VIDYARTHI BHAVAN(S. V. ENTERPRISES) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	10138.00	0.00	10138.00
8147	A.1.P.57	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.630/23-24 DT.14/09/2023 BY DEPT. OF CHEMISTRY. (FUME CHEMICALS KOLHAPUR) GSTIN NO. 27AD0PB4727G1ZK, TAX ON AMT 8591X1% RS. 56/- (SGST AND CGST) Activities under MOU	0.00	390.00	0.00	390.00
8148	A.8.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P13968 DT. 12/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U CONSUMER STORE LTD KOP) Laboratory Expenses	0.00	8500.00	0.00	8500.00
8149	A.11.P.15	AMT. PAID FOR PURCHASE OF CYLINDER ORGAN REFILLING & NITROGEN GAS CYLINDER REFILLING FROM CONSUMER STORES BY DEPT. OF CFC. Laboratory Expenses	0.00	1618.00	0.00	1618.00
8150	E.3.P.45.3	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO 629/23-24 DT 14/09/2023 & NO 685/23-24 TAX ON AMT 1445X1% (CGST& SGST) BY DEPT OF BIO CHEMISTRY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK Expenses on Lecture series	0.00	1000.00	0.00	1000.00
8151	A.1.P.11	AMT PAID FOR GUEST LECTURE PAYMENT BILL DT. 22/07/2023 BY DEPT OF SHARADABAI GOVINDRAO PAWAR AADHYASAN(PATIL BHARATI T) Travelling Expenses of Committee Members And Others	0.00	110.00	0.00	110.00
	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	9559.00	0.00	9559.00
8152	A.51.P.18	BILL OF BOS NEP MEETING,EST MEETING,BOS SUB COMMITTE, LAPSES COMMITTE,EXAM COMMITTE,BUILDING COMMITTEE. Travelling Expenses to B.O.S. / Faculties	0.00	25381.00	0.00	25381.00
8153	A.3.P.25	BILL OF BOS NEP MEETING. Remuneration for Exam. work	0.00	52982.00	0.00	52982.00
8154	A.2.P.34	REMUNERATION FOR EXAM WORK BILLS Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
8155	D.3.P.74.3	AMT PAID FOR GJRF FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF CHEMISTY (RACHANA CHARANDAS GHAWARE) Travel	0.00	1080.00	0.00	1080.00
8156	A.64.P.13	AMT PAID FOR TRAVELING & CANTEEN BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Maintenance	0.00	19824.00	0.00	19824.00
8157	A.64.P.13	AMT PAID FOR LABOUR PAYMENT BILL SEPT. 2023 BILL NO.13 DT. 07/10/2023 BY DEPT. OF TECHNOLOGY.(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO. 27ADAPJ6546M2Z7 TAX ON AMT 16800X2% RS. 336/- (IT), TAX ON AMT 16800X5% RS. 840/- (SD), TAX ON AMT 16800X1% RS. 168/- SGST & CGST Maintenance	0.00	13876.00	0.00	13876.00
8158	A.41.P.8	AMT PAID FOR LABOUR PAYMENT BILL SEPT. 2023 BILL NO.12 DT.07/10/2023 BY DEPT. OF TECHNOLOGY. (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT 11760X2% RS. 235/-(IT) , TAX ON AMT 11760X5% RS. 588/- (SD). TAX ON AMT 11760X1% RS.118/-(SGST AND CGST) Daily Wages	0.00	11704.00	0.00	11704.00
8159	A.23.P.6	AMT PAID FOR PAGE BASIS SERVICES PERIOD 01/09/2023 TO 30/09/2023 BY DEPT OF SPORTS (DHIRAJ SHIVAJI PATIL) Salary from University Fund	0.00	18750.00	0.00	18750.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8160	A.1.P.16	F.Y. 2022-23 AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT 04/03/2023 TO 25/05/2023 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK) Contingencies	0.00	9300.00	0.00	9300.00
8161	A.3.P.24	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD OF 19-08-2023 TO 18-09-2023 AS PER SANCTION OF GARDEN SECTION. (SSS)	0.00	320.00	0.00	320.00
	A.3.P.25	Allowances for Confidential Examination work	0.00	2196.00	0.00	2196.00
	A.3.P.27	Remuneration for Exam. work	0.00	2944.00	0.00	2944.00
	A.3.P.29	Expenditure on exam. at centers	0.00	250.00	0.00	250.00
		Travelling Expenses for Teaching staff for exam. Work				
8162	E.2.P.5	FINANCIAL YEAR 2022-2023, BILL PAID FOR B.ED EXAM HELD IN MAR/APR - 2017 AND PENDING MAR/APR - 2010 O/S INTEREST RS. 5605/- IS DEDUCTED THIS VOUCHER. Refund of Earnest Money Deposit	0.00	3500.00	0.00	3500.00
8163	A.52.P.10	REFUND OF EARNEST MONEY DEPOSIT TO SMART SERVICES AS PER SANCTION OF GARDEN SECTION. (SSS) Office Expenses	0.00	600.00	0.00	600.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	9356.00	0.00	9356.00
8164	A.1.P.16	BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER. (SSS) Contingencies	0.00	3667.00	0.00	3667.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4515.00	0.00	4515.00
	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	1200.00	0.00	1200.00
8165	A.42.P.13.6	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. FOR PURCHASE MATERIALS SANCTION BY ENGINEERING SECTION.81/43,45,82/49,50(FOUR BILLS WITH PROPOSAL). Maintenance of Other Vehicle	0.00	21475.00	0.00	21475.00
8166	A.1.P.8	BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. (SSS) Daily Wages	0.00	22500.00	0.00	22500.00
8167	E.4.P.88	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF HON. V.C. OFFICE. (SSS) Expenditure for NSS Self Finance Unit	0.00	16234.00	0.00	16234.00
8168	E.2.P.5	PURCHASE OFFICE MATERIAL & INTERNET CABLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) JSM Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
8169	A.42.P.13.6	REFUND OF EARNEST MONEY DEPOSIT TO KETAN VILAS PASARE AS PER SANCTION OF GARDEN SECTION. (SSS) Maintenance of Other Vehicle	0.00	3790.00	0.00	3790.00
8170	A.2.P.2	BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING AS PER SANCTION OF VEHICLE SECTION. (SSS) Purchase of Equipments	0.00	19499.00	0.00	19499.00
8171	A.42.P.13.6	BEING ELIGIBILITY SECTION PURCHASED LOW END LASERJET PRINTER TYPE II -01 NOS RS.19499/- FROM M/S..ABAJI CORPORATION, KOLHAPUR . FOLLOWING ARE DECUTED AMT. Maintenance of Other Vehicle	0.00	17058.00	0.00	17058.00
8172	A.3.P.25	BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. (SSS) Remuneration for Exam. work	0.00	43645.00	0.00	43645.00
8173	A.1.P.67	REMUNERATION FOR EXAM WORK BILLS Expenses for visiting lecturer - Contributory Teacher	0.00	4446.00	0.00	4446.00
8174	A.2.P.34	AMT PAID FOR TRAVELING BILL BY DEPT OF BOTANY(DR. SANTOSHKUMAR JAYAGODAR , DR KISHRE S. RAJPUT , DR RAHUL L ZANAN) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
8175	A.22.P.6	AMT PAID FOR GJR FELLOWSHIP PAYMENT SEPT-2023 BY DEPT OF BIOTECHNOLOGY(RASHMI SATISH ROKADE) Salary from University Fund	0.00	16500.00	0.00	16500.00

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8176	A.70.P.8	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 01-09-2023 TO27-09-2023 BY DEPT OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE) Daily Wages	0.00	4250.00	0.00	4250.00
8177	A.41.P.13	AMT PAID FOR HIRING SERVICES PAYMENT SEP.2023 BY DEPT OF G.G.JADHAV (SURAJ VISHNU PURI) Maintenance	0.00	2131.00	0.00	2131.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	2802.00	0.00	2802.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	28619.00	0.00	28619.00
8178	A.13.P.9	BILL PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/09/2023 TO 30/09/2023 AS PER SANCTION OF VEHICLE SECTION. (SSS) Honorarium	0.00	3210.00	0.00	3210.00
8179	A.47.P.10	AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT OF ZOOLOGY (PRATIK POPATRAO PAWAR) Office Expenses	0.00	0.00	1048.00	1048.00
8180	A.1.P.67	AMT CREDITED FOR PRINTING BILL NO 825 DT 21/09/2023 BY DEPT OF BR BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) Expenses for visiting lecturer - Contributory Teacher	0.00	0.00	1920.00	1920.00
8181	A.31.P.8	AMT CREDITED FOR GUEST HOUSE BILL NO 594 DT 18/09/2023 BY DEPT OF BOTANY (GUEST HOUSE RECEIPT) Daily Wages	0.00	0.00	2880.00	2880.00
8182	A.18.P.8	AMT CREDITED FOR EARNING & LEARNING, SEP-32/DT-12-09-2023 (01 AUG 2023 TO 31 AUG 2023)BY DEPT OF HISTORY (DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Daily Wages	0.00	0.00	990.00	990.00
8183	A.3.P.25	AMT CREDITED TO EARN & LEARN PAYMENT AUG.2023 BY DEPT OF COMPUTER SCIENCE (DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Remuneration for Exam. work	0.00	0.00	5490.00	5490.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
8184	A.3.P.25	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 14036 (1415), MAR/APR - 2015 AND BALANCE REFUNDED VIDE R. NO. 107867/19.01.2016 RS. 800/- AND VIDE R. NO. 10429/26.05.2015 RS. 3510/- Remuneration for Exam. work	0.00	0.00	960.00	960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	695.00	695.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3420.00	3420.00
8185	C.1.P.5	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 12007 (1213), MAR/APR - 2013 AND O/S UNSPENT BALANCE RS. 9925/- IS DEDUCTED THIS VOUCHER AND PENDING O/S UNSPENT BALANCE RS. 9925/- AND INTEREST RS. 14435/- IS DEDUCTED FROM OCT/NOV - 2017 DOC. NO. 685 Leave Travel Concession to Staff (Home Town)	0.00	4905.00	0.00	4905.00
8186	A.4.P.10	LEAVE TRAVEL CONCESSION TO SHRI. SANJAY S. PASARE AS PER ORDER EST/LTC/1724 DT.30.09.2023 Office expenses	0.00	5700.00	0.00	5700.00
8187	A.3.P.24	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF STOCK VERIFICATION SECTION. (SSS) Allowances for Confidential Examination work	0.00	0.00	320.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1620.00	1620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4104.00	4104.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	710.00	710.00
8188	D.8.P.2.12	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 474 (1314), MAR/APR -2013 AND O/S UNSPENT BALANCE RS. 13246/- AND INTEREST RS. 19265/- IS DEDUCTED FROM MAR/APR -2018 DOC. NO. 695 Coaching Class for entry in Service for SC ST and Minorities.	0.00	630.00	0.00	630.00
		AMT PAID FOR CANTEEN BILL NO.2606 DT.13/04/2023 & BILL NO.3155 DT.30/08/2023 BY DEPT OF COACHING CENTER(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 534X2% RS. 11/-(IT) TAX ON AMT 534X1% RS.5/-(SGST & CGST)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8189	D.3.P.74.3	Travel	0.00	1595.00	0.00	1595.00
		AMT PAID FOR TRAVELING & CANTEEN BILL BY DEPT OF BIOTECHNOLOGY (SUMIT B PATIL)				
8190	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	320.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2516.00	2516.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2980.00	2980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	520.00	520.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 474 (1314), MAR/APR -2018 AND O/S UNSPENT BALANCE RS. 6336/- IS DEDUCTED THIS VOUCHER AND PENDING MAR/APR - 2013 O/S UNSPENT BALANCE RS. 6910/- AND O/S INTEREST RS. 19265/- IS DEDUCTED FROM MAR/APR -2021 DOC. NO. 696				
8191	D.3.P.74.3	Travel	0.00	955.00	0.00	955.00
		AMT PAID FOR CANTEEN BILL NO 278 DT 03/09/2023 & NO 09-18832 DT 27/09/2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE)				
8192	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	450.00	0.00	450.00
	A.1.R.41	I Card Fee	0.00	200.00	0.00	200.00
	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	100.00	0.00	100.00
	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	2000.00	0.00	2000.00
	A.46.R.1	Library Fees for all Departments	0.00	120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution	0.00	300.00	0.00	300.00
	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
	A.67.R.3	Fees From Students (M. B. A. Course)	0.00	80.00	0.00	80.00
	A.67.R.3	Fees From Students (M. B. A. Course)	0.00	400.00	0.00	400.00
	A.67.R.3	Fees From Students (M. B. A. Course)	0.00	9320.00	0.00	9320.00
	E.2.R.1	Library 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.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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	0.00	200.00	0.00	200.00
		AMT PAID FOR ADMISSION CANCEL FEE REFUND MBA-1 OF THE YEAR OF 2023-24 BY DEPT. OF YCSRD.(POONAM ASLAM MAHABRI , VAISHNAV SARJERAO MAHADIK , NIKHIL RAJENDRA NALAWADE , RUSHABH BAHUBALI PATIL)				
8193	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3726.00	3726.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1315.00	1315.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	906.00	906.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 474 (1314), MAR/APR - 2021 AND O/S UNSPENT BALANCE RS. 5947/- IS DEDUCTED THIS VOUCHER AND PENDING MAR/APR - 2013 O/S UNSPENT BALANCE RS. 963/- AND O/S INTEREST RS. 19265/- IS DEDUCTED FROM OCT/NOV - 2021 DOC. NO. 697				
8194	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		AMOUNT P/T M/S. P. P. BAFNA VENTURES PRIVATE LIMITED FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS]				
8195	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1338.00	0.00	1338.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION. TOTAL 2 PROPOSALS TOGETHER. (SSS)				
8196	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3726.00	3726.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1500.00	1500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	770.00	770.00

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		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 474 (1314), OCT/NOV - 2021 AND O/S UNSPENT BALANCE RS. 963/- AND O/S INTEREST RS. 5033/- IS DEDUCTED THIS VOUCHER AND PENDING MAR/APR - 2013 O/S INTEREST RS. 14232/- IS DEDUCTED FROM OCT/NOV - 2022 DOC. NO. 698				
8197	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		AMOUNT PAID TO SUNIL BHIMRAO KUMBHAR FOR KHANSAMA.(SEPTEMBER).[GUEST HOUSE]				
8198	A.2.P.10	Office expenses	0.00	296.00	0.00	296.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR BREAKFAST & TEA. [MVV]				
8199	A.49.P.13	Maintenance	0.00	1275.00	0.00	1275.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MIRROR.[BOYS HOSTEL]				
8200	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4470.00	4470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3518.00	3518.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1726.00	1726.00
		FINANCIAL YEAR 2022-2023, BILL PAID FOR B.ED EXAM HELD IN OCT/NOV - 2022 AND PENDING MAR/APR - 2013 O/S INTEREST RS. 5916/- AND BALANCE REFUNDED VIDE R. 66686/09.08.2023 RS. 4158/- IS DEDUCTED THIS VOUCHER.				
8201	A.60.P.13	Maintenance	0.00	5310.00	0.00	5310.00
		AMT PAID FOR LABOUR CHARGES FOR AMC PAYMENT PERIOD DT. 01.04.2023 TO 30.09.2023 BILL NO GP/23-24/W/118 DT 05/10/2023 BY DEPT OF TECHNOLOGY (GHADAGE PATIL AUTOMOBILES PVT. LTD.) TAX ON AMT 4500X2% 90/- (IT)				
8202	A.67.P.7	Travelling Expenses	0.00	6840.00	0.00	6840.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM INDUCTION PROGRAMME TRAVELLING BILL BY DEPT OF YCSRD(RAGHUNATH MEDGE)				
8203	A.67.P.8	Daily wages	0.00	11641.00	0.00	11641.00
		AMT PAID FOR PAGE BASIS PAYMENT SEP.2023 BY DEPT OF YCSRD(DIPALI BHANUDAS VASUDEO)				
8204	A.59.P.10	Office Expenses	0.00	25276.00	0.00	25276.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [DIST EDU] NO 218,220				
8205	E.4.P.10	Payment against Consultancy Charges	0.00	6010.00	0.00	6010.00
		AMT PAID FOR PURCHASE OF BOX FILE BILL NO-S00489/DT-31-05-2023 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES)				
8206	E.3.P.7.1.1	Expenditure from Fund	0.00	750.00	0.00	750.00
		AMT PAID FOR SOUND SYSTEM PAYMENT BILL 21/9/2023 BY DEPT. OF BANK OF INDIA CHAIR.(SUMANT SOUND SERVICE)				
8207	A.1.P.57	Activities under MOU	0.00	1860.00	0.00	1860.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01455 DT.12/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U CONSUMER STORES LTD KOP)				
8208	A.1.P.57	Activities under MOU	0.00	225.00	0.00	225.00
		AMT PAID FOR PURCHASE OF ZIP POUCH BILL NO. S01369 DT.07/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U CONSUMER STORES LTD KOP)				
8209	A.1.P.57	Activities under MOU	0.00	228.00	0.00	228.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01403 DT. 09/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U CONSUMER STORES LTD KOP)				
8210	A.60.P.10	Office Expenses	0.00	1380.00	0.00	1380.00
		AMT PAID FOR CANTEEN BILL FOR B.TECH. ADMISSION PROCESS DT. 27.07.2023 TO 28.07.2023 BILL NO. 3074,3073,3075 DT. 09/08/2023 BY DEPT OF TECHNOLOGY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT 1169.35X2% RS. 23/-(IT) TAX ON AMT 1169.35X1% RS. 12/-(CGST & SGST)				
8211	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	25400.00	0.00	25400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT SEP.2023 BY DEPT OF MUSIC (PARIT VIKRAM PANDURANG,OMKAR BHIKAJI SURYAVANSHI)				
8212	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2000.00	2000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	885.00	885.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7650.00	7650.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10120 (0809), MAR/APR - 2009 AND O/S UNSPENT BALANCE RS. 4465/- IS DEDUCTED THIS VOUCHER AND PENDING O/S UNSPENT BALANCE RS. 4465/- AND INTEREST RS. 9230/- IS DEDUCTED FROM OCT/NOV - 2013 DOC. NO. 692				
8213	A.1.P.78	Expenses for Placement Cell	0.00	3394.00	0.00	3394.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01377 DT 08/09/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORE LTD KOP)				
8214	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3060.00	3060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4841.00	4841.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1320.00	1320.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10120 (0809), OCT/NOV - 2013 AND O/S UNSPENT BALANCE RS. 4465/- AND O/S INTEREST RS. 5116/- IS DEDUCTED THIS VOUCHER AND PENDING MAR/APR - 2009 O/S INTEREST RS. 4114/- IS DEDUCTED FROM OCT/NOV -2015 DOC. NO. 7394				
8215	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	160.00	160.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2836.00	2836.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2178.00	2178.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	770.00	770.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 12007 (1213), OCT/NOV - 2018 AND O/S UNSPENT BALANCE RS. 5021/- AND O/S INTEREST RS. 923/- IS DEDUCTED THIS VOUCHER AND PENDING O/S INTEREST RS. 13512/- IS DEDUCTED FROM MAR/APR -2022 DOC. NO. 7392				
Total Payment			0.00	712341.00	137086.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	364978.00	0.00	364978.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2265387.00	0.00	2265387.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	245965.00	0.00	245965.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	19893.00	0.00	19893.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1157269.00	0.00	1157269.00
Group Total			0.00	4053492.00	0.00	
Grand Total:			0.00	4765833.00	137086.00	4902919.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8216	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	320.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1620.00	1620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5199.00	5199.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	710.00	710.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 483 (0910), MAR/APR - 2009 AND O/S UNSPENT BALANCE RS. 2151/- AND INTEREST RS. 4419/- IS DEDUCTED FROM MAR/APR -2014 DOC. NO. 678				
8217	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3780.00	3780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4258.00	4258.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	880.00	880.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 11489 (1112), OCT/NOV - 2019 AND PENDING MAR/APR - 2012 O/S UNSPENT BALANCE RS. 7887/- AND O/S INTEREST RS. 1391/- IS DEDUCTED THIS VOUCHER AND PENDING O/S INTEREST RS. 11263/- IS DEDUCTED FROM MAR/APR -2020 DOC. NO. 7393				
8218	A.3.P.10	Office Expenses	0.00	0.00	540.00	540.00
	A.3.P.8	Daily wages	0.00	0.00	7020.00	7020.00
	A.3.P.8	Daily wages	0.00	0.00	1980.00	1980.00
	A.3.P.8	Daily wages	0.00	0.00	117420.00	117420.00
	A.4.P.8	Daily wages	0.00	0.00	4410.00	4410.00
	A.42.P.8	Daily Wages	0.00	0.00	19710.00	19710.00
	A.43.P.8	Daily Wages	0.00	0.00	42390.00	42390.00
	A.46.P.8	Daily Wages	0.00	0.00	29610.00	29610.00
	A.73.P.8	Daily Wages	0.00	0.00	5640.00	5640.00
		EARN & LEARN SCHEME FOR THE BILL OF GARDEN, EARN & LEARN LEDIES HOSTEL, CAP SECTION, B.COM. EXAM, BILLS PASSING, B.A EXAM, STUDENTS FACILITATION CENTER, CIVIL ENGINEERING, Br. B.K. RESOURCE CENTER SECTION THE MONTH OF JUNE, JULY, AUG -2023				
8219	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)	0.00	0.00	1000000.00	1000000.00
		CONTRIBUTION TO SU CENTENARY FUND, PLATINUM JUBILEE FUND AND CONTINGENCY FUND FOR THE YEAR 2023-24 TRANSFERRED				
8220	A.22.P.13	Maintenance	0.00	0.00	3599.00	3599.00
		AMT CREDITED FOR SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF BIOTECHNOLOGY(UNIVERSITY SCIENCEINSTRUMENTATION CENTRE)(CFC)				
8221	E.5.R.1	General Administration - Conference - Seminar - Workshop	0.00	0.00	4500.00	4500.00
		ADVERTISEMENT SPONSORSHIP RECEIVED FOR ICFAST 2023 CONFERENCE THROUGH BANK RECEIPT NO. 7244 DT. 05.10.2023 SGST & CGST TRANSFER AMT. BY DEPT. OF INTERNATIONAL AFFAIRS CELL (FINANCE AND ACCOUNT OFFICER (RAJU TOURS AND TRAVELS)) GSTIN 27ACTPT0574B2ZB (N.D.SHINDE)				
8222	A.32.P.13	Maintenance	0.00	0.00	830.00	830.00
		AMT CREDITED FOR PRINTER REPAIR & CARTRIDGE REFILLING BILL BY DEPT OF LIBRARY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)				
8223	A.41.P.8	Daily Wages	0.00	0.00	450.00	450.00
		AMT CREDITED FOR EARN & LEARN PERIOD JULY.2023 BY DEPT OF SPORTS (DR APPASAHEB PAWAR VIDYARTHI BHAVAN)				
8224	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	160.00	160.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2196.00	2196.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2028.00	2028.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	520.00	520.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 12007 (1213), OCT/NOV - 2017 AND PENDING MAR/APR - 2013 O/S UNSPENT BALANCE RS. 4904/- IS DEDUCTED THIS VOUCHER AND PENDING O/S UNSPENT BALANCE RS. 5021/- AND INTEREST RS. 14435/- IS DEDUCTED FROM OCT/NOV - 2018 DOC. NO. 686				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8225	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	320.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2324.00	2324.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1949.00	1949.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2520.00	2520.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 11489 (1112), MAR/APR - 2012 AND O/S UNSPENT BALANCE RS. 7887/- IS DEDUCTED THIS VOUCHER AND PENDING O/S UNSPENT BALANCE RS. 7887/- AND INTEREST RS. 12654/- IS DEDUCTED FROM OCT/NOV - 2019 DOC. NO. 690				
8226	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	5310.00	5310.00
		ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.) JSM				
8227	A.4.R.4	Other Receipt	0.00	0.00	17157.00	17157.00
		Advance adjusted against voucher (s) : 9307 (2223),				
8228	E.1.P.9	Advances to college employees for University work	0.00	142500.00	0.00	142500.00
		ADVANCE PAID FOR DIAMOND JUBILEE RESERCH GRANTS TO COLLEGE TEACHERS C&UD SECTION (SIKANDAR HAMID TAMBOLI)				
8229	E.3.P.58.2	Investment in F.D.R.	0.00	10000000.00	0.00	10000000.00
		DCPS SUK FOR NEW INVESTMENT IN BANK OF BARODA 399 DAYS @7.40%				
8230	E.3.P.1.5	Investment on FDR	0.00	7500000.00	0.00	7500000.00
		STAFF PROVIDENT FUND (CPF) FOR NEW INVESTMENT IN BANK OF BARODA FOR 399 DAYS @7.40%				
8231	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	320.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3156.00	3156.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2564.00	2564.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7650.00	7650.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 483 (0910),12513 (1314), MAR/APR - 2014 AND O/S UNSPENT BALANCE RS. 2151/- AND O/S INTEREST RS. 1539/- IS DEDUCTED THIS VOUCHER AND PENDING MAR/APR 2009 O/S INTEREST RS. 2880/- IS DEDUCTED FROM OCT/NOV - 2022 DOC. NO. 7342				
8232	A.59.P.10	Office Expenses	0.00	6149.00	0.00	6149.00
		AMOUNT PAID TO ANAND PENTERS AND DESIGNERS FOR PRINTING & NAMEPLATE CHARGES.[DISTANCE & ONLINE EDU]				
8233	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT PAID FOR DIAMOND JUBILEE POST DOCTOR FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF HINDI(PRAKASH RAJARAM MUNJ)				
8234	A.1.P.15	Meeting Expenses	0.00	8089.00	0.00	8089.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. (SSS)				
8235	A.64.P.13	Maintenance	0.00	0.00	55506.00	55506.00
		WRONGLY DEBITED B.H. A.64.P.6 RS. 55,506/- NOW TRANSFERRED TO CORRECT B.H. A.64.P.13 (VOU NO. 6513 DT. 06.09.203 & VOU NO. 6683, 6695 DT. 11.09.2023) BY DEPT. OF TECHNOLOGY (FINANCE AND ACCOUNT OFFICER (M/S JAWAHIRE CONSTRUCTION KOLHAPUR)) N.D. SHINDE				
8236	E.3.P.45.1	Expenses on Adhyasan	0.00	10000.00	0.00	10000.00
		AMT PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP SEPT 2023 BY DEPT. OF SHARDABAI GOVINDRAO POWAR ADHYASAN.(TEJASWINI HEMANTKUMAR BHOSALE)				
8237	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		AMOUNT PAID TO CHANDRAKANT ANANDA PAWAR FOR REFUND OF CONVOCATION FEES. [CONVOCATION]				
8238	A.3.P.24	Allowances for Confidential Examination work	0.00	160.00	0.00	160.00
	A.3.P.25	Remuneration for Exam. work	0.00	1780.00	0.00	1780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2123.00	0.00	2123.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	250.00	0.00	250.00
		FINANCIAL YEAR 2022-2023, BILL PAID FOR B.ED EXAM HELD IN OCT/NOV - 2015 AND PENDING MAR/APR - 2009 O/S INTEREST RS. 4114/- IS DEDUCTED THIS VOUCHER.				
8239	A.2.P.47	Research colloquium activity	0.00	2000.00	0.00	2000.00

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CashBook - Payment Side

Date : 17-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8240	A.42.P.10	AMT PAID FOR REMUNERATION BILL PAYMENT BY DEPT OF PHYSICS(R.SHRIVIDHYA) Office Expenses	0.00	4514.00	0.00	4514.00
8241	A.67.P.13	AMT PAID TO RANJIT PANDURANG YADAV FOR AMOUNT PAID FOR CONSTRUCTION PERMISSION FOR CONSTRUCTING HALL IN SHIVAJI UNIVERSITY SANCTION BY ENGINEERING SECTION.82/51. Maintenance	0.00	2717.00	0.00	2717.00
8242	A.52.P.29	AMT PAID FOR TONER BILL NO.GI23240170 DT.06/10/2023 BY DEPT OF ZOOLOGY (ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO TAX ON AMT 2303X1% RS.23/-(SGST & CGST) Data Center - Recurring expenditure	0.00	18585.00	0.00	18585.00
8243	A.59.P.17	BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF STORAGE HARD DISK AS PER SANCTION OF COMPUTER CENTER. (SSS) Meeting Expenses	0.00	306.00	0.00	306.00
8244	A.3.P.24	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST CHARGES. [DISTANCE & ONLINE EDU] Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	4884.00	0.00	4884.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5581.00	0.00	5581.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	940.00	0.00	940.00
8245	A.2.P.34	FINANCIAL YEAR 2022-2023, BILL PAID FOR B.ED EXAM HELD IN MAR/APR - 2020 AND PENDING MAR/APR - 2012 O/S INTEREST RS. 11263/- IS DEDUCTED THIS VOUCHER. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
8246	A.3.P.25	AMT PAID FOR GJRF FELLOWSHIP PAYMENT SEPT. 2023 BY DEPT. OF ZOOLOGY.(SANIYA SUNIL TENDULKAR) Remuneration for Exam. work	0.00	13830.00	0.00	13830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24487.00	0.00	24487.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3750.00	0.00	3750.00
8247	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTIN) (NEORA ARTS, COMMERCE MAHILA MAHAVIDYALAYA, GADHINGLAJ, KOLHAPUR) Remuneration for Exam. work	0.00	13710.00	0.00	13710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16296.00	0.00	16296.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1550.00	0.00	1550.00
8248	A.2.P.47	BILL PAID FOR B.A/B.COM EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (NEORA ARTS, COMMERCE MAHILA MAHAVIDYALAYA, GADHINGLAJ, KOLHAPUR) Research colloquium activity	0.00	2000.00	0.00	2000.00
8249	E.4.P.88	AMT PAID FOR REMUNERATION BILL PAYMENT BY DEPT OF PHYSICS(DR. S.V. SHARMA) Expenditure for NSS Self Finance Unit	0.00	3105.00	0.00	3105.00
8250	E.4.P.88	TRAVELING BILL PAID TO 1) GORAKHNATH K KIRDAT & 2) SADASHIV MACHINDRA MORE (NSS SEC.) JSM Expenditure for NSS Self Finance Unit	0.00	3988.00	0.00	3988.00
8251	A.46.P.4	HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.) JSM Purchase of Books and Journals	0.00	3086.00	0.00	3086.00
8252	A.44.P.10	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER(PHADKE BOOK HOUSE) Office Expenses	0.00	766.00	0.00	766.00
8253	A.1.P.10	AMOUNT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER SUPPLY CHARGES.(SEPTEMBER) [GUEST HOUSE] Office Expenses (Est. and others)	0.00	0.00	552.00	552.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	321.00	321.00
	A.1.P.66	Intellectual property right cell	0.00	0.00	1275.00	1275.00
	A.13.P.10	Office Expenses	0.00	0.00	460.00	460.00
	A.2.P.10	Office expenses	0.00	0.00	1275.00	1275.00
	A.2.P.10	Office expenses	0.00	0.00	5100.00	5100.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	5100.00	5100.00
	A.20.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.21.P.10	Office Expenses	0.00	0.00	10487.00	10487.00
	A.28.P.10	Office Expenses	0.00	0.00	2550.00	2550.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8253	A.3.P.10	Office Expenses	0.00	0.00	3684.00	3684.00
	A.32.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.35.P.10	Office Expenses	0.00	0.00	7971.00	7971.00
	A.39.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.58.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.62.P.10	Office Expenses	0.00	0.00	124.00	124.00
	A.62.P.10	Office Expenses	0.00	0.00	119.00	119.00
	A.65.P.10	Office Expenses	0.00	0.00	3825.00	3825.00
	A.69.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
8254	A.1.P.66	Intellectual property right cell	0.00	12000.00	0.00	12000.00
		<i>AMT PAID FOR HIRING SERVICES PAYMENT SEPTEMBER 2023 (16 DAYS) BY DEPT. OF IPR CELL (SHRUTI DAYANAND KHANNA)</i>				
8255	A.52.P.13	Maintenance	0.00	70800.00	0.00	70800.00
		<i>BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF PAC MAINTENANCE CHARGES FOR THE PERIOD OF 10-06-2023 TO 09-09-2023 AS PER SANCTION OF COMPUTER CENTER. (BASIC AMT. 60000/-) (SSS)</i>				
8256	A.3.P.25	Remuneration for Exam. work	0.00	8563.00	0.00	8563.00
		<i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. PRAVIN RAMCHANDRA KUBADE)</i>				
8257	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9868.00	0.00	9868.00
		<i>NSS ADVISORY COMMITTEE MEETING MEMBER T.A,& D.A. BILL PAID (NSS SEC) JSM</i>				
8258	E.3.P.11.3	Investment in FDR	0.00	67050466.00	0.00	67050466.00
		<i>R & D FUND INVESTMENT IN BANK OF BARODA (NON-CALLABLE) FOR 1-YEAR RATE OF INTEREST@7.66%</i>				
8259	A.42.P.17	Electricity Charges	0.00	2315962.00	0.00	2315962.00
	A.49.P.16	Electricity Charges	0.00	60862.00	0.00	60862.00
	A.53.P.18	Electricity And Water Charges	0.00	10907.00	0.00	10907.00
	A.64.P.16	Electricity Charges	0.00	56009.00	0.00	56009.00
		<i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL FOR THE PERIOD OF 31/08/2023 TO 30/09/2023 SANCTION BY ENGINEERING SECTION-87/106</i>				
Total Payment			0.00	87435693.00	2510674.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	69056.00	0.00	69056.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	134114.00	0.00	134114.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	379344.00	0.00	379344.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2563259.00	0.00	2563259.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1625269.00	0.00	1625269.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	522094.00	0.00	522094.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	2148765.00	0.00	2148765.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	67050466.00	0.00	67050466.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	448842.00	0.00	448842.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	65624.00	0.00	65624.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	8153.00	0.00	8153.00
Group Total			0.00	75015116.00	0.00	
Grand Total:			0.00	162450809.00	2510674.00	164961483.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8260	E.3.P.22.1.1	Salary Expenses <i>AMT PAID FOR HONORARIUM PROFESSOR SEP.2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(V B KAKADE)</i>	0.00	40000.00	0.00	40000.00
8261	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR RANGOLI FOR 13TH INDIA-JAPAN INTERNATIONAL CONFERENCE ON FRONTIER AREAS OF SCIENCE AND TECHNOLOGY (ICFAST) 2023 FROM 08/09/2023 TO 09/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SADALE SHIVAJI BABASO)</i>	0.00	4500.00	0.00	4500.00
8262	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP AUG, SEPT 2023 BY DEPT OF NANO SCIENCE & TECHNOLOGY (BAGWAN SABIYA SATTAR)</i>	0.00	20000.00	0.00	20000.00
8263	A.67.P.2	Purchase of Equipments, Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01512 DT.18/09/2023 BY DEPT OF YCSRD(S U CONSUMER STORES)</i>	0.00	8882.00	0.00	8882.00
8264	A.36.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01654 DT. 10/10/2023 BY DEPT. OF LAW.(S U CONSUMER STORE)</i>	0.00	265.00	0.00	265.00
8265	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMFORTABLE SAMSUNG PRINTER TONER AS PER SANCTION OF CASH-RECEIPT SECTION. (SSS)</i>	0.00	5050.00	0.00	5050.00
8266	A.67.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01459 DT.13/09/2023 BY DEPT OF YCSRD(S U CONSUMER STORES)</i>	0.00	7299.00	0.00	7299.00
8267	A.67.P.2	Purchase of Equipments, Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01511 DT.18/09/2023 BY DEPT OF YCSRD(S U CONSUMER STORES)</i>	0.00	20149.00	0.00	20149.00
8268	A.2.P.35	Recurring expenditure for IQAC <i>PURCHASE OFFICE MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.) JSM</i>	0.00	17044.00	0.00	17044.00
8269	E.1.P.8	Advances to Colleges for University work <i>Advances to Colleges RAJ.CHH.SHAHU COLLEGE KOLHAPUR - JAYSINGPUR COLLEGE JAYSINGPUR - ARTS COMM & SCI COLLEGE PALUS. - MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA ISLAMPUR - LAL BAHADUR SHASTRI COLLEGE SATARA FOR NEW CHANGED SYLLABUS WORKSHOPS [SEMINAR]TOTAL COLLEGE - 4</i>	0.00	139000.00	0.00	139000.00
8270	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	51529.00	0.00	51529.00
8271	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance <i>HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.) JSM</i>	0.00	6922.00	0.00	6922.00
8272	B.2.P.98	Non Recurring Expenditure <i>AMT PAID TO HRG INDIA SOLUTION FOR HOME BIO-GAS 7.0 TO RUN AND EXECUTE THE PLANTATION AND EXECUTE THE MAIN RESTAURANT UNDER ZERO WASTE PLANNING IN THE UNIVERSITY AREA. IT DEDUCT RS-62,000/-, SANCTION BY ENGINEERING SECTION.69/90,71/113. REF- APPROVAL OF ENGINEERING SECTION. DATED-10-10-2023.</i>	0.00	69400.00	0.00	69400.00
8273	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00426 DT 25/05/2023 BY DEPT OF ECONOMICS (S U CONSUMER STORE)</i>	0.00	3990.00	0.00	3990.00
8274	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 BISCUITS AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. (SSS)</i>	0.00	300.00	0.00	300.00

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Date : 18-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8275	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS FOR VIP GUESTS AS PER SANCTION OF HON. V.C. OFFICE. (SSS)</i>	0.00	1344.00	0.00	1344.00
8276	A.3.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CORDLESS PHONE. [OTHER EXAM 1]</i>	0.00	7682.00	0.00	7682.00
8277	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01588 DT.30/09/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES LTD KOP)</i>	0.00	2545.00	0.00	2545.00
8278	A.12.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO 1404 DT 20/09/2023 & NO 1405 DT 20/09/2023 TAX ON AMT-Rs. 3211X2% 64/-(IT) & 3211X1%,Rs.2/-(CGST & SGST) BY DEPT OF BOTANY (OMKAR CATERERS) GST NO 27BNKPC9390RIZI</i>	0.00	3211.00	0.00	3211.00
8279	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	50437.00	0.00	50437.00
8280	A.3.P.10	Office Expenses	0.00	106.00	0.00	106.00
	A.73.P.2	Purchase of EquipmentsComponents & Accessories <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TISSU PAPER & CEILING FAN. [LAPSES & EARN AND LEARN]</i>	0.00	11290.00	0.00	11290.00
8281	A.53.P.19	Printing Materials <i>AMOUNT PAID TO SHIVAM OFFSET FOR PRINTING CHARGES. [PRESS]</i>	0.00	11970.00	0.00	11970.00
8282	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 AND WHEEL BALANCING AS PER SANCTION OF VEHICLE SECTION. (SSS)</i>	0.00	22487.00	0.00	22487.00
8283	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 BATTERY AND CURTAIN WITH FITTING AS PER SANCTION OF ESTABLISHMENT PG SECTION. TOTAL 2 PROPOSALS TOGETHER. (SSS)</i>	0.00	10250.00	0.00	10250.00
8284	E.4.P.88	Expenditure for NSS Self Finance Unit <i>PURCHASE OFFICE MATERIAL & JAMKHANA BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) JSM</i>	0.00	12005.00	0.00	12005.00
8285	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	26520.00	0.00	26520.00
8286	A.3.P.24	Allowances for Confidential Examination work	0.00	320.00	0.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	9073.00	0.00	9073.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3010.00	0.00	3010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023, BILL PAID FOR B.ED EXAM HELD IN MAR/APR - 2022 AND O/S INTEREST RS. 13512/- IS DEDUCTED THIS VOUCHER.</i>	0.00	1166.00	0.00	1166.00
8287	A.54.P.18	Expenses on Xerox Centre <i>AMT PAID FOR XEROX BILL NO.SV/2023-24/27 DT.30/06/2023 BY DEPT OF DR.APPASAHEN PAWAR VIDYARTHI BHAVAN(S. V. ENTERPRISES)</i>	0.00	5609.00	0.00	5609.00
8288	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR 13 TH INDIA-JAPAN ICGAST-2023 FOR PURCHASE OF BAG 450 QTY BILL NO. S01364 DT.07/09/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORES LTD KOP) YOURSELF FOR IT 206/-(194Q IT TDS 0.1%)(AMT. 2,05,550.85X0.1% RS. 206/-)</i>	0.00	242550.00	0.00	242550.00
8289	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF NEP BOS MEETING.</i>	0.00	32254.00	0.00	32254.00
8290	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF NEP BOS MEETING.</i>	0.00	39221.00	0.00	39221.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8291	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING.</i>	0.00	39881.00	0.00	39881.00
8292	A.2.P.11	Travelling Expenses of committee members And others	0.00	2027.00	0.00	2027.00
	A.3.P.11	Travelling Expenses for committees <i>BILL OF GRIEVANCE COMMITTEE, SUB COMMITTEE BOEE , EXAM OF 1ST AND 2ND YEAR AT COLLEGE LEVEL ,</i>	0.00	30732.00	0.00	30732.00
8293	A.1.P.7	Travelling Expenses to Staff <i>BILL OF GARDEN SECTION.</i>	0.00	1692.00	0.00	1692.00
8294	A.2.P.11	Travelling Expenses of committee members And others	0.00	32186.00	0.00	32186.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF Ph D VIVA , Ph D COURSE WORK, OPEN DEFENCE COMMITTEE AND RAC MEETING</i>	0.00	1949.00	0.00	1949.00
8295	A.3.P.11	Travelling Expenses for committees <i>BILL OF MEETING OF 48(3)(a)COMMITTEE BOS MEETING.</i>	0.00	17504.00	0.00	17504.00
8296	A.41.P.10	Office Expenses <i>AMT PAID FOR PRINTER CARTRIDGE BILL BY DEPT OF SPORTS (ABAJI CORPORATION KOLHAPUR)</i>	0.00	2717.00	0.00	2717.00
8297	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. (SSS)</i>	0.00	2436.00	0.00	2436.00
8298	A.1.P.14	Maintenance of Equipments <i>BILL PAID TO FIXMAN SERVICES FOR BROTHER DCPL - L2531DW PRINTER TONER CARTRIDGE REFILLING AS PER SANCTION OF ESTABLISHMENT PG SECTION. (SSS)</i>	0.00	900.00	0.00	900.00
8299	A.3.P.24	Allowances for Confidential Examination work	0.00	320.00	0.00	320.00
	A.3.P.25	Remuneration for Exam. work	0.00	1350.00	0.00	1350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1988.00	0.00	1988.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023, BILL PAID FOR B.ED EXAM HELD IN OCT/NOV - 2022 AND PENDING MAR/APR - 2009 O/S INTEREST RS. 2880/- IS DEDUCTED THIS VOUCHER.</i>	0.00	230.00	0.00	230.00
8300	A.37.P.17	Courses under continuing education* <i>AMT PAID FOR ROPVATIKA BILL BY DEPT. OF ADULT EDUCATION.(TRUPTI SHASHANK DESHPANDE, SANGEETA C KOKITKAR , JAYSHREE R KAJARIA , ANIS SIRAJ PINJARI)</i>	0.00	1200.00	0.00	1200.00
8301	A.19.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF FUSING GUIDE PLATE BILL NO.CE/23-24/299 DT.20/09/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(CLASSIC ENTERPRISES) GST NO.27AQCPP8718L1Z9 TAX ON AMT 1431X1% RS.14/-(SGST & CGST)</i>	0.00	1689.00	0.00	1689.00
8302	A.40.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01644 DT.09/10/2023 BY DEPT OF CENTER FOR COMMUNITY DEVELOPMENT(S U CONSUMER STORES)</i>	0.00	760.00	0.00	760.00
8303	A.20.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01095 DT.05/08/2023 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT(S U CONSUMER STORES)</i>	0.00	960.00	0.00	960.00
8304	E.3.P.7.1.1	Expenditure from Fund <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.B00530 DT.10/10/2023 BY DEPT OF BANK OF INDIA CHAIR(S U CONSUMER STOERS)</i>	0.00	1275.00	0.00	1275.00
8305	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series <i>An amt paid to THE PRINCIPAL ARTS COMMERCE AND SCIENCE MAHAVIDYALAYA GADHINGLAJ payment of P. D. Patil Lecture series bill as per paybill submission DT-11/10/2023</i>	0.00	4117.00	0.00	4117.00
8306	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.09.10.2023 (JULY 2023 online)</i>	0.00	19164649.00	0.00	19164649.00
8307	A.2.P.9	Honorarium	0.00	38084.00	0.00	38084.00
	A.3.P.25	Remuneration for Exam. work	0.00	19150.00	0.00	19150.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>				
8308	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	23708.00	0.00	23708.00
		<i>AMT PAID FOR TRAVELLING BILL BY DEPT OF ECONOMICS(DENNIS RAJAKUMAR J)</i>				
8309	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	26564.00	0.00	26564.00
		<i>AMT PAID FOR PURCHASE OF BOOKS BILL NO 545 DT 06/09/2023 BY DEPT OF MATHEMATICS(VIDYAYAN EDUCATIONAL SERVICES)</i>				
8310	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4250.00	0.00	4250.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 4250/- (50 BOOKS) N S S</i>				
8311	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	80000.00	0.00	80000.00
		<i>AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING VISIT DT. 26/06/2023 TO 30/06/2023 AND 04/07/2023 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE,KOMBDE SUBHASH T)</i>				
8312	E.4.P.10	Payment against Consultancy Charges	0.00	124.00	0.00	124.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01559 DT. 27/09/2023 BY DEPT. OF ECONOMICS.(S U CONSUMER STORE)</i>				
8313	A.46.P.7	Travelling Expenses	0.00	5130.00	0.00	5130.00
		<i>AMT PAID FOR TRAVELLING BILL BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER(UMESHAREDDY KACHERKI)</i>				
8314	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9666.00	0.00	9666.00
		<i>AMT PAID FOR GJDRF FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF ECONOMICS (PRASAD VITTHAL ZORE)</i>				
8315	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	8000.00	0.00	8000.00
		<i>AMT PAID FOR HONORARIUM OF COORDINATOR OF PG DIPLOMA BILL BY DEPT OF NEHRU STUDIES CENTER (PRALHAD MARUTI MANE)</i>				
8316	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 -SEPT 2023 BY DEPT OF EDUCATION (SANGEETA KANKAPPA CHANDANWALE)</i>				
8317	A.3.R.7	Examination fees	0.00	1780.00	0.00	1780.00
	A.59.R.1	Fees From Students	0.00	2910.00	0.00	2910.00
	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
		<i>AMOUNT PAID TO JADHAV SHUBHANGI SHIVAJI FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]</i>				
8318	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	10185.00	0.00	10185.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FLOWERS DECORATION AS PER SANCTION OF GARDEN SECTION. (SSS)</i>				
8319	A.3.P.25	Remuneration for Exam. work	0.00	5571.00	0.00	5571.00
		<i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (SMT. SUSHMA ARUN NAYAKAWADI)</i>				
8320	A.1.P.78	Expenses for Placement Cell	0.00	7035.00	0.00	7035.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01669 DT 11/10/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORE LTD KOP)</i>				
8321	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	2593.00	0.00	2593.00
		<i>AMT PAID FOR CANTEEN BILL NO.1270 DT. 01/09/2023 BY DEPT OF SPORTS (OMKAR BHAUSO CHAVAN)</i>				
8322	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	1996.00	0.00	1996.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FINANCIAL YEAR -2021/2022 AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR . FOR PROCUREMENT OF IRON BARRELS FOR ENGINEERING DEPARTMENT. SANCTION BY ENGINEERING SECTION.79/13.				
8323	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	4804.00	0.00	4804.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICAL AS PER SANCTION OF GARDEN SECTION. (SSS)				
8324	A.43.P.13	Maintenance of Garden And Nursery	0.00	2675.00	0.00	2675.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ROPE AS PER SANCTION OF GARDEN SECTION. (SSS)				
8325	B.2.P.54	Compound Wall	0.00	17917.00	0.00	17917.00
		AMT PAID TO ANIRUDHA NANDKUMAR JADHAV FOR PROVIDING AND LAYING CHAIN LINK COMPOUND AROUND PRO-VICE CHANCELLOR BUNGALOW IN SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO.405/107, W.O.NO.209, DATED-13-09-2023, IT DEDUCT RS-15,056/-, SANCTION BY ENGINEERING SECTION.83/68.				
8326	B.1.P.48	Recurring Expenditure	0.00	10051.00	0.00	10051.00
		AMT PAID TO OM SAI CONSTRUCTION FOR RECOLORING WORK OF VIP BUN-GLOW GUEST HOUSE FOUNTAIN CIRCLE AREA IN SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB NO.419/48, W.O.NO.667, DATED-26-05-2023, IT DEDUCT RS-8,447/-, SANCTION BY ENGINEERING SECTION.84/79.				
8327	A.11.P.16	Live Stock	0.00	6950.00	0.00	6950.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01608/DT-30-09-2023 BY DEPT OF BIOCHEMISTRY (S.U. CONSUMER STORES)				
8328	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 DIAMOND JUBILEE RESEARCH FELLOWSHIP SEPT. 2023 BY DEPT. OF MARATHI.(NILESH SADANAND SURYAWANSHI)				
8329	D.4.P.85.4	Contingency	0.00	11315.00	0.00	11315.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01565 DT.27/09/2023 BY DEPT OF CHH.SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY (S U CONSUMER STORES)				
8330	D.4.P.84.3	Staff	0.00	40000.00	0.00	40000.00
		AMT PAID FOR SALARY OF INNOVATION MANAGER, EDUREFORM PROJECT SEPT OF 2023 BY DEPT OF EDUCATION.(GEETANJALI SATISH JOSHI)				
8331	A.41.P.10	Office Expenses	0.00	16328.00	0.00	16328.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01260 DT. 25/08/2023 BY DEPT. OF SPORTS AND PHYSICAL EDUCATION.(S U CONSUMER STORE)				
8332	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	20000.00	0.00	20000.00
		AMT PAID FOR GUEST LECTURE PAYMENT BILL BY DEPT OF BOTANY (SANTOSHKUMAR JAYAGODAR, KISHORE S RAJUPUT, RAHUL L ZANAN, SANTOSH S SUTAR ,UMESH B JAGTAP, M S NIMBALKAR, S G GHANE, N B GAIKWAD, M M LEKHAK)				
8333	E.3.P.9.1.1	Expenditure from Fund	0.00	27150.00	0.00	27150.00
		An amt paid to dw clerk and research asst shahu research center as per est order est/1760 DT-09/10/2023				
8334	D.4.P.84.3	Staff	0.00	0.00	960.00	960.00
		AMT CREDITED FOR GUEST HOUSE BY DEPT OF EDUCATION (GUEST HOUSE)				
8335	E.1.P.9	Advances to college employees for University work	0.00	250000.00	0.00	250000.00
		ADVANCE PAID TO SARANG BHOLA AND KUMBHAR RAJENDRA FOR DIAMOND JUBILEE RESEARCH GRANTS TO COLLEGE TEACHERS.				
8336	A.3.P.25	Remuneration for Exam. work	0.00	17793.00	0.00	17793.00
		REMUNERATION FOR EXAM WORK BILLS				
8337	E.3.P.29	G.I.S. Payment (to Employees)	0.00	35175.00	0.00	35175.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8338	A.19.P.15	GIS PAYMENT ISSUED BY GIS LETTER REF NO PNGS/U450607/661030/1362 DT 06/10/2023, RECEIPT NO 7614 DT 16/10/23 AS PER F&AO ORDER SUBMMISSION DT 16/102023. Laboratory Expenses	0.00	3280.00	0.00	3280.00
8339	A.13.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01452 DT.12/09/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S U CONSUMER STORES) Maintenance	0.00	3000.00	0.00	3000.00
8340	E.3.P.45.1	AMT PAID FOR TONER BILL NO.GI23240174 DT.10/10/2023 BY DEPT OF ZOOLOGY (ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO TAX ON AMT 2542X1% RS.25/-(SGST & CGST) Expenses on Adhyasan	0.00	164.00	0.00	164.00
8341	A.1.P.10	AMT PAID FOR PRINTING BILL NO.10 DT. 05/10/2023 BY DEPT OF SHARADABAI GOVINDRAO PAWAR AADHYASAN (NAGESH MADHUKAR MAHADIK) Office Expenses (Est. and others)	0.00	1500.00	0.00	1500.00
8342	A.48.P.25	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BROOM AND BRUSH AS PER SANCTION OF SECURITY SECTION. (SSS) Swaccha Bharat Swastha Bharat	0.00	3792.00	0.00	3792.00
8343	A.1.P.21	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3792/- (DIGITAL BORAD 12NOS) N S S Contract Charges to Security	0.00	4703.00	0.00	4703.00
	A.1.P.8	Daily Wages	0.00	41951.00	0.00	41951.00
	A.13.P.8	Daily Wages	0.00	3675.00	0.00	3675.00
	A.16.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.2.P.8	Daily wages	0.00	400.00	0.00	400.00
	A.3.P.8	Daily wages	0.00	4950.00	0.00	4950.00
	A.32.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.42.P.6	Salary from University Fund	0.00	1160.00	0.00	1160.00
	A.42.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.43.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.45.P.6	Salary from University Fund	0.00	1200.00	0.00	1200.00
	A.49.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.50.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
	A.60.P.8	Daily Wages	0.00	800.00	0.00	800.00
8344	A.4.P.10	An amt paid to dw clerk, Peon, Driver as per est order est/1789 DT-16/10/2023 Office expenses	0.00	8774.00	0.00	8774.00
8345	A.3.P.29	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY PAY BILL SECTION. Travelling Expenses for Teaching staff for exam. Work	0.00	13620.00	0.00	13620.00
8346	B.2.P.54	BILL OF PAPER SETTER & EXAMINER. Compound Wall	0.00	97000.00	0.00	97000.00
8347	A.42.P.13.1	AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR CONSTRUCTION OF COMPOUND WALL NEAR SCIBER CHOWK.(1ST & FINAL BILL). MB.NO.449/37, W.O.NO.712, DATED-27-07-2023, IT DEDUCT RS-81,513/-, SANCTION BY ENGINEERING SECTION.83/62. Maintenance of Building (civil work)	0.00	35163.00	0.00	35163.00
8348	A.42.P.13.1	AMT PAID TO A.M. BAHIRSHET FOR REPAIRING OTHER ALLIED CIVIL WORK IN MAIN CANTEEN AT SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO.440/123, W.O.NO-895, DATED-29-08-2023, IT DEDUCT RS-29,549/-, SANCTION BY ENGINEERING SECTION.78/11,85/86 Maintenance of Building (civil work)	0.00	48451.00	0.00	48451.00
8349	A.1.P.15	AMT PAID TO RAJESH RAMRAO PAWAR FOR RENOVATION & MINOR MAINTENANCE WORK AT ZOOLOGY BUILDING (1ST & FINAL BILL). MB NO.246/158, W.O.NO.886, DATED-25-08-2023, IT DEDUCT RS-40,715/-, SANCTION BY ENGINEERING SECTION.84/73 Meeting Expenses	0.00	12737.00	0.00	12737.00
	A.1.P.52	Election Expenses	0.00	245.00	0.00	245.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2023

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 MEETING AND ELECTION SECTION. TOTAL 4 PROPOSALS TOGETHER. (SSS)</i>				
8350	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	14443.00	0.00	14443.00
		<i>AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 735/23-24 DT 14/10/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST-NO-27ADOPB4727G1ZK, TAX ON AMT-RS.12240/-X 1%(SGST & CGST)</i>				
8351	A.3.R.7	Examination fees	0.00	1310.00	0.00	1310.00
	A.3.R.7	Examination fees	0.00	330.00	0.00	330.00
	A.59.R.1	Fees From Students	0.00	2910.00	0.00	2910.00
	A.59.R.2	Sale of S.I.M.	0.00	1570.00	0.00	1570.00
	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>AMOUNT PAID TO MANASI RAJENDRA GARADE & AKSHAY RAVINDRA PAYMAL FOR REFUND OF EXAM FEE & ADMISSION FEE. [DISTANCE & ONLINE EDU]</i>				
8352	A.3.P.8	Daily wages	0.00	13788.00	0.00	13788.00
		<i>AMOUNT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING LABOUR. [CAP]</i>				
8353	A.41.P.13	Maintenance	0.00	7654.00	0.00	7654.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01247 DT. 25/08/2023 BY DEPT. OF SPORTS AND PHYSICAL EDUCATION.(S U CONSUMER STORE)</i>				
8354	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2023 AS PER HEALTH CENTER ION DT. 03/10/2023 & PAYBILL TIPANI DT- 12/10/2023</i>				
8355	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	25946.00	0.00	25946.00
		<i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANT FOR SUPPLY INSTALLATION OF STREETLIGHT POLES NEAR G-42 QUARTER. (1ST & FINAL BILL). MB.NO.327/197, W.O.NO.1001, DATED-05-10-2023, IT DEDUCT RS-21,988/-, SANCTION BY ENGINEERING SECTION.83/69.</i>				
8356	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.	0.00	41300.00	0.00	41300.00
		<i>AMT PAID FOR DST-INSPIRE FELLOWSHIP (SRF)DT-06 SEP 2023 TO 05 OCT 2023 BY DEPT OF BIOTECHNOLOGY (SAMIDHA SUHAS KAKADE)</i>				
Total Payment			0.00	21363347.00	960.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18729.00	0.00	18729.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	891341.00	0.00	891341.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	18827637.00	0.00	18827637.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	496000.00	0.00	496000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1146728.00	0.00	1146728.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	84260.00	0.00	84260.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	344559.00	0.00	344559.00
Group Total			0.00	21809254.00	0.00	
Grand Total:			0.00	43172601.00	960.00	43173561.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8357	A.1.P.8	Daily Wages	0.00	0.00	2700.00	2700.00
	A.3.P.8	Daily wages	0.00	0.00	9030.00	9030.00
	A.3.P.8	Daily wages	0.00	0.00	2340.00	2340.00
	A.3.P.8	Daily wages	0.00	0.00	360.00	360.00
	A.4.P.8	Daily wages	0.00	0.00	2880.00	2880.00
	A.73.P.8	Daily Wages	0.00	0.00	8820.00	8820.00
		EARN & LEARN SCHEME FOR THE BILL OF M.COM. EXAM, EARN & LEARN LEDIES HOSTEL, CAP SECTION, B.COM. EXAM, INWARD, CASH BOOK SECTION THE MONTH OF MAY, JULY, AUG, SEP -2023				
8358	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1417.00	1417.00
		Advance adjusted against voucher (s) : 2993 (2324), HANKARE PRADIP PARASHARAM AND REMAINING AMT RS. 8583/- PAID BY RECEIPT NO. 2339 DTD. 06-07-2023 AS PER SANCTION OF ELIGIBILITY SECTION. (SSS)				
8359	B.1.P.44.2	Renovation of Girls Hostel - Electric Work	0.00	19767.00	0.00	19767.00
		AMT PAID TO DSQUARE ELECTRICAL ENGINEERS FOR DISMANTLING DAMAGED STREETLIGHT POLE & ERECTING THE SAME NEAR KAMAWA SHIKA LADIES HOSTEL.(1ST & FINAL BILL). MB.NO.373/63. W.O.NO.952, DATED-15-09-2023, IT DEDUCT RS-16,752/-, SANCTION BY ENGINEERING SECTION.84/75.				
8360	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47630.00	0.00	47630.00
		AMT PAID TO REPAIRING TO SHED (ROOM) AT PUMP HOUSE OF RAJARAM LANE KOLHAPUR (1ST & FINAL BILL). MB NO.452/28, W.O.NO.937, DATED-11-09-2023, IT DEDUCT RS-40,025/-, SANCTION BY ENGINEERING SECTION.84/74.				
8361	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	9949.00	0.00	9949.00
		AMT PAID FOR CANTEEN BILL UNDER SCHOLARSHIP PROGRAM 2022-23 BILL NO.3175 DT.03/09/2023 BY DEPT. OF P G ADMISSION.(HOTEL PRERANA) GSTIN NO.27DCOPS9489E2ZK, TAX ON AMT 8432X2% RS.169/- (IT). TAX ON AMT 8432X1% RS. 84/- (SGST AND CGST)				
8362	A.65.P.6	Salary from University Fund	0.00	16950.00	0.00	16950.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT.02/05/2023 TO 06/06/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (ZAMBRE PRUTHVIRAJ VITHAL)				
8363	A.41.P.6	Salary from University Fund	0.00	10800.00	0.00	10800.00
		AMT PAID FOR HONORARIUM CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/09/2023 TO 30/09/2023 BY DEPT OF SPORTS (SUBARAO RAMCHANDRA PAWAR)				
8364	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9417.00	0.00	9417.00
		AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR PROVIDING & FIXING FLOATER FOR SUBMERSIBLE WATER PUMP IN RAJARAM TALAV SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO. 427/85, W.O.NO-875, DATED-23-08-2023, IT DEDUCT RS-7,913/-, SANCTION BY ENGINEERING SECTION.85/89.				
8365	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	24832.00	0.00	24832.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR REPAIRING & RECOLORING WORK OF SECURITY CABIN AT LADIES HOSTEL(1ST & FINAL BILL). MB NO.426/126, W.O.NO.850/-, DATED-20-07-2023, IT DEDUCT RS-20,832/-, SANCTION BY ENGINEERING SECTION.85/88,86/100.				
8366	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	13400.00	0.00	13400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. GST/23/228 DT. 24/08/2023GSTIN/UIN 27AAFFS4366Q1ZF ITX2% 11356X2% 227/- BY DEPT. OF ZOOLOGY (SUBHASH PHOTOGRAPHICS)				
8367	A.2.P.11	Travelling Expenses of committee members And others	0.00	58276.00	0.00	58276.00
		PLACEMENT OF COLLEGE TEACHERS CAMP DT.05/10/2023 & 06/10/2023 COMMITTEE MEMBER T.A. D.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) JSM				
8368	E.3.P.29	G.I.S. Payment (to Employees)	0.00	146567.00	0.00	146567.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8369	A.3.P.25	GIS PAYMENT ISSUED BY GIS LETTER REF NO PNGS/U432305/661030/877 DT 26/09/2023, RECEIPT NO 7675 DT 16/10/23 AS PER F&AO ORDER SUBMMISSION DT 16/102023. Remuneration for Exam. work	0.00	17802.00	0.00	17802.00
8370	A.1.P.39	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. NITIN DATTATRAY NIKAM) Expenses towards Entrance exam for M.Sc. Admission	0.00	5540.00	0.00	5540.00
8371	E.4.P.88	OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) Expenditure for NSS Self Finance Unit	0.00	11951.00	0.00	11951.00
8372	E.5.P.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 11951/- (SHOOES AND SOX 17 SET) N S S General Administration - Conference - Seminar - Workshop	0.00	159910.00	0.00	159910.00
8373	A.2.P.9	AMT. PAID FOR CANTEEN BILL FOR INTERNATIONAL CONFERENCE (ICFAST-2023) DT. 08 & 09 .09.2023 BILL NO. 1333 DT. 12.09.2023 & BILL NO. 1332 DT. 12.09.2023 BY DEPT. OF INTERNATIONAL AFFAIRES CELL (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390R1Z1 TAX ON AMT. 159910X 2 % IT RS. 9198/-, 159910 X 1 % SGST & CGST RS. 1599/- Honorarium	0.00	25000.00	0.00	25000.00
	A.3.P.25	Remuneration for Exam. work	0.00	23443.00	0.00	23443.00
8374	A.34.P.10	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Office Expenses	0.00	945.00	0.00	945.00
8375	A.36.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01553 DT.23/09/2023 BY DEPT OF EDUCATION (S U CONSUMER STORES) Salary from University Fund	0.00	20000.00	0.00	20000.00
8376	A.67.P.10	AMT PAID FOR ADJUNT PROFESSOR PAYMENT SEP.2023 BY DEPT OF LAW(R NARAYANA) Office Expenses	0.00	920.00	0.00	920.00
8377	A.45.P.7	AMT PAID FOR NEWS PAPER BILL NO.154/2023 DT.03/10/2023 BY DEPT OF YCSRD (ABHISHEK ANIL PATIL) Travelling Expenses	0.00	4200.00	0.00	4200.00
8378	A.4.R.4	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF SEP, 2023 AS PER HEALTH CENTER ION DT. 03/10/2023 & PAYBILL TIPANI DT-12/10/2023. Other Receipt	0.00	6788.00	0.00	6788.00
8379	A.42.P.13.1	WRONG AC NO. HENCE RECEIPT MADE AND BILL PAID FOR CORRECT AC NO. (S. M. PAWAR EXAM BILL SECTION) Maintenance of Building (civil work)	0.00	38776.00	0.00	38776.00
8380	A.1.P.10.1	AMT PAID TO A.M. BAHIRSHET FOR PROVIDING AND FIXING ALUMINUM WINDOW PLAY-WOOD LAMINATED CUPBOARD WITH GLASS SHUTTER AND ROOM NO.215 OF PHYSICS DEPARTMENT IN SHIVAJI UNIVERSITY KOLHAPUR. MB.NO.447/85, W.O.NO.974, DATED-26-09-2023, IT DEDUCT RS-32,585/-, SANCTION BY ENGINEERING SECTION.85/90. Office Expenses (Meeting)	0.00	3000.00	0.00	3000.00
8381	A.1.P.10	BILL PAID TO A V SUMANT FOR SOUND RECORD AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSAL TOGETHER. (SSS) Office Expenses (Est. and others)	0.00	1942.00	0.00	1942.00
8382	A.42.P.19	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER AGENT FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF PUBLIC RELATION OFFICE. (SSS) Petrol, Oil And Lubricant for V.C.s car	0.00	26363.00	0.00	26363.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	9393.00	0.00	9393.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19263.00	0.00	19263.00
8383	B.1.P.4.2	PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS AS PER SANCTION OF VEHICLE SECTION. (SSS) Renovation of Admn. Bldg. Electric work	0.00	17287.00	0.00	17287.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANT FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO 317 MAIN ADMINISTRATIVE BUILDING.(1ST & FINAL BILL). MB NO.312/200, W.O.NO.1025, DATED-09-10-2023, IT DEDUCT RS-14,650/-, SANCTION BY ENGINEERING SECTION.85/91				
8384	D.4.P.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	360000.00	0.00	360000.00
		(F.Y.2022-2023) AMT PAID FOR HONORARIUM SENIOR SCIENTIST PAYMENT DT-01/07/2022 TO DT-30/06/2023 BY DEPT OF BOTANY (S.R.YADAV)				
8385	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10460.00	0.00	10460.00
		BILL OF PAPER SETTER & EXAMINER.				
8386	A.2.P.11	Travelling Expenses of committee members And others	0.00	3567.00	0.00	3567.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10375.00	0.00	10375.00
		BILL OF LIC COMMITTEE.PAPER SETTER.GRIEVANCE COMMITTEE.				
8387	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9540.00	0.00	9540.00
		BILL OF ASSESSMENT AND PAPER SETTER.				
8388	A.3.P.30	Charges for Computerisation	0.00	182900.00	0.00	182900.00
		BILL PAID TO INFINITIO DIGITAL PRIVATE LIMITED FOR CHARGES OF BULK SMS PACK (REGULAR) AS PER SANCTION OF COMPUTER CENTER.(GST NO. 27AAGCI8416D1ZM BASIC AMT. 155000/-) (SSS)				
8389	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	12262.00	0.00	12262.00
		AMOUNT PAID TO ARCHANA DEEPAK SHINDE FOR REFUND OF 50% ADMISSION FEES. [DISTANCE & ONLINE EDU]				
8390	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9110.00	0.00	9110.00
		AMT PAID TO PRAVIN PRAKASH PATIL FOR COLOURING MINOR REPAIRING WORK IN V.S. KHANDEKAR HALL AT BHASHA BHAVAN IN SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB NO.414/102, W.O. NO.939, DATED-11-09-2023, IT DEDUCT RS-7,655/-, SANCTION BY ENGINEERING SECTION.84/72.				
8391	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7212.00	0.00	7212.00
		AMT PAID TO AMIT ADIT SINGH FOR PROVIDING PLASTERING WORK IN INTERNATIONAL AFFAIRS CELL AT SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB NO.414/98, W.O.NO.927, DATED-06-09-2023, IT DEDUCT RS-6,060/-, SANCTION BY ENGINEERING SECTION.84/71.				
8392	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	9290.00	0.00	9290.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES FOR THE MONTH OF JULY, AUGUST, SEPTEMBER, 2023 AS PER SANCTION OF HON. P.V.C. OFFICE. (SSS)				
8393	A.2.P.11	Travelling Expenses of committee members And others	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO KUCCHE KISHOR DEOMAN RS. 1000/- SCRUTINY COMMITTEE (AFF T-1)				
8394	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	3800.00	0.00	3800.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3800/- (KHARATE 100 NOS) N S S				
8395	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4921.00	0.00	4921.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 4921/- (SHOOES AND WHITE SOX 2 SET) N S S				
8396	A.59.P.10	Office Expenses	0.00	1350.00	0.00	1350.00
		AMOUNT PAID TO ANAND PENTERS AND DESIGNERS FOR PRINTING OF DIGITAL BANNER. [DISTANCE & ONLINE EDU]				
8397	A.13.P.15	Laboratory Expenses	0.00	960.00	0.00	960.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01663 DT.10/10/2023 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)				
8398	A.13.P.10	Office Expenses	0.00	1507.00	0.00	1507.00

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8399	A.2.P.47	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01668 DT. 11/10/2023 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Research colloquium activity	0.00	8990.00	0.00	8990.00
8400	E.3.P.45.3	AMT PAID FOR HOTEL BILL UNDER MEET THE SCIENTIST 09/09/2023 TO 11/09/2023 BY DEPT. OF PHYSICS.(KRISHNA INN) TAX ON AMT. 8141X2% RS.163/- Expenses on Lecture series	0.00	1000.00	0.00	1000.00
8401	A.1.P.10	AMT PAID FOR GUEST LECTURE PAYMENT BY DEPT OF SHARADABAI GOVINDRAO POWAR (VAISHALI NANIVADEKAR) Office Expenses (Est. and others)	0.00	464.00	0.00	464.00
8402	A.45.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. TOTAL 2 PROPOSALS TOGETHER. (SSS) Office Expenses	0.00	2300.00	0.00	2300.00
8403	A.2.P.33	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLEANING CLOTHES AND ROLL PRESS AS PER SANCTION OF HEALTH CENTER. (SSS) Expenditure for Ph. D. and M. Phil. Entrance	0.00	43800.00	0.00	43800.00
8404	A.50.P.8	AMOUNT PAID TO SURESH NAMDEO MAIND, T V G SHARMA, DR. VISHAKHA SUDHIR APTE, VISHAL VISHNU OVHAL , RASHMI ANAND GODHI, SAGAR SANTOSH KONDEKAR FOR COURSEWORK LECTURES.(ECONOMICS) Daily Wages	0.00	19163.00	0.00	19163.00
8405	E.3.P.1.8	BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING LABOUR. [LADIES HOSTEL] Payment of PF Final payment & withdrawal	0.00	288796.00	0.00	288796.00
8406	A.2.P.33	AMOUNT PAID FOR- NO ACCOUNT FINAL WITHDRAWAL TO SHRI. RAJENDRA MAHIPATI JADHAV AS PER NOTE APPROVED DATED 12/10/2023. (RETIREMENT DATE- 30/06/2023) Expenditure for Ph. D. and M. Phil. Entrance	0.00	174600.00	0.00	174600.00
8407	A.1.P.10.1	BILL P/T VIDYA PRALHAD KATTI - KAMBLE PRAKASH S - KOMBDE SUBHASH T - VADRALE KAVITA S- MINCHEKAR AMOL RAJARAM - MALI NITIN C - SACHINKUMAR B. PATIL FOR M PHIL / PH. D COURSE WORK HONORARIUM BILL [ECONOMICS DEP. P G BUTR] Office Expenses (Meeting)	0.00	102.00	0.00	102.00
8408	A.8.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WASHING NAPKINS, PILO COVER AS PER SANCTION OF MEETING AND ELECTION SECTION. (SSS) Laboratory Expenses	0.00	744.00	0.00	744.00
8409	A.11.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01560 DT 27/09/2023 BY DEPT OF SAIF-CFC (S U CONSUMER STORE) Maintenance	0.00	4834.00	0.00	4834.00
8410	A.8.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01633 DT.07/10/2023 BY DEPT OF BIO CHEMISTRY(S U CONSUMER STORES) Laboratory Expenses	0.00	2411.00	0.00	2411.00
8411	A.32.P.19	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01517 DT 18/09/2023 BY DEPT OF SAIF -CFC (S U CONSUMER STORE) Expenditure on M.Lib. course	0.00	895.00	0.00	895.00
8412	A.34.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01509 DT 16/09/2023 BY DEPT OF LIBRARY (S U CONSUMER STORE) Office Expenses	0.00	1680.00	0.00	1680.00
8413	E.4.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01555 DT. 25/09/2023 BY DEPT. OF EDUCATION.(S U CONSUMER STORE) Payment against Consultancy Charges	0.00	93.00	0.00	93.00
8414	A.28.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01562 DT. 27/09/2023 BY DEPT. OF ECONOMICS.(S U CONSUMER STORE) Maintenance	0.00	215.00	0.00	215.00
8415	A.34.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01574 DT.27/09/2023 BY DEPT OF ECONOMICS (S U CONSUMER STORES) Office Expenses	0.00	3937.00	0.00	3937.00

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8416	A.65.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01439 DT.12/09/2023 BY DEPT OF EDUCATION (S U CONSUMER STORES) Office Expenses	0.00	4525.00	0.00	4525.00
8417	A.34.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01698 DT 13/10/2023 BY DEPT OF NANO SCIENCE & TECHNOLOGY (S U CONSUMER STORE) Office Expenses	0.00	1125.00	0.00	1125.00
8418	A.16.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P14342 DT.15/09/2023 BY DEPT OF EDUCATION (S U CONSUMER STORES) Office Expenses	0.00	700.00	0.00	700.00
8419	A.4.P.37	AMT PAID FOR PURCHASE OF MATERIAL BILL NO 220 DT 04/10/2023 BY DEPT OF GEOGRAPHY(S U CONSUMER STORE) Advertisement charges	0.00	6703.00	0.00	6703.00
8420	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO.930,931 DATE:-16/09/2023-1652 Advertisement charges	0.00	6703.00	0.00	6703.00
8421	A.3.P.25	PAYMENT AGAINST ADVT CHARGES T.NO.915,921,922 (EXT-II) DATE:-15/09/2023-1636 Remuneration for Exam. work	0.00	14190.00	0.00	14190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27044.00	0.00	27044.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10110.00	0.00	10110.00
8422	A.3.P.27	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Expenditure on exam. at centers	0.00	10269.00	0.00	10269.00
8423	A.43.P.16	BILL PAID FOR JOURNALISM AND MASS COMMUNICATION EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF JOURNALISM AND MASS COMMUNICATION) Fertilizer seeds, Pesticides, Red soil	0.00	23700.00	0.00	23700.00
8424	A.4.P.37	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ORGANIC MANURE AS PER SANCTION OF GARDEN SECTION. (SSS) Advertisement charges	0.00	6410.00	0.00	6410.00
8425	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO.927(EXT-I) DATE:-15/09/2023-1635 Advertisement charges	0.00	5494.00	0.00	5494.00
8426	A.65.P.10	PAYMENT AGAINST ADVT CHARGES T.NO.927 DATE:-1453/17-08-2023 Office Expenses	0.00	5928.00	0.00	5928.00
8427	A.4.P.37	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.11 DT.10/10/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY(ANAND PENTERS AND DESIGNERS) Advertisement charges	0.00	11491.00	0.00	11491.00
8428	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO.912,914,915,917,918,921,922 (EXT-I) DATE:-19/08/2023-1471 Advertisement charges	0.00	9614.00	0.00	9614.00
8429	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO.912,914,915,917,918,921,922 (EXT-I) DATE:-19/08/2023-1471 Advertisement charges	0.00	5695.00	0.00	5695.00
8430	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO.927(EXT-I) DATE:-15/09/2023-1635 Advertisement charges	0.00	6410.00	0.00	6410.00
8431	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-915,921,922(EXT-II) DATE:-15/09/2023-1636 Advertisement charges	0.00	6410.00	0.00	6410.00
8432	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO.930 & 931 DATE:-16/09/2023-1652 Advertisement charges	0.00	5695.00	0.00	5695.00
8433	A.3.P.25	PAYMENT AGAINST ADVT CHARGES T.NO.927 DATE:-17/08/2023-1453 Remuneration for Exam. work	0.00	52835.00	0.00	52835.00
8434	E.2.P.6	REMUNERATION FOR EXAM WORK BILLS Refund of Security Deposit	0.00	50000.00	0.00	50000.00
8435	A.4.P.37	REFUND OF SECURITY DEPOSIT TO TOP ONE SERVICES AS PER SANCTION OF PG BILLS SECTION. (SSS) Advertisement charges	0.00	7324.00	0.00	7324.00
8436	A.1.P.78	PAYMENT AGAINST ADVT CHARGES T.NO:-932 DATE:-03/10/2023-1729 Expenses for Placement Cell	0.00	396.00	0.00	396.00

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		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. G04184 DT. 27/09/2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES LTD KOP)				
8437	E.4.P.10	Payment against Consultancy Charges	0.00	124.00	0.00	124.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01561 DT. 27/09/2023 BY DEPT. OF ECONOMICS.(S U CONSUMER STORE)				
8438	E.3.P.7.1.1	Expenditure from Fund	0.00	348.00	0.00	348.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01681 DT. 12/10/2023 BY DEPT. OF (S.U.CONSUMER STORES)				
8439	A.34.P.10	Office Expenses	0.00	2046.00	0.00	2046.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01300 DT. 29/08/2023 BY DEPT. OF EDUCATION.(S U CONSUMER STORE)				
8440	A.41.P.10	Office Expenses	0.00	1550.00	0.00	1550.00
		AMT PAID FOR PURCHASE OF MATERIAL FORM CONSUMER STORES BY DEPT OF SPORTS				
8441	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	4523.00	0.00	4523.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01658 DT.10/10/2023 BY DEPT OF ECONOMICS (S U CONSUMER STORES)				
8442	E.3.P.11.3	Investment in FDR	0.00	20328209.00	0.00	20328209.00
		FD MATURED (R & D FUND) NOW INVESTMENT IN CANARA BANK FOR1-YEAR RATE OF INTEREST RATE@7.60				
8443	E.3.P.11.3	Investment in FDR	0.00	32588818.00	0.00	32588818.00
		FD MATURED (R & D FUND) NOW INVESTMENT (NON CALLABLE) IN CANARA BANK FOR 1-YEAR RATE OF INTEREST RATE@7.65				
8444	A.43.P.13	Maintenance of Garden And Nursery	0.00	39520.00	0.00	39520.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD OF 01-01-2023 TO 31-07-2023 AS PER SANCTION OF GARDEN SECTION. (18 % GST AGAINST SD AMT. RS. 6028/-) (SSS)				
8445	A.67.P.10	Office Expenses	0.00	8820.00	0.00	8820.00
	A.67.P.3	Purchase of Computer And other Peripherals	0.00	1600.00	0.00	1600.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00608 DT 14/06/2023 BY DEPT OF YCSRD (S U CONSUMER STORE)				
8446	A.23.P.6	Salary from University Fund	0.00	17400.00	0.00	17400.00
		F.Y. 2022-23 AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MARCH TO JUNE 2023 BY DEPT OF MICROBIOLOGY (NADAF NAIEM H)				
8447	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO AVALEKAR MAHADEV SHANKAR AS PER SANCTION OF GARDEN SECTION. (SSS)				
8448	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1738.00	0.00	1738.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. (SSS)				
8449	A.45.P.13	Maintenance	0.00	2678.00	0.00	2678.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHERBOARD AS PER SANCTION OF HEALTH CENTER. (SSS)				
8450	A.2.P.35	Recurring expenditure for IQAC	0.00	35000.00	0.00	35000.00
		AMOUNT PAID TO SUBHASH SHIVARAM MANE RS. 35000/- (HIRING SERVICES SEP 2023) INTERNAL QUALITY ASSURANCE CELL (PARTY CODE O-6682)				
8451	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	24075.00	0.00	24075.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS 24075/- (MEDICAL HANDGLOVES,MASK AND TOPALI) N S S				
8452	A.2.P.10	Office expenses	0.00	250.00	0.00	250.00
		AMOUNT PAID TO NILAYAM MAHADEV DHOTRE RS. 250/- (COURIER CHARGES) AFF T-1				
8453	A.2.P.11	Travelling Expenses of committee members And others	0.00	900.00	0.00	900.00
		TADA BILL PAID TO ARUNDHATI PRAVIN WATEGAVE RS. 900/- (AFF T- 1)				
8454	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8000.00	0.00	8000.00

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8455	B.1.P.44.1	AMOUNT PAID TO 1) NILESH GANAPATI ASWALE RS. 4000/-2) ASHITOSH PANDURANG MAGDUM RS. 4000/- (N S S) Renovation of Girls Hostel - Civil Work	0.00	78429.00	0.00	78429.00
8456	D.2.P.27	AMT PAID TO OM SAI CONSTRUCTION FOR CONSTRUCTION OF RESEARCH SCHOLAR LADIES HOSTEL (FIRST FLOOR) OF SHIVAJI UNIVERSITY KOLHAPUR (10% OFF 2ND R.A & FINAL BILL). MB NO.399/182, W.O.NO.426, DATE-24-02-2023, IT DEDUCT RS-65,907/-, SANCTION BY ENGINEERING SECTION.87/110. NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	94951.00	0.00	94951.00
8457	A.46.P.13	AMT PAID FOR PURCHASE OF BOOKS BILL NO 889/1, 889/2, 3114 DT 11/10/2023 BY DEPT OF MATHEMATICS (AKSHAR DALAN) Maintenance	0.00	16007.00	0.00	16007.00
8458	A.72.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01688 DT.12/10/2023 BY DEPT. OF BARR. BALASAHEB KHARDEKEAR KNOWLEDGE RESOURCE CENTER.(S U CONSUMER STORE) Office Expenses	0.00	3623.00	0.00	3623.00
8459	A.32.P.10	AMT PAID FOR PURCHASE OF PRINTER SAMSUN M 2876 ND PAPER TREY BY DEPT. OF NEHERU STUDIES CENTRE.(S U CONSUMER STORE) Office Expenses	0.00	5670.00	0.00	5670.00
8460	A.1.P.67	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01706 DT 13/10/2023 BY DEPT OF LIBRARY (S U CONSUMER STORE) Expenses for visiting lecturer - Contributory Teacher	0.00	21000.00	0.00	21000.00
8461	A.65.P.10	AMT PAID FOR HONORARIUM CONTRIBUTORY TEACHER SEPT. 2023 BY DEPT. OF MUSIC AND DRAMATICS.(SANGITA VIJAYKUMAR SUTAR) Office Expenses	0.00	89200.00	0.00	89200.00
8462	A.23.P.26	AMT PAID FOR ADVERTISEMENT BILL NO 2000042394 & 2000042395 DT 08/06/2023 TAX ON AMT 80000X2% (IT) (SAKAL MEDIA PVT.LTD.)GST NO 27AAYCS2723BIZ8 BY DEPT OF NANOSCIENCE & TECHNOLOGY Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	28239.00	0.00	28239.00
8463	E.5.P.1	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.669/23-24 DT.25/09/2023 BILL NO.683/23-24 BILL NO.725/23-24 DT.10/10/2023 BY DEPT. OF MICROBIOLOGY.(FUME CHEMICAL) GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 23958X1% RS.240/-(CGST AND SGST) General Administration - Conference - Seminar - Workshop	0.00	269103.00	0.00	269103.00
8464	A.37.P.17	AMT PAID FOR 13 TH INDIA-JAPAN ICFAST 2023 TA BILL BY DEPT. OF INTERNATIONAL AFFAIRS CELL (RAJU TOURS AND TRAVELS, S B SADALE, RAJU TOURS AND TRAVELS, YASHIRO AZUMA , SUDIPTA R BARMAN , JAYA K SEELAM , SACHINKUMAR B BHALEKAR , ERI IKEDA , SHYAM S NANDI , SMITA C PAWAR , RUPESH K DESHMUKH) Courses under continuing education*	0.00	2207.00	0.00	2207.00
8465	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	AMT PAID FOR TRAVELLING BILL BY DEPT OF LIFELONG LEARNING.(SHEELA DHANPAL RATNAKAR , AVINASH VASANTRAV PATIL , MANOHAR APPASAHEB KORE) 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	2110.00 5160.00 2710.00 20.00 200.00 100.00 40.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2110.00 5160.00 2710.00 20.00 200.00 100.00 40.00
8466	A.3.R.1	AMOUNT P/T MUDHOL SACHIN JAGDEV - MORE RAJESHWARI TANAJI FOR REFUND FEE [DIST EDU] M COM. EXAM Convocation fees	0.00	200.00	0.00	200.00
8467	A.2.P.9 A.3.P.25	AMOUNT P/T SAURABH ARJUN THOMBARE FOR REFUND CONVOCATION FEES [CONVOCATION] Honorarium Remuneration for Exam. work HONORARIUM REMUNERATION FOR EXAM WORK BILLS	0.00 0.00	25000.00 18006.00	0.00 0.00	25000.00 18006.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	55940734.00	27547.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	41574335.00	0.00	41574335.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1608657.00	0.00	1608657.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	640079.00	0.00	640079.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	763026.00	0.00	763026.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	52917027.00	0.00	52917027.00
Group Total			0.00	97503254.00	0.00	
Grand Total:			0.00	153443988.00	27547.00	153471535.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8468	A.11.P.15	Laboratory Expenses <i>AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF BIOCHEMISTRY (USIC)(CFC)</i>	0.00	0.00	3000.00	3000.00
8469	A.2.P.11	Travelling Expenses of committee members And others	0.00	12644.00	0.00	12644.00
	A.3.P.11	Travelling Expenses for committees	0.00	2899.00	0.00	2899.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING, MEETING OF EXAMIATION ,AFFILIATION ABC FORM COMMITTEE,RRC COMMITTEE.</i>	0.00	10670.00	0.00	10670.00
8470	A.2.P.9	Honorarium <i>HONORARIUM</i>	0.00	49891.00	0.00	49891.00
8471	A.2.P.9	Honorarium <i>HONORARIUM</i>	0.00	56041.00	0.00	56041.00
8472	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	9300.00	0.00	9300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11644.00	0.00	11644.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2143 (1314), MAR/APR - 2013 ADVANCE AGAINST EXCESS AMOUNT PAID AND BALANCE REFUNDED VIDE R. NO. 44898/07.12.2021 RS. 246/- AND O/S INTEREST VIDE R. NO. 52946/21.07.2023 RS. 227/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)</i>	0.00	7780.00	0.00	7780.00
8473	A.3.P.25	Remuneration for Exam. work	0.00	19770.00	0.00	19770.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15382.00	0.00	15382.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR ARCHITECTURE EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (YASHODA COLLEGE OF ARCHITECTURE, SATARA)</i>	0.00	26650.00	0.00	26650.00
8474	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 1491 (2324), BILL PAID FOR DISTANCE EDUCATION EXAM HELD IN MAR/APR - 2023 (DEPT. OF DISTANCE EDUCATION) (SMT. RUPAWATI ANNA PARIT)</i>	0.00	15241.00	0.00	15241.00
8475	A.34.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01311 DT. 31/08/2023 BY DEPT. OF EDUCATION.(S U CONSUMER STORE)</i>	0.00	4131.00	0.00	4131.00
8476	A.1.P.42	Advertising Charges <i>BILL PAID TO SHREE RENUKA MOBILE SHOPEE AND ELECTRONICS TO DISPLAY SHIVAJI UNIVERSITIES ADD ON SCREEN AT RAILWAY STATION NEAR TICKET COUNTER FOR THE MONTH OF JULY, AUGUST AND SEPTEMBER, 2023 AS PER SANCTION OF PUBLIC RELATION CELL. (SSS)</i>	0.00	88500.00	0.00	88500.00
8477	A.4.P.35	Refund of Misc. Lapsed Deposit <i>REFUND OF MISC. LAPSED DEPOSIT TO EPPENDORF INDIA PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION. (LAPSE DEPOSIT VOUCHER NO.7033 DTD. 24-11-2017) (SSS)</i>	0.00	17175.00	0.00	17175.00
8478	A.67.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01547 DT 22/09/2023 BY DEPT OF YCSR D (S U CONSUMER STORE)</i>	0.00	1363.00	0.00	1363.00
8479	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01179 DT 18/08/2023 BY DEPT OF SPORTS (S U CONSUMER STORE)</i>	0.00	4940.00	0.00	4940.00
8480	A.59.P.17	Meeting Expenses <i>BILL PAID TO ANITA MARUTI PATIL FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF DISTANCE AND ONLINE EDU. 238</i>	0.00	422.00	0.00	422.00
8481	E.3.P.23	Paper Stock Ac. <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STICKER PAPER. [PRESS]</i>	0.00	2350.00	0.00	2350.00
8482	A.53.P.13	Maintenance	0.00	11684.00	0.00	11684.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8483	A.3.P.10	BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF FUSER ASSEMBLY SPARE PART AS PER SANCTION OF PRINTING PRESS. GST NO - 27ABRPM7126R1ZO TAXABLE AMOUNT - 9902/- Office Expenses	0.00	3111.00	0.00	3111.00
8484	A.65.P.14	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KETTLE ELEMENT & ADAPTER. [B COM EXAM] Miscellaneous	0.00	1264.00	0.00	1264.00
8485	A.13.P.19	AMT PAID FOR CANTEEN BILL NO 1417 DT 07/10/2023 TAX ON AMT 1264X 2% (IT) & 1264X 1% (CGST & SGST) (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390RIZI BY DEPT OF NANO SCIENCE & TECHNOLOGY Expenditure on P. G. Diploma in Sericulture	0.00	24000.00	0.00	24000.00
8486	A.26.P.10 A.26.P.9	AMT PAID FOR HONORARIUM TO COORDINATOR FROM 01/10/2022 TO 30/9/2023 BY DEPT. OF ZOOLOGY.(S R YANKANCHI) Office Expenses Honorarium, Including co-ordinator Hon	0.00 0.00	3002.00 4000.00	0.00 0.00	3002.00 4000.00
8487	A.3.R.7	AMT. PAID FOR GUEST LECTURE & CANTEEN BILL BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Examination fees	0.00	1490.00	0.00	1490.00
8488	A.1.P.10 A.1.P.10 A.1.P.10.1 A.1.P.78 A.3.P.10 A.38.P.10 A.4.P.10 A.4.P.10 A.4.P.10 A.42.P.10 A.53.P.10 A.58.P.10 A.59.P.10 E.4.P.10 E.4.P.88	AMT. PAID FOR FEE REFUND BILL BY DEPT. OF YCSRD A.P.THOMBARE (KRUTIKA SUNIL NAIK) Office Expenses (Est. and others) Office Expenses (Est. and others) Office Expenses (Meeting) Expenses for Placement Cell Office Expenses Office Expenses Office expenses Office expenses Office expenses Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Payment against Consultancy Charges Expenditure for NSS Self Finance Unit	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	5100.00 1275.00 5100.00 139.00 8547.00 2550.00 3803.00 1900.00 5100.00 6929.00 2703.00 325.00 9613.00 5100.00 4561.00	5100.00 1275.00 5100.00 139.00 8547.00 2550.00 3803.00 1900.00 5100.00 6929.00 2703.00 325.00 9613.00 5100.00 4561.00
8489	A.50.P.8	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. Daily Wages	0.00	0.00	18900.00	18900.00
8490	A.1.P.10.1	EARN & LEARN SCHEME FOR THE BILL OF LEDIES HOSTEL SECTION FOR THE MONTH OF SEP -2022 Office Expenses (Meeting)	0.00	0.00	1800.00	1800.00
8491	E.4.P.104.1 E.4.P.104.2	BEING MEETING AND ELECTION SECTION TAKEN CD-R FROM CENTRAL STORE SECTION NO.100 NOS RS.1800/- SGST CGST	0.00 0.00	102642.00 102641.00	0.00 0.00	102642.00 102641.00
8492	A.1.P.57	GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF SEP 2023 SANCTION BY CASHBOOK SECTION-89/133 Activities under MOU	0.00	0.00	4492.00	4492.00
8493	A.34.P.10	AMT CREDITED TO ICFAST 2023 CONFERENCE BROCHURE BILL NO. 761 DT.22/06/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses	0.00	0.00	180.00	180.00
8494	A.34.P.13	AMT PAID FOR GUEST HOUSE BILL NO 591 DT 15/09/2023 BY DEPT OF EDUCATION (GUEST HOUSE RECEIPT) Maintenance	0.00	0.00	402.00	402.00
8495	A.41.P.6	AMT PAID FOR PRINTER TONER REFILLING BILL BY DEPT OF EDUCATION Salary from University Fund	0.00	10800.00	0.00	10800.00
8496	E.1.P.2	AMT PAID FOR HONORARIUM BILL FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/09/2023 TO30/09/2023 BY DEPT OF SPORTS (MANISHA BRIHASPATI SHINDE) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
8497	A.2.P.8	AMOUNT TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I.ADVANCES [PRESS] Daily wages	0.00	7371.00	0.00	7371.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8498	A.1.P.17	BILL PAID TO ADITI AMEY PRABHUDESAI FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF SEPTEMBER, 2023 AS PER SANCTION OF PGBUTR SECTION. Legal Expenses	0.00	500.00	0.00	500.00
8499	E.5.P.1	AMT PAID TO ADV. DEEPAK S. JOSHI FOR ENQUIRY CHARGES / LEGAL FEE AS PER SANCTION OF ESTABLISHMENT - 2 / LAW SECTION. (SSS) General Administration - Conference - Seminar - Workshop	0.00	328.00	0.00	328.00
8500	E.5.P.1	AMT. PAID FOR PRINTING PRESS BILL FOR ICFAST 2023-POSTER CODE STICKER BILL NO. 838 DT. 07.10.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (FINANCE AND ACCOUNT OFFICER (SHIVAJI UNIVERSITY PRINTING PRESS E.3.R.23), & A.53.R.1) General Administration - Conference - Seminar - Workshop	0.00	400.00	0.00	400.00
8501	A.28.P.10	AMT. PAID FOR PRINTING PRESS BILL FOR ICFAST 2023-PROFILE DESIGN BILL NO. 834 DT. 25.09.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses	0.00	1800.00	0.00	1800.00
8502	A.1.P.27	AMT PAID FOR CANTEEN BILL NO 2729 DT 26/05/2023 TAX ON AMT 1525X 2%(IT) & 1525X1%(CGST &SGST) BY DEPT OF ECONOMICS (HOTEL PRERNA) GST NO 27DCOPS9489E2ZK Uniform	0.00	500.00	0.00	500.00
8503	A.3.P.27	PAYMENT AGAINST CLASS III & IV UNIFORM STITCHING BILL- Total Bill NO.135 dt.28-05-2023 . Expenditure on exam. at centers	0.00	1509.00	0.00	1509.00
8504	A.4.P.37	BILL PAID FOR PH. D. COURSE WORK EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION)(DEPT. OF EDUCATION) Advertisement charges	0.00	7661.00	0.00	7661.00
8505	A.52.P.10	PAYMENTS AGAINST ADVT CHARGES T.NO.932 DATE:-03/10/2023-1729 Office Expenses	0.00	1628.00	0.00	1628.00
8506	A.52.P.23	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HEADSET WITH MIC AS PER SANCTION OF COMPUTER CENTER. (SSS) Meeting Expenses	0.00	90.00	0.00	90.00
8507	A.1.P.52	BILL PAID TO CHAVAN MAHESH SHRIKANT FOR DAILY ALLOWANCE AS PER SANCTION OF COMPUTER CENTER. (SSS) Election Expenses	0.00	1750.00	0.00	1750.00
8508	A.1.P.10	BILL PAID TO SHRI. AJIT RAMRAO INGALE, DHANANJAY EKNATH JADHAV, NAGRE VISHNU ASHROBA, AJINKYA ANIL TORASKAR, SADANAND SHIVAJI SUBHEDAR FOR T. A. BILL FOR THE STAFF MEMBERS (ELECTION - 2023) AS PER SANCTION OF MEETING AND ELECTION SECTION. (SSS) Office Expenses (Est. and others)	0.00	960.00	0.00	960.00
8509	A.52.P.13	BILL PAID TO HOTEL PRERANA FOR TEA AND MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER. (SSS) Maintenance	0.00	3000.00	0.00	3000.00
8510	A.4.P.10	BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF RICOH PRINTER MODEL - MP 2000LE TONER AS PER SANCTION OF COMPUTER CENTER. (SSS) Office expenses	0.00	1962.00	0.00	1962.00
8511	A.1.P.10.2	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF CASH BOOK SECTION. (SSS) Office Expenses (PG Admission, PG Seminar)	0.00	1244.00	0.00	1244.00
8512	A.3.P.8	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA. BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. (SSS) Daily wages	0.00	10507.00	0.00	10507.00
8513	A.67.P.9	AMOUNT PAID TO PRATIBHA VIDYADHAR CHOUGULE FOR PAGE BASIS CHARGES. (AUGUST AND SEPTEMBER) [B A EXAM] Honorarium Including Co-ordinator Hon.	0.00	24000.00	0.00	24000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO GUEST LECTURE FROM 01/09/2023 TO 08/09/2023 BY DEPT. OF YCSRD.(SUNITA NITINCHANDRA DALVAI , PALLAVI DESAI , URMILA KIRANSINH CHAVAN , PRAGATI YASHWANT KADOLKAR , DEEPAK PAYGONDA PATIL)				
8514	A.3.P.27	Expenditure on exam. at centers	0.00	1509.00	0.00	1509.00
		BILL PAID FOR PH.D. COURSE WORK EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF HISTORY)				
8515	A.3.P.27	Expenditure on exam. at centers	0.00	1149.00	0.00	1149.00
		BILL PAID FOR PH.D COURSE WORK EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF MATHEMATICS)				
8516	A.50.P.10	Office Expenses	0.00	1626.00	0.00	1626.00
		AMOUNT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER SUPPLY CHARGES. (JUNE) [LADIES HOSTEL]				
8517	A.73.P.10	Office Expenses	0.00	1056.00	0.00	1056.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF EARN AND LEARN LADIES HOSTEL.				
8518	A.59.P.14	Miscellaneous	0.00	620.00	0.00	620.00
		AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA CHARGES. [DISTANCE & ONLINE EDU]				
8519	A.18.P.10	Office Expenses	0.00	2900.00	0.00	2900.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02544 DT 16/01/2023 BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORE)				
8520	A.20.P.8	Daily Wages	0.00	13062.00	0.00	13062.00
		AMT PAID FOR LABOUR CHARGES FROM 13/09/2023 TO 12/10/2023 BY DEPT. OF AGROCHEMICAL AND PEST MANAGEMENT.(SHRI MAHALAXMI SERVICES KOLHAPUR)				
8521	A.18.P.15	Laboratory Expenses	0.00	976.00	0.00	976.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01708 DT 13/10/2023 BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORE)				
8522	A.46.P.4	Purchase of Books and Journals	0.00	3613.00	0.00	3613.00
		AMT PAID FOR PURCHASE OF BOOKS BILL NO.LOK-12 DT.09/10/2023 BILL NO.226 DT.12/10/2023 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE.(LOKMAT MEDIA PVT. LTD, BHAGYASHRI PRAKASHAN)				
8523	A.67.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT PAID FOR PURCHASE OF MATERIAL FOR INDUCTION PROGRAM BILL NO 1808 DT 14/09/2023 BY DEPT OF YCSRD (DADA NANAWARE)				
8524	A.13.P.1	Purchase of Furniture	0.00	75320.00	0.00	75320.00
		Purchase of furniture for the department of Zoology from M/s. Mirje and sons.				
8525	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3790.00	0.00	3790.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6275.00	0.00	6275.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14710.00	0.00	14710.00
	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	11700.00	0.00	11700.00
		BILL OF PAPER SETTING,EST MEETING,PH.D.OPEN DEFENSE ,TECHNICAL COMMITTEE.RAC MEETING,BOS MEETING				
8526	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10910.00	0.00	10910.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3147.00	0.00	3147.00
		BILL OF BOS MEETING , BSC SYLLABUS SUB-COMMITTEE , ASSESSMENT, AND PAPER SETTER.				
8527	A.3.P.25	Remuneration for Exam. work	0.00	0.00	280328.00	280328.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	66955.00	66955.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	34662.00	34662.00
		FINANCIAL YEAR 2022 -2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 BALANCE REFUNDED VIDE R. NO. 2273/03.07.2023 RS. 141199/- AND INTEREST VIDE R. NO. 40758/03.07.2023 RS. 1003/- (CAP)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	850780.00	473464.00	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	69370.00	0.00	69370.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	405078.00	0.00	405078.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5010430.00	0.00	5010430.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	241504.00	0.00	241504.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1840698.80	0.00	1840698.80
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2266894.00	0.00	2266894.00
Group Total			0.00	9833974.80	0.00	
Grand Total:			0.00	10684754.80	473464.00	11158218.80

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8528	A.63.P.10	Office Expenses AMT. CREDITED TO GIAN PROGRAMME BROCHOR DESIGN PRINTING BILL NO. 831 DT. 25.09.2023 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	630.00	630.00
8531	A.3.P.24	Allowances for Confidential Examination work	0.00	3345.00	0.00	3345.00
	A.3.P.25	Remuneration for Exam. work	0.00	49410.00	0.00	49410.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70342.00	0.00	70342.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	29070.00	0.00	29070.00
8532	A.59.P.3	Purchase of Computer And other Peripherals BEING CENTER FOR DISTANCE & ONLINE EDUCATION SECTION BY BACK METHOD PURCHASED A3 SIZE MULTINATIONAL PRINTER (PRINT,SCAN & COPY) TYPE IV-01 NOS FROM M/S.CLASSIC ENTERPRISES,KOLHPUR RS.120000/-	0.00	120000.00	0.00	120000.00
8533	A.6.P.3	Purchase of Computer And other Peripherals BEING PHYSICS DEPARTMENT PURCHASED LAPTOP TYPE II-02 RS.143494/- FROM M/S.MASTER SERVICES,KOLHAPUR .FOLLOWING ARE DEDUCTING AMT.	0.00	143494.00	0.00	143494.00
8534	A.3.P.25	Remuneration for Exam. work	0.00	16830.00	0.00	16830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39778.00	0.00	39778.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL PAID FOR B.A/M.A EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (CHH. SHIVAJI COLLEGE, SATARA)	0.00	18340.00	0.00	18340.00
8535	A.63.P.2	Purchase of Equipments, Components & Accessories AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 704/23-24 DT 05/10/2023 BY DEPT OF APPLIED CHEMISTRY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 33600 X 1% RS. 336/-(SGST & CGST)	0.00	39648.00	0.00	39648.00
8536	A.2.P.17	Legal Expenses BILL PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR ONE DAY MEETING DILIGENCE ALLOWANCE DTD. 12-10-2023 AS PER SANCTION OF GRIEVANCE REDRESSAL CELL.	0.00	7000.00	0.00	7000.00
8537	E.1.P.2	Advances paid to Employees for University work AMOUNT TO MASKAR RAMESH B. FOR KHANDENAVMI ADVANCES [PRESS]	0.00	4000.00	0.00	4000.00
8538	E.1.P.2	Advances paid to Employees for University work AMOUNT TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING ADVANCES [PRESS]	0.00	10000.00	0.00	10000.00
8539	E.4.P.88	Expenditure for NSS Self Finance Unit AMOUNT PAID TO HOTEL PRERANA RS. 56,595/- (TEA ,BREAKFAST ,LUNCH AND DINNER) N S S	0.00	56595.00	0.00	56595.00
8540	A.2.R.1	Affiliation Fees AMOUNT PAID TO THE PRINCIPAL DKTES TEXTILE & ENGINEERING INSTITUTE ICHALKARANJI RS. 2,59,200/- (TOTAL CR AMT RS. 3,45,600/-) AFF T-2 (G 7 S BILLS SECTION/SMT MANE J S /CONT NO 9077)	0.00	259200.00	0.00	259200.00
8541	A.2.R.1	Affiliation Fees AMOUNT PAID TO THE PRINCIPAL CHH. SHIVAJI COLLEGE SATARA RS. 45360/- TOTAL AFFILIATION FEE RS. 50400/- 10 % RS. 45360/- (AFFILIATION SECTION) G & W BILLS SECTION / SMT MANE J S /CONT NO 9077	0.00	45360.00	0.00	45360.00
8542	A.2.R.1	Affiliation Fees AMOUNT PAID TO THE PRINCIPAL CHH. SHIVAJI COLLEGE SATARA RS. 38880/- (TOTAL RS. 43200/- (AFFILIATION SECTION) G & W BILLS SECTION/CONT NO9077/SMT MANE J S)	0.00	38880.00	0.00	38880.00
8543	A.1.P.3.1	Purchase of Computer And Peripherals AMOUNT PAID TO M/S MASTER SERVICES KOLHAPUR RS. 1,12,446/- (N S S)	0.00	112446.00	0.00	112446.00
8544	A.53.P.19	Printing Materials AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS]GST NO - 27ABXPT8237G1ZS TAXABLE AMOUNT - 10315/- TOTAL BILL - 3	0.00	10830.00	0.00	10830.00
8545	A.2.R.1	Affiliation Fees	0.00	38880.00	0.00	38880.00

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		AMOUNT PAID TO THE PRINCIPAL VISHWAKARMA-DADASAHEB CHAVAN INSTITUTE OF MANAGEMENT AND RESEARCH MASUR RS 38880/- (TOTAL AMT RS. 43200/- 10% LESS RS. 38880/- (AFFILIATION SECTION (G & BILLS SECTION/SMT MANE J S/CONT NO 9077)				
8546	A.3.P.25	Remuneration for Exam. work	0.00	12630.00	0.00	12630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18738.00	0.00	18738.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2070.00	0.00	2070.00
		Advance adjusted against voucher (s) : 1662 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
8547	A.41.P.10	Office Expenses	0.00	2200.00	0.00	2200.00
		AMT PAID FOR PURCHASE OF BALLOON FROM CONSUMER STORES BY DEPT OF SPORTS (S U CONSUMER STORES)				
8548	A.63.P.10	Office Expenses	0.00	940.00	0.00	940.00
		AMT PAID FOR PURCHASE OF TONER CARTAGE BILL NO M300 DT 11/10/2023 BY DEPT OF APPLIED CHEMISTRY (FIXMAN SERVICES) GST NO 27ADQPD6865P1ZM TAX ON AMT 797X3% (SD) RS. 24/- & 797X1% (SGST & CGST) RS. 8/-				
8549	A.67.P.10	Office Expenses	0.00	3218.00	0.00	3218.00
		AMT PAID FOR CANTEEN BILL NO 1168,1315,985,01 DT 08/06/2023 & NO 6254 DT 09/06/2023 BY DEPT OF YCSRD (PARSHURAM VADAR)				
8550	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	15447.00	0.00	15447.00
		AMT PAID FOR PURCHASE OF EQUIPMENT BILL NO K1110/23-24 DT 09/10/2023 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (DODAL ENTERPRISES)				
8551	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	6740.00	0.00	6740.00
		AMT PAID FOR CANTEEN BILL NO.22 DT.03/06/2023 BY DEPT OF ZOOLOGY(SUNIL BHIMRAO KUMBHAR) TAX ON AMT 6740X2% RS.135/-(IT) TAX ON AMT 6740X1% RS.67/-(SGST & CGST)				
8552	A.3.R.7	Examination fees	0.00	1310.00	0.00	1310.00
	A.59.R.1	Fees From Students	0.00	2910.00	0.00	2910.00
	A.59.R.2	Sale of S.I.M.	0.00	1570.00	0.00	1570.00
	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 PAID TO MINAKSHI MILIND KARI FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
8553	A.63.P.15	Laboratory Expenses	0.00	10539.00	0.00	10539.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO K1131/23-24 DT 11/10/2023 BY DEPT OF APPLIED CHEMISTRY (DODAL ENTERPRISES KOLHAPUR) GST NO 27AACPD9854D1ZS TAX ON AMT 8953X1% (SGST & CGST)				
8554	A.2.P.3	Purchase of Computer And Peripherals	0.00	56223.00	0.00	56223.00
		BEING SEMINAR SECTION PURCHASED DESKTOP TYPE I-01 NOS RS.56223/- FROM M/S.MASTER SERVICES, KOLHAPUR .FOLLOWING ARE DEDUCTED AMT.				
8555	A.3.P.25	Remuneration for Exam. work	0.00	104834.00	0.00	104834.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54173.00	0.00	54173.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39825.00	0.00	39825.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.TECH EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION)				
8556	E.2.P.5	Refund of Earnest Money Deposit	0.00	150000.00	0.00	150000.00
		REFUND OF EARNEST MONEY DEPOSIT TO GLOBALION TECHNOLOGY SOLUTIONS, IDEALIZEER CONTENT SOLUTIONS PRIVATE LIMITED, TECHIDEAS AS PER SANCTION OF PG BILLS SECTION. (SSS)				
8557	A.3.P.25	Remuneration for Exam. work	0.00	378417.00	0.00	378417.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52863.00	0.00	52863.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	66572.00	0.00	66572.00

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		<i>Advance adjusted against voucher (s) : 1886 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID. (CAP)</i>				
8558	A.3.P.25	Remuneration for Exam. work	0.00	348115.00	0.00	348115.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85682.00	0.00	85682.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64894.00	0.00	64894.00
		<i>Advance adjusted against voucher (s) : 1886 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (CAP)</i>				
8559	A.3.P.25	Remuneration for Exam. work	0.00	327455.00	0.00	327455.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70587.00	0.00	70587.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45880.00	0.00	45880.00
		<i>Advance adjusted against voucher (s) : 1886 (2324), 2778 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (CAP)</i>				
8560	A.3.P.15	Meeting Expenses	0.00	3759.00	0.00	3759.00
		<i>AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [CAP]</i>				
8561	A.37.P.17	Courses under continuing education*	0.00	21058.00	0.00	21058.00
		<i>AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTIESMENT BILL BY ADULT EDUCATION IN DATED 09-09-2023.</i>				
8562	D.3.P.74.2	Consumables	0.00	612.00	0.00	612.00
		<i>AMT PAID FOR PROJECT UNDER ZEROX BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE)</i>				
8563	A.69.P.10	Office Expenses	0.00	3399.00	0.00	3399.00
		<i>AMT PAID FOR NAME PLATE BILL NO.13 DT.11/10/2023 BY DEPT OF PSYCHOLOGY(ANAND PENTERS AND DESIGNERS) GST NO.27AAAGS0003C1Z1 TAX ON AMT 2281X2% RS.46/-(IT) TAX ON AMT 2281X1% RS.23/-(SGST & CGST)</i>				
8564	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14483.00	0.00	14483.00
		<i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING COMMODE AT MENS TOILET IN DEPARTMENT OF GEOGRAPHY IN SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB.NO.339/145, WO.NO.760, DATED-20-06-2023, IT DEDUCT RS-12,170. SANCTION BY ENGINEERING SECTION.86/103.</i>				
8565	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28196.00	0.00	28196.00
		<i>AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR REPAIR & REMOVING LEAKAGE OF PIPELINE OF INTERNATIONAL HOSTEL & LADIES HOSTEL IN CAMPUS SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO.411/60, WO.NO.998, DATED-05-10-2023, IT DEDUCT RS-23,694/-, SANCTION BY ENGINEERING SECTION.88/119</i>				
8566	A.13.P.15	Laboratory Expenses	0.00	4210.00	0.00	4210.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1111/23-24 DT. 09/10/2023 BY DEPT OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 3568X1% RS.36/-(SGST & CGST)</i>				
8567	D.3.P.74.3	Travel	0.00	2792.00	0.00	2792.00
		<i>AMT PAID FOR PROJECT UNDER DIESEL BILL BY DEPT OF BIOTECHNOLOGY (SUMIT B. PARIT)</i>				
8568	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00
		<i>AMT PAID TO JAWAHIRE CONSTRUCTION FOR PROVIDE HOUSE KEEPING (SANITARY SERVICES) MAIN BUILDING AND AANEX BUILDING FOR SHIVAJI UNIVERSITY KOLHAPUR. DATED-01/06/2023, TO DATE-30/06/2023, IT DEDUCT RS-43,220/-, SANCTION BY ENGINEERING SECTION.83/65.</i>				
8569	A.4.P.15	Meeting Expenses	0.00	380.00	0.00	380.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF BUDGET SECTION.(SSS)</i>				
8570	A.2.P.10	Office expenses	0.00	560.00	0.00	560.00
		<i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFE CHARGES. [GRIEVANCES]</i>				
8571	A.1.P.23	Postage, Telegram And Franking Charges	0.00	5679.00	0.00	5679.00
		<i>AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR POSTAGE SERVICE CHARGES SANCTION BY OUTWARD SECTION-86/98</i>				
8572	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6000.00	0.00	6000.00

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8573	A.1.P.10	AMOUNT PAID TO DONGALE TUKARAM DATTATREYA , SADALE SHIVAJI BABASO, RAJPURE KESHAV YASHWANT, TAKALE MANSING VASANTRAO FOR PHD COURSE WORK . [PHYSICS] Office Expenses (Est. and others)	0.00	18895.00	0.00	18895.00
8574	A.50.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ACRYLIC A.C.P. BOARD WITH STAND AS PER SANCTION OF SECURITY SECTION. (SSS) Maintenance	0.00	12390.00	0.00	12390.00
8575	A.60.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LED FLOOD LIGHT. [LADIES HOSTEL] Maintenance	0.00	30000.00	0.00	30000.00
	A.64.P.13	Maintenance	0.00	35000.00	0.00	35000.00
8576	A.50.P.13	AMT PAID TO JAWAHIRE CONSTRUCTION FOR PROVIDE HOUSE KEEPING (SANITARY SERVICES) DEPT. OF TECHNOLOGY & HOUSE BUILDING. DATED-01-09-2023, TO DATED-30-09-2023. IT DEDUCT RS-55,084/-, SANCTION BY ENGINEERING SECTION.86/97. Maintenance	0.00	20563.00	0.00	20563.00
8577	E.5.P.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIALS. [LADIES HOSTEL] General Administration - Conference - Seminar - Workshop	0.00	206314.00	0.00	206314.00
8578	A.1.P.11	AMT. PAID FOR CANTEEN BILL FOR 13 INDIA-JAPAN (ICFAST-2023) DT. 08 & 09 .09.2023 BILL NO. 3195 DT. 08.09.2023 & BILL NO. 3196 DT. 09.09.2023 BY DEPT. OF INTERNATIONAL AFFAIRES CELL (HOTEL PRERNA) GSTIN 27DCOPS9489E22K TAX ON AMT. 174843/- X 2 % IT RS. 3497/-, 174843 X 1 % SGST & CGST RS. 1748/- Travelling Expenses of Committee Members And Others	0.00	11751.00	0.00	11751.00
8579	A.2.R.1	BILL OF MANAGEMENT COUNCIL MEETING. Affiliation Fees	0.00	25920.00	0.00	25920.00
8580	A.2.R.1	AMOUNT PAID TO SARASWATI SHIKSHAN MANDAL UTTUR RS. 25920/- (TOTAL AMT RS. 51840/- 50 % RS. 25920/-) AFF T-2 (G W BILLS SECTION/SMT MANE J S/CONT NO 9077) Affiliation Fees	0.00	12960.00	0.00	12960.00
8581	E.4.P.88	AFFILIATION FEE PAID TO THE PRINCIPAL SHREE SANTKRUPA COLLEGE OF PHARMACY GHOGAON (R NO 21974/DT 30/09/2021 RS. 25,920/- 50 % RS. 12960/-) AFFILIATION SECTION T-2 Expenditure for NSS Self Finance Unit	0.00	38160.00	0.00	38160.00
8582	E.4.P.88	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 38160/- (WHITE SHIRT AND PANT 24 NOS) N S S Expenditure for NSS Self Finance Unit	0.00	2130.00	0.00	2130.00
8583	A.2.P.11	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 2130/- (N S S) Travelling Expenses of committee members And others	0.00	30880.00	0.00	30880.00
8584	A.4.P.8	TADA BILL RS. 30,880/- (AFF T-1) Daily wages	0.00	14250.00	0.00	14250.00
8585	A.3.P.25	BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER - 2023 AS PER SANCTION OF CASH BOOK SECTION. (SSS) Remuneration for Exam. work	0.00	51494.00	0.00	51494.00
8586	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	50784.00	0.00	50784.00
8587	A.22.P.15	REMUNERATION FOR EXAM. WORK Laboratory Expenses	0.00	20430.00	0.00	20430.00
8588	A.31.P.10	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 734/23-24 DT 12/10/2023 TAX ON AMT 17313X1% (SGST & CGST) 346/- BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK Office Expenses	0.00	130.00	0.00	130.00

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8589	A.22.P.15	AMT PAID FOR CANTEEN BILL NO.3254 DT.08/10/2023 BY DEPT OF HISTORY(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 110X2% RS.2/-(IT) TAX ON AMT 110X1% RS.1/-(SGST & CGST) Laboratory Expenses	0.00	4047.00	0.00	4047.00
8590	A.22.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.745/23-24 DT.16/10/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 3430X1% RS. 34/-(SGST & CGST) Laboratory Expenses	0.00	10478.00	0.00	10478.00
8591	A.28.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO K093/23-24 DT 09/10/2023 TAX ON AMT 8880X1% (SGST & CGST) 176/- BY DEPT OF BIOCHEMISTRY(ARHAM ENTERPRISES) GST NO 27AAEHV4738G1ZU Office Expenses	0.00	6412.00	0.00	6412.00
8592	A.41.P.10	AMT PAID FOR HOTEL BILL UNDER BOARD GOVERNANCE MEETING 30/6/2023 BILL NO.1113 DT.30/6/2023 BY DEPT. OF ECONOMICS.(KRISHNA INN) GSTIN NO. 27AENPS1415G1ZF, TAX ON AMT 5917X2% RS.118/-(IT) Office Expenses	0.00	0.00	7620.00	7620.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	17145.00	17145.00
8593	A.69.P.9	Adjustment voucher against memento given to various departments for events. Honorarium Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
8594	E.2.P.5	AMT PAID FOR HONORARIUM CO ORDINATOR TEACHER DT.01/07/2023 TO 30/09/2023 BY DEPT OF PSYCHOLOGY (KOMBDE SUBHASH T) Refund of Earnest Money Deposit	0.00	50707.00	0.00	50707.00
8595	A.4.R.4	REFUND OF EARNEST MONEY DEPOSIT TO SMART SERVICES, S.T. ENTERPRISES, AMOL ELECTRICAL. SANCTION BY ENGINEERING SECTION.85/85,84,83(THREE BILLS PROPOSAL WITH TOGETHER). Other Receipt	0.00	0.00	10000.00	10000.00
8596	A.42.P.13.2	WRONGLY CR B H A.4.R.4 AMOUNT RS. 10000/- NOW CORRECTED B H A.48.P.24 (BETI BACHAO ABHHIYAN DEPARTMENT OF SOCIOLOGY) G W BILLS SECTION/SMT MANE J S /CONT NO 9077 Maintenance of Building (Sanitary work)	0.00	65400.00	0.00	65400.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
8597	A.42.P.16	AMT PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING HOUSE KEEPING (SANITARY SERVICES) TO BOYS HOSTEL NO. 1,2,3 AND FIVE BUNGALOW UNIVERSITY AREA CLEANING THE ROADS EVERY WEEK. DATE-01/09/2023 TO DATE-30/09/2023. SEPTEMBER -2023 . IT DEDUCT RS-1,63,550/-, SANCTION BY ENGINEERING SECTION.86/93,94, (TWO BILLS PROPOSAL WITH TOGETHER) Water Charges	0.00	106000.00	0.00	106000.00
8598	A.50.P.13	AMT PAID TO RAJU TOURS & TRAVELS FOR R.O. BILL OF TRANSPORT RENTAL SUPPLIED VEHICLES FOR SUPPLYING PURIFIED BY PLANT. IT DEDUCT RS-1,00,952/-, SANCTION BY ENGINEERING SECTION.83/64. Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
8599	A.42.P.13.1	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING HOUSE KEEPING (SANITARY SERVICES) GIRLS HOSTEL NO. 1,2,3 DATE-01/09/2023 TO DATE-30/09/2023, IT DEDUCT RS-84,661/-, SANCTION BY ENGINEERING SECTION.80/36 85/92 (TWO BILLS WITH PROPOSAL TOGETHER). Maintenance of Building (civil work)	0.00	18882.00	0.00	18882.00
8600	A.42.P.13.1	AMT PAID TO A.M.BAHRSHET FOR COLORING WORK OF PASSAGE OF CLASSROOM OF SPORTS DEPARTMENT IN SHIVAJI UNIVERSITY KOLHAPUR. (1TS & FINAL BILL). MB.NO.351/167, W.O.NO.975, DATED-27-09-2023, IT DEDUCT RS-15,867/-, SANCTION BY ENGINEERING SECTION.87/111. Maintenance of Building (civil work)	0.00	18808.00	0.00	18808.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8601	A.42.P.13.1	AMT PAID TO ABHISEHK MAHAVIR SAVADATTI FOR REPAIRING WORK OF PIPES IN BOYS HOSTEL AT DEPARTMENT OF TECHNOLOGY IN SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB.NO.430/134, W.O.NO.944, DATED-12-09-2023, IT DEDUCT RS-15,805/-, SANCTION BY ENGINEERING SECTION.87/115. Maintenance of Building (civil work)	0.00	22135.00	0.00	22135.00
8602	B.1.P.13.1	AMT PAID TO AMIT ADIT SINGH FOR COLOURING WORK IN FRONT OF V.S KHANDEKAR HALL AT BHASHA BHAVAN IN SHIVAJI UNIVERSITY KOLAHAPUR. (1ST & FINAL BILL). MB. NO.430/136, W.O.NO.996, DATED-05-10-2023, IT DEDUCT RS-18,601/-, SANCTION BY ENGINEERING SECTION.87/114. Renovation of Quarters - Civil Work	0.00	49865.00	0.00	49865.00
8603	A.42.P.10	AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING STRUCTURAL SHED FOR STAGE AT D TYPE QUARTER.(1ST & FINAL BILL). MB NO.420,148/-, WO.NO.970, DATED-25/09/2023, IT DEDUCT RS-41,903/-, SANCTION BY ENGINEERING SECTION.88/120. Office Expenses	0.00	2378.00	0.00	2378.00
8604	A.31.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS TYPE OF MATERIAL. SANCTION BY ENGINEERING SECTION.87/108,109 (TWO BILLS WITH PROPOSAL TOGETHER Office Expenses	0.00	100.00	0.00	100.00
8605	A.2.P.11	AMT PAID FOR CANTEEN BILL NO.3295 DT.15/10/2023 BY DEPT OF HISTORY(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 85X2% RS.2/-(IT) TAX ON AMT 85X1% RS.1/-(SGST & CGST) Travelling Expenses of committee members And others	0.00	1115.00	0.00	1115.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam . Work	0.00	9990.00	0.00	9990.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10369.00	0.00	10369.00
8606	A.2.P.11	BILL OF BOS MEETING,PAPER SETTER, SUB COMMITTEE,AFF LIC. Travelling Expenses of committee members And others	0.00	24830.00	0.00	24830.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7560.00	0.00	7560.00
8607	A.51.P.18	BILL OF BOS SYLLABUS SUB COMMITTEE,RAC MEETING,DRC MEETING,PH.D VIVA. Travelling Expenses to B.O.S. / Faculties	0.00	24540.00	0.00	24540.00
8608	A.51.P.18	BILL OF BOS MEETING ON NEP 2020, BOS MEETING. Travelling Expenses to B.O.S. / Faculties	0.00	21728.00	0.00	21728.00
8609	A.43.P.13	BILL OF BOS SUB COMMITTEE AND BOS MEETING NEP. Maintenance of Garden And Nursery	0.00	104000.00	0.00	104000.00
8610	A.65.R.1	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR. KARMVEER BHAURAO PATIL STATUE AND MANAVYASHASTRA GARDEN MAINTENANCE FOR THE PERIOD OF 17/04/2023 TO 16/05/2023, 17/05/2023 TO 16/06/2023, 17/06/2023 TO 16/07/2023, 17/07/2023 TO 16/08/2023 AS PER SANCTION OF GARDEN SECTION. 18% GST AMT. AGAINST CREDITED TO SD RS. 15864/- (SSS) Fees from students	0.00	0.00	214190.00	214190.00
8611	A.1.P.10	AMT WRONGLY CREDITED TO B.H. A.65.R.1 NOW IT IS CORRECTED TO B.H. A.28.R.9 BY DEPT OF ECONOMICS (S S THOMBARE) Office Expenses (Est. and others)	0.00	0.00	45812.00	45812.00
8612	A.13.P.10	Advance adjusted against voucher (s) : 6019 (2324), TUPE RAM BAJIRAO AND REMAINING AMT. RS. 4188/- PAID BY RECEIPT NO. 6193 DTD.12-09-2023 AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. (SSS) Office Expenses	0.00	0.00	2436.00	2436.00
	A.18.P.10	Office Expenses	0.00	0.00	10411.00	10411.00
	A.2.P.10	Office expenses	0.00	0.00	2648.00	2648.00
	A.3.P.10	Office Expenses	0.00	0.00	465.00	465.00
	A.30.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.34.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.42.P.10	Office Expenses	0.00	0.00	1361.00	1361.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	1275.00	1275.00
	A.54.P.10	Office Expenses	0.00	0.00	65.00	65.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8612	A.58.P.10	Office Expenses	0.00	0.00	238.00	238.00
	A.67.P.10	Office Expenses	0.00	0.00	3093.00	3093.00
	A.79.P.10	Office Expenses	0.00	0.00	4916.00	4916.00
	A.79.P.10	Office Expenses	0.00	0.00	89.00	89.00
	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	0.00	1275.00	1275.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	0.00	1275.00	1275.00
	E.3.P.42.2.1	Expenses on Lecture series	0.00	0.00	1275.00	1275.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	732.00	732.00
Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.						
Total Payment			0.00	4554473.00	332051.00	
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	8488.00	0.00	8488.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	1364014.00	0.00	1364014.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	745040.00	0.00	745040.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	45920.00	0.00	45920.00
A/c - 11297 Endowment and Donation (Trust Fund)			0.00	1500.00	0.00	1500.00
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	71680.00	0.00	71680.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	723096.00	0.00	723096.00
Group Total			0.00	2959738.00	0.00	
Grand Total:			0.00	7514211.00	332051.00	7846262.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	16135.00	0.00	16135.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	52513.00	0.00	52513.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	79047.00	0.00	79047.00
Group Total			0.00	147695.00	0.00	
Grand Total:			0.00	147695.00	0.00	147695.00

Asstt.Supdt/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8613	A.62.P.13	Maintenance <i>F.Y. 2022-23 AMT PAID FOR PURCHASE OF MATERIAL / SERVICE CHARGES BILL NO 208/2022-23 TAX ON AMT 35000X1% (IT) 700/- BY DEPT OF FOOD SCIENCE & TECHNOLOGY (BIO-AGE EQUIPMENT & SERVICES) GST NO 03AAJPR3652G1ZR</i>	0.00	41300.00	0.00	41300.00
8614	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PERIOD 01/08/2023 TO 31/08/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE)</i>	0.00	7419.00	0.00	7419.00
8615	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR PRINTING BILL FOR ICFAST 2023 CONFERENCE ABSTRACT NOTEBOOK BILL. NO. 836 DT.07/10/2023 BY INTERNATIONAL AFFAIRS CELL. (SHIVAJI UNIVERSITY PRINTING PRESS E.3.R.23 RS. 15324/-, A.53.R.1 RS. 18670/-)</i>	0.00	33994.00	0.00	33994.00
8616	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR PRINTING PRESS BILL FOR ICFAST 2023 CONFERENCE ABSTRACT BOOK BILL NO.837 DT.07/10/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SHIVAJI UNIVERSITY PRINTING PRESS E.3.R.23 RS. 3987/-, A.53.R.1.RS. 41270/-)</i>	0.00	45257.00	0.00	45257.00
8617	A.1.P.58	Telephone And Fax Charges <i>AMT PAID TO CLASSIC COMMUNICATION ANNUAL NEGATIVE AGREEMENT . IT DEDUCT RS-72000/-, SACTION BY ENGINEERING SECTION.84/77</i>	0.00	84960.00	0.00	84960.00
8618	A.1.P.12	Hospitality Charges to Registrar <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE. (SSS)</i>	0.00	2592.00	0.00	2592.00
8619	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.</i>	0.00	21328.00	0.00	21328.00
8620	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS RS. 6835/- I T DEDUCT ON RS. 6029/- 2 % (INTERNAL QUALITY ASSURANCE CELL)</i>	0.00	6835.00	0.00	6835.00
8621	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO METKARI GENERATORS AND DECORATION RS. 6667/- I T DEDUCT ON RS. 5650/- 2 % RS. 113/- (N S S)</i>	0.00	6667.00	0.00	6667.00
8622	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL RS. 50137/- (AFF T-1)</i>	0.00	50137.00	0.00	50137.00
8623	A.53.P.19	Printing Materials <i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO - 27ABXPT8237G1ZS TAXABLE AMOUNT - 5067/-</i>	0.00	5320.00	0.00	5320.00
8624	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.45.R.2	Medical Charges from P.G. Students	0.00	150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha	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.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 FEE REFUND PAYMENT BY DEPT OF MARATHI(ASHWINI SANJAY LATTHE) A P THOMBARE</i>				
8625	A.13.P.16	Live Stock <i>AMT PAID FOR TRAVELING BILL UNDER IAEC MEETING BY DEPT OF ZOOLOGY (RAVINDRA PANDURANG KULKARNI)</i>	0.00	5385.00	0.00	5385.00
8626	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of SEPTEMBER 2023 of E-Tender system of store section</i>	0.00	29500.00	0.00	29500.00
8627	E.3.P.31	Central Stores Stock Account	0.00	82551.00	0.00	82551.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<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. 71192.50</i>				
8628	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	26198.00	0.00	26198.00
		<i>AMT PAID FOR PRINTING BILL FOR ICFAST 2023 CERTIFICATE INDEMNIFY CARD, COUPONS BILL NO.835 DT.07/10/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PRINTING PRESS E.3.R.23. RS 450/- A.53.R.1. RS.25748/-)</i>				
8629	E.2.P.1	Refund of Library Deposit	0.00	0.00	622560.00	622560.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	675377.00	675377.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	260400.00	260400.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	64599.00	64599.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	669600.00	669600.00
	E.2.P.6	Refund of Security Deposit	0.00	0.00	1669927.00	1669927.00
		<i>Finance & Accounts Officer- Library Deposit, Laboratory Deposit, Hostel Deposit, Thesis Deposit, Earnest Money Deposit & Security Deposit for the FY 2016-17 are lapsed and Transferred to A4R7 Miscellaneous Lapsed Deposit BH.</i>				
8630	A.2.P.11	Travelling Expenses of committee members And others	0.00	21620.00	0.00	21620.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8588.00	0.00	8588.00
		<i>BILL OF RAC MEETING,PAPER SETTER,</i>				
8631	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	984526.00	0.00	984526.00
		<i>AMT PAID TO ASHTAVINAYAK ELECTRICAL FOR TO PROVIDE INCOMING LT POWER SUPPLY TO GUEST HOUSE & LADIES HOSTEL AT SHIVAJI UNIVERSITY KOLHAPUR (90% FINAL BILL). MB.NO.455/19, W.O.NO.870, DATED-22-08-2023, IT DEDUCT RS-8,34,344/-, SANCTION BY ENGINEERING SECTION.84/76.</i>				
8632	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	164500.00	0.00	164500.00
		<i>AMT PAID TO M.B. KHANDAGALE AGENCY FOR PROVIDE HOUSE KEEPING (SANITARY SERVICES) 09 DEPT. BUILDINGS. AND OTHER DEPARTMENT. DATED-01-09-2023 TO DATED-30-09-2023. IT DEDUCT RS-139407/- ,SANCTION BY ENGINEERING SECTION.86/95,96 TWO BILLS WITH PROPOSAL TOGETHER)</i>				
8633	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	20000.00	0.00	20000.00
		<i>AMT. PAID FOR INTER ZONAL TOURNAMENT SOFTBALL (M) BY DEPT. OF SPORTS. (DR. ASHOK GUJAR TECHNICAL INSTITUTES DR. DAULATRAO AHER COLLEGE OF ENGINEERING, KARAD) (F.Y. 2022-23)</i>				
8634	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 2023 of E-Tender system of store section.</i>				
8635	A.2.P.23	Delegates to Conferences And Seminar	0.00	13334.00	0.00	13334.00
		<i>AMOUNT PAID TO NITIN C. MALI FOR PAYMENT OF EXPENCES FOR NATIONAL CONFERENCE. [SEMINAR]</i>				
8636	A.60.P.10	Office Expenses	0.00	94730.00	0.00	94730.00
		<i>AMT PAID FOR 104 MY FM RADIO ADVERTISEMENT BILL NO.202327001950 DT.31/07/2023 BILL NO.202327002135 DT.21/08/2023 BY DEPT. OF TECHNOLOGY.(DB CORP LIMITED RADIO DIVISION) TAX ON AMT 80280 X 2% RS. 1606/-(IT)</i>				
8637	A.13.P.16	Live Stock	0.00	5355.00	0.00	5355.00
		<i>AMT PAID FOR TRAVELING BILL UNDER IAEC MEETING BY DEPT OF ZOOLOGY (SHABBIR RAFIK PENDHARI)</i>				
8638	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	21600.00	0.00	21600.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD DT.06/03/2023 TO 02/06/2023 BY DEPT OF STATISTICS (SANTOSH SHASHIKANT SUTAR) F.Y.2022-23</i>				
8639	A.1.P.6	Salary	0.00	120000.00	0.00	120000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT BILL SEPT-2023 BY DEPT. OF MARATHI (1)SUSMITA ANANDA KHUTALE (2) SUKHDEV NARAYAN EKAL (3)LONDHE RAVI GULCHAND(4) RAJESH HINDURAO PATIL</i>				
8640	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6200.00	6200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8640	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	1038.00	1038.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	27270.00	27270.00
<i>Advance adjusted against voucher (s) : 1636 (2324),S. S. YADAV (REMAINING AMT. RS.4530/- PAID BY RECEIPT NO. 3887 DTD. 17-08-2023 AND REMAINING AMT. RS. 962/- PAID BY RECEIPT NO. 2848 DTD 21-07-2023) AS PER SANCTION OF VEHICLE SECTION. (SSS)</i>						
Total Payment			0.00	1918321.00	3996971.00	
A/c - 02890100000347 Shivaji University Depreciation Fund			0.00	13284057.00	0.00	13284057.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	376656.60	0.00	376656.60
A/c - 02890200000001 UCO Bank Shivaji University			0.00	13469.00	0.00	13469.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	1201087.00	0.00	1201087.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	206021.00	0.00	206021.00
Group Total			0.00	15081290.60	0.00	
Grand Total:			0.00	16999611.60	3996971.00	20996582.60

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	16205.00	0.00	16205.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	4160.00	0.00	4160.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	105058.00	0.00	105058.00
Group Total			0.00	125423.00	0.00	
Grand Total:			0.00	125423.00	0.00	125423.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8641	A.52.P.13	Maintenance <i>PRINTER CARTRIDGE REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF COMPUTER CENTER. (SSS)</i>	0.00	0.00	350.00	350.00
8642	A.3.P.26	Printing of Answer books	0.00	0.00	5686526.00	5686526.00
	A.3.P.28	Other Printing Charges <i>AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF 24 PAGES ANS. BOOK (BLACK). [GODOWN]</i>	0.00	0.00	482613.00	482613.00
8643	A.1.P.7	Travelling Expenses to Staff <i>AMT. PAID TO AXIS BANK FOR FASTAG RECHARGE AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	25000.00	0.00	25000.00
8644	A.3.P.25	Remuneration for Exam. work	0.00	0.00	279322.00	279322.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	63109.00	63109.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 BALANCE REFUNDED VIDE R. NO. 73353/04.03.2023 RS. 34623/- (CAP)</i>	0.00	0.00	46128.00	46128.00
8645	A.13.P.16	Live Stock <i>Advance adjusted against voucher (s) : 6720 (2324),RECEIPT NO. 6853 DT. 27/09/2023 AMT. 17, RECEIPT NO. 6852 DT. 27/09/2023 AMT. 12353, DR A. A. DESHMUKH DEPT. OF ZOOLOGY (DR A. A. DESHMUKH)</i>	0.00	0.00	12630.00	12630.00
8646	A.47.P.8	Daily Wages <i>AMT CREDITED FOR EARN & LEARN SEP.2023 PAYMENT BY DEPT OF LIBRARY STUDY CENTRE (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	10800.00	10800.00
8647	E.3.P.3.3	Investment In FDR <i>GRATUITY FUND FOR NEW INVESTMENT IN BANK OF BARODA FOR 399 DAYS.</i>	0.00	5000000.00	0.00	5000000.00
8648	A.54.P.10	Office Expenses <i>AMT PAID FOR PAPER BILL FOR THE MONTH OF AUGUST 2023 BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(ABHISHEK ANIL PATIL)</i>	0.00	920.00	0.00	920.00
8649	A.54.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO.155/2023 DT.03/10/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (ABHISHEK ANIL PATIL)</i>	0.00	894.00	0.00	894.00
8650	A.13.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL NO. 1368 DT. 18/09/2023 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN)</i>	0.00	736.00	0.00	736.00
8651	A.21.P.2	Purchase of Equipments Components And Accessories <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.705/23-24 DT.05/10/2023 BY DEPT OF INDUSTRIAL CHEMISTRY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 33600X1% RS.336/-(SGST & CGST)</i>	0.00	39648.00	0.00	39648.00
8652	A.29.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO 3259 DT 08/10/2023 TAX ON AMT 508X2% 10/- (IT) & 508X1% 5/- (SGST & CGST) BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO 27DC0PS9489E2ZK</i>	0.00	600.00	0.00	600.00
8653	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT DT.30/11/2022 TO 14/12/2022 BY DEPT OF TECHNOLOGY(ROHINI RAVINDRA WAGAVEKAR)</i>	0.00	13800.00	0.00	13800.00
8654	A.64.R.1	Admission fees	0.00	100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges	0.00	100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	0.00	4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	100.00	0.00	100.00
	A.64.R.9	Security Charges <i>AMT PAID FOR HOSTAL ADMISSION CANCEL FEE REFUND PAYMENT R.NO.89167 & R.NO.89174 DT.28/08/2023 BY DEPT OF TECHNOLOGY (ABHIJEET MAHADEV KHARATMOL) N.D.SHINDE</i>	0.00	200.00	0.00	200.00
8655	A.20.P.15	Laboratory Expenses	0.00	29350.00	0.00	29350.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8656	A.2.R.1	AMT PAID FOR PURCHASE OF MATERIAL TAX ON AMT 25187X2% (IT) & 25187X1%(SGST &SGST)BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (SIDDHIVINAYAK ENTERPRISES) GST NO 27ADIPN2434L1ZB Affiliation Fees	0.00	86400.00	0.00	86400.00
8657	A.2.R.1	AFF FEE PAID TO SECRETARY DINKARRAO K SHINDE SMARAK TRUST GADHINGLAJ RS. 86400/- TOTAL RS. 172800/- 50 % PAID RS. 86400/- (AFFILIATION SECTION T-2) G W BILLS SECTION/SMT MANE J S / CONT NO 9077 Affiliation Fees	0.00	17280.00	0.00	17280.00
8658	A.2.R.1	AFF FEE PAID TO DNYANESHWAR SHIKSHAN PRASARAK MANDAL WAGHAVE RS. 17280/- TOTAL RS. 34560/- 50 % PAID RS. 17280/- (AFFILIATION SECTION T-2) G W BILLS SECTION/SMT MANE J S / CONT NO 9077 Affiliation Fees	0.00	17280.00	0.00	17280.00
8659	A.2.R.1	AFF FEE PAID TO THE PRINCIPAL SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE WAGHOLI. RS. 17280/- TOTAL RS. 34560/- 50 % PAID RS. 17280/- (AFFILIATION SECTION T-2) G W BILLS SECTION/SMT MANE J S / CONT NO 9077 Affiliation Fees	0.00	21600.00	0.00	21600.00
8660	A.2.R.1	AFF FEE PAID TO SHRI VYANKANATH SHIKSHAN PRASARAK MANDAL SOLANKUR RS. 21600/- TOTAL RS. 43200/- 50 % PAID RS. 21600/- (AFFILIATION SECTION T-2) G W BILLS SECTION/SMT MANE J S / CONT NO 9077 Affiliation Fees	0.00	31104.00	0.00	31104.00
8661	A.3.P.24	AFF FEE PAID TO THE PRINCIPAL GOPAL KRISHNA GOKHALE COLLEGE KOLHAPUR RS. 31104/- TOTAL RS. 34560/- 10 % PAID RS. 31104/- (AFFILIATION SECTION T-2) G W BILLS SECTION/SMT MANE J S / CONT NO 9077 Allowances for Confidential Examination work	0.00	180.00	0.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	3582.00	0.00	3582.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2310.00	0.00	2310.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	680.00	0.00	680.00
8662	E.1.P.2	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.ED EXAM HELD IN OCT/NOV - 2022 AND ADVANCE REFUNDED VIDE R. NO. 74092/20.03.2023 RS. 7000/- (APPOINTMENT SECTION) (SHRI MAHARANI TARABAI GOVERNMENT COLLEGE OF EDUCATION, KOLHAPUR) Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
8663	A.60.P.10	ADVANCE PAID TO S. S. YADAV FOR VEHICLE REPAIRS AND MAINTENANCE EXPENSES AS PER SANCTION OF VEHICLE SECTION. Office Expenses	0.00	11615.00	0.00	11615.00
8664	A.41.R.2	FY 2022-23 AMT PAID FOR XEROX BILL FEB-2023 BILL NO 122/2022-23 DT 18/09/2023 BILL DT. 06.02.2023 TO 28.02.2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 11615 X 2% RS. 232/- (IT) 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	75000.00	0.00	75000.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	2000.00	0.00	2000.00
	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.5	Library Fee	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.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
8665	A.32.P.14	AMT PAID FOR YEAR 2021-2022 EXTRA FEE REFUND BILL FOR B TECH PART-4 RECEIPT NO.43067 DT.06/10/2022 BY DEPT. OF TECHNOLOGY (HARSHAL ANMOL RANGARI) N.D.SHINDE Miscellaneous	0.00	520.00	0.00	520.00
8666	A.1.P.10	AMT PAID FOR CANTEEN BILL, BY DEPT. OF LIBRARY (HOTEL PRERANA) Office Expenses (Est. and others)	0.00	14700.00	0.00	14700.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8667	A.23.P.2	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CHARGES OF TATA SKY RECHARGES AS PER SANCTION OF HON. P.V.C. OFFICE. (SSS) Purchase of Equipments, Components & Accessories	0.00	59213.00	0.00	59213.00
8668	A.3.P.27	BEING DEPARTMENT OF MICROBIOLOGY PURCHASED EXIDE 06EL 100+-04 NOS EXIDE BATTERY RS.59213/- FROM M/S.BATTERY POWER SOLUTIONS, KOLHAPUR. FOLLOWING ARE DEDUCTING AMT. Expenditure on exam. at centers	0.00	13483.00	0.00	13483.00
8669	E.1.P.2	BILL PAID FOR M.A THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF ECONOMICS) Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
8670	A.52.P.29	ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI AMT ONLINE RECEIPT AS PER SANCTION OF PRINTING PRESS SECTION. (SSD) Data Center - Recurring expenditure	0.00	18585.00	0.00	18585.00
8671	A.42.P.13.6	BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF STORAGE HARD DISK AS PER SANCTION OF COMPUTER CENTER. (SSS) Maintenance of Other Vehicle	0.00	51641.00	0.00	51641.00
8672	A.42.P.13.6	BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. (SSS) Maintenance of Other Vehicle	0.00	24676.00	0.00	24676.00
8673	A.42.P.19 A.42.P.21	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MRF TYRE TUBE AS PER SANCTION OF VEHICLE SECTION. (SSS) Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle	0.00 0.00	5488.00 25116.00	0.00 0.00	5488.00 25116.00
8674	A.1.P.10	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 01/10/2023 TO 10/10/2023 AS PER SANCTION OF VEHICLE SECTION. (SSS) Office Expenses (Est. and others)	0.00	1470.00	0.00	1470.00
8675	A.42.P.13.4	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. (SSS) Maintenance of V.C.s Car	0.00	27932.00	0.00	27932.00
8676	A.51.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TUBELESS TYRE AS PER SANCTION OF VEHICLE SECTION. (SSS) Annual Report	0.00	15000.00	0.00	15000.00
8677	A.59.P.8	BILL PAID TO DR. DATTATRAYA DNYANDEV KHALADKAR (KRANTIAGRNI DR. G. D. BAPU LAD MAHAVIDYALAYA, KUNDAL) FOR PROOF READER HONORARIUM FOR 59TH ANNUAL REPORT AS PER SANCTION OF SEMINAR SECTION. (SSS) Daily Wages	0.00	50000.00	0.00	50000.00
8678	A.53.P.8	AMOUNT PAID TO GANGA ARUN BHOSALE, JAGDISH VITTHAL GURAV FOR HIRING SERVICES. (SEP- 2023) [DISTANCE & ONLINE EDU] Daily Wages	0.00	20500.00	0.00	20500.00
8679	A.3.P.25	AMOUNT PAID TO NEHA SATISH MALI, RUPALI PRAMOD MALI FOR HIRING SERVICES. (SEPTEMBER) [PRESS] Remuneration for Exam. work	0.00	2664.00	0.00	2664.00
8680	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2023 (LAPSES SECTION) (DR. RAMESH SHRIMANT YALGUDRE) 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 15714.00 28859.00 13860.00	0.00 0.00 0.00 0.00	1980.00 15714.00 28859.00 13860.00
8681	A.46.P.19	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Grants for teachers & Adm.Officers Personal Library Scheme	0.00	4500.00	0.00	4500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8682	E.1.P.8	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (BUWA SEEMA SUHAS, GADE SANDEEP SHIVLING , ROLE VITHAL NAMDEV , GAVALI ANIL PANDURANG , TEGOTE RAJKUMAR KARMVEER) Advances to Colleges for University work	0.00	3898632.00	0.00	3898632.00
8683	A.2.P.28	CAP ADVANCE FIRST INSTALLMENT OF OCT/NOV - 2023 EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP) Advertisement charges	0.00	12449.00	0.00	12449.00
8684	A.2.P.28	BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED RS. 12449/- I T DEDUCT ON RS. 11856/- x 2 % RS. 237/- (AFF T-2) Advertisement charges	0.00	23050.00	0.00	23050.00
8685	A.2.R.1	AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED RS. 23050/- I T DEDUCT ON RS. 21952/- 2 % RS. 439/- (AFF T-2) Affiliation Fees	0.00	77760.00	0.00	77760.00
8686	A.2.R.1	AFF FEE PAID PRESIDENT LIONS CLUB OF KOLHAPUR TRUST KOLHAPUR TO RS. 77760/- TOTAL RS. 86400/- 10 % PAID RS. 77760/- (AFFILIATION SECTION T-2) G W BILLS SECTION/SMT MANE J S / CONT NO 9077 Affiliation Fees	0.00	86400.00	0.00	86400.00
8687	E.4.P.1	AFF FEE PAID TO SECRETARY DINKARRAO K SHINDE SMARAK TRUST GADHINGLAJ RS. 86400/- TOTAL RS. 172800/- 50 % PAID RS. 86400/- (AFFILIATION SECTION T-2) G W BILLS SECTION/SMT MANE J S / CONT NO 9077 Investment In FDR	0.00	25000000.00	0.00	25000000.00
8688	E.4.P.1	Investment in FD for 124 Days Investment In FDR	0.00	25000000.00	0.00	25000000.00
8689	A.2.P.11	Investment in FD for 96 Days Travelling Expenses of committee members And others	0.00	33229.00	0.00	33229.00
8690	A.3.P.7	BILL OF RAC MEETING (24 MEMBERS) Travelling Exp. to non-teaching staff	0.00	2940.00	0.00	2940.00
8691	A.2.P.11	BILL OF CONFIDENTIAL WORK. Travelling Expenses of committee members And others	0.00	13913.00	0.00	13913.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL OF PAPER SEETER,PGBUTR RAC MEETING.	0.00	4286.00	0.00	4286.00
Total Payment			0.00	59966054.00	6581478.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	43276.00	0.00	43276.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1159892.00	0.00	1159892.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAS	0.00	500000.00	0.00	500000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	761510.00	0.00	761510.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	94735.00	0.00	94735.00
Group Total			0.00	2559413.00	0.00	
Grand Total:			0.00	62525467.00	6581478.00	69106945.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8692	A.1.P.58	Telephone And Fax Charges	0.00	54207.00	0.00	54207.00
	A.3.P.10	Office Expenses	0.00	1106.00	0.00	1106.00
	A.4.P.10	Office expenses	0.00	369.00	0.00	369.00
		MT PAID TO BHARAT SANCHAR NIGAM LTD. PAID TO TELEPHONE BILL FOR PERIOD OF 01/09/2023 TO 30/09/2023 SANCTION BY ENGINEERING SECTION-88/128.				
8693	A.32.P.14	Miscellaneous	0.00	330.00	0.00	330.00
		AMT PAID FOR CANTEEN BILL NO.2923 DT.16/07/2023 BY DEPT OF LIBRARY & INFO.SCIENCE(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 280X2% RS.6/-(IT) TAX ON AMT 280X1% RS.3/-(SGST & CGST)				
8694	A.4.P.1	Purchase of Furniture	0.00	13000.00	0.00	13000.00
		Purchase of furniture for Dy. Registrar Stores Section from M/s. Mirje and sons.				
8695	A.10.P.17	Facilities to Research Students	0.00	0.00	2450.00	2450.00
		AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.01 DT.09/10/2023 BILL NO. 03 DT. 01/08/2023 BY DEPT. OF CHEMISTRY. (COMMON FACILITY CENTER (CFC))				
8696	A.1.P.57	Activities under MOU	0.00	0.00	3540.00	3540.00
		AMT CREDITED TO HOSPITALITY AND GIRLS HOSTEL ACCOMMODATION SERVICE CHARGES FOR ICFAS 2023 DT. 07.09.2023 TO 09.09.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (LADIES HOSTEL RECEIPT)				
8697	A.34.P.10	Office Expenses	0.00	460.00	0.00	460.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF EDUCATION (SUNIL BHIMRAO KUMBHAR)				
8698	A.2.R.1	Affiliation Fees	0.00	1730.00	0.00	1730.00
		AFF FEE PAID TO THE PRINCIPAL SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI RS. 1730/- TOTAL RS. 3460/- 50 % PAID RS. 1730/- (AFFILIATION SECTION T-2) G W BILLS SECTION/SMT MANE J S / CONT NO 9077				
8699	A.2.P.28	Advertisement charges	0.00	2117.00	0.00	2117.00
		BILL PAID TO DAILY AIKYA RS. 2117/- I T DEDUCT ON RS. 2016/- 2 % RS 40/- (AFF T- 2)				
8700	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AMOUNT TO CHANDRASHEKHAR PRABHAKAR KHAMKAR FOR MACHINE REPAIRING ADVANCES [PRESS]				
8701	E.1.P.8	Advances to Colleges for University work	0.00	188640.00	0.00	188640.00
		ADVANCES TO 6 COLLEGES FOR 80% ADVANCE PAYMENT. [SEMINAR]				
8702	B.2.P.52.4	Centre for Distance Education - Equipment	0.00	236851.00	0.00	236851.00
		BEING CENTER FOR DISTANCE AND ONLINE EDUCATION SECTION BY BACK METHOD PURCHASED EIXDE 06EL100+-16NOS BATTERY PURCHASED RS.236851/- FROM M/S.BATTERY POWER SOLUTIONS,KOLHAPUR FOLLOWING ARE DEDUCTING AMT.				
8703	E.1.P.2	Advances paid to Employees for University work	0.00	10600.00	0.00	10600.00
		ADVANCE PAID FOR COMPETITION FOR THE MONTH OF SEPT AND OCT 2023 BY DEPT. OF YCSRD.(GADEKAR UMESH BALU)				
8704	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1982.00	0.00	1982.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9298.00	0.00	9298.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1620.00	0.00	1620.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4515.00	0.00	4515.00
		BILL OF RRC MEETING,PH.D.VIVA,VAHAN VIBHAG MEETING,PAPER SEETER,BOS MEETING.				
8705	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	19801.00	0.00	19801.00
		BILL OF ACADEMIC COUNCIL MEETING.				
8706	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11160.00	0.00	11160.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12325.00	0.00	12325.00
		BILL OF BOS SUB COMMITTEE,PAPER SETTER.				
8707	A.48.P.16	Youth Festival	0.00	22470.00	0.00	22470.00
		AMOUNT PAID TO S. D. MANE RS. 22470/- (CERTIFICATE WRITTING CHARGES 2247 x 10/- -22470/-) DIRECTOR STUDENTS DEVELOPMENT SECTION				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8708	A.10.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 594/23-24 DT. 04/09/2023 BY DEPT. OF CHEMISTRY.(FUME CHEMICALS KOLHAPUR) GSTIN NO.27ADOPB4727G1ZK , TAX ON AMT 957.44X1% RS. 10/-(SGST AND CGST)	0.00	1130.00	0.00	1130.00
8709	A.48.P.24	Beti Bachao Abhiyan BILL PAID TO SHRI.SHIRISH A.GAVALI RS. 1570/- FOR PHOTOGRAPHY (BETI BACHAO ABHIYAN	0.00	1570.00	0.00	1570.00
8710	A.53.P.19	Printing Materials AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLACK INK. [PRESS]	0.00	26300.00	0.00	26300.00
8711	A.3.P.27	Expenditure on exam. at centers AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE RENT CHARGES. [STRONG ROOM]	0.00	4305.00	0.00	4305.00
8712	E.3.P.23	Paper Stock Ac. AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF A-4 BERGA PAPER. [PRESS]	0.00	3980.00	0.00	3980.00
8713	A.3.P.24	Allowances for Confidential Examination work	0.00	3650.00	0.00	3650.00
	A.3.P.25	Remuneration for Exam. work	0.00	135580.00	0.00	135580.00
	A.3.P.27	Expenditure on exam. at centers FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8724 (2021),10767 (2223), MAR/APR - 2022 EXCESS AMOUNT PAID AND OCT - 2020 PENDING O/S UNSPENT BALANCE VR. NO. 8724/25.03.2022 RS. 48446/- AND VR. NO. 10767/10.01.2022 RS. 46440/- AND O/S INTEREST RS. 1536/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)	0.00	131053.00	0.00	131053.00
8714	A.3.P.25	Remuneration for Exam. work	0.00	292078.00	0.00	292078.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75433.00	0.00	75433.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 1886 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (CAP)	0.00	61250.00	0.00	61250.00
8715	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT AUG & SEP.2023 BY DEPT OF FOREIGN LANGUAGS (JYOTI DATTATRAY PATIL)	0.00	25200.00	0.00	25200.00
8716	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR HONORARIUM FOR ADJUNCT PROFESSOR BILL PERIOD DT. 01.09.2023 TO 11.09.2023 BY DEPT OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT 9167 X 10% IT RS. 917/-	0.00	9167.00	0.00	9167.00
8717	A.22.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.757/23-24 DT. 18/10/2023 TAX ON AMT 40118X1%-401/-(SGST &CGST) BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS)GST NO 27ADOPB4727G1ZK	0.00	47340.00	0.00	47340.00
8718	A.32.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01624 DT 06/10/2023, S01504- DT 16/09/2023, S01270-26/08/2023, P11319-18/08/2023, P14731-21/09/2023 K00878 DT 21/09/2023 BY DEPT OF LIBRARY (S U CONSUMER STORE)	0.00	6624.00	0.00	6624.00
8719	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BISCUITS EXPENSES AS PER SANCTION OF VEHICLE SECTION.	0.00	170.00	0.00	170.00
8720	A.3.P.27	Expenditure on exam. at centers Advance adjusted against voucher (s) : 6126 (2324), BILL PAID FOR B.TECH/M.TECH PRACTICAL RE-EXAM HELD IN AUG/SEP - 2023 (APPOINTMENT SECTION) (DEPT. OF TECHNOLOGY) (PROF. SHRI. SHRIPAL MACHINDRA GAIKWAD)	0.00	46946.00	0.00	46946.00
8721	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher F.Y. 2022-23 AMT PAID FOR HONORARIUM CONTRIBUTORY TEACHER FOR THE MONTH OF JANUARY 2023 BY DEPT OF FOREIGN LANGUAGES (KAMBLE RUPALI BHASKAR)	0.00	7200.00	0.00	7200.00
8722	A.48.P.16	Youth Festival	0.00	33080.00	0.00	33080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHRI U.G.KHEDKAR RS. 33080/- (CERTIFICATE WRITTING CHARGES 3308 x 10/- -33080/-) DIRECTOR STUDENTS DEVELOPMENT SECTION				
8723	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	12394.00	0.00	12394.00
		AMT PAID FOR CONFERENCE REGISTRATION & TRAVELING VISIT INSTITUTE OF CHEMICAL TECHNOLOGY (ICT), MUMBAI BY DEPT OF NANO SCIENCE & TECHNOLOGY				
Total Payment			0.00	1527031.00	5990.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	85624.00	0.00	85624.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	613142.50	0.00	613142.50
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	180.00	0.00	180.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	139714.00	0.00	139714.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	507530.00	0.00	507530.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38760.00	0.00	38760.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1393026.00	0.00	1393026.00
Group Total			0.00	2777976.50	0.00	
Grand Total:			0.00	4305007.50	5990.00	4310997.50

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8724	A.3.P.25	Remuneration for Exam. work	0.00	0.00	279854.00	279854.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	63187.00	63187.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	43456.00	43456.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 BALANCE REFUNDED VIDE R. NO. 671/09.05.2023 RS. 87469/-				
8725	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 SEPTEMBER, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-)				
8726	A.1.P.8	Daily Wages	0.00	10124.00	0.00	10124.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING VEHICLE DRIVER FOR THE PERIOD OF 08-09-2023 TO 30-09-2023 AS PER SANCTION OF VEHICLE SECTION.				
8727	A.2.P.9	Honorarium	0.00	12041.00	0.00	12041.00
	A.3.P.25	Remuneration for Exam. work	0.00	25380.00	0.00	25380.00
		REMUNERATION FOR EXAM WORK BILLS				
8728	A.3.P.25	Remuneration for Exam. work	0.00	49366.00	0.00	49366.00
		REMUNERATION FOR EXAM WORK BILLS				
8729	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.25	Remuneration for Exam. work	0.00	34774.00	0.00	34774.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
8730	E.4.P.114	Payment against donation for Statistics Deptt.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR SCHOLARSHIP OF HONOR OF RETIRED FACULTY MEMBER BY DEPT OF STATISTICS (SHEJWAL PALLAVI ANANDA, ZENDE SUPRIYA SURESH, BHISE SNEHA UMESH, POL DHIRAJ VIJAYKUMAR)				
8731	A.10.P.15	Laboratory Expenses	0.00	6483.00	0.00	6483.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO 407 DT 16/09/2023 BY DEPT OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO 27AMNPP2410Q1ZJ TAX ON AMT 5494 X 1% RS 55/-(SGST & CGST)				
8732	A.10.P.15	Laboratory Expenses	0.00	21765.00	0.00	21765.00
		AMT PAID FOR PURCHASE OF CHEMICAL (SEPARATING FUNNELS WITH GLASS STOP COCK CAP 125 ML JSIL) BILL NO 411 DT 21/09/2023 BY DEPT OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO 27AMNPP2410Q1ZJ, TAX ON AMT 18445 X 1% RS 184/-(SGST& CGST)				
8733	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
		AMOUNT PAID TO JAYASHRI HARI SHELKE FOR CONTRUBUTORY TEACHERS PAYMENT IN DATE IF 01-04-2023 TO 27-04-2023 BY LIBRARY.				
8734	A.13.P.16	Live Stock	0.00	5018.00	0.00	5018.00
		Advance adjusted against voucher (s) : 6747 (2324),DR A. A. DESHMUKH BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH)				
8735	A.2.R.1	Affiliation Fees	0.00	93312.00	0.00	93312.00
		AFF FEE PAID TO THE PRINCIPAL M.H. SHINDE MAHAVIDYALAYA TISANGI RS. 93312/- TOTAL RS. 103680/- 10 % PAID RS. 93312/- (AFFILIATION SECTION T-2) G W BILLS SECTION/SMT MANE J S / CONT NO 9077				
8736	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6518.00	6518.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	500.00	500.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 4294 (2324), S. S. YADAV AND REMAINING AMT. RS. 1482/- PAID BY RECEIPT NO. 7894 DTD. 20-10-2023 AS PER SANCTION OF VEHICLE SECTION.				
8737	A.3.P.10	Office Expenses	0.00	0.00	990.00	990.00
	A.3.P.8	Daily wages	0.00	0.00	2250.00	2250.00
	A.4.P.8	Daily wages	0.00	0.00	4920.00	4920.00
	A.42.P.8	Daily Wages	0.00	0.00	33390.00	33390.00
	A.45.P.8	Daily Wages	0.00	0.00	4680.00	4680.00
	A.46.P.8	Daily Wages	0.00	0.00	14400.00	14400.00
		EARN & LEARN SCHEME FOR THE BILL OF BILLS PASSING,CIVIL ENGINEERING, B.A EXAM, Br. B.K. RESOURCE CENTER, HEALTH CENTER, CONVOCATION SECTION THE MONTH OF JULY, SEP -2023.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8738	E.4.P.117	Labour Insurance	0.00	62189.00	0.00	62189.00
	E.4.P.118	Welfare Cess	0.00	65925.00	0.00	65925.00
		LABOUR INSURANCE AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA MUMBAI RS.62,189/- & WELFARE CESS AMT PAID TO MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD MUMBAI RS.65,925/- SANCTION BY G W BILLS SECTION-93/198				
8739	A.1.P.15	Meeting Expenses	0.00	0.00	1550.00	1550.00
		ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF BOS SECTION.				
Total Payment			0.00	459917.00	457195.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1420.00	0.00	1420.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	933444.00	0.00	933444.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1110491.00	0.00	1110491.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21997094.00	0.00	21997094.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	392256.00	0.00	392256.00
Group Total			0.00	24434705.00	0.00	
Grand Total:			0.00	24894622.00	457195.00	25351817.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	28163.00	0.00	28163.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	490298.00	0.00	490298.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	6263.00	0.00	6263.00
Group Total			0.00	524724.00	0.00	
Grand Total:			0.00	524724.00	0.00	524724.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	96243.00	0.00	96243.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	2450.00	0.00	2450.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	27860.00	0.00	27860.00
Group Total			0.00	126553.00	0.00	
Grand Total:			0.00	126553.00	0.00	126553.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8740	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	54986.00	0.00	54986.00
8741	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	59895.00	0.00	59895.00
8742	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PH. D. COURSE WORK EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF COMPUTER SCIENCE)</i>	0.00	1239.00	0.00	1239.00
8743	A.3.P.8	Daily wages <i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR- ASHWINI GANESH POTADAR - MANISHA VASANT WAYADANDE FOR DATA ENTRE PERIOD - SEP - 2023 [SFC]</i>	0.00	54000.00	0.00	54000.00
8744	A.10.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL UNDER ADMISSION PROCESS BILL NO.1274,1275,1321,1322 DT.01/09/2023 BY DEPT. OF CHEMISTRY. (OMKAR BHAUSO CHAVAN) GSTIN NO. 27BNKPC9390RIZI, TAX ON AMT. 1400X2% RS. 28/-(IT), TAX ON AMT 1400X1% RS.14/-(SGST AND CGST)</i>	0.00	1400.00	0.00	1400.00
8745	A.12.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01612 DT.05/10/2023 BY DEPT OF BOTANY(S U CONSUMER STORES)</i>	0.00	1140.00	0.00	1140.00
8746	E.1.P.8	Advances to Colleges for University work <i>AMOUNT PAID TO PRINCIPLE DESHBHAKTA A B NAIK ARTS & SCIENCE COLLEGE, CHIKHLI., KRANTISING NANA PATIL COLLEGE, WALWA., SMT AKKATAI RAMGONDA PATIL KANYA COLLEGE, ICHALKARANGI., AJARA COLLEGE, AJARA., ASHOKRAO MANE COLLEGE OF PHARMACY, PETH VADGAON., ARTS & COMMERCE COLLEGE, WALAWA., THE NEW COLLEGE, KOLHAPUR., ARTS COMMERCE & SCIENCE COLLEGE GADHINGLAJ, TUKARAM KRISHNAJI KOLEKAR ARTS & COMMERCE COLLEGE NESARI, WILLINGDON COLLEG SANGALI. FOR 80%ADVANCE PAYMENT. [SEMINAR]</i>	0.00	361160.00	0.00	361160.00
8747	A.2.P.28	Advertisement charges <i>AMOUNT BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. RS. 27284/- I T DEDUCT ON RS. 25984/- 2 % RS. 520/- (ADVERTISEMENT BILL) AFF T-2</i>	0.00	27284.00	0.00	27284.00
8748	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.38.R.1	Fees From Student Academic	0.00	3550.00	0.00	3550.00
	A.38.R.1	Fees From Student Academic	0.00	10.00	0.00	10.00
	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.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.52.R.8	Receipt against E - Suvidha	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	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.38	Music & Dramatics Dept. (Alumni Meet) <i>AMT PAID FOR P.G.DIPLOMA HARMONIUM ADMISSION CANCEL FEE REFUND PAYMENT BY DEPT OF MUSIC (KIRAN ANKUSH KADAM) M.P.SANGAR</i>	0.00	25.00	0.00	25.00
8749	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.38.R.1	Fees From Student Academic	0.00	3550.00	0.00	3550.00
	A.38.R.1	Fees From Student Academic	0.00	10.00	0.00	10.00
	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.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.52.R.8	Receipt against E - Suvidha	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8749	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.38	Music & Dramatics Dept. (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT PAID FOR P.G.DIPLOMA HARMONIUM ADMISSION CANCEL FEE REFUND PAYMENT BY DEPT OF MUSIC (SEEMA RAMDAS PATIL) M.P.SANGAR				
8750	A.10.P.15	Laboratory Expenses	0.00	88608.00	0.00	88608.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0927/23-24 DT. 08/09/2023 BY DEPT. OF CHEMISTRY. (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN NO.27AACPD9854D1ZS, TAX PM AMT 75245X1% RS. 752/- (CGST AND SGST)				
8751	A.8.P.15	Laboratory Expenses	0.00	7525.00	0.00	7525.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.444/23-24 DT.24/07/2023,459/23-24 DT.28/07/2023,507/23-24 DT.09/08/2023 BY DEPT OF CFC (FUME CHEMICALS KOLHAPUR)				
8752	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12000.00	0.00	12000.00
		AMT PAID FOR HONORARIUM TO COORDINATOR APRIL TO SEPT. 2023 BY DEPT. OF COACHING CENTER FOR ENTRY INTO SERVICES FOR SC/ST/OBC.(KAMBLE PRAKASH S)				
8753	A.46.P.10	Office Expenses -Binding And Stationery	0.00	420.00	0.00	420.00
		AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.1434 DT.10/10/2023 BY DEPT. OF BARR BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER.(OMKAR BHAUSO CHAVAN)				
8754	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3600.00	0.00	3600.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER SEPT 2023 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICE SC/ST/MINORITY.(UMAKANT VASANT WAGHMARE)				
8755	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3010.00	0.00	3010.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY(SUNIL MADHUKAR GAIKWAD)				
8756	A.1.P.23	Postage, Telegram And Franking Charges	0.00	106629.00	0.00	106629.00
		AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR SANCTION BY OUTWARD SECTION-86/99				
8757	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	7200.00	0.00	7200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER SEPT. 2023 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY STUDENTS.(BOLWADE DEEPAK SITARAM)				
8758	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	15600.00	0.00	15600.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER SEPT. 2023 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/OBC MINORITY COMMUNITIES STUDENTS.(RATNAKAR SITARAM BOLWADE)				
8759	A.2.P.11	Travelling Expenses of committee members And others	0.00	5088.00	0.00	5088.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	280.00	0.00	280.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	136.00	0.00	136.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	24461.00	0.00	24461.00
		BILL OF BOS SUB COMMITTEE,PH.D. COURSE WORK,PURCHASE COMMITTEE,UPGREDETION OF JRF & SRF.				
8760	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR DST- INSPIRE PROJECT UNDER CONTINGENCY BILL BY DEPT OF BIOTECHNOLOGY (SAMIDHA SUHAS KAKADE)				
8761	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	11000.00	0.00	11000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM CONTRIBUTORY TEACHER DT 06/09/2023 TO 12/10/2023 TAX ON AMT 11000X10% (IT)BY DEPT OF LIBRARY & INFORMATION SCIENCE (KAMBLE AMOL KALLAPPA)				
8762	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	18000.00	0.00	18000.00
		AMT PAID FOR CLERK PAYMENT SEPT. 2023 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/OBC MINORITY COMMUNITIES.(VIDYASHRI KUMAR JATHAR)				
8763	A.3.P.27	Expenditure on exam. at centers	0.00	3442.00	0.00	3442.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE RENT CHARGES. [STRONG ROOM]				
8764	A.3.P.27	Expenditure on exam. at centers	0.00	2058.00	0.00	2058.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE RENT CHARGES. [STRONG ROOM]				
8765	A.3.P.25	Remuneration for Exam. work	0.00	49606.00	0.00	49606.00
		REMUNERATION FOR EXAM WORK BILLS				
8766	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges F. Y. 2022-23 RS. 5750/- & FY 2023-24 RS. 3300/-REIMBURSE AMT PAID FOR CONTINGENCY AMOUNT GJRF FELLOWSHIP JULY 2022 TO JULY 2023 BY DEPT OF INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR)	0.00	9050.00	0.00	9050.00
8767	A.53.P.19	Printing Materials	0.00	24970.00	0.00	24970.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING MSC PART II BOOK . [PRESS]				
8768	A.3.R.7	Examination fees	0.00	23652.00	0.00	23652.00
		AMOUNT PAID TO THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR FOR REFUND OF EXTRA PAID FEES. [BSC/MSC EXAM]				
8769	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	9440.00	0.00	9440.00
		AMT. PAID FOR ON RENT PURCHASE OF BED SHEETS 25, BLANKETS 25, PILLOWS 25, MATTRESS 25, BY DEPT. OF INTERNATIONAL AFFAIRS CELL (METKARI GENERATORS AND DECORATION) TAX ON AMT. 160/- PAN NO. BGOPM1265Q				
8770	A.67.P.10	Office Expenses	0.00	0.00	1880.00	1880.00
		AMT CREDITED TO GUEST HOUSE BILL NO 595 DT 18/09/2023 BY DEPT OF YCSRD (GUEST HOUSE RECEIPTS)				
8771	A.67.P.13	Maintenance	0.00	0.00	9630.00	9630.00
		AMT CREDITED FOR CARTRIDGE REFILLING BILL BY DEPT OF YCSRD (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE) (USIC)				
8772	A.38.P.10	Office Expenses	0.00	0.00	1550.00	1550.00
		AMT CREDITED TO GUEST HOUSE BILL NO.596 DT. 18/09/2023 BY DEPT. OF MUSIC AND DRAMATICS.(GUEST HOUSE RECEIPT)				
8773	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	940.00	940.00
		AMT CREDITED TO GUEST HOUSE BILL NO.615 DT.16/10/2023 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLDEG RESOURCE CENTER.(GUEST HOUSE RECEIPT)				
8774	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID TO PRAKASH TUKARAM GAIKWAD RS. 50000/- (INDRADHANUSHA YOUTH FESTIVAL 2023-2024) STUDENTS DEVELOPMENT SECTION				
8775	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	30860.00	30860.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24750.00	24750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	74800.00	74800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3150.00	3150.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10767 (2223), OCT/NOV - 2022 BALANCE REFUNDED VIDE R. NO. 10767/10.01.2022 RS. 46440/- (APPOINTMENT SECTION)				
8776	A.4.P.14	Maintenance of Equipment	0.00	0.00	4170.00	4170.00
		TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF CASH RECEIPT SECTION.				
8777	A.4.P.10	Office expenses	0.00	0.00	1260.00	1260.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8778	E.1.P.7	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CHEQUE SECTION. Advance to Salary Grants	0.00	57500000.00	0.00	57500000.00
8779	A.1.P.10	ADVANCE TO SALARY GRANTS FOR THE MONTH OF OCTOBER 2023 Office Expenses (Est. and others)	0.00	0.00	590.00	590.00
8780	A.42.P.10	XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. FOR XEROX BILL. SANCTION BY SECURITY SECTION.90,143,142, (TWO BILLS PROPOSAL WITH TOGETHER). Office Expenses	0.00	0.00	96.00	96.00
8781	E.1.P.9	XEROX CHARGES TRANSFER TO APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX BILL. SANCTION BY SECURITY SECTION.91/154. Advances to college employees for University work	0.00	100000.00	0.00	100000.00
8782	A.1.P.58	ADVANCE PAID FOR NATIONAL COUNCIL OF TRANSLATION 2023 BY DEPT. OF MARATHI.(MORE NANDKUMAR V.) Telephone And Fax Charges	0.00	140227.00	0.00	140227.00
8783	A.1.R.12	AMT PAID TO CLASSIC COMMUNICATION FOR ANNUAL REPAIR MAINTENANCE. IT DEDUCT RS-1,18,837/-. SANCTION BY TELEPHONE SECTION.89/129 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.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	12420.00	0.00	12420.00
	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	25.00	0.00	25.00
	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	530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.52.R.8	Receipt against E - Suvidha	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.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.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.16	Geography (Alumni Meet)	0.00	50.00	0.00	50.00
8784	A.4.P.37	AMT PAID FOR FEE REFUND BILL NO 46920 DT 12/07/2023 BY DEPT OF GEOGRAPHY (DEEPTI DEEPAK DHURI) M P SANGAR Advertisement charges	0.00	5494.00	0.00	5494.00
8785	A.60.P.3	PAYMENT AGAINST ADVT CHARGES T.NO:-927(EXT-II) DATE-06/10/2023-1750 Purchase of Computer & other Peripherals	0.00	16690.00	0.00	16690.00
8786	A.19.P.15	BEING TECHNOLOGY DEPARTMENT PURCHASE LOW END ALL LASERJET PRINTER (PRINT, SCAN & COPY) TYPE-I RS.15,905/- FROM M/S. FIXMAN SERVICES, KOLHAPUR. FOLLOWING ARE DEDUCTING AMOUNT. Laboratory Expenses	0.00	590.00	0.00	590.00
8787	A.1.P.10	AMT PAID TO BALAJI PEST CONTROL FOR SPRAY THE FLUFF IN THE LAB IN THE ENVIRONMENTAL SUBDIVISION. IT DEDUCT RS-500/-, SANCTION BY ENGINEERING SECTION.88/127. Office Expenses (Est. and others)	0.00	451.00	0.00	451.00
8788	E.2.P.5	BILL PAID TO MAHAJAN SHRIKRISHNA S FOR TEA, BREAKFAST EXPENSES DURING TRAVELING ON 25-04-2023 TO 26-04-2023 AS PER SANCTION OF ESTABLISHMENT PG SECTION. Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
8789	A.1.P.5	REFUND OF EARNEST MONEY DEPOSIT TO ROXIFINE MULTIPURPOSE INDUSTRIES. SANCTION BY ENGINEERING SECTION.87/106 Others (vehicle)	0.00	34400.00	0.00	34400.00

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		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLE (VEHICLE NO. ZEST A/C- MH09EK5257 AND TATA VISTA A/C-MH14CX7075) AS PER SANCTION OF VEHICLE SECTION.				
8790	E.2.P.5	Refund of Earnest Money Deposit	0.00	11075.00	0.00	11075.00
		REFUND OF EARNEST MONEY DEPOSIT TO ISHWAR ENGINEERS. SANCTION BY ENGINEERING SECTION.88/122.				
8791	A.43.P.13	Maintenance of Garden And Nursery	0.00	52000.00	0.00	52000.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR. KARMVEER BHAURAO PATIL STATUE AND MANAVYA SHASTRA GARDEN MAINTENANCE FOR THE PERIOD OF 17/08/2023 TO 16/09/2023 AND 17/09/2023 TO 16/10/2023 AS PER SANCTION OF GARDEN SECTION. BASIC AMT. RS.44068/- (18% GST AMT. IN INVOICES CREDITED TO S.D. RS.7932/-) TOTAL 2 PROPOSALS TOGETHER.				
8792	A.1.P.10	Office Expenses (Est. and others)	0.00	608.00	0.00	608.00
	A.1.P.14	Maintenance of Equipments	0.00	1359.00	0.00	1359.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE TO FIRE CYLINDER REFILLING AND OTHER MATERIALS. SANCTION BY TELEPHONE SECTION.89/132,134 (TWO BILLS WITH PROPOSAL TOGETHER)				
8793	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	10800.00	0.00	10800.00
		AMOUNT PAID TO SANDIP DHONDIRAM PATIL, TUKARAM JAYSING SHINDE, RAJESH K NIMAT, PATIL PRASHANT B., SHARADRAO ANANDRAO VANALAKAR, SACHIN JAGADEO PAWAR, KANAMADI CHIDANAND MURAGEPPA, SARFRAJ H MUJAWAR , PRASHANT P. CHIKODE FOR PHD COURSEWORK PHYSICS. [PHYSICS]				
8794	E.1.P.2	Advances paid to Employees for University work	0.00	24440.00	0.00	24440.00
		ADVANCES PAID JADHAV SHIVAJI GAJENDRA				
8795	E.2.P.1	Refund of Library Deposit	0.00	4300.00	0.00	4300.00
		AMOUNT P/T 20 STUDENTS FOR REFUND OF LIBRARY DEPOSIT [LIBRARY]				
8796	A.42.P.8	Daily Wages	0.00	23966.00	0.00	23966.00
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDE ESTATE COORDINATOR FOR SITE AND OFFICE WORK.(1ST & FINAL BILL). MB.NO.-318/168, W.O.NO-904B, DATED-02-09-2023, IT DEDUCT RS-20,310/-, SANCTION BY ENGINEERING SECTION.91/152.				
8797	A.13.P.16	Live Stock	0.00	5555.00	0.00	5555.00
		AMT PAID FOR TRAVELING BILL UNDER IAEC MEETING BILL BY DEPT OF ZOOLOGY (SHITALKUMAR SHIVAGONDA PATIL)				
8798	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	22500.00	0.00	22500.00
		AMT PAID FOR HIRING SERVICES OF THE RESEARCH PROJECT UNDER RESEARCH STRENGTHENING SCHEME -2021-22 APRIL TO JUNE 2023 BY DEPT OF YCSRD (PRAJAKTA SANJAY PATIL)				
8799	A.46.P.17	Inflibnet Expenditure	0.00	90.00	0.00	90.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE BILL UNDER PROGRAME BY DEPT. OF BARR BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER.(BHAGWAN MAHADEO HIRDEKAR)				
8800	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	6150.00	0.00	6150.00
		AMT PAID FOR INDUCTION PROGRAMME PAYMENT DT. 21/08/2023 TO 26/08/2023 PAYMENT DISTRIBUTION DR. P.D.RAUT 1000X10% RS.900/- BY DEPT. OF ENVIRONMENT SCIENCE.(JADHAV AASAWARI SUHAS)				
8801	A.64.P.10	Office Expenses	0.00	104.00	0.00	104.00
		AMT PAID FOR XEROX BILL PHOTO COPIES SALE & SERVICE FOR THE MONTH MAY 2023 FROM 02/05/2023 TO 29/05/2023 BILL NO 132/2022-23 DT 16/10/2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 104X2% RS 2/-(IT)				
8802	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	25039.00	0.00	25039.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8803	A.42.P.13.1	AMT PAID TO M/S ASHTAVINAYAK ELECTRICAL FOR ANNUAL MAINTENANCE CONTRACT OF STREETLIGHT IN THE SHIVAJI UNIVERSITY PREMISES(AS & WHEN REQUIRED)(10% 4TH FINAL BILL). MB NO.446/67, W.O.NO.60, DATED-21-10-2022, IT DEDUCT RS-21,219/-, SANCTION BY ENGINEERING SECTION.91/155 Maintenance of Building (civil work)	0.00	8278.00	0.00	8278.00
8804	A.42.P.13.7	AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR PROVIDING & LAYING PIPELINE FOR WATER CONNECTION AT VERMIN COMPOST PLANT SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB NO.353/127, W.O.NO.988, DATED-04-10-2023, IT DEDUCT RS-6,956/-, SANCTION BY ENGINEERING SECTION.88/121. Maintenance of Electrical Equipment And etc.	0.00	40214.00	0.00	40214.00
8805	A.42.P.13.3	AMT PAID TO POWER PLUS ELECTRICAL FOR REPAIR OF FAULTY OF BOLLARDS INSTALLED IN THE GARDEN NEAR THE CHHATRPATI SHIVAJI MAHARAJ STATUE IN THE SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL).MB.NO.341/194. W.O.NO.1049, DATED-16-10-2023, IT DEDUCT RS-34,080/-, SANCTION BY ENGINEERING SECTION.91/166. Maintenance of Building (Electric work)	0.00	48754.00	0.00	48754.00
8806	A.43.P.16	AMT PAID TO M/S ASHTAVINAYAK ELECTRICAL FOR FAULT FINDING AND RESUMING LT POWER SUPPLY OF NEW CHEMISTRY BUILDING.(1ST & FINAL BILL). MB.NO-385/57, W.O.NO.1003, DATED-05-10-2023, IT DEDUCT RS-41,317/-, SANCTION BY ENGINEERING SECTION.89/139. Fertilizer seeds, Pesticides, Red soil	0.00	17680.00	0.00	17680.00
8807	E.3.P.64.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SOIL ENHANCER AS PER SANCTION OF GARDEN SECTION. Expenditure from Fund	0.00	1040.00	0.00	1040.00
8808	D.3.P.70	AMT PAID FOR PHOTOGRAPHY BILL UNDER SHIVRAJYABHISHEK PROGRAMME BILL NO. 394 DT.18/10/2023 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER(SHRI.SACHIN KAMAT) TAX ON AMT 1040X2% RS.21/- (IT) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	372.00	0.00	372.00
8809	B.2.P.67	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01637 DT 09/10/2023 BY DEPT OF BOTANY (S U CONSUMER STORE) Campus Landscaping	0.00	37853.00	0.00	37853.00
8810	D.3.P.74.2	AMT PAID TO AMOL ELECTRICAL KOLHAPUR FOR SUPPLY INSTALLATION OF SOLAR STANDALONE LED STREETLIGHT POLES IN SHIVAJI UNIVERSITY KOLHAPUR. (10% FINAL BILL). MB.NO.363/88, W.O.NO.736, DATED-04-08-2023, IT DEDUCT RS-32,079/-, SANCTION BY ENGINEERING SECTION.89/140. Consumables	0.00	16986.00	0.00	16986.00
8811	B.2.P.54	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01749 DT 18/10/2023 BY DEPT OF COMMERCE AND MANAGEMENT (S U CONSUMER STORE) Compound Wall	0.00	1345082.00	0.00	1345082.00
8812	E.1.P.8	AMT PAID TO SACHIN SAMBHAJI TAMBULKAR FOR PROVIDING FENCING ON THE LEFT SIDE OF THE ROADS LEADING FROM SARNOBATWADI TOLL BOOTH AT SHIVAJI UNIVERSITY.(1ST & R. A. BILL). MB NO.352/113, W.O.NO.758, DATED-17-08-2023, IT DEDUCT RS-11,30,321/-, SANCTION BY ENGINEERING SECTION.83/70. Advances to Colleges for University work	0.00	37000.00	0.00	37000.00
8813	E.1.P.8	EXAM ADVANCE PAID FOR EDUCATION FOR THE EXAM OF OCT/NOV - 2023 SESSION THIS EXAM HELD IN 04/12/2023 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION) Advances to Colleges for University work	0.00	1128000.00	0.00	1128000.00
		EXAM ADVANCE PAID FOR PHARMACY FOR THE EXAM OF OCT/NOV - 2023 SESSION THIS EXAM HELD IN 20/12/2023 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION)				
Total Payment			0.00	61759846.00	153676.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	836393.00	0.00	836393.00

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		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	212717.00	0.00	212717.00
		A/c - 02890200000061 Shivaji University Salary	0.00	79484239.00	0.00	79484239.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	76708149.00	0.00	76708149.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2337094.00	0.00	2337094.00
Group Total			0.00	159578592.00	0.00	
Grand Total:			0.00	221338438.00	153676.00	221492114.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8814	A.4.P.14	Maintenance of Equipment <i>PRINTER DRUM CHANGE CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF CASH RECEIPT SECTION.</i>	0.00	0.00	1660.00	1660.00
8815	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICAL FOR FAULT FINDING & RESUMING LT POWER SUPPLY OF BIO-TECHNOLOGY DEPARTMENT. (1ST & FINAL BILL). MB.NO.340/162, W.O.NO.1006, DATED-05-10-2023, IT DEDUCT RS-40,187/-, SANCTION BY ENGINEERING SECTION.88/125.</i>	0.00	47421.00	0.00	47421.00
8816	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING FIXING ALUMINUM PARTITION CABIN AT ROOM NO 217 FOR DEANS AT MAIN ADMINISTRATIVE BUILDING SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB NO.357/190, W.O. NO.809, DATED-11-07-2023, IT DEDUCT RS-11,028/-, SANCTION BY ENGINEERING SECTION.90/149.</i>	0.00	13123.00	0.00	13123.00
8817	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO POWER PLUS ELECTRICAL FOR REPAIR OF GEYSERS AT INTERNATIONAL HOSTEL & INSTALLATION OF NEW GEYSERS AND LED LAMPS AT GUEST.(1ST & FINAL BILL). MB.NO.433/74, W.O.NO.1050, DATED-16-10-2023, IT DEDUCT RS-25,589/-, SANCTION BY ENGINEERING SECTION.91/167.</i>	0.00	30195.00	0.00	30195.00
8818	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICAL FOR FAULT FINDING & RESUMING LT POWER SUPPLY OF SHIPAI QUARTERS NEAR GATE NO.6.(1ST & FINAL BILL). MB. NO.-364/74, W.O.NO-1004, DATED-05-10-2023, IT DEDUCT RS-37,390/-, SANCTION BY ENGINEERING SECTION.86/102.</i>	0.00	44120.00	0.00	44120.00
8819	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) (DAHIWADI COLLEGE, DAHIWADI, MAN, SATARA.)</i>	0.00	5120.00	0.00	5120.00
8820	E.3.P.64.1	Expenditure from Fund <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF SAMBHAJI MAHARAJ RESEARCH CENTER (PATIL AVANISH R)</i>	0.00	1630.00	0.00	1630.00
8821	B.2.P.33	Statistics- Renovation and Furniture <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SETTING UP OF GENUS DATA RESEARCH WORK STATION (CDRW) IN THE UNIVERSITY (ELECTRICAL WORK AND AIR CONDITIONING SYSTEM).(1ST & FINAL BILL). MB NO.377/78, W.O.NO.792, DATED-06/07/2023, IT DEDUCT RS-69,822/-, SANCTION BY ENGINEERING SECTION.87/105.</i>	0.00	82390.00	0.00	82390.00
8822	A.60.P.10	Office Expenses <i>AMT PAID FOR PHOTO COPIES SALE & SERVICE FOR THE MONTH MAY.2023 FROM 02/05/2023 TO 31/05/2023 BILL NO.131/2022-23 DT.16/10/2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES)</i>	0.00	11430.00	0.00	11430.00
8823	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR ENT B.TECH. PART 4 YEAR 2023-2024 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 5437 DT. 31.08.2023 BY DEPT. OF TECHNOLOGY (KIRAN VINAYAK BHOPATE)</i>	0.00	2570.00	0.00	2570.00
8824	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR CANTEEN BILL FOR ISO AUDIT BILL NO. 3231 DT. 30.10.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 322/- X 2 % IT RS. 6/- 322/- X 1 % SGST & CGST RS. 3/-</i>	0.00	380.00	0.00	380.00
8825	A.53.P.19	Printing Materials <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF A-4 & LEGAL TRESSING PAPER. [PRESS]</i>	0.00	18656.00	0.00	18656.00
8826	A.59.P.17	Meeting Expenses	0.00	555.00	0.00	555.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8827	A.53.P.19	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST CHARGES. [DISTANCE & ONLINE EDU] 240 Printing Materials	0.00	19650.00	0.00	19650.00
8828	A.3.P.15	AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27AAPFK5647L1ZL TAXABLE AMOUNT 18714/- Meeting Expenses	0.00	14128.00	0.00	14128.00
8829	A.45.P.15	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [CAP] Laboratory Expenses	0.00	20068.00	0.00	20068.00
8830	A.45.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTRE. Maintenance	0.00	2678.00	0.00	2678.00
8831	A.45.P.22	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD AS PER SANCTION OF HEALTH CENTRE. Purchase of Medicines And X Ray Films	0.00	35418.00	0.00	35418.00
8832	A.45.P.22	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. 31624/-) Purchase of Medicines And X Ray Films	0.00	16080.00	0.00	16080.00
8833	A.42.R.1	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. 14357/-) Water Charges	0.00	497.00	0.00	497.00
8834	E.1.P.8	AMT PAID TO SHRI CHANDRAKANT SHRIPATI PATIL FOR RETURN TO WATER PAYMENT AMOUNT. SANCTION BY ENGINEERING SECTION.89/141. Advances to Colleges for University work	0.00	183000.00	0.00	183000.00
8835	A.3.P.29	EXAM ADVANCE PAID FOR LAW FOR THE EXAM OF OCT/NOV - 2023 SESSION THIS EXAM HELD IN 04/12/2023 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION) Travelling Expenses for Teaching staff for exam. Work	0.00	18653.00	0.00	18653.00
8836	A.3.P.7	BILL OF PAPER SETTER,PRACTICAL EXAM MEETING,ASSESSMENT CAP, Travelling Exp. to non-teaching staff	0.00	3745.00	0.00	3745.00
8837	A.1.P.11	BILL OF CONFIDENTIAL WORK Travelling Expenses of Committee Members And Others	0.00	850.00	0.00	850.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	940.00	0.00	940.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2434.00	0.00	2434.00
8838	A.1.P.7	BILL OF PAPER SETTER,ELIGIBILITY SECTION,RAC MEETING. Travelling Expenses to Staff	0.00	16120.00	0.00	16120.00
8839	A.1.P.7	BILL OF TANJAVER BETWEEN HARMONY REGARDING CONTRACT COST (EST SECTION) Travelling Expenses to Staff	0.00	11487.00	0.00	11487.00
8840	A.3.P.29	AMOUNT PAID TO RAJU TOURS & TRAVELING FOR TRAVELING BILL AS PER SANCTION BY EST SECTION. Travelling Expenses for Teaching staff for exam. Work	0.00	9240.00	0.00	9240.00
8841	A.51.P.18	BILL OF PAPER SETTER AND ASSESSMENT. Travelling Expenses to B.O.S. / Faculties	0.00	29442.00	0.00	29442.00
8842	E.1.P.2	BILL OF BOS SUB COMMITTEE. Advances paid to Employees for University work	0.00	300000.00	0.00	300000.00
8843	A.42.P.8	ADVANCE PAID TO SHRI V B INGAWALE RS. 3,00,000/- (INDRADHANUSHA YOUTH FESTIVAL 2023-2024 AURANGABAD) STUDENTS DEVELOPMENT SECTION Daily Wages	0.00	23647.00	0.00	23647.00
8844	A.42.P.8	AMT PAID TO MAHALXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP-OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS.(1ST & FINAL BILL).MB.NO.438/81, W.O.NO.750, DATED-09-08-2023, IT DEDUCT RS-19,871/-, SANCTION BY ENGINEERING SECTION.90/148 (INF-18% GST AGAINST SD RS.3577/-). Daily Wages	0.00	70968.00	0.00	70968.00

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8845	B.1.P.13.2	AMT PAID TO SHRI MAHALXMI SERVICES KOLHAPUR FOR SUPPLYING OF MAZDOOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(1ST & FINAL BILL)MB.NO.354/194, W.O.NO.847, DATED-19-07-2023, IT DEDUCT RS-59,637/-, SANCTION BY ENGINEERING SECTION.65/38,91/153, (INF-18% GST AGAINST SD RS.10,735/-). Renovation of Quarters - Electric Work	0.00	45528.00	0.00	45528.00
8846	E.5.P.57	AMT PAID TO SHRI SAI SAMARTHA ELECTRICAL FOR RENOVATION OF ELECTRIFICATION WORK AT A-7 QUARTERS ALLOCATED TO CASTRIES FEDERATION.(1ST & FINAL BILL). MB NO.326/185, W.O.NO.870, DATED-24-06-2023, IT DEDUCT RS-38,584/-, SANCTION BY ENGINEERING SECTION.86/101 M.B.A. Department - Conference - Seminar - Workshop	0.00	17490.00	0.00	17490.00
8847	A.23.P.26	AMT PAID FOR CANTEEN BILL NO 2 DT 31/08/2023 TAX ON AMT 17490X2% (IT) & 17490X1% 175/-(SGST & CGST) BY DEPT OF COMMERCE & MANAGEMENT (SUNIL BHIMRAO KUMBHAR) GST NO 27BHPPK9477A1ZW Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	17304.00	0.00	17304.00
8848	D.3.P.74.2	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.779/23-24 DT. 23/10/2023 BY DEPT. OF MICROBIOLOGY.(FUME CHEMICALS KOLHAPUR) GSTIN NO.27ADOPB4727G1ZK TAX ON AMT 14664X1% RS.147/-(SGST AND CGST) Consumables	0.00	701.00	0.00	701.00
8849	D.3.P.74.3	AMT PAID FOR XEROX BILL BY DEPT OF BIOTECHNOLOGY(ONKAR ANNASO APINE) Travel	0.00	747.00	0.00	747.00
8850	E.3.P.64.1	AMT PAID FOR TRAVELLING BILLDT-03/10/2023 ,05/10/2023 BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT) Expenditure from Fund	0.00	6000.00	0.00	6000.00
8851	D.8.P.2.12	AMT PAID FOR GUEST LECTURE PAYMENT DT.14/10/2023 BY DEPT OF SAMBHAJI MAHARAJ RESEARCH CENTER(PATIL AVANISH R) Coaching Class for entry in Service for SC ST and Minorities.	0.00	3600.00	0.00	3600.00
8852	A.60.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER SEPT. 2023 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/OBC MINORIYT.(AMOL CHANDRAKANT KAMBLE) Honorarium including Co-ordinator Hon.	0.00	23400.00	0.00	23400.00
8853	A.60.P.9	AMT. PAID FOR CIVIL ENGINEERING B.TECH. VISITING FACULTY HONORARIUM BILL DT. 01.04.2023 TO 26.04.2023 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA) TAX ON AMT. 23400/- X 10 % RS. 2340/- Honorarium including Co-ordinator Hon.	0.00	33600.00	0.00	33600.00
8854	A.60.P.9	AMT PAID FOR M. TECH VISITING FACULTY FOOD BIOTECHNOLOGY VISITING TEACHER HONORARIUM BILL FORM 08.04.2023 TO 22.07.2023 BY DEPT. OF TECHNOLOGY. (NADAF NAIEM H) TAX ON AMT 33600X10% RS.3360/- (IT) Honorarium including Co-ordinator Hon.	0.00	33600.00	0.00	33600.00
8855	A.60.P.9	AMT PAID FOR B.TECH VISITING FACULTY CIVIL ENGINEERING 2ND YEAR HONORARIUM BILL FROM 02/05/2023 TO 03/06/2023 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA) TAX ON AMT 33600X10% RS. 3360/- (IT) Honorarium including Co-ordinator Hon.	0.00	27000.00	0.00	27000.00
8856	A.64.P.10	F.Y 2022-23 AMT PAID FOR B.TECH FACULTY F.Y.B.TECH (ALL BRANCHES) HONORARIUM BILL FROM 09/11/2022 TO 15/2/2023 BY DEPT. OF TECHNOLOGY.(DIGE SUNITA SATEJ) TAX ON AMT 27000X10% RS.2700/-(IT) Office Expenses	0.00	100.00	0.00	100.00
8857	A.12.P.16	AMT PAID FOR XEROX BILL PHOTO COPES SALE & SERVICE FOR THE MONTH JUNE 2023 FROM 03/06/2023 TO 30/06/2023 BILL NO 135/2022-23 DT 16/10/2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 100X2% RS 2/-(IT) Maintenance of Botanical Garden	0.00	1000.00	0.00	1000.00
		AMT PAID FOR PETROL & DIESEL BILL NO 11099 DT 20/07/2023 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)				

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8858	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT. OF BARR. BALASAHEB KARDEKAR KNOWLEDGE RESOURCE CENTER.(PRALHAD KULKARNI , RAMESH CHAVAN)</i>	0.00	1331.00	0.00	1331.00
8859	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO AHILYABAI HOLKAR MESS CLUB 3 BILL MONTH OF MARCH 2023 TO JUNE 2023 BY DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.</i>	0.00	23532.00	0.00	23532.00
8860	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.778/23-24 DT. 23/10/2023 BY DEPT. OF MICROBIOLOGY.(FUME CHEMICALS KOLHAPUR) TAX ON AMT 25998X1% RS.260/-(SGST AND CGST)</i>	0.00	30678.00	0.00	30678.00
8861	A.53.P.8	Daily Wages <i>AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL, SHRI SACHIN TUKARAM NAIKWADI FOR DTP OPERATOR CHARGES. [PRESS]</i>	0.00	59069.00	0.00	59069.00
8862	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO POWAR KIRAN NIVRUTTI FOR TEA, BREAKFAST AND MEAL EXPENSES DURING TRAVELING ON 26-09-2023 AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>	0.00	2114.00	0.00	2114.00
8863	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO PATIL AVANISH R FOR TEA, BREAKFAST AND MEAL EXPENSES DURING TRAVELING ON 15-09-2023 TO 16-09-2023 AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>	0.00	1874.00	0.00	1874.00
8864	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) (LALBAHADUR SHASTRI ARTS AND COMMERCE, SATARA)</i>	0.00	5420.00	0.00	5420.00
8865	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION)</i>	0.00	11480.00	0.00	11480.00
8866	D.3.P.74.3	Travel <i>AMT PAID FOR TRAVELLING BILL UNDER RGSTC PROJECT FOR THE MONTH OF OCTOBER BY DEPT. OF BIOTECHNOLOGY.(VIKRAMASINH ANANDA KANUGADE)</i>	0.00	5257.00	0.00	5257.00
8867	A.11.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF BIO CHEMISTRY.(PADALKAR UMESH DNYANDEV)</i>	0.00	550.00	0.00	550.00
8868	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	49185.00	0.00	49185.00
8869	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT PAID FOR PHOTOGRAPHY BILL NO.395 DT.17/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL & INCLUSIVE POLICY(SACHIN MOVIES KOLHAPUR)TAX ON AMT 470X2% RS.9/-(IT)</i>	0.00	470.00	0.00	470.00
8870	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT PAID FOR BANNER BILL NO.19 DT.25/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY(ANAND PENTERS AND DESIGNERS) GST NO.27BBVPK2821G2ZF TAX ON AMT 1017X2% RS.20/-(IT) TAX ON AMT 1017X1% RS.10/- (CGST & SGST)</i>	0.00	1200.00	0.00	1200.00
8871	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT PAID FOR PURCHASE OF SHAWL & FLOWERS BILL NO.1001 & 01 DT. 17/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY(AVINASH BHALE)</i>	0.00	500.00	0.00	500.00
8872	A.23.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL DT-06-10-2023,DT-12-10-2023 TO BY DEPT. OF MICROBIOLOGY.(NITIN MARUTI NAIK)</i>	0.00	330.00	0.00	330.00
8873	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)</i>	0.00	8911.00	0.00	8911.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8874	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>7th pay Difference 4th installment paid to Retired Teachers as per paybill order Dt.25.10.2023</i>	0.00	2594704.00	0.00	2594704.00
8875	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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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.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
	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.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL FEE REFUND PAYMENT BY DEPT OF MUSIC (ANJALI RAMESH SHELAR) M.P.SANGAR</i>				
8876	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.28.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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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	150.00	0.00	150.00
	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.28	Economics Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL FEE REFUND PAYMENT BY DEPT OF ECONOMICS (SHITAL PRADEEP KADAM) S.S.THOMBARE</i>				
8877	D.3.P.74.3	Travel	0.00	2792.00	0.00	2792.00
		<i>AMT PAID FOR DIESEL BILL UNDER (RGSTC) PROJECT BILL NO 7911 DT 30/10/2023 BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT)</i>				
8878	D.3.P.74.2	Consumables	0.00	850.00	0.00	850.00
		<i>AMT PAID FOR ZEROX BILL UNDER PROJECT BILL NO 909 DT 30/10/2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE)</i>				
8879	A.3.P.25	Remuneration for Exam. work	0.00	49830.00	0.00	49830.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
8880	E.3.P.7.1.1	Expenditure from Fund	0.00	800.00	0.00	800.00
		<i>AMT. PAID FOR PRINTING BILL NO. 846 BY DEPT. OF BANK OF INDIA CHAIR (S.U.PRINTING PRESS) BUDGET HEAD - A.53.R.1</i>				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8881	A.26.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.6 DT.21/09/2023 BY DEPT OF MARATHI (ANAND PENTERS AND DESIGNERS)	0.00	5736.00	0.00	5736.00
8882	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy AMT PAID FOR BANNER BILL NO.14 DT.12/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY(ANAND PENTERS AND DESIGNERS) GST NO.27BBVPK2821G2ZF TAX ON AMT 1102X2% RS.22/-(IT) TAX ON AMT 1102X1% RS.11/- (CGST & SGST)	0.00	1300.00	0.00	1300.00
8883	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. ADVANCE PAID TO 1HARSHAVARDHAN SATISH DHUMAL - 579502120000726 UBIN0557951 2DHANSHRI MANSING KATKAR - 131910510006139 BKID0001319 3GANESH NARAYAN SUTAR - 131410110007313 BKID0001314 4NINGAPPA YALLAPPA SUTAR - 40314636689 SBIN0015333 300000.00	0.00	300000.00	0.00	300000.00
8884	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. AMOUNT PAID TO 1) VANKUDRE SAMARTH CHANDRAKANT 2) DESAI ANAGHA ANAND 3) CHANDRAKANT TUKARAM KURANE 4) TASGAVE SARIKA SATISH WELFARE FUND (STUDENTS DEVELOPMENT SECTION)	0.00	300000.00	0.00	300000.00
8885	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	48872.00	0.00	48872.00
8886	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher (FY-2022-2023) AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT DEC.2022 & JAN-2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT(VAIDEHI DNYANESH LIMAYE)	0.00	43000.00	0.00	43000.00
8887	A.11.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.716/23-24 DT.06/10/2023 BILL NO.727/23-24 DT. 11/10/2023 BY DEPT. OF BIO CHEMISTRY.(FUME CHEMICALS KOLHAPUR) TAX ON AMT 13277X1% RS.133/- (SGST AND CGST)	0.00	14870.00	0.00	14870.00
8888	A.3.P.25	Remuneration for Exam. work	0.00	25876.00	0.00	25876.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19233.00	0.00	19233.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL PAID FOR ARCHITECTURE EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) (YASHODA COLLEGE OF ARCHITECTURE, SATARA)	0.00	27445.00	0.00	27445.00
8889	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	23430.00	0.00	23430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38064.00	0.00	38064.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR -2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	7120.00	0.00	7120.00
8890	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	266086.00	0.00	266086.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	404504.00	0.00	404504.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	86964.00	0.00	86964.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2464689.00	0.00	2464689.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	927869.00	0.00	927869.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3379599.00	0.00	3379599.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5818553.00	0.00	5818553.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3592119.00	0.00	3592119.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	510647.00	0.00	510647.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	970884.00	0.00	970884.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327342.00	0.00	327342.00
	C.10.P.1	Chemistry Department	0.00	4929831.00	0.00	4929831.00
	C.11.P.1	Bio-chemistry Department	0.00	1957301.00	0.00	1957301.00
	C.12.P.1	Botany Department	0.00	2835911.00	0.00	2835911.00
	C.13.P.1	Zoology Department	0.00	2153767.00	0.00	2153767.00
	C.15.P.1	Mathematics Department	0.00	1145857.00	0.00	1145857.00
	C.16.P.1	Geography Department	0.00	2642641.00	0.00	2642641.00
	C.19.P.1	Environment Science	0.00	119067.00	0.00	119067.00
	C.24.P.1	English Department	0.00	1801946.00	0.00	1801946.00
	C.25.P.1	Russian Languages Department	0.00	205361.00	0.00	205361.00
	C.26.P.1	Marathi Department	0.00	540840.00	0.00	540840.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 31-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8890	C.27.P.1	Hindi Department	0.00	43006.00	0.00	43006.00
	C.28.P.1	Economics Department	0.00	1884260.00	0.00	1884260.00
	C.29.P.1	Sociology Department	0.00	1217704.00	0.00	1217704.00
	C.3.P.1	Examination	0.00	2817117.00	0.00	2817117.00
	C.3.P.1	Examination	0.00	1195840.00	0.00	1195840.00
	C.30.P.1	Political Science Department	0.00	706531.00	0.00	706531.00
	C.31.P.1	History Department	0.00	197543.00	0.00	197543.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	488207.00	0.00	488207.00
	C.34.P.1	Education Department	0.00	411860.00	0.00	411860.00
	C.35.P.1	Commerce & Management	0.00	340900.00	0.00	340900.00
	C.35.P.1.1	Salary and allowances	0.00	542627.00	0.00	542627.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	418308.00	0.00	418308.00
	C.38.P.1	Music And Dramatics Department	0.00	304622.00	0.00	304622.00
	C.4.P.1	Finance	0.00	158095.00	0.00	158095.00
	C.42.P.1	Electricity Supply Services	0.00	426830.00	0.00	426830.00
	C.42.P.1.1	Salary and allowances	0.00	763605.00	0.00	763605.00
	C.45.P.1	Health Centre	0.00	522465.00	0.00	522465.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1956222.00	0.00	1956222.00
	C.48.P.1	Students Facilities	0.00	645080.00	0.00	645080.00
	C.5.P.1	Electronics Department	0.00	1125291.00	0.00	1125291.00
	C.6.P.1	Physics Department	0.00	1975906.00	0.00	1975906.00
	C.8.P.1	USIC - CFC	0.00	856813.00	0.00	856813.00
	C.9.P.1	Statistics Department	0.00	734270.00	0.00	734270.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	159770.00	0.00	159770.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	1096741.00	0.00	1096741.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1513769.00	0.00	1513769.00
	D.7.P.1.6.10	Political Science	0.00	100740.00	0.00	100740.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	213060.00	0.00	213060.00
		<i>Payment of Salary Grant FOR THE MONTH OF OCTOBER 2023</i>				
8891	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	29801.00	0.00	29801.00
		<i>DCPS GOVT EMP FOR THE MONTH OF OCTOBER 2023</i>				
8892	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 OCTOBER 2023</i>				
8893	A.1.P.54	Sports And Cultural Activities of Employees	0.00	25000.00	0.00	25000.00
		<i>AMT. PAID 19TH ALL INDIA VICE-CHANCELLORS CRICKET CUP T-20 TOURNAMENT 2023 FOR REGISTRATION ENTRY FEE BY DEPT. OF SPORTS</i>				
8894	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	60299.00	0.00	60299.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	602179.00	0.00	602179.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF OCTOBER 2023</i>				
8895	A.40.P.17	Contributory Provident Fund	0.00	10046.00	0.00	10046.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF OCTOBER 2023</i>				
8896	A.1.P.6	Salary	0.00	38533.00	0.00	38533.00
	A.1.P.6	Salary	0.00	82624.00	0.00	82624.00
	A.1.P.6	Salary	0.00	45032.00	0.00	45032.00
	A.1.P.6	Salary	0.00	103097.00	0.00	103097.00
	A.18.P.6	Salary from University Fund	0.00	1453738.00	0.00	1453738.00
	A.19.P.6	Salary from University Fund	0.00	340099.00	0.00	340099.00
	A.22.P.6	Salary from University Fund	0.00	46666.00	0.00	46666.00
	A.23.P.6	Salary from University Fund	0.00	148129.00	0.00	148129.00
	A.35.P.6	Salary from University Fund	0.00	45032.00	0.00	45032.00
	A.36.P.6	Salary from University Fund	0.00	191532.00	0.00	191532.00
	A.38.P.6	Salary from University Fund	0.00	320465.00	0.00	320465.00
	A.40.P.6	Salary from University Fund	0.00	898527.00	0.00	898527.00
	A.49.P.6	Salary from University Fund	0.00	78302.00	0.00	78302.00
	A.52.P.6	Salary from University Fund	0.00	1241742.00	0.00	1241742.00
	A.53.P.6	Salary from University Fund	0.00	1641873.00	0.00	1641873.00
	A.57.P.6	Salary from University Fund	0.00	459748.00	0.00	459748.00
	A.58.P.6	Salary from University Fund	0.00	103097.00	0.00	103097.00
	A.59.P.6	Salary from University Fund	0.00	2458119.00	0.00	2458119.00
	A.60.P.6	Salary from University Fund	0.00	986783.00	0.00	986783.00
	A.60.P.6	Salary from University Fund	0.00	299633.00	0.00	299633.00
	A.60.P.6	Salary from University Fund	0.00	11556240.00	0.00	11556240.00
	A.62.P.6	Salary from University Fund	0.00	148129.00	0.00	148129.00
	A.63.P.6	Salary from University Fund	0.00	85032.00	0.00	85032.00
	A.65.P.6	Salary from University Fund	0.00	632257.00	0.00	632257.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8896	A.69.P.6	Salary from University Fund	0.00	180128.00	0.00	180128.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	497155.00	0.00	497155.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	60154.00	0.00	60154.00
	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	431354.00	0.00	431354.00
	C.12.P.1	Botany Department	0.00	45032.00	0.00	45032.00
	C.13.P.1	Zoology Department	0.00	103097.00	0.00	103097.00
	C.15.P.1	Mathematics Department	0.00	148000.00	0.00	148000.00
	C.16.P.1	Geography Department	0.00	116130.00	0.00	116130.00
	C.19.P.1	Environment Science	0.00	45032.00	0.00	45032.00
	C.27.P.1	Hindi Department	0.00	89935.00	0.00	89935.00
	C.28.P.1	Economics Department	0.00	89935.00	0.00	89935.00
	C.29.P.1	Sociology Department	0.00	135096.00	0.00	135096.00
	C.30.P.1	Political Science Department	0.00	103097.00	0.00	103097.00
	C.31.P.1	History Department	0.00	103097.00	0.00	103097.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	45032.00	0.00	45032.00
	C.6.P.1	Physics Department	0.00	147612.00	0.00	147612.00
	C.9.P.1	Statistics Department	0.00	45032.00	0.00	45032.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	338290.00	0.00	338290.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	223000.00	0.00	223000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	58065.00	0.00	58065.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	379388.00	0.00	379388.00
<i>Payment of University Fund FOR THE MONTH OF OCTOBER 2023</i>						
Total Payment			0.00	92463383.00	1660.00	
	A/c - 60409827554 BOM Payment Gateway Shivaji University		0.00	1014923.00	0.00	1014923.00
	A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		0.00	39810.00	0.00	39810.00
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		0.00	13790.00	0.00	13790.00
	A/c 915020055386875 AXIS Payment Gateway Shivaji University		0.00	478950.00	0.00	478950.00
	A/c - 02890200000001 UCO Bank Shivaji University		0.00	103800.00	0.00	103800.00
Group Total			0.00	1651273.00	0.00	
Grand Total:			0.00	94114656.00	1660.00	94116316.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8897	A.19.P.8	Daily Wages <i>AMT CREDITED FOR EARN & LEARN BILL NO.OCT-17 DT.16/10/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	2340.00	2340.00
8898	E.3.P.64.1	Expenditure from Fund <i>AMT CREDITED FOR PRINTING BILL NO.839 DT. 18/10/2023 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	3055.00	3055.00
8899	A.3.P.25	Remuneration for Exam. work	0.00	0.00	26850.00	26850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	75468.00	75468.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 BALANCE REFUNDED VIDE R. NO. 6106/08-09-2023 RS. 45452/-</i>	0.00	0.00	25230.00	25230.00
8900	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 OCTOBER-2023 (As per office note Approved Dated-01/09/2022)</i>	0.00	86884.00	0.00	86884.00
8901	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 OCTOBER-2023 (As per office note approved Dated 01/11/2022)</i>	0.00	19096.00	0.00	19096.00
8902	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 OCTOBER-2023 (As per office note Approved Dated 28/04/2021)</i>	0.00	33782.00	0.00	33782.00
8903	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 OCTOBER-2023 (As per office note approved Dated 02/02/2021)</i>	0.00	75348.00	0.00	75348.00
8904	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 OCTOBER -2023 (As per office note approved dated 10/10/2018)</i>	0.00	21448.00	0.00	21448.00
8905	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 OCTOBER -2023 (As per office note approvedDated-19/10/2015.)</i>	0.00	32956.00	0.00	32956.00
8906	E.3.P.3.1	Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SADANAND VITTHAL LOKHANDE FOR THE MONTH OF OCTOBER-2023 (As per office note Approved Dated 01/07/2023)</i>	0.00	17248.00	0.00	17248.00
8907	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR KABADDI (M) FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24, DEVI AHILYA UNIVERSITY, INDORE(MP) DT 04/11/2023 TEAKWONDO (M) TEAM FOR SOUTH-WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT SHRI JAGDISHPRASAD JHABALMAN TIHREWALA UNIVERSITY, CHUDALA, JHUNJHUNU, (RAJASTHAN) DT 02/11/2023. DEPT. OF SPORTS.</i>	0.00	168000.00	0.00	168000.00
8908	A.3.P.24	Allowances for Confidential Examination work	0.00	1560.00	0.00	1560.00
	A.3.P.25	Remuneration for Exam. work	0.00	48213.00	0.00	48213.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42120.00	0.00	42120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	3660.00	0.00	3660.00
8909	A.3.P.24	Allowances for Confidential Examination work	0.00	6390.00	0.00	6390.00
	A.3.P.25	Remuneration for Exam. work	0.00	54870.00	0.00	54870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	97275.00	0.00	97275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8909	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9240 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	11180.00	0.00	11180.00
8910	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	26843.00	0.00	26843.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41831.00	0.00	41831.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1621 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	2710.00	0.00	2710.00
8911	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>OFFLINE P. G. ENTRANCE EXAM HELD IN MAY - 2023 (APPOINTMENT SECTION) (YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD, SATARA)</i>	0.00	7270.00	0.00	7270.00
8912	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	50.00	0.00	50.00
	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	75.00	0.00	75.00
	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.52.R.8	Receipt against E - Suvidha	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.67.R.6	Fees From Students (M.C.A.)	0.00	2425.00	0.00	2425.00
	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.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115.1	Encashment of FDR	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 MCA-1 RURAL DEVELOPMENT ADMISSION CANCEL FEE REFUND 2023-24 BY DEPT. OF YCSRD.(ISHITA VIJAY PATIL)(A P THOMBARE)</i>	0.00	50.00	0.00	50.00
8913	A.64.R.1	Admission fees	0.00	100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	2110.00	0.00	2110.00
	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	2000.00	0.00	2000.00
	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	100.00	0.00	100.00
		<i>AMT PAID FOR HOSTEL ADMISSION CANCEL FEE REFUND YEAR 2023-2024 RECEIPT NO.70099 DT.15/08/2023 BY DEPT. OF TECHNOLOGY (ANJALI SUNIL PURIGOSAVI) N D SHINDE</i>				
8914	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO CHEM O ENTERPRISES. SANCTION BY ENGINEERING SECTION.58/112.93/199</i>	0.00	24540.00	0.00	24540.00
8915	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 TELEPHONE PANASONIC AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	11523.00	0.00	11523.00
8916	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 TELEPHONE CABLE TELEPHONE SET AND UPS BATTERY AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	4849.00	0.00	4849.00
8917	E.3.P.64.1	Expenditure from Fund	0.00	25769.00	0.00	25769.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CANTEEN BILL NO.3300 DT. 15/10/2023 BY DEPT. OF CHH SAMBHAJI MAHARAJ RESEARCH CENTER.(HOTEL PRERANA) GSTIN NO. 27DCOPS9489E2ZK, TAX ON AMT 21838X2% RS. 437/- (IT), TAX ON AMT 21838X1% RS. 218/-(SGST AND CGST)				
8918	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2264.00	0.00	2264.00
		AMT PAID FOR CANTEEN BILL NO.3324 DT.22/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 1919X2% RS.38/-(IT) TAX ON AMT 1919X1% RS.19/-(CGST & SGST)				
8919	E.4.R.104.1	SGST	0.00	1260.00	0.00	1260.00
	E.4.R.104.2	CGST	0.00	1260.00	0.00	1260.00
	E.4.R.94	Receipt against E - Tender	0.00	14000.00	0.00	14000.00
		REFUND EXCESS TENDER AMOUNT PAID TO Y SAMBASIVA RAO (STORE SECTION)				
8920	A.3.P.24	Allowances for Confidential Examination work	0.00	4320.00	0.00	4320.00
	A.3.P.25	Remuneration for Exam. work	0.00	32620.00	0.00	32620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57372.00	0.00	57372.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8870.00	0.00	8870.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
8921	A.3.P.24	Allowances for Confidential Examination work	0.00	1650.00	0.00	1650.00
	A.3.P.25	Remuneration for Exam. work	0.00	57812.00	0.00	57812.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43673.00	0.00	43673.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16894.00	0.00	16894.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
8922	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	14730.00	0.00	14730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63406.00	0.00	63406.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25680.00	0.00	25680.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) (ARTS AND COMMERCE COLLEGE, ASHTA, WALWA, SANGLI)				
8923	E.4.P.5	Payment of Income Tax	0.00	624434.00	0.00	624434.00
		AMT PAID TO YOURSELF FOR IT 94-C RS.2,16,436/- & YOURSELF FOR IT 94-J RS.4,07,998/- TOTAL GRAND AMT IS 6,24,434/- SANCTION BY G W BILLS SECTION-96/1				
8924	A.41.P.8	Daily Wages	0.00	56168.00	0.00	56168.00
		AMT PAID FOR UNSKILLED LABOUR CHRGES FROM 15/09/2023 TO 14/10/2023 BY DEPT. OF SPORTS.(SHRI MAHALAXMI SERVICES KOLHAPUR)				
8925	A.3.P.24	Allowances for Confidential Examination work	0.00	2250.00	0.00	2250.00
	A.3.P.25	Remuneration for Exam. work	0.00	34415.00	0.00	34415.00
	A.3.P.27	Expenditure on exam. at centers	0.00	149447.00	0.00	149447.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6600.00	0.00	6600.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
8926	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	38789.00	0.00	38789.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74377.00	0.00	74377.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19610.00	0.00	19610.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
8927	A.3.P.25	Remuneration for Exam. work	0.00	36591.00	0.00	36591.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40778.00	0.00	40778.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26165.00	0.00	26165.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
8928	A.3.P.25	Remuneration for Exam. work	0.00	286140.00	0.00	286140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53184.00	0.00	53184.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8928	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1886 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (CAP) (KARMAVEER BHAURAO PATIL COLLEGE URUN, ISLAMPUR SANGLI)</i>	0.00	49450.00	0.00	49450.00
8929	A.3.P.24	Allowances for Confidential Examination work	0.00	4095.00	0.00	4095.00
	A.3.P.25	Remuneration for Exam. work	0.00	89865.00	0.00	89865.00
	A.3.P.27	Expenditure on exam. at centers	0.00	114714.00	0.00	114714.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	4920.00	0.00	4920.00
8930	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	33095.00	0.00	33095.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46445.00	0.00	46445.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	31960.00	0.00	31960.00
8931	A.53.P.19	Printing Materials <i>AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27AAPFK5647L1ZL TAXABLE AMOUNT 21248/-</i>	0.00	22310.00	0.00	22310.00
8932	A.53.P.19	Printing Materials <i>AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27AAPFK5647L1ZL TAXABLE AMOUNT 11648/-</i>	0.00	12230.00	0.00	12230.00
8933	A.53.P.19	Printing Materials <i>AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27ACMPT2184L1ZW TAXABLE AMOUNT 14914/-</i>	0.00	15660.00	0.00	15660.00
8934	A.2.P.10	Office expenses <i>AMOUNT PAID TO HOTEL PRERANA RS. 12479/- I T DEDUCT ON RS. 10576/- 2 % RS. 212/-TEA ,BRESKFAST AND LUNCH (AFF T-1)</i>	0.00	12479.00	0.00	12479.00
8935	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>AMOUNT PAID TO THE PRINCIPAL SADASHIVRAO MANDLIK MAHA. MURGUD.RS. 2,40,000/- (ADVANCE DOC NO 6516 DT 21/09/2023) ADV CHEQUE CANCEL FOR COLLEGE WRONG NAME DOC NO 33/DT 18/10/2023 (STUDENTS DEVELOPMENT SECTION)</i>	0.00	240000.00	0.00	240000.00
8936	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR CST TECH. PART 3 YEAR 2023-2024 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 3246 DT. 31.08.2023 BY DEPT. OF TECHNOLOGY (JANHAVI JAYSING NARKAR)</i>	0.00	36383.00	0.00	36383.00
8937	A.54.P.18	Expenses on Xerox Centre <i>AMT PAID FOR COPY SALE SERVICES FOR THE MONTH SEPT -2023 BILL NO SV/2023-24/64 DT 30/09/2023 TAX ON AMT 4849X2% (IT) BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S. V. ENTERPRISES)</i>	0.00	4849.00	0.00	4849.00
8938	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY(SUNIL MADHUKAR GAIKWAD)</i>	0.00	4390.00	0.00	4390.00
8939	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BILL NO 3648 DT 04/10/2023 BY DEPT OF DR.BALASAHEB KHARDEKAR DYAN STROT KENDRA (BEST BOOK SUPPLIERS)</i>	0.00	14520.00	0.00	14520.00
8940	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT PAID FOR ONLINE GUEST LECTURE REMUNERATION BILL BY DEPT OF GEOGRAPHY (PANHALKAR SACHIN S)</i>	0.00	2000.00	0.00	2000.00
8941	A.54.P.18	Expenses on Xerox Centre <i>AMT PAID FOR MESS CONTRACTOR (2023) PAYMENT BILL NO SV/160/2022-23 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S. V. ENTERPRISES)</i>	0.00	4740.00	0.00	4740.00
8942	A.2.P.21	Organisation of orientation training programme for teachers	0.00	6250.00	0.00	6250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8943	A.1.P.93	AMT PAID FOR CANTEEN BILL NO 25 DT 26/10/2023 TAX ON AMT 6250X2% (IT) & 6250X1%(SGST & CGST) BY DEPT OF COMMERCE & MANAGEMENT (SUNIL BHIMRAO KUMBHAR) GST NO 27BHPPK9477A1ZW Institute of Democracy and Election for Good Governance (IDEGG)	0.00	12763.00	0.00	12763.00
8944	B.1.P.13.1	AMT PAID FOR TRAVELING BILL PAYMENT BY DEPT OF NEHRU STUDIES(RAJU TOURS & TRAVELS AND PRALHAD MARUTI MANE) Renovation of Quarters - Civil Work	0.00	206466.00	0.00	206466.00
8945	D.1.P.99	AMT PAID TO MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF STAGE IN FRONT OF D TYPE QUARTER AT SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB NO.453/26, W.O.NO.905, DATED-02-09-2023, IT DEDUCT RS-1,73,501/-, SANCTION BY ENGINEERING SECTION.78/10,80/33.87/112 Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	5930.00	0.00	5930.00
8946	D.1.P.99	AMT PAID FOR TRAVELING BILL UNDER GUEST LECTURE 17/10/2023 BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.(MAHAJAN SHRIKRISHNA S) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2123.00	0.00	2123.00
8947	A.60.P.10	AMT PAID FOR CANTEEN BILL NO.0123 DT.17/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 1799X2% RS.36/-(IT) TAX ON AMT 1799X1% RS.18/-(CGST & SGS) Office Expenses	0.00	12907.00	0.00	12907.00
8948	A.72.P.9	AMT PAID FOR XEROX BILL PHOTO COPIES SALE & SERVICE FOR THE MONTH MAY 2023 BILL NO 134/2022-23 DT 16/10/2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 12907X2% RS 258/-(IT) Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
8949	A.60.P.10	AMT PAID FOR HONORARIUM OF CO-ORDINATOR PG DIPLOMA FEB.2023 TO MAR.2023 BY DEPT OF CENTER OF NEHRU STUDIES (PRALHAD MANE) F.Y. 2022-23 Office Expenses	0.00	7540.00	0.00	7540.00
8950	A.22.P.15	AMT PAID FOR REIMBURSEMENT FOR EAT RIGHT MILLET META DT. 28.08.2023 BY DEPT OF TECHNOLOGY (UDACHAN IRANNA S) Laboratory Expenses	0.00	16131.00	0.00	16131.00
8951	A.3.P.25	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 789/23-24 DT. 26/10/2023 BY DEPT. OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GSTIN NO.27AOPB4727G1ZK, TAX ON AMT 13670X1% RS. 137/-(SGST AND CGST) Remuneration for Exam. work	0.00	50579.00	0.00	50579.00
8952	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	50195.00	0.00	50195.00
8953	A.49.P.13	REMUNERATION FOR EXAM WORK BILLS Maintenance	0.00	16959.00	0.00	16959.00
8954	A.53.P.19	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL EQUIPMENT. [BOYS HOSTEL] Printing Materials	0.00	22310.00	0.00	22310.00
8955	A.67.P.8	AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27AAPFK5647L1ZL TAXABLE AMOUNT 21248/- Daily wages	0.00	0.00	2340.00	2340.00
8956	E.2.P.1	AMT CREDITED FOR EARN & LEARN BILL NO OCTOBER-03 DT 16/10/2023 BY DEPT OF YCSR (GUEST HOUSE RECEIPTS) Refund of Library Deposit	0.00	10100.00	0.00	10100.00
8957	A.1.P.11	AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] Travelling Expenses of Committee Members And Others	0.00	42217.00	0.00	42217.00
8958	A.1.P.11	BILL OF EXPERT FOR CAS COMMITTEE.01/11/2023. Travelling Expenses of Committee Members And Others BILL OF EXPERT FOR CAS COMMITTEE.31/10/2023.	0.00	94630.00	0.00	94630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8959	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	437.00	437.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	9225.00	9225.00
	A.11.P.10	Office Expenses	0.00	0.00	2110.00	2110.00
	A.11.P.10	Office Expenses	0.00	0.00	418.00	418.00
	A.18.P.10	Office Expenses	0.00	0.00	1618.00	1618.00
	A.2.P.10	Office expenses	0.00	0.00	4116.00	4116.00
	A.22.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.23.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.26.P.10	Office Expenses	0.00	0.00	301.00	301.00
	A.3.P.10	Office Expenses	0.00	0.00	8925.00	8925.00
	A.36.P.10	Office Expenses	0.00	0.00	49.00	49.00
	A.4.P.10	Office expenses	0.00	0.00	6675.00	6675.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	8013.00	8013.00
	A.47.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.73.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
8960	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	6340.00	6340.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 664 (1718), MAY - 2017 BALANCE REFUNDED VIDE R. NO. 127/03-04-2018 RS. 8660/- AND O/S INTEREST R. NO. 122569/08-09-2023 RS. 1142/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION) (SHRI. M. V. MORE)</i>				
8961	A.6.P.18	Facilities to Research Students	0.00	0.00	900.00	900.00
		<i>AMT. PAID FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>				
Total Payment			0.00	3984439.00	192060.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	516715.00	0.00	516715.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	539271.00	0.00	539271.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16674.00	0.00	16674.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	640067.00	0.00	640067.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1324956.00	0.00	1324956.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	63971.00	0.00	63971.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20092.00	0.00	20092.00
		A/c 1 Virtual Bank PFMS	0.00	35960.00	0.00	35960.00
Group Total			0.00	3157706.00	0.00	
Grand Total:			0.00	7142145.00	192060.00	7334205.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8963	A.3.P.25	Remuneration for Exam. work	0.00	0.00	366868.00	366868.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	59624.00	59624.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	64030.00	64030.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 BALANCE REFUNDED VIDE R. NO. 73946/16.03.2023 RS. 38619/- (APPOINTMENT SECTION)				
8964	A.11.P.10	Office Expenses	0.00	0.00	3400.00	3400.00
		AMT CREDITED FOR PRINTING BILL NO.847 DT.19/10/2023 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)				
8965	A.12.P.17	Facilities to Research Students	0.00	0.00	1380.00	1380.00
		AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF BOTANY(COMMON FACILITY CENTER)(CFC)				
8966	E.3.P.64.1	Expenditure from Fund	0.00	0.00	777.00	777.00
		AMT CREDITED FOR PRINTING BILL NO.841 DT.18/10/2023 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
8967	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	0.00	60000.00	60000.00
		Advance adjusted against voucher (s) : 6617 (2324), AMT. PAID FOR FIRST & SECOND PRIZE OF ICFAST -2023 FOR POSTER PRESENTATION BY DEPT. OF INTERNATIONAL AFFAIRS CELL (JADHAV JYOTI P)				
8968	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	12498.00	0.00	12498.00
		AMT PAID FOR PURCHASE OF UNBRANDED 60 OC BI DOUBLE DISTILLATION WATER UNIT BILL NO-GEM-35029987/DT-28-09-2023 BY DEPT OF MICROBIOLOGY (BHARAT SCIENCE INDUSTRIES) GST NO-07AAJPK8445L1Z6				
8969	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	9064.00	0.00	9064.00
		AMT PAID FOR GUEST LECTURE PAYMENT BILL BY DEPT. OF CENTER FOR STUDY SOCIAL EXCLUSION AND INCLUSIVE POLICY.(KAILAS NARAHARI BAVALE)				
8970	A.3.P.27	Expenditure on exam. at centers	0.00	3309.00	0.00	3309.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM/B.SC/M.A/M.COM/M.SC EXAM HELD IN OCT/NOV - 2022 AND OCT/NOV - 2022 PAPER SUPPLEMENT INTEREST RS. 1100/- DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)				
8971	E.2.P.5	Refund of Earnest Money Deposit	0.00	9300.00	0.00	9300.00
		REFUND OF EARNEST MONEY DEPOSIT TO AWESOME AGRIZONE AS PER SANCTION OF GARDEN SECTION.				
8972	A.4.P.15	Meeting Expenses	0.00	741.00	0.00	741.00
		Payment against tea and breakfast for purchase committee meeting held by Stores Section.				
8973	A.3.P.25	Remuneration for Exam. work	0.00	50484.00	0.00	50484.00
		REMUNERATION FOR EXAM WORK BILLS				
8974	A.59.P.17	Meeting Expenses	0.00	4020.00	0.00	4020.00
		AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [DISTANCE & ONLINE EDU] 239,241,242				
8975	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	39120.00	0.00	39120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	25.00	0.00	25.00
	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	530.00	0.00	530.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	0.00	75.00	0.00	75.00
	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.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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8975	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	150.00	0.00	150.00
	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	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
		AMT PAID FOR ADMISSION CANCEL FEE REFUND PAYMENT -M.Sc. I BY DEPT OF BIOCHEMISTRY(SARTHAK ANANDRAO PATIL) S S THOMBARE				
8976	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.25	Remuneration for Exam. work	0.00	40620.00	0.00	40620.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
8977	E.4.P.10	Payment against Consultancy Charges	0.00	210000.00	0.00	210000.00
		AMT PAID FOR HONORARIUM OF CHAPTER WRITING FOR (SIA) PROJECT BY DEPT OF ECONOMICS (D C TALULE-120000/- & S T KOMBDE- 90000/-)				
8978	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	166135.00	0.00	166135.00
		Advance adjusted against voucher (s) : 6910 (2223),ADVANCE AMOUNT ADJUSTED FOR SAMPLE DISTRICT WISE MULTIPLE FIELD SURVEYS(SINDHUDURG) BY DEPT OF ECONOMICS				
8979	A.3.P.25	Remuneration for Exam. work	0.00	50079.00	0.00	50079.00
		REMUNERATION FOR EXAM WORK BILLS				
8980	A.16.P.8	Daily Wages	0.00	0.00	180.00	180.00
		AMT CREDITED FOR EARN & LEARN PAYMENT BY DEPT OF GEOGRAPHY(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
8981	A.4.R.4	Other Receipt	0.00	0.00	400.00	400.00
		EXCESS AMOUNT REFUNDED AND CREDITED AGAINST ALREADY DEBITED IN PROJECT (V.A.BAPAT) INSA HONORARY SCIENTIST SCHEME BY DEPT OF BIOTECHNOLOGY				
8982	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	10478.00	0.00	10478.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION.				
8983	A.2.P.11	Travelling Expenses of committee members And others	0.00	10564.00	0.00	10564.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10120.00	0.00	10120.00
		BILL OF PAPER SETTER ,PG BUTR PH.D VIVA .ASSESSMENT				
8984	A.2.P.11	Travelling Expenses of committee members And others	0.00	16999.00	0.00	16999.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	320.00	0.00	320.00
		BILL OF PAPER SETTER,RAC,DRC MEETING,				
8985	A.2.P.11	Travelling Expenses of committee members And others	0.00	4320.00	0.00	4320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2790.00	0.00	2790.00
		BILL OF DRC RAC MEETING,ASSESSMENT CAP SECTION.				
8986	A.76.P.10	Office Expenses	0.00	0.00	3760.00	3760.00
		AMT CREDITED TO GUEST HOUSE BILL NO.614 DT. 16/10/2023 BY DEPT. OF BIO CHEMISTRY. (GUEST HOUSE RECEIPT)				
8987	A.41.P.18.3	Contribution to Indradhanusha	0.00	750000.00	0.00	750000.00
		INDRADHANUSHA YOUTH FESTIVAL PRO-RATA TOTAL 1,25,000 x 6 - RS. 7,50,000/- PAID TO FINANCE AND ACCOUNTS OFFICER DR BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY AURANGABAD (STUDENTS DEVELOPMENT SECTION)				
8988	A.12.P.2	Purchase of Equipments Components And Accessories	0.00	5900.00	0.00	5900.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01610 DT.04/10/2023 BY DEPT OF BOTANY(S U CONSUMER STORES) TAX ON AMT 5268X0.1% RS.5/-(IT)				
8989	E.1.P.2	Advances paid to Employees for University work	0.00	20287.00	0.00	20287.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8990	A.61.P.15	ADVANCE PAID FOR ADMISSION REGULATORY AUTHORITY GOVERNMENT OF MAHARASHTRA REGISTRATION BY DEPT. OF SPORTS. (SANKPAL RUPALI U) Expenses on Publication of Books	0.00	5780.00	0.00	5780.00
8991	A.67.P.10	AMT PAID FOR EXPENSES OF BOOK PROOF READING BILL PAYMENT BY DEPT OF CENTRE OF GANDHIAN STUDIES(KULDIP NAMDEV AUTE) Office Expenses	0.00	765.00	0.00	765.00
8992	D.1.P.99	AMT PAID FOR CANTEEN BILL UNDER INDUCTION PROGRAMM BILL NO. 11 DT.30/09/2023 BY DEPT. OF YCSRD.(SUNIL BHIMRAO KUMBHAR) GSTIN NO. 27BHPPK9477A1ZW, TAX ON AMT 765X2% RS. 15/- (IT), TAX ON AMT 765X1% RS. 8/-(SGST AND CGST) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	700.00	0.00	700.00
8993	A.62.P.9	AMT PAID FOR XEROX BILL NO.3367 DT.11/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY(AVINASH BHALE) Honorarium including co-ordinators Hon.	0.00	5800.00	0.00	5800.00
8994	D.2.P.149.22	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT SEP.2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (MRUDULA MADHUSUDAN BENDIGERI) DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.	0.00	407998.00	0.00	407998.00
8995	A.11.P.10	AMT PAID FOR DST INSPIRE FELLOWSHIP FROM 6/11/2022 TO 05/09/2023 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(MADHURI SUNIL PATIL) Office Expenses	0.00	8674.00	0.00	8674.00
8996	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01820 DT.25/10/2023 BY DEPT OF BIOCHEMISTRY(S U CONSUMER STORES) TAX ON AMT 7351X0.1% RS.7/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	2648.00	0.00	2648.00
8997	A.12.P.2	AMT PAID FOR PURCHASE OF MESS MATERIAL BILL NO V00236 DT 25/09/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Purchase of Equipments Components And Accessories	0.00	9713.00	0.00	9713.00
8998	A.22.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01711 DT.13/10/2023 BY DEPT OF BOTANY (S U CONSUMER STORES) TAX ON AMT 8231X0.1% RS.8/-(IT) Laboratory Expenses	0.00	1962.00	0.00	1962.00
8999	A.54.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01781 DT.20/10/2023 BY DEPT OF BIOTECHNOLOGY(S U CONSUMER STORES) TAX ON AMT 1812X0.1% RS.2/-(IT) Office Expenses	0.00	480.00	0.00	480.00
9000	A.54.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P13842 DT.11/09/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(S U CONSUMER STORES) TAX ON AMT 480X0.1% RS.0/-(IT) Maintenance	0.00	5418.00	0.00	5418.00
9001	A.54.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01303 DT.29/08/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 4592X0.1% RS.5/-(IT) Office Expenses	0.00	1116.00	0.00	1116.00
9002	A.54.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01412 DT.09/09/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(S U CONSUMER STORES) TAX ON AMT 946X0.1% RS.1/-(IT) Maintenance	0.00	310.00	0.00	310.00
9003	A.54.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01351 DT.04/09/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 263X0.1% RS.0/-(IT) Maintenance	0.00	548.00	0.00	548.00

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9004	A.54.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03328 DT.28/03/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(S U CONSUMER STORES) TAX ON AMT 464X0.1% RS.0/-(IT) Office Expenses	0.00	632.00	0.00	632.00
9005	A.79.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01510 DT.16/09/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(S U CONSUMER STORES) TAX ON AMT 536X0.1% RS.1/-(IT) Office Expenses	0.00	1704.00	0.00	1704.00
9006	A.79.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01755 DT.18/10/2023 BY DEPT OF CENTER FOR CLIMATE CHANGE & SUSTANABILITY STUDIES(S U CONSUMER STORES) TAX ON AMT 1444X0.1% RS.1/-(IT) Office Expenses	0.00	1020.00	0.00	1020.00
9007	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01740 DT.17/10/2023 BY DEPT OF CENTER FOR CLIMATE CHANGE & SUSTANABILITY STUDIES (S U CONSUMER STORES) TAX ON AMT 864X0.1% RS.1/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	3096.00	0.00	3096.00
9008	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00210 DT 28/08/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	2146.00	0.00	2146.00
9009	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO P07593 DT 24/06/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	3408.00	0.00	3408.00
9010	A.54.P.26	AMT PAID FOR PURCHASE OF MESS MATERIALS BILL NO P11317 DT 18/08/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	4351.00	0.00	4351.00
9011	A.46.P.3	AMT PAID FOR PURCHASE OF MESS MATERIAL BILL NO P14661 DT 20/09/2023 & NO G04208 DT 27/09/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Purchase of Computer And other Peripherals	0.00	2993.00	0.00	2993.00
9012	A.2.P.21	AMT PAID FOR PURCHASE OF S S D 240 GB WD SATA BILL NO S00931 DT 20/07/2023 TAX ON AMT 2536X0.1% (IT) BY DEPT OF BR BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (S U CONSUMER STORE) Organisation of orientation training programme for teachers	0.00	2310.00	0.00	2310.00
9013	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01763 DT.19/10/2023 & BILL NO.S01696 DT.13/10/2023 BY DEPT OF COMMERCE & MANAGEMENT(S U CONSUMER STORES) TAX ON AMT 1972X0.1% RS.2/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	4505.00	0.00	4505.00
9014	A.22.P.21	AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00220 DT 31/08/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Facilities to Research Students	0.00	19530.00	0.00	19530.00
9015	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01521 DT.20/09/2023 & BILL NO.S01621 DT.06/10/2023 BY DEPT OF BIOTECHNOLOGY(S U CONSUMER STORES) TAX ON AMT 8817X0.1% RS.9/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	1150.00	0.00	1150.00
9016	C.1.P.25	AMT PAID FOR PURCHASE OF MESS MATERIAL BILL NO P09961 DT 03/08/2023 & NO P11315 DT 18/08/2023 & NO G03332 DT 26/08/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Recoupment of advance taken from University fund	0.00	19245359.00	0.00	19245359.00
9017	A.1.R.12	RECOUNPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.23.10.2023 (AUGUST 2023 Online) 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.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	10890.00	0.00	10890.00

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9017	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	20.00	0.00	20.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	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	25.00	0.00	25.00
	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	75.00	0.00	75.00
	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.52.R.8	Receipt against E - Suvidha	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.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.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.16	Geography (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADMISSION CANCEL FEE				
		REFUND PAYMENT BY DEPT OF				
		GEOGRAPHY(LALA RANYA PATLE) M.P.SANGAR				
9018	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2934.00	0.00	2934.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00209 DT 28/08/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)				
9019	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2409.00	0.00	2409.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00234 DT 16/09/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)				
9020	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3082.00	0.00	3082.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00211 DT 28/08/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)				
9021	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13500.00	0.00	13500.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO G02634 DT 27/07/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)				
9022	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	4859.00	0.00	4859.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G04203 DT.27/09/2023 & BILL NO. P14636 DT.20/09/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN(S U CONSUMER STORES) TAX ON AMT 4715X0.1% RS.5/-(IT)				
9023	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22070.00	0.00	22070.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO G04191 DT 27/09/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)				
9024	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	5135.00	0.00	5135.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO GO3337 DT 26/08/2023 & NO P12140 DT 25/08/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)				
9025	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	12240.00	0.00	12240.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO G02036 DT 28/06/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)				
9026	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13520.00	0.00	13520.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO G06863 DT 27/07/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)				
9027	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	9790.00	0.00	9790.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO G04194 DT 27/09/2023 & NO P14635 DT 20/09/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)				
9028	A.28.P.10	Office Expenses	0.00	190.00	0.00	190.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9029	A.25.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01828 DT.26/10/2023 BY DEPT OF ECONOMICS(S U CONSUMER STORES) TAX ON AMT 190X0.1% RS.0/-(IT) Office Expenses	0.00	380.00	0.00	380.00
9030	A.1.P.21	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00374 DT.19/05/2023 BY DEPT OF FOREIGN LANGUAGE(S U CONSUMER STORES) TAX ON AMT 322X0.1% RS.0/-(IT) Contract Charges to Security	0.00	41152.00	0.00	41152.00
9031	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00076 & S00077 DT 19/04/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	20346.00	0.00	20346.00
9032	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO G02635 DT 27/07/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	20090.00	0.00	20090.00
9033	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO G02035 DT 28/06/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	16093.00	0.00	16093.00
9034	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO G04204 DT 27/09/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	23812.00	0.00	23812.00
9035	A.20.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO G02632 DT 27/07/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Honorarium, Including co-ordinator Hon	0.00	56600.00	0.00	56600.00
9036	A.48.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER AUG.2023 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (SHIVANANAD RAMAPPA YANKANCHI,TARIKERE GANAPATI NAGARAJA,MRUNALINI DATTATRAY SAGARE,SAGAR SUBHASH MOHITE,ANNA DNYANDEO GOPHANE,YOJANA YASHVANT PATIL,RAHUL PANDURANG MANE,SACHIN MALGONDA PATIL,UTKARSH UTTAMRAV MORE) Youth Activities	0.00	7500.00	0.00	7500.00
9037	A.2.R.1	AMOUNT PAID TO SURAJ BALVANT PATIL RS. 7500/- (YOGA TEACHER SEPT 2023 30 x 250/-) STUDENTS DEVELOPMENT SECTION Affiliation Fees	0.00	12960.00	0.00	12960.00
9038	A.31.P.10	AFFILIATION FEE PAID TO THE PRINCIPAL COLLEGE OF ARCHITECTURE KOLHAPUR RS. 12960/- TOTAL FEE RS. 25920/- 50 % RS. 12960/- (AFF T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Office Expenses	0.00	765.00	0.00	765.00
9039	A.12.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.B00546 DT.13/10/2023 BY DEPT OF HISTORY(S U CONSUMER STORES) TAX ON AMT 765X0.1% RS.1/-(IT) Maintenance	0.00	1487.00	0.00	1487.00
9040	A.2.R.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01808 DT.23/10/2023 BY DEPT OF BOTANY(S U CONSUMER STORES) TAX ON AMT 1260X0.1% RS.1/-(IT) Affiliation Fees	0.00	86400.00	0.00	86400.00
9041	A.2.R.1	AFFILIATION FEE PAID TO THE PRINCIPAL NEW COLLEGE KOLHAPUR.RS. 86400/- TOTAL RS. 1,72,800/- 50 % RS. 86400/- (AFF T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Affiliation Fees	0.00	66800.00	0.00	66800.00
9042	A.48.P.16	AFFILIATION FEE PAID TO CHH SHAHU INSTITUTE OF BUSINESS EDUCATION AND RESEARCH KOLHAPUR RS. 66800/- (AFF T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Youth Festival	0.00	36295.00	0.00	36295.00
9043	D.3.P.63	AMOUNT BILL PAID TO OMKAR BHAUSO CHAVAN RS 36295/- (TEA, BREAKFAST AND LUNCH) STUDENTS DEVELOPMENT SECTION Incubation and Training Centre Botany Dept.	0.00	1152.00	0.00	1152.00

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9044	A.48.P.17	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01787 DT.20/10/2023 BY DEPT OF BOTANY(S U CONSUMER STORES) TAX ON AMT 976X0.1% RS. 1/-(IT) Youth Activities	0.00	7250.00	0.00	7250.00
9045	A.22.P.15	AMOUNT PAID TO SURAJ BALVANT PATIL RS. 7250/- (YOGA TEACHER AUG 2023 29 x 250/-) STUDENTS DEVELOPMENT SECTION Laboratory Expenses	0.00	595.00	0.00	595.00
9046	A.11.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01807 DT.23/10/2023 BY DEPT OF BIOTECHNOLOGY(S U CONSUMER STORES) TAX ON AMT 504X0.1% RS. 1/-(IT) Office Expenses	0.00	1417.00	0.00	1417.00
9047	A.11.P.16	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01731 DT.16/10/2023 BY DEPT OF BIOCHEMISTRY(S U CONSUMER STORES) TAX ON AMT 1240X0.1% RS. 1/-(IT) Live Stock	0.00	952.00	0.00	952.00
9048	E.1.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01713 DT.13/10/2023 BY DEPT OF BIOCHEMISTRY(S U CONSUMER STORES) TAX ON AMT 807X0.1% RS. 1/-(IT) Advances to Colleges for University work	0.00	57080.00	0.00	57080.00
9049	A.2.P.10	AMOUNT P/T YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA WARANANAGAR - MAHILA MAHAVIDYALAYA KARAD FOR ADVANCES TO COLLEGES [SEMINAR] Office expenses	0.00	570.00	0.00	570.00
	A.3.P.10	Office Expenses	0.00	365.00	0.00	365.00
9050	E.3.P.11.3	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [SPECIAL CELL/SEMINAR/ONN EXAM] Investment in FDR	0.00	13190612.00	0.00	13190612.00
9051	A.3.R.7	INVESTMENT (R & D FUND) FOR 444-DAYS IN CANARA BANK RATE OF INT@7.40% Examination fees	0.00	39130.00	0.00	39130.00
9052	E.2.P.1	AMOUNT PAID TO THE PRINCIPAL NEW COLLEGE KOLHAPUR., LINGRAJ GOVIND KALME FOR REFUND OF EXTRA PAID FEES. [BSC/MSC EXAM] Refund of Library Deposit	0.00	10000.00	0.00	10000.00
9053	A.3.P.25	AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] Remuneration for Exam. work	0.00	8216.00	0.00	8216.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8183.00	0.00	8183.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4654.00	0.00	4654.00
9054	A.64.P.10	BILL PAID FOR BBA EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (RAJARAMBAPU INSTITUTE OF TECHNOLOGY, ISLAMPUR, SANGLI) Office Expenses	0.00	167.00	0.00	167.00
9055	A.60.P.9	AMT PAID FOR XEROX BILL PHOTO COPE SALE & SERVICE FOR THE MONTH MAY 2023 BILL NO 133/2022-23 DT 16/10/2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT167X2% RS 3/-(IT) Honorarium including Co-ordinator Hon.	0.00	33000.00	0.00	33000.00
9056	D.1.P.99	F. Y 2022-23 AMT PAID FOR B.TECH VISITING CIVIL ENGINEERING HONORARIUM BILL FROM 21/02/2023 TO 31/03/2023 BY DEPT. OF TECHNOLOGY. (PATVEGAR SADDAM MUSA) TAX ON AMT 33000X10% RS. 3300/-(IT) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	770.00	0.00	770.00
9057	A.72.P.10	AMT PAID FOR PHOTOGRAPHY BILL NO.396 DT.21/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL & INCLUSIVE POLICY(SACHIN MOVIES KOLHAPUR) TAX ON AMT 770X2% RS.15/-(IT) Office Expenses	0.00	1996.00	0.00	1996.00
9058	A.18.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01751 DT.18/10/2023 BY DEPT OF CENTER OF NEHRU STUDIES(S U CONSUMER STORES) TAX ON AMT 1692X0.1% RS.2/-(IT) Office Expenses	0.00	1998.00	0.00	1998.00
9059	A.36.P.10	AMT PAID FOR PURCHASE OF PRINTER TONER BILL NO S00855 DT 13/07/2023 BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORE) Office Expenses	0.00	2363.00	0.00	2363.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9060	A.54.P.26	AMT PAID FOR PURCHASE OF LAPTOP BATTERY (ASUS) BILL NO S01800 DT 21/10/2023 BY DEPT OF LAW (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	1400.00	0.00	1400.00
9061	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO G02046 DT 28/06/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	2324.00	0.00	2324.00
9062	A.34.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00239 DT 25/09/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Office Expenses	0.00	154.00	0.00	154.00
9063	A.79.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P11312 DT.18/08/2023 BY DEPT. OF EDUCATION.(S U CONSUMER STORE) Daily Wages	0.00	9500.00	0.00	9500.00
9064	A.46.P.4	AMT PAID FOR HIRING SERVICES PAYMENT OCT.2023 BY DEPT OF CENTRE FOR CLIMATE CHANGE(ANANDA LAXMAN WARKE) Purchase of Books and Journals	0.00	54167.00	0.00	54167.00
9065	A.38.P.13	AMOUNT PAID TO I.D. PUBLISHERS DISTRIBUTORS AND NIRMATI PRAKASHAN FOR SUPPLY BOOKS AND JOURNALS IN UNIVERSITY LIBRARY. BY DEPT OF BR.BALASHAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER Maintenance	0.00	3408.00	0.00	3408.00
9066	A.38.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01803 DT.21/10/2023 BY DEPT OF MUSIC(S U CONSUMER STORES) TAX ON AMT 2888X0.1% RS.3/-(IT) Maintenance	0.00	19878.00	0.00	19878.00
9067	E.2.P.1	AMT PAID FOR PURCHASE OF CERTAIN BILL NO S01468 DT 14/09/2023 BY DEPT OF MUSIC & DRAMATICS(S U CONSUMER STORE) Refund of Library Deposit	0.00	10300.00	0.00	10300.00
9068	E.2.P.1	AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] Refund of Library Deposit	0.00	10900.00	0.00	10900.00
9069	E.1.P.2	AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] Advances paid to Employees for University work	0.00	12343.00	0.00	12343.00
9070	A.54.P.26	ADVANCE PAID TO GADEKAR UMESH BALU FOR EXPENSES TOWARDS KRANTIAGRANI G. D. BAPU LAD LECTURE SERIES ORGANIZING ON 09/11/2023 AS PER SANCTION OF SEMINAR SECTION. Expenses on Vidhyarthi Bhavan Mess	0.00	304796.00	0.00	304796.00
9071	A.53.P.13	AMT PAID FOR EARN AND LEARN LADIES 2 MESS BILL MARCH 2023 TO JUNE 2023 BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(SAVITRIBAI PHULE MESS CLUB) Maintenance	0.00	85115.00	0.00	85115.00
9072	D.3.P.70	BILL P/T ABAJI CORPORATION KOLHAPUR FOR HP MFP E87640 SPARE PART [PRESS] GST NO 27ABRPM7126R1ZO TAXABLE AMOUNT RS. 72131 /- Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	2550.00	0.00	2550.00
9073	C.1.P.6	Purchased General Stationary From Central Store Stock For Botany Department. Encashment of leave and 10% Presumptive Pay	0.00	871880.00	0.00	871880.00
9074	E.1.P.4	PAYMENT OF LEAVE ENCASHMENT SHRI. SANJAY SADASHIV PASARE (SUPERINTENDENT) EST ORDER-SU/EST-2/613,DT-30/10/2023 & PAYBILL TIPANI DT-01/11/2023. Festival Advances to Employees	0.00	4760000.00	0.00	4760000.00
9075	A.71.P.8	FESTIVAL ADVANCE (OCTOBER 2023) DIPAVALI TO EMPLOYEE AS PER ORDER DT-02/11/2023 Daily Wages	0.00	18750.00	0.00	18750.00
9076	A.1.P.21	AMT PAID FOR HIRING SERVICES PAYMENT OCT.2023 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE FOR RESEARCH DEVELOPMENT (SUSHANT S. PANDIT , VIKRAM ANNAPPA KAMBLE) Contract Charges to Security	0.00	1600841.00	0.00	1600841.00
		an amt paid to dw security guard for the month of oct 2023 as per est order 1885 dt 02 nov 2023.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	42815359.00	560419.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	22027204.00	0.00	22027204.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	114480.00	0.00	114480.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	5419.00	0.00	5419.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1063346.00	0.00	1063346.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	39777564.00	0.00	39777564.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	92813.00	0.00	92813.00
Group Total			0.00	63080826.00	0.00	
Grand Total:			0.00	105896185.00	560419.00	106456604.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9077	A.3.P.25	Remuneration for Exam. work	0.00	49865.00	0.00	49865.00
		REMUNERATION FOR EXAM WORK BILLS				
9078	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	25750.00	0.00	25750.00
		F. Y. 2022-23 AMT PAID FOR EARN AND LEARN LADIES HOSTEL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN. (TARABAI SHINDE MESS CLUB)				
9079	A.1.R.12	Students Aid for University Students	0.00	275.00	0.00	275.00
	A.1.R.37	Receipt against Placement Cell	0.00	1100.00	0.00	1100.00
	A.2.R.27	Jubilee Fund Receipt	0.00	275.00	0.00	275.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	550.00	0.00	550.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	240.00	0.00	240.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	1200.00	0.00	1200.00
	A.46.R.1	Library Fees for all Departments	0.00	330.00	0.00	330.00
	A.48.R.10	Avishkar Fees (SUK)	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	560.00	0.00	560.00
	A.48.R.8	Cultural Fee	0.00	1100.00	0.00	1100.00
	A.48.R.9	Magazine Fee	0.00	1100.00	0.00	1100.00
	A.52.R.8	Receipt against E - Suvidha	0.00	400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	2400.00	0.00	2400.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	35500.00	0.00	35500.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	66400.00	0.00	66400.00
	A.60.R.5	Library Fee	0.00	4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	1100.00	0.00	1100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	550.00	0.00	550.00
	E.4.R.115.1	Encashment of FDR	0.00	220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	110.00	0.00	110.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	550.00	0.00	550.00
		AMT PAID FOR DTE UNDER B.TECH/M.TECH 2ND YEAR 2023-24 ADMISSION CANCEL FEE REFUND BILL BY DEPT. OF TECHNOLOGY.(THORAT VIRAJ VILAS, DESHMUKH PRERANA AVINASH , NILEKAR AARYAN AMOL , PAWAR DIPALI VITTHAL , SATHE ABHAY DNYANESHWAR , DAHIHANDE KISHOR BHAGAWAN , CHOUGULE ASHUHMATI ABHIJIT , YANNAWAR PURVA PRAVIN , RAJPUT RUTURAJ RAMESH , KAMBLE MANSI BHIMRAO , SONAWANE SIDDHI PRAMOD) (N.D.SHINDE)				
9080	A.3.P.25	Remuneration for Exam. work	0.00	2425.00	0.00	2425.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. TEJASWINI S. DESAI)				
9081	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	15950.00	0.00	15950.00
		AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT BILL BY DEPT OF AGPM (PANDITRAO DATTATRAYA SHIRAGAVE, APPASAHEB RAMCHANDRA BHUSNAR, SURESH MALLAPPA KUMBHAR, ROHIT SHARAD PARCHANDE, DIVYATA DEEPAK GAJABAR, ASHIYA JAHANGIR MULANI)				
9082	A.22.P.10	Office Expenses	0.00	1161.00	0.00	1161.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01641 DT.09/10/2023 BY DEPT OF BIOTECHNOLOGY(S U CONSUMER STORES) TAX ON AMT 984X0.1% RS. 1/-(IT)				
9083	A.12.P.10	Office Expenses	0.00	646.00	0.00	646.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01729 DT.14/10/2023 BY DEPT OF BOTANY(S U CONSUMER STORES) TAX ON AMT 547X0.1% RS. 1/-(IT)				
9084	A.18.P.1	Purchase of Furniture	0.00	24118.00	0.00	24118.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01420 DT.09/09/2023 BY DEPT OF COMPUTER SCIENCE(S U CONSUMER STORES) TAX ON AMT 20439X0.1% RS. 20/-(IT)				
9085	A.12.P.1	Purchase of Furniture	0.00	4979.00	0.00	4979.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01639 DT.09/10/2023 BY DEPT OF BOTANY(S U CONSUMER STORES) TAX ON AMT 4219X0.1% RS. 4/-(IT)				
9086	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	765.00	0.00	765.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.B00545 DT.13/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY(S U CONSUMER STORES) TAX ON AMT 765X0.1% RS. 1/-(IT)				

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9087	A.11.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01727 DT.14/10/2023 BY DEPT OF BIOCHEMISTRY(S U CONSUMER STORES) TAX ON AMT 18675X0.1% RS.19/-(IT)</i>	0.00	22036.00	0.00	22036.00
9088	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	48754.00	0.00	48754.00
9089	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM HELD IN MAY/AUG - 2023 (APPOINTMENT SECTION) (DEPT. OF ECONOMICS)</i>	0.00	2440.00	0.00	2440.00
9090	A.2.P.9	Honorarium	0.00	22000.00	0.00	22000.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	26820.00	0.00	26820.00
9091	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	47620.00	0.00	47620.00
9092	A.79.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT OCT.2023 BY DEPT OF CENTRE FOR CLIMATE CHANGE(SUNIL SHANKARRAO JADHAV)</i>	0.00	14250.00	0.00	14250.00
9093	A.2.P.11	Travelling Expenses of committee members And others	0.00	6150.00	0.00	6150.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF ASSESSMENT,PH.D.VIVA,RAC,DRC MEETING</i>	0.00	7950.00	0.00	7950.00
9094	A.3.P.7	Travelling Exp. to non-teaching staff <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION.</i>	0.00	16735.00	0.00	16735.00
9095	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	50189.00	0.00	50189.00
9096	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PH. D. COURSE WORK THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF CHEMISTRY)</i>	0.00	1869.00	0.00	1869.00
9097	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/ NOV - 2023 (LAPSES SECTION) (DR. ANNASAHAB G. HARDARE)</i>	0.00	8008.00	0.00	8008.00
9098	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (SALUNKHE SANJAY RAMACHANDRA)</i>	0.00	23405.00	0.00	23405.00
9099	A.35.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF TONER CARTRIDAGE MX-237 AT BILL NO CE/23-24/369 TAX ON AMT 4831X1% (SGST & CGST)DT 30/10/2023 BY DEPT OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES) GST NO 27AQCPP8718L1Z9</i>	0.00	5700.00	0.00	5700.00
9100	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT BILL BY DEPT OF JOURNALISM & COMMUNICATION (DR. ANMOL KOTHADIYA)</i>	0.00	30000.00	0.00	30000.00
9101	A.4.P.8	Daily wages <i>BILL PAID TO R. B. SHINDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER, 2023 AS PER SANCTION OF T. A./D. A. SECTION</i>	0.00	12000.00	0.00	12000.00
9102	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR TEAKWONDO (W) TEAM FOR SOUTH WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT SHRI. JAGDISHPRASD JHABALMAL TIHREWALA UNIVERSITY, CHUDELA, JHUNHUNU, RAJASTHAN DT 05/11/2023 BY DEPT. OF SPORTS.</i>	0.00	74000.00	0.00	74000.00
9103	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL I CARD LESS PRINTING BILL NO. S01376 DT. 07/09/2023 FOR ICFAS-2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY CENTRAL CONSUMER STORES, KOLHAPUR) TAX ON AMT 13347X0.1% RS. 13/-(IT)</i>	0.00	15750.00	0.00	15750.00
9104	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	15600.00	0.00	15600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9105	A.49.P.8	AMT PAID FOR PURCHASE OF MEMENTO (CULTURE PROGRAM ARTIST) BILL NO.S01375 DT,07/09/2023 BY DEPT.OF INTERNATIONAL AFFAIRS CELL. (SHIVAJI UNIVERSITY CENTRAL CONSUMER STORES, KOLHAPUR) TAX ON AMT 13929X0.1% RS. 14/-(IT) Daily Wages	0.00	11872.00	0.00	11872.00
9106	A.49.P.8	AMOUNT PAID TO DIPAK SHANKAR PADVI FOR PAGE BASIS CHARGES (OCTOBER) [BOYS HOSTEL] Daily Wages	0.00	10920.00	0.00	10920.00
9107	A.3.P.8	AMOUNT PAID TO VIKAS VISHWASRAV PATIL FOR PAGE BASIS CHARGES. (OCTOBER) [BOYS HOSTEL] Daily wages	0.00	80375.00	0.00	80375.00
9108	A.3.P.25	AMOUNT PAID TO AMOL VASANTRAO ADAGULE, SUSHIL BALWANT KAMAT, ROHIT ARVIND HIRUGADE, VRUSHABH MAHESH BINDGE, VINAYAK VASANT PATIL, POOJA VIJAY NIGADE FOR COMPUTER OPERATOR CHARGES. (OCTOBER) [IT CELL] Remuneration for Exam. work	0.00	49440.00	0.00	49440.00
9109	A.60.P.31	REMUNERATION FOR EXAM WORK BILL Purchase of Sports material & Participation expnditure	0.00	5304.00	0.00	5304.00
9110	A.60.P.31	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01784 DT.20/10/2023 BY DEPT.OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 5051X0.1% RS. 5/-(IT) Purchase of Sports material & Participation expnditure	0.00	5304.00	0.00	5304.00
9111	A.54.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01783 DT. 20/10/2023 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 5051X0.1% RS. 5/-(IT) Daily Wages	0.00	13167.00	0.00	13167.00
9112	A.1.P.8	AMT PAID FOR EARN & LEARN PAYMENT BY DEPT OF DR. APPASHAEB PAWAR VIDYARTHI BHAVAN (GANAPATI IRAPPA NAIK) Daily Wages	0.00	33000.00	0.00	33000.00
9113	A.1.P.6	BILL PAID TO SADANAND VITTHAL LOKHANDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER- 2023 AS PER SANCTION OF VEHICLE SECTION. Salary	0.00	18900.00	0.00	18900.00
9114	A.52.P.8	BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER, 2023 AS PER SANCTION OF COMPUTER CENTER. Daily Wages	0.00	50000.00	0.00	50000.00
9115	A.52.P.8	BILL PAID TO HIRING SERVICES BASE EMPLOYEE SNEHA RISHIRAJ HIREMATH AND RAHUL BALKRISHNA MORBALE FOR THE MONTH OF OCTOBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Daily Wages	0.00	10500.00	0.00	10500.00
9116	A.60.P.31	BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER, 2023 AS PER SANCTION OF COMPUTER CENTER. Purchase of Sports material & Participation expnditure	0.00	7272.00	0.00	7272.00
9117	A.21.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01722 DT. 14/10/2023 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 6926X0.1% RS.7/-(IT) Laboratory Expenses	0.00	2136.00	0.00	2136.00
9118	A.60.P.13	AMT PAID FOR PURCHASE OF MAGNETIC NIDLE BILL NO. S01539 DT. 22/09/2023 BY DEPT. OF INDUSTRIAL CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 18410X0.1% RS. 2/-(IT) Maintenance	0.00	646.00	0.00	646.00

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9119	A.1.P.57	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01652 DT5.10/10/2023 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT. 547X0.1% RS/-(IT) Activities under MOU	0.00	2162.00	0.00	2162.00
9120	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01414 DT.09/09/2023, BILL NO.K00795 DT.07/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 1876X0.1% RS. 2/-(IT) Maintenance	0.00	13770.00	0.00	13770.00
9121	E.5.P.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01753 DT.18/10/2023 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 11670X0.1% RS.12/-(IT) General Administration - Conference - Seminar - Workshop	0.00	16700.00	0.00	16700.00
9122	A.48.P.24	AMT PAID FOR PURCHASE OF MEMNTO (SPEAKER 20) FOR ICFAST 2023 BILL NO.S01391 DT. 08/09/2023 BY DEPT.OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY CENTRAL CONSUMER STORES, KOLHAPUR) TAX ON AMT 14911X0.1% RS.15/-(IT) Beti Bachao Abhiyan	0.00	558.00	0.00	558.00
9123	A.48.P.16	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 558/- (DIGITAL BOARD) STUDENTS DEVELOPMENT SECTION/ BETI BACHAO ABHIYAN Youth Festival	0.00	21180.00	0.00	21180.00
9124	A.48.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 21180/- (MEMONTO) STUDENTS DEVELOPMENT SECTION Youth Festival	0.00	566.00	0.00	566.00
9125	A.48.P.16	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 566/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION Youth Festival	0.00	1321.00	0.00	1321.00
9126	A.4.P.21	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1321/- (PLANTING) STUDENTS DEVELOPMENT SECTION Audit fees	0.00	297360.00	0.00	297360.00
9127	A.48.P.24	AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR PROFESSIONAL CHARGES BILL FOR GST SERVICES FOR SHIVAJI UNIVERSITY KOLHAPUR FOR FY OCT 2022 TO SEP 2023 IT DEDUCTION ON RS.2,52,000/- WORK ORDER NO.103 DATED.23/03/2023 SANCTION BY THIS SECTION-93/197 Beti Bachao Abhiyan	0.00	375.00	0.00	375.00
9128	A.48.P.10	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 375/- (TEA AND COFFEE) STUDENTS DEVELOPMENT SECTION Office Expenses	0.00	452.00	0.00	452.00
9129	A.48.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 452/- (LED TUBE 24 W) STUDENTS DEVELOPMENT SECTION Office Expenses	0.00	3889.00	0.00	3889.00
9130	A.2.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3889/- (MATERIAL) STUDENTS DEVELOPMENT SECTION Office expenses	0.00	775.00	0.00	775.00
9131	A.48.P.17	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 775/- (TEA AND BREAKFAST) AFF T- 1 Youth Activities	0.00	2390.00	0.00	2390.00
9132	A.11.P.23	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 2390/- (BISCUIT AND LUNCH) STUDENTS DEVELOPMENT SECTION Expenditure on P G Diploma in Bioinformatics	0.00	5823.00	0.00	5823.00
9133	A.65.P.15	AMT PAID FOR A.C.REPAIRING BILL NO-S00675/DT-20-06-2023 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORES) Laboratory Expenses	0.00	6505.00	0.00	6505.00

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9134	A.1.P.42	AMT PAID FOR PURCHASE OF NITROGEN GAS CYLINDER 15KG BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES) Advertising Charges	0.00	66931.00	0.00	66931.00
9135	A.1.P.44	PAYMENT AGAINST ADVT CHARGES T.NO:-932 DATE:-03/10/2023-1729 University Industry Interaction Cell for Kop, Sangli and Satara	0.00	2478.00	0.00	2478.00
9136	A.60.P.10	AMT PAID FOR PURCHASE OF TONNER BILL NO.S01650 DT. 09/10/2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 2100X0.1% RS. 2/-(IT) Office Expenses	0.00	11619.00	0.00	11619.00
9137	A.1.P.66	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01605 DT. 30/09/2023 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 9847X0.1% RS. 10/-(IT) Intellectual property right cell	0.00	5536.00	0.00	5536.00
9138	A.60.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01386 DT.08/09/2023 BY DEPT.OF IPR CELL. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 4692X0.1% RS. 5/-(IT) Laboratory Expenses	0.00	16731.00	0.00	16731.00
9139	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01720 DT, 14/10/2023 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 14178X0.1% RS.14/(IT) Maintenance	0.00	12414.00	0.00	12414.00
9140	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01648 DT. 09/10/2023 BY DEPT.OF TECHNOLOYG.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 10520X0.1% RS.11/-(IT) Maintenance	0.00	976.00	0.00	976.00
9141	A.3.P.29	AMT PAID FOR PURCHASE OF BATTERY 12V 7AH BILL NO.S01635 DT. 07/10/2023 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 763X0.1% RS.1/-(IT) Travelling Expenses for Teaching staff for exam. Work	0.00	16025.00	0.00	16025.00
9142	D.3.P.70	BILL OF PAPER SETTER & ASSESSMENT. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
9143	D.3.P.70	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP OCT.2023 BY DEPT OF BOTANY (KAPIL VILAS SHINDE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	13000.00	0.00	13000.00
9144	A.3.P.8	AMT PAID FOR FIELD ASSISTANT FELLOWSHIP OCT.2023 BY DEPT OF BOTANY(MAHESH V POWAR) Daily wages	0.00	16065.00	0.00	16065.00
9145	A.69.P.16	AMOUNT PAID TO SHIVTEJ VILAS KACHARE(SEP-2023) , ANIS NAZIR MAKANDAR(OCT-2023) FOR PAGE BASIS CHARGES. [LAPSES & APP] Counseling Center-Expenditure	0.00	25000.00	0.00	25000.00
9146	A.3.P.8	HIRING CHARGES OF PHYCHOLOGICAL COUNSELLING BILL OCT.2023 BY DEPT OF PSYCHOLOGY(SATYAJIT SHIVAJIRAO DESAI) Daily wages	0.00	9870.00	0.00	9870.00
9147	A.3.P.8	AMOUNT PAID TO SAYAJI ANANDA PATIL FOR PAGE BASIS CHARGES (OCOPER) [CONVOCATION] Daily wages	0.00	66000.00	0.00	66000.00
9148	A.1.P.6	AMOUNT PAID TO SHRI MILIND MADHAV NETAKE, SASE ANANT BABURAO FOR HIRING SERVICES. [BSC/MSC EXAM] Salary	0.00	87250.00	0.00	87250.00
		BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF OCTOBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.				

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9149	A.1.P.6	Salary BILL PAID TO INDRAJEET VIJAY NIMBALKAR , AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.	0.00	58050.00	0.00	58050.00
9150	A.4.P.8	Daily wages BILL PAID TO RUCHITA NANDKUMAR HAVALDAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OCTOBER, 2023 AS PER SANCTION OF EXAM BILLS SECTION.	0.00	10290.00	0.00	10290.00
9151	A.10.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF P H ELECTROD BILL NO.S01500 DT. 15/09/2023 BY DEPT. OF CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 6386X0.1% RS. 6/-(IT)	0.00	7536.00	0.00	7536.00
9152	A.10.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G04176 DT.26/09/2023 BY DEPT. OF CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 1204X0.1% RS.1/-(IT)	0.00	1264.00	0.00	1264.00
9153	A.60.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01719 DT. 14/10/2023 BY DEPT.OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 4147X0.1% RS.4/-(IT)	0.00	4893.00	0.00	4893.00
9154	A.10.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01294 DT.28/08/2023,BILL NO.P13419 DT.07/09/2023, BILL NO.K00796 DT.07/09/2023 BY DEPT. OF CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 939X0.1% RS. 1/-(IT)	0.00	1735.00	0.00	1735.00
9155	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CARTRIDGE AS PER SANCTION OF VEHICLE SECTION.	0.00	3098.00	0.00	3098.00
9156	A.4.P.15	Meeting Expenses Payment against tea for meetings conducted by stores section.	0.00	170.00	0.00	170.00
9157	E.5.P.1	General Administration - Conference - Seminar - Workshop AMT PAID FOR 13TH ICFAST 2023 VIDEOGRAPHY AND EDITING BILL NO.S01875 DT. 31/10/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 14963X0.1% RS.15/-(IT)	0.00	17656.00	0.00	17656.00
9158	A.62.P.9	Honorarium including co-ordinators Hon. AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER OCT 2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (MRUDULA MADHUSUDAN BENDIGERI)	0.00	18700.00	0.00	18700.00
9159	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept. AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01786 DT.20/10/2023 BY DEPT OF BOTANY(S U CONSUMER STORES) TAX ON AMT 2868X0.1% RS.3/-(IT)	0.00	3384.00	0.00	3384.00
9160	D.8.P.2.13.1	Scheme for Person with Disabilities AMT PAID FOR HONORARIUM TO CO ORDINATOR DT.01/09/2023 TO 31/10/2023 OF UCG SCHEME FOR PERSONS WITH DISABILITIES BY DEPT OF SOCIOLOGY (PRATIBHA B DESAI)	0.00	4000.00	0.00	4000.00
9161	E.3.P.66.1	Expenditure from fund Advance adjusted against voucher (s) : 4457 (2324),MORE NANDKUMAR V. BY DEPT. OF MARATHI (SATISH KALASEKAR PRIZE) (MORE NANDKUMAR V.)	0.00	48734.00	0.00	48734.00
9162	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	14124.00	0.00	14124.00

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9163	D.2.P.327	AMT. PAID FOR PHOTOSHOOT WITH ALL SOFT COPIES BILL NO. S01876 DT. 31.10.2023 ICFAST 2023 BY DEPT. OF INTERNATIONAL AFFIAIRS CELL (S.U. CONSUMERS STORES LTD KOP) YOURSELF FOR IT 11969/- X 0.1% RS 12/- (194Q) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	35960.00	0.00	35960.00
9164	A.12.P.15	AMT PAID FOR JRF UNDER DST-SERB PROJECT FELLOWSHIP APR.2023 BY DEPT OF BOTANY(PRIYA EKNATH SHELKE) Laboratory Expenses	0.00	1633.00	0.00	1633.00
9165	A.23.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01540 DT.22/09/2023 BY DEPT OF BOTANY(S U CONSUMER STORES) TAX ON AMT 1384X0.1% RS. 1/-(IT) Purchase of Equipments, Components & Accessories	0.00	40000.00	0.00	40000.00
9166	D.8.P.2.13.1	AMT PAID FOR REMI BENCH TOP NON REFRIGERATED CENTRIFUGE FOR GENERAL PURPOSE AND RESEARCH MODEL NO.RM-02 PLUS BILL NO.GEM-35361081 DT.09/10/2023 BY DEPT OF MICROBIOLOGY(REMI ELEKTROTECHNIK LIMITED) GST NO.27AAACR2578P1ZR TAX ON AMT 33898X2% RS.678/-(IT) TAX ON AMT 33898X1% RS.339/-(SGST & CGST) Scheme for Person with Disabilities	0.00	12000.00	0.00	12000.00
9167	D.3.P.74.1	AMT PAID FOR CLERK PAYMENT OF UGC SHEME FOR PWDS- 1/10/2023 TO 31/10/2023 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) Salary Wages	0.00	25000.00	0.00	25000.00
9168	D.3.P.74.1	AMT PAID FOR FIELD ASSISTANT UNDER RGSTC PROJECT FELLOWSHIP OCT.2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE) Salary Wages	0.00	31000.00	0.00	31000.00
9169	D.3.P.74.1	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP OCT.2023 BY DEPT OF BIOTECHNOLOGY (SUMIT BABASAHEB PARIT) Salary Wages	0.00	30000.00	0.00	30000.00
9170	A.3.P.30	AMT PAID FOR FIELD ASSISTANT (MARKETING) OCT.2023 BY DEPT OF BIOTECHNOLOGY (OMKAR NIVRUTTI CHOUGULE) Charges for Computerisation	0.00	80000.00	0.00	80000.00
9171	D.2.P.339.2	AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR SERVICE CHARGES [I T CELL] PERIOD - OCT - 2023 Manpower	0.00	35960.00	0.00	35960.00
9172	A.2.P.8	AMT. PAID FOR FELLOWSHIP PERIOD 01/07/2023 TO 31/07/2023 BY DEPT. OF NANOSCIENCE (MAHESH VENKATRAO KAMBLE) Daily wages	0.00	7500.00	0.00	7500.00
9173	A.2.P.8	AMOUNT P/T MANISHA BAPU CHANDANSHIVE FOR HIRING SERVICES PERIOD - OCT- 2023 Daily wages	0.00	16500.00	0.00	16500.00
9174	A.3.P.7 A.59.P.7	AMOUNT PAID TO VISHAL SURESHSING RAJPUT FOR HIRING CHARGES. (OCTOBER) [ELIGIBILITY] Travelling Exp. to non-teaching staff Travelling Expenses	0.00 0.00	1100.00 100.00	0.00 0.00	1100.00 100.00
9175	A.3.P.29	BILL OF CONFIDENTIAL WORK. Travelling Expenses for Teaching staff for exam. Work	0.00	26164.00	0.00	26164.00
9176	A.3.P.25 A.3.P.27 A.3.P.29	BILL OF PAPER SETTER & ASSESSMENT. 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	540901.00 97856.00 53570.00	540901.00 97856.00 53570.00
9177	A.1.P.21 A.1.P.8 A.10.P.8 A.11.P.8 A.12.P.8 A.13.P.8 A.16.P.8	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 BALANCE REFUNDED VIDE R. NO. 498/26.04.2023 RS. 172201/- (CAP) (NEW COLLEGE, KOLHAPUR) Contract Charges to Security 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	14800.00 813175.00 26400.00 8400.00 9000.00 9200.00 9600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14800.00 813175.00 26400.00 8400.00 9000.00 9200.00 9600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9177	A.2.P.8	Daily wages	0.00	105200.00	0.00	105200.00
	A.26.P.8	Daily Wages	0.00	7400.00	0.00	7400.00
	A.3.P.8	Daily wages	0.00	444600.00	0.00	444600.00
	A.4.P.8	Daily wages	0.00	162000.00	0.00	162000.00
	A.42.P.8	Daily Wages	0.00	54600.00	0.00	54600.00
	A.62.P.8	Daily wages	0.00	9600.00	0.00	9600.00
		<i>An Amt paid to dw clerk as per est order est/1900 DT-03/11/2023</i>				
9178	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 JUNIOR RESEARCH FELLOWSHIP OCT-2023 BY DEPT OF BOTAY (MAHESH P MANE)</i>	0.00	25000.00	0.00	25000.00
9179	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM TO DSP PROJECT UNDER DATA ENTRY OCT-2023 BY DEPT OF ECONOMICS (MEENAKSHI JAYSING KARNALE)</i>	0.00	18000.00	0.00	18000.00
9180	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM TO DSP PROJECT UNDER DATA ENTRY OCT-2023 BY DEPT OF ECONOMICS (RACHANA RAJENDRA PAWAR)</i>	0.00	12000.00	0.00	12000.00
9181	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR INCUBATION AND TRAINING CENTER UNDER JUNIOR ASSISTANT PAYMENT OCT-2023 BY DEPT OF BOTANY (SANTOSH P KUMBHAR)</i>	0.00	20000.00	0.00	20000.00
9182	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MEMENTO (GUEST) BILL NO.S01392 DT. 08/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SHIVAJI UNIVERSITY CENTRAL CONSUMER STORES, KOLHAPUR) TAX ON AMT 14911X0.1% RS.15/-(IT)</i>	0.00	16700.00	0.00	16700.00
9183	E.3.P.9.1.1	Expenditure from Fund <i>Am amt paid to dw clerk and research asst (Shahu Research Asst) as per est order est/1882 Dt-01/11/2023</i>	0.00	27150.00	0.00	27150.00
9184	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PERIOD SEP.2023 BY DEPT OF STATISTICS (SANJAY KRISHNA GANJAVE)</i>	0.00	19000.00	0.00	19000.00
9185	A.41.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PERIOD OCT.2023 BY DEPT OF SPORTS (PRITHVIRAJ AJIT SARNAIK)</i>	0.00	18750.00	0.00	18750.00
9186	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL MEMENTO (POSTER EVALUATORS) FOR ICFAST 2023 BILL NO. S01374 DT. 07/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY CENTRAL CONSUMER STORES, KOLHAPUR) TAX ON AMT 15089X0.1% RS.15/-(IT)</i>	0.00	16900.00	0.00	16900.00
9187	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL MEMENTO (GUESTS 20) FOR ICFAST 2023 BILL NO. S01393 DT. 08/09/2023 BY DEPT.OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY CENTRAL CONSUMER STORES, KOLHAPUR) TAX ON AMT. 14911X0.1% RS.15/-</i>	0.00	16700.00	0.00	16700.00
9188	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR LIFE FELLOW MEMBERSHIP ICS REGISTRATION BY DEPT OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV)</i>	0.00	15000.00	0.00	15000.00
9189	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE DT.26/10/2023 TO 28/10/2023 BY DEPT OF BOTANY(SUBHASH S KUDALE,ASHOK D CHOUGULE,ONKAR A APINE)</i>	0.00	4000.00	0.00	4000.00
9190	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HIRING SERVICES CHARGES FOR THE MONTH OF OCTO 2023 BY DEPT OF BOTANY (VISHAL BALASO NALAWADE, SANDIP SATISH KESARKAR)</i>	0.00	15360.00	0.00	15360.00
9191	A.1.P.6	Salary	0.00	138250.00	0.00	138250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9192	A.53.P.19	BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF OCTOBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Printing Materials	0.00	26475.00	0.00	26475.00
9193	A.53.P.19	AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27ABXPT8237G1ZS TAXABLE AMOUNT RS. 25214/- Printing Materials	0.00	17732.00	0.00	17732.00
9194	A.3.P.3 A.59.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BIDDING GUM. [PRESS] Purchase of Computer And other peripherals Office Expenses	0.00 0.00	1797.00 16750.00	0.00 0.00	1797.00 16750.00
9195	A.53.P.19	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE BILLET & A/4 TRESING PAPER. [STRONGROOM, DISTANCE & ONLINE EDU] Printing Materials	0.00	22975.00	0.00	22975.00
AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27AAPFK5647L1ZL TAXABLE AMOUNT 21881/-						
Total Payment			0.00	4404817.00	692327.00	
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	650.00	0.00	650.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	2290594.00	0.00	2290594.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	25264354.00	0.00	25264354.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	389351.66	0.00	389351.66
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	41985.00	0.00	41985.00
Group Total			0.00	27986934.66	0.00	
Grand Total:			0.00	32391751.66	692327.00	33084078.66

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9196	A.59.P.17	Meeting Expenses	0.00	326.00	0.00	326.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [DIST EDU]				
9197	A.53.P.19	Printing Materials	0.00	36992.00	0.00	36992.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27ABXPT8237G1ZS TAXABLE AMOUNT RS. 35231/ TOTAL BILL- 2				
9198	A.53.P.19	Printing Materials	0.00	46250.00	0.00	46250.00
		AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27AAPFK5647L1ZL TAXABLE AMOUNT 44048/-				
9199	A.53.P.19	Printing Materials	0.00	21810.00	0.00	21810.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS]GST NO 27ABXPT8237G1ZS, TAXABLE AMOUNT RS.20774/- TOTAL BILL- 5				
9200	A.59.P.17	Meeting Expenses	0.00	1519.00	0.00	1519.00
		AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [DIST EDU] NO 243				
9201	A.3.P.15	Meeting Expenses	0.00	730.00	0.00	730.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [APP]				
9202	A.3.P.10	Office Expenses	0.00	2310.00	0.00	2310.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMPUTER MOTHERBOARD. [APPOINTMENT]				
9203	A.56.P.8	Daily Wages	0.00	44250.00	0.00	44250.00
		BILL PAID TO SWAPNIL RAMESH POL,PRACHI VILAS KILLEDAR AND SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER-2023 AS PER SANCTION OF INTERNET UNIT.				
9204	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16390.00	0.00	16390.00
		AMT PAID FOR PURCHASE OF RICE & BROOM BILL NO.P16706 DT.14/10/2023 & BILL NO.P16706 DT.14/10/2023 BY DEPT OF DR.APPASAHBE PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 16390X0.1% RS.16/-(IT)				
9205	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	9645.00	0.00	9645.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P16164 DT.10/10/2023 & BILL NO.G04973 DT.28/10/2023 BY DEPT OF DR.APPASAHBE PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 9517X0.1% RS.10/-(IT)				
9206	A.18.P.1	Purchase of Furniture	0.00	10850.00	0.00	10850.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01131 DT.10/08/2023 BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STOERS) TAX ON AMT 9195X0.1% RS.9/-(IT)				
9207	A.18.P.1	Purchase of Furniture	0.00	20770.00	0.00	20770.00
		AMT PAID FOR CHAIR REPAIRING & REVOLING STAND BILL NO.S01129 DT.10/08/2023 BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORES) TAX ON AMT 17602X0.1% RS.18/-(IT)				
9208	A.42.P.16	Water Charges	0.00	15750.00	0.00	15750.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	4150.00	0.00	4150.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE DIFFERENT MATERIALS. SANCTION BY ENGINEERING SECTION.94/212,95/213.(TWO BILLS WITH PROPOSAL).				
9209	E.2.P.1	Refund of Library Deposit	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]				
9210	E.2.P.1	Refund of Library Deposit	0.00	5500.00	0.00	5500.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	5500.00	0.00	5500.00
		AMOUNT PAID TO 11 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. & LABORATORY DEPOSIT [DOT DEPARTMENT]				
9211	A.1.P.14	Maintenance of Equipments	0.00	4957.00	0.00	4957.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REPAIR ONIDA A.C, LLOYD A.C. SANCTION BY TELEPHONE SECTION.92/182.				
9212	A.42.P.10	Office Expenses	0.00	2122.00	0.00	2122.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	9543.00	0.00	9543.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	1675.00	0.00	1675.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9213	A.42.P.8	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS MATERIALS. SANCTION BY ENGINEERING SECTION.91/180,92/184,94/204. Daily Wages	0.00	16500.00	0.00	16500.00
9214	E.2.P.5	AMOUNT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT PERIOD OCTOMBER-2023, SANCTION BY ENGINEERING SECTION -98/34. Refund of Earnest Money Deposit	0.00	9148.00	0.00	9148.00
9215	A.54.P.26	REFUND OF EARNEST MONEY DEPOSIT TO ROHAN SATISHKUMAR SALUNKHE. SANCTION BY ENGINEERING SECTION.94/208 Expenses on Vidhyarthi Bhavan Mess	0.00	11540.00	0.00	11540.00
9216	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G04997 DT.28/10/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 11041X0.1% RS.11/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	6019.00	0.00	6019.00
9217	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P16705 DT.14/10/2023 & BILL NO.G04984 DT.28/10/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 6001X0.1% RS.6/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	15765.00	0.00	15765.00
9218	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G03336 DT.26/08/2023 & BILL NO.P11309 DT.18/08/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 15261X0.1% RS.15/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	20240.00	0.00	20240.00
9219	A.1.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G04994 DT.16/10/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 19499X0.1% RS.19/-(IT) Office Expenses (Est. and others)	0.00	0.00	1182.00	1182.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	300.00	300.00
	A.1.P.57	Activities under MOU	0.00	0.00	960.00	960.00
	A.12.P.10	Office Expenses	0.00	0.00	2168.00	2168.00
	A.2.P.10	Office expenses	0.00	0.00	5562.00	5562.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1722.00	1722.00
	A.3.P.10	Office Expenses	0.00	0.00	6144.00	6144.00
	A.3.P.10	Office Expenses	0.00	0.00	12973.00	12973.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	14546.00	14546.00
	A.48.P.10	Office Expenses	0.00	0.00	9638.00	9638.00
	A.50.P.10	Office Expenses	0.00	0.00	246.00	246.00
	A.52.P.10	Office Expenses	0.00	0.00	1173.00	1173.00
	A.62.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.71.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	E.3.P.50.1	Expenses of chair	0.00	0.00	2550.00	2550.00
9220	A.3.P.27	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section Expenditure on exam. at centers	0.00	1600.00	0.00	1600.00
9221	A.57.P.8	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE RENT CHARGES. [STRONG ROOM] Daily Wages	0.00	11963.00	0.00	11963.00
9222	A.54.P.8	AMT PAID FOR PAGE BASIS PAYMENT OCT.2023 BY DEPT OF COMMERCE & MANAGEMENT (GAURAV GANESHRao MULE) Daily Wages	0.00	13825.00	0.00	13825.00
9223	A.54.P.26	AMT PAID FOR PAGE BASIS PAYMENT OCT.2023 BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (GANAPATI IRAPPA NAIK) Expenses on Vidhyarthi Bhavan Mess	0.00	2775.00	0.00	2775.00
9224	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V00301 DT. 23/10/2023 BY DEPT.OF APPASAHEB PAWAR VIDYARTHI BHWAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess	0.00	3505.00	0.00	3505.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9225	A.41.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V00310 DT. 28/10/2023 BY DEPT. OF APPASHEB PAWAR VIDYARTHI BHAWAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary from University Fund	0.00	30200.00	0.00	30200.00
9226	A.54.P.26	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER OCT.2023 BY DEPT OF SPORTS (SHRI SUCHAY SURESH KHOPADE) Expenses on Vidhyarthi Bhavan Mess	0.00	4990.00	0.00	4990.00
9227	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. G04981 DT, 28/10/2023 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess	0.00	3181.00	0.00	3181.00
9228	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V00300 DT. 23/10/2023 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess	0.00	3490.00	0.00	3490.00
9229	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V00262 DT. 30/9/2023 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess	0.00	2656.00	0.00	2656.00
9230	A.18.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. V00299 DT. 23/10/2023 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
9231	A.54.P.9	AMT PAID FOR SELF SUPPORTING COURSE OCT 2023 BY DEPT. OF COMPUTER SCIENCE.(S V KAMBLE) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
9232	A.47.P.10	AMT PAID FOR HONORARIUM TO COORDINATOR OCT 2023 BY DEPT. OF M A MASS COMMUNICATION COURSE.(JADHAV SHIVAJI GAJENDRA) Office Expenses	0.00	1273.00	0.00	1273.00
9233	A.36.P.10	AMT PAID FOR NEWS PAPER BILL NO.169/2023 DT. 01/11/2023 BY DEPT. OF STUDY CENTER.(ABHISHEK ANIL PATIL) Office Expenses	0.00	535.00	0.00	535.00
9234	A.1.R.12	AMT PAID FOR NEWS PAPER BILL OCT 2023 BY DEPT. OF LAW.(ABHISHEK ANIL PATIL) 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.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	55.00	0.00	55.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	0.00	18210.00	0.00	18210.00
	A.60.R.5	Library Fee	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	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.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
9235	A.18.P.10	WRONGLY DOUBLE RCT NO- 49756 DT- 16/08/19 AND RCT- 56936 DT- 27/08/19 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/10/23 Office Expenses	0.00	1750.00	0.00	1750.00
9236	A.54.P.26	AMT PAID FOR PURCHASE OF ENVELOP BILL NO. S01737 DT. 17/10/2023 BY DEPT. OF COMPUTER SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess	0.00	2100.00	0.00	2100.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR MATERIAL BILL NO. V00302 DT. 23/10/2023 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9237	A.60.R.1	Fees from students (B.Tech Course)	0.00	44235.00	0.00	44235.00
		WRONGLY DOUBLE RCT NO- 55858, 55859 DT- 26/08/19 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/10/23				
9238	A.35.P.8	Daily Wages	0.00	11711.00	0.00	11711.00
		AMT PAID FOR PAGE BASIS PAYMENT OCT 2023 BY DEPT. OF COMMERCE AND MANAGEMENT.(SARANG J KAMBLE)				
9239	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16000.00	0.00	16000.00
		AMT PAID FOR RESEARCH ASSISTANT WORKING ON ICSSR PROJECT MAJOR PROJECT OCT 2023 BY DEPT. OF GEOGRAPHY.(SAGAR DILIP PAWAR)				
9240	A.38.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
		AMT PAID FOR HIRING SERVICES PAYMENT OCT. 2023 BY DEPT. OF MUSIC AND DRAMATICS.(MALHAR SANJAY JOSHI)				
9241	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	2500000.00	0.00	2500000.00
		ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR TO BUILD A BUILDING FOR COMMERCE AND MANAGEMENT PERFORMANCE SANCTION BY ENGINEERING SECTION.89/130.				
9242	A.53.P.19	Printing Materials	0.00	42850.00	0.00	42850.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27ABXPT8237G1ZS TAXABLE AMOUNT RS. 40810/				
9243	A.53.P.19	Printing Materials	0.00	19260.00	0.00	19260.00
		AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27ACMPT2184L1ZW TAXABLE AMOUNT RS. 18342/ TOTAL BILL- 3				
9244	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education	0.00	4525.00	0.00	4525.00
		AMOUNT PAID TO PRIYANKA PRASHANT KHOT FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
9245	A.3.R.1	Convocation fees	0.00	10350.00	0.00	10350.00
		AMOUNT PAID TO SHRADDHA ATUL RAKTE, SIMRAN AJIJ SHAIKH, PRATIKSHA VITTHAL KACHARE, VAISHALI SANJAY MANDALE, ANKITA SATISH GHADGE, AMRUTA VISHWAS BHOSALE, VISHWADARSHAN SHAHAJI MORE, ABHISHEK MNOJ SINGH, ANIKET ASHOK YESUMALI FOR REFUND OF CONVOCATION FEES. [CONVOCATION]				
9246	A.3.R.7	Examination fees	0.00	5340.00	0.00	5340.00
	A.59.R.1	Fees From Students	0.00	8730.00	0.00	8730.00
	A.59.R.2	Sale of S.I.M.	0.00	8925.00	0.00	8925.00
	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 PAID TO INDRAJIT VITTHAL PATIL, RADHIKA MAHADEV ALANDE, POOJA SADASHIV PATIL FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
9247	A.3.R.7	Examination fees	0.00	1600.00	0.00	1600.00
	A.59.R.1	Fees From Students	0.00	4482.00	0.00	4482.00
	A.59.R.2	Sale of S.I.M.	0.00	2280.00	0.00	2280.00
	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 PAID TO RUPALI SHARAD PATIL, OMKAR RAVINDRA SAPKAL FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
9248	A.3.R.7	Examination fees	0.00	4400.00	0.00	4400.00
	A.59.R.1	Fees From Students	0.00	8630.00	0.00	8630.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9248	A.59.R.2	Sale of S.I.M.	0.00	6115.00	0.00	6115.00
	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 PAID TO YASHVARDHAN NAMDEV KHAMKAR, ANIKET KERABA KAPADE, DIVYATA SHIRISH GUNE FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
9249	A.3.R.7	Examination fees	0.00	6629.00	0.00	6629.00
		AMOUNT PAID TO YASMEEN LADLEMASHAK DANGE, PRASAD SANJAY PATIL, SALMA MUSTAFA MULLA, ANAND GORAKH SUTAR FOR REFUND OF EXAM FEES. [DISTANCE & ONLINE EDU, BSC/MSC EXAM]				
9250	A.3.R.7	Examination fees	0.00	2320.00	0.00	2320.00
	A.59.R.1	Fees From Students	0.00	7890.00	0.00	7890.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
		WRONGLY DOUBLE RCT NO- 84081 DT- 14/02/19 (AXIS BANK 6875) RCT- 121509 DT- 14/03/19 (UCO BANK) AND RCT NO- 84105 DT- 14/02/19 (AXIS BANK 6875) RCT- 121507 DT- 14/03/19 DT- 14/03/19 (UCO BANK) MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 02/11/23				
9251	A.4.R.4	Other Receipt	0.00	6200.00	0.00	6200.00
		WRONGLY DOUBLE RCT NO- 86631 DT- 27/03/18, RCT NO-93482 DT- 01-01-19 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 27/10/23				
9252	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	13850.00	0.00	13850.00
		WRONGLY DOUBLE RCT NO- 112345 DT- 27/02/19, RCT NO-114857 DT- 02-03-19 MADE INTO SBI -46380 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/10/23				
9253	A.3.R.7	Examination fees	0.00	2700.00	0.00	2700.00
	A.59.R.1	Fees From Students	0.00	71890.00	0.00	71890.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
		WRONGLY DOUBLE RCT NO- 84079 DT- 14/02/19 (AXIS BANK 6875) RCT- 112663 DT- 28/02/19 (SBI 46380) AND RCT NO- 84131 DT- 14/02/19 (AXIS BANK 6875) RCT- 112593 DT- 28/02/19 (SBI 46380) MADE NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 02/11/23				
9254	A.4.R.4	Other Receipt	0.00	42000.00	0.00	42000.00
		WRONGLY DOUBLE RCT NO- 86945 DT- 29/03/18, RCT NO-93811 DT- 24-01-19 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 27/10/23				
9255	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	1300.00	0.00	1300.00
		WRONGLY DOUBLE RCT NO- 92404 DT- 26/12/18, RCT NO-95369 DT- 10-01-19 MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 27/10/23				
9256	F.1.R.1	Prior Period Items	0.00	108152.00	0.00	108152.00
		WRONGLY DOUBLE RCT NO- 38977 DT- 19/09/17, RCT NO-127815 DT- 31-03-19 MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 27/10/23				
9257	E.3.R.65.2	Interest on Investments	0.00	0.00	38644.00	38644.00
		AMT. PAID FOR INTEREST ON INVESTMENT BY DEPT. OF MARATHI (LATE POET SATISH KALSEKAR RUTVIJ KALSEKAR KAVYA PURSKAR)				
9258	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
		AMT PAID TO RAJIV S VHATKAR WATER BILL OF SPACE SCIENCE CENTER AT PANHALA (PERIOD 01-06-2023 TO 31-07-2023) SANCTION BY ENGINEERING SECTION.92/183.				
9259	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.38.R.1	Fees From Student Academic	0.00	3550.00	0.00	3550.00
	A.38.R.1	Fees From Student Academic	0.00	10.00	0.00	10.00
	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.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9259	A.48.R.2	Youth Festival Contribution	0.00	70.00	0.00	70.00
	A.52.R.8	Receipt against E - Suvidha	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	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.38	Music & Dramatics Dept. (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT PAID FOR ADMISSION CANCEL FEE REFUND PAYMENT BY DEPT OF MUSIC (RUNALI ROHIDAS NANDREKAR) M P SANGAR				
9260	A.53.P.19	Printing Materials	0.00	26965.00	0.00	26965.00
		AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27ACMPT2184L1ZW TAXABLE AMOUNT RS. 25681/-				
9261	A.29.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT PAID FOR NEWS PAPER BILL NO.168/2023 DT.01/11/2023 MONTH OF OCT.2023 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL)				
9262	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP OCT 2023 BY DEPT BIOCHEMISTRY (SNEHA ONKAR PUSTAKE)				
9263	E.3.P.24	Bills Payable A/c.	0.00	37464.00	0.00	37464.00
		AMT PAID FOR B.TECH CE PART 3 YEAR 2023-24 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND RECEIPT NO. 7640 DT.13/10/2023 BY DEPT. OF TECHNOLOGY (SHAMAL SHIVAJI CHAVAN)				
9264	A.68.P.13	Maintenance	0.00	4274.00	0.00	4274.00
		AMT PAID FOR REPIRE OF WASHING MACHINE BILL NO. S01629 DT. S01629 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT 3622X0.1% RS.4/-(IT)				
9265	A.25.P.10	Office Expenses	0.00	5146.00	0.00	5146.00
		AMT PAID FOR PURCHASE OF HP110A BLACK ORIGINAL LASER TONER CARTRIDGE BILL NO-GI23240125/DT-21/08/2023 BY DEPT OF FOREIGN LANGUAGES(ABAJI CORPORATION KOLHAPUR)GST NO-27ABRPM7126R1ZO,TAX ON AMT-RS.4361/-X3%(SD) RS.131/-,RS.4361/-X1%(SGST/CGST)RS.44/-				
9266	A.3.P.8	Daily wages	0.00	65750.00	0.00	65750.00
		AMOUNT PAID TO SHIVAJI RAMCHANDRA SHELAK, KOMAL SURESH PATANGE, VIDYA TANAJI MANE, SHUBHANGI RUSHIKESH KADAM FOR COMPUTER OPERATOR CHARGES. (SEPT-2023 & OCT-2023) [IT CELL]				
9267	A.12.P.8	Daily Wages	0.00	90152.00	0.00	90152.00
		AMT PAID FOR DAILY WASES COOLIE OCT 2023 PAYMENT BILL NO 221 DT 01/11/2023 TAX ON AMT 74600X2% RS 1528/-(IT) 76400X1% RS 764/-(SGST & CGST)BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) GST NO 27BEGPK6585P1ZL				
9268	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 RESEARCH ASSISTANT FELLOWSHIP SEPT 2023 BY DEPT OF ECONOMICS (THABBE VITTHAL TUKARAM)				
9269	E.3.P.7.1.1	Expenditure from Fund	0.00	6750.00	0.00	6750.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF BANK OF INDIA CHAIR (UDAY JOSHI)				
9270	D.3.P.74.1	Salary Wages	0.00	55000.00	0.00	55000.00
		AMT PAID FOR RGSTC PROJECT UNDER POST-DOCTORAL FELLOWSHIP OCT-023 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE)				
9271	E.3.P.24	Bills Payable A/c.	0.00	9990.00	0.00	9990.00
		AMT PAID FOR B.TECH PART 4 YEAR 2023-24 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 7655 DT.13/10/2023 BY DEPT. OF TECHNOLOGY. (SHUBHAM LAXMAN ZENDE)				
9272	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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9273	E.4.P.10.1	AMT PAID FOR FIELD ASSISTANT FELLOWSHIP FOR THE MONTH OF OCT 2023 BY DEPT OF BOTANY (VISHAL E. TAMBEKAR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	45000.00	0.00	45000.00
9274	A.2.P.34	AMT PAID FOR HONORARIUM TO DDPE PROJECT DT12/08/2023 TO 20/08/2023 BY DEPT OF ECONOMICS (K.S.HARI) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	40000.00	0.00	40000.00
9275	A.2.P.10	AMT PAID FOR GJRF FELLOWSHIP 1/7/2023 TO 31/10/2023 BY DEPT OF BOTANY(NAMRATA UTTAM SHEDBALE) Office expenses	0.00	1100.00	0.00	1100.00
9276	A.48.P.24	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 1100/- (TEA AND BREAKFAST) AFF T-1 Beti Bachao Abhiyan	0.00	750.00	0.00	750.00
9277	A.6.P.1	AMOUNT PAID TO A V SUMANT RS. 750/- (OPERATE BILL) BETI BACHAO ABHIYAN STUDENTS DEVELOPMENT SECTION Purchase of Furniture	0.00	34661.00	0.00	34661.00
9278	A.42.P.13.1	Purchase of furniture for department of Physics form M/s. Mirje and sons. Maintenance of Building (civil work)	0.00	8045.00	0.00	8045.00
9279	A.42.P.13.1	AMT PAID TO VENKATESH MAJUR SAH. SOCIETY CIVIL CONTRACTOR FOR MINOR REPAIRING WORK IN LIBRARY AT DEPARTMENT OF TECHNOLOGY.(1ST & FINAL BILL). MB.NO.400/163, W.O.NO.1016, DATED-07-10-2023. IT DEDUCT RS-6,760/-, SANCTION BY ENGINEERING SECTION.91/170. Maintenance of Building (civil work)	0.00	9207.00	0.00	9207.00
9280	A.42.P.1	AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR PROVIDING & FIXING UPVC ROOF AT STATISTICS DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB.NO.400/161, W.O.NO.969, DATED-25-09-2023, IT DEDUCT RS-7,737/-, SANCTION BY ENGINEERING SECTION.91/169,93/201. Purchase of Furniture	0.00	260950.00	0.00	260950.00
9281	A.69.P.8	AMT PAID TO JALARAM STEEL FURNITURE PVT.LTD FOR PAYMENT THAT COMPACTOR (MOBILE STORAGE SYSTEM) HAS BEEN ESTABLISHED TO KEEP A SCOPE IN THE ENGINEERING SECTION (ROOM.NO.133)., IT DEDUCT RS-221144/-, SANCTION BY ENGINEERING SECTION.90-144. Daily Wages	0.00	0.00	2160.00	2160.00
9282	E.3.P.59.1	AMT CREDITED FOR EARN & LEARN BILL NO.OCTOBER-29 DT.16/10/2023 SEP.2023 BY DEPT OF PSYCHOLOGY (DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Expenditure from Fund	0.00	0.00	3800.00	3800.00
9283	D.3.P.63	AMT PAID FOR GUEST HOUSE BILL NO.618 DT. 19/10/2023 BY DEPT OF DATTA DESHMUKH ADHYASAN(GUEST HOUSE RECEIPT) Incubation and Training Centre Botany Dept.	0.00	0.00	1350.00	1350.00
9284	B.2.P.54	AMT PAID FOR GUEST HOUSE RECEIPT BILL NO 624 DT 30/10/2023 BY DEPT OF BOTANY (GUEST HOUSE RECEIPT) Compound Wall	0.00	6771.00	0.00	6771.00
9285	A.52.P.23	AMT PAID TO S.T. ENTERPRISES FOR PROVIDING AND ERECTING CHAIN LINK FENCING FOR GARDEN NEAR LIBRARY SHIVAJI UNIVERSITY, KOLHAPUR.(10% & FINAL BILL). MB.NO.421/64, W.O.NO.552, DATED-20-04-23, IT DEDUCT RS-5,690/-, SANCTION BY ENGINEERING SECTION.93/196. Meeting Expenses	0.00	192.00	0.00	192.00
9286	A.1.P.10	BILL PAID TO HOTEL PRERANA FOR BREAKFAST EXPENSES AS PER SANCTION OF COMPUTER CENTER. Office Expenses (Est. and others)	0.00	45174.00	0.00	45174.00
9287	A.1.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Est. and others)	0.00	7290.00	0.00	7290.00
		BILL PAID TO ANAND PENTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BOARD WITH FRAME AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27BBVPK2821G2ZF, BASIC AMT. RS. 6178/-)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9288	A.43.P.13	Maintenance of Garden And Nursery BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRANSPARENT PLASTIC PAPER AS PER SANCTION OF GARDEN SECTION.	0.00	6300.00	0.00	6300.00
9289	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VERTICAL BLADE CURTAINS AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	9131.00	0.00	9131.00
9290	A.1.P.15	Meeting Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS AS PER SANCTION OF MEETING SECTION.	0.00	390.00	0.00	390.00
9291	A.42.P.13.6	Maintenance of Other Vehicle BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.	0.00	13402.00	0.00	13402.00
9292	A.60.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1127/23-24 DT. 11/10/2023 BY DEPT OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 15314X1% RS.153/-(SGST & CGST)	0.00	18071.00	0.00	18071.00
9293	A.13.P.10	Office Expenses AMT PAID FOR PURCHASE OF DABOUR HONEY BILL NO.P16570 DT.13/10/2023 BY DEPT OF ZOOLOGY(S U CONSUMER STORES) TAX ON AMT 457X0.1% RS.0/-(IT)	0.00	480.00	0.00	480.00
9294	A.6.P.2	Purchase of Equipments, Components And Accessories AMT PAID FOR PURCHASE OF CEILING FAN BILL NO.S01655 DT.10/10/2023 BY DEPT OF PHYSICS(S U CONSUMER STORES) TAX ON AMT 3827X0.1% RS.4/-(IT)	0.00	4516.00	0.00	4516.00
9295	A.6.P.18	Facilities to Research Students AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01640 DT.09/10/2023 BY DEPT OF PHYSICS(S U CONSUMER STORES) TAX ON AMT 1334X0.1% RS.1/-(IT)	0.00	1499.00	0.00	1499.00
9296	A.6.P.2	Purchase of Equipments, Components And Accessories AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01626 DT.06/10/2023 BY DEPT OF PHYSICS(S U CONSUMER STORES) TAX ON AMT 3255X0.1% RS.3/-(IT)	0.00	3841.00	0.00	3841.00
9297	A.1.P.10	Office Expenses (Est. and others) AMT PAID FOR MAHARASHTRA SHASAN PRAVESH NIYAMAK PRADHIKARN MUMBAI BY DEPT OF EDUCATION (PATANKAR P S)	0.00	20287.00	0.00	20287.00
9298	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	20850.00	0.00	20850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29529.00	0.00	29529.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	8100.00	0.00	8100.00
9299	A.29.P.10	Office Expenses AMT PAID FOR PRINTING BILL NO 756 DT 22/06/2023 BY DEPT OF SOCIOLOGY PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)	0.00	0.00	652.00	652.00
9300	A.6.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO. 3191 DT. 07/09/2023 BY DEPT. PHYSICS.(HOTEL PRERANA) TAX ON AMT 250X2% RS. 51/-(IT) TAX ON AMT 250X1% RS.3/-(SGST AND CGST)	0.00	295.00	0.00	295.00
9301	A.52.P.13	Maintenance BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF D- LINK CAT-6 NETWORKING CABLE AS PER SANCTION OF COMPUTER CENTER.	0.00	8033.00	0.00	8033.00
9302	A.4.P.8	Daily wages	0.00	56640.00	0.00	56640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9303	A.43.P.13	BILL PAID TO POWAR SAMANT & JADHAV FOR MANPOWER SUPPLY, CONSULTATION FEES & FACILITY CHARGES FOR THE MONTH OCTOBER, 2023 AS PER SANCTION OF CASH-RECEIPT SECTION (GST NO. 27AADFP8634N1ZN, BASIC AMT. RS.48000/-) Maintenance of Garden And Nursery	0.00	14632.00	0.00	14632.00
9304	A.1.P.16	BILL PAID TO SMART SERVICES FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT GARDEN PARISAR FOR THE PERIOD OF 15/09/2023 TO 14/10/2023 AS PER SANCTION OF GARDEN SECTION. Contingencies	0.00	9000.00	0.00	9000.00
9305	A.54.P.26	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD OF 19-09-2023 TO 18-10-2023 AS PER SANCTION OF GARDEN SECTION. Expenses on Vidhyarthi Bhavan Mess	0.00	25900.00	0.00	25900.00
9306	A.16.P.20	AMT PAID FOR MESS CHEF PAYMENT OCTO 2023 BILL BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (ANJANA SUBHASH JADHAV) Expenditure for P G Diploma in Geoinformatics	0.00	10744.00	0.00	10744.00
9307	B.1.P.18.1	AMT PAID FOR CANTEEN & TRAVELLING BILL BY DEPT OF GEOGRAPHY (PANHALKAR SACHIN S) Upgradation/Modernisation of Hostel - Civil Work	0.00	8556.00	0.00	8556.00
9308	A.1.P.67	AMT PAID TO SAI ELECTRICALS ENGINEERS & CONSULTANT FOR TO PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED TOILET BLOCKS AT BOYS HOSTEL NO. 01. (10% FINAL BILL). MB.NO.374/81, W.O.NO.633, DATED-18-05-2023. IT DEDUCT RS-7,251/-, SANCTION BY ENGINEERING SECTION.88/124. Expenses for visiting lecturer - Contributory Teacher	0.00	30600.00	0.00	30600.00
9309	A.1.P.67	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT OF MUSIC (PARIT VIKRAM PANDURANG, OMKAR BHIKAJI SURYAVANSHI) Expenses for visiting lecturer - Contributory Teacher	0.00	50000.00	0.00	50000.00
9310	A.37.P.17	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR OCT.2023 BY DEPT OF MUSIC (SANJAY PANDURANG TODKAR,PRSHANT BHASKAR DESAI) Courses under continuing education*	0.00	30700.00	0.00	30700.00
9311	A.29.P.10	AMT PAID FOR MONASTERY TEACHER JAN 2023 TO JULY 2023 BY DEPT. OF ADULT AND CONTINUING EDUATION.(GEETA GOVIND KULKARNI , MAYURI AVINASH KULKARNI , ROHINI CHANDRAKANT ZURALE , SWATI GOPAL KANSE) Office Expenses	0.00	460.00	0.00	460.00
9312	A.29.P.10	AMT PAID FOR CANTEEN BILL NO2769 DT 11/06/2023 TAX ON AMT 390X2% 8/- (IT) 390X1% 4/- (SGST & CGST) BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK Office Expenses	0.00	1381.00	0.00	1381.00
9313	A.29.P.10	AMT PAID FOR BANNER BILL (STAR DIGITAL) BILL NO 586 DT 6/9/2023 BY DEPT OF SOCIOLOGY (AKASH SANJAY BRAMHANE) Office Expenses	0.00	2500.00	0.00	2500.00
9314	E.2.P.1	AMT PAID FOR HONORARIUM OF GUEST LECTURE & BANNER BILL NO 247 DT 5/6/2023 & 6/6/2023 BY DEPT OF SOCIOLOGY (PRATIMA S. PAWAR) Refund of Library Deposit	0.00	10600.00	0.00	10600.00
9315	A.3.P.25	AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] Remuneration for Exam. work	0.00	49973.00	0.00	49973.00
9316	B.1.P.36	REMUNERATION FOR EXAM WORK BILL Replacement of water-supply scheme	0.00	19547.00	0.00	19547.00
9317	A.63.P.2	AMT PAID TO OM SAI CONSTRUCTION FOR PROVIDING & LAYING 160MM PVC PIPELINE FOR DOT BUILDING FROM BACKSIDE OF NEW. BUILDING OF YCSRD & COMMERCE AT SHIVAJI UNIVERSITY KOLHAPUR.(10% OFF & FINAL BILL). MB.NO.355/141, W.O.NO.847-B, DATED-19-07-2023, IT DEDUCT RS-16,426/-, SANCTION BY ENGINEERING SECTION.93/195. Purchase of Equipments, Components & Accessories	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9317	A.67.P.2	Purchase of Equipments, Components And Accessories <i>AMT. PAID FOR PURCHASE OF LED PROJECTOR 2 NO. THROUGH GEM PORTAL BILL NO. GGM-35731639 DT. 19.10.2023 BY DEPT. OF APPLIED CHEMISTRY & YCSRD (OXYGEN ANIMATION STUDIO) TAX ON AMT. 46875/- X 2 % IT RS. 938/-</i>	0.00	30000.00	0.00	30000.00
Total Payment			0.00	4797990.00	109595.00	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	13800.00	0.00	13800.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K	0.00	600000.00	0.00	600000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1839460.00	0.00	1839460.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	51430.00	0.00	51430.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	16155.00	0.00	16155.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18780.00	0.00	18780.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25015.00	0.00	25015.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	220375.00	0.00	220375.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	507732.00	0.00	507732.00
Group Total			0.00	3292747.00	0.00	
Grand Total:			0.00	8090737.00	109595.00	8200332.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	42245.00	0.00	42245.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	16904.00	0.00	16904.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	420.00	0.00	420.00
Group Total			0.00	59569.00	0.00	
Grand Total:			0.00	59569.00	0.00	59569.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9318	A.1.P.61	Foundation day <i>Purchase of silver memento for Establishment section on the occasion of Foundation day from M/s. Shivaji University Central Co-op consumers stores Ltd.</i>	0.00	309654.00	0.00	309654.00
9319	A.3.P.25	Remuneration for Exam. work	0.00	124246.00	0.00	124246.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102839.00	0.00	102839.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	54500.00	0.00	54500.00
9320	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GJRF FELLOWSHIP PAYMENT FOR THE MONTH OF OCTOBER 2023 BY DEPT. OF APPLIED CHEMISTRY (OMKAR RAJKUMAR KULKARNI)</i>	0.00	10000.00	0.00	10000.00
9321	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 OCT 2023 BY DEPT OF INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR)</i>	0.00	10000.00	0.00	10000.00
9322	A.3.P.25	Remuneration for Exam. work	0.00	56847.00	0.00	56847.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22813.00	0.00	22813.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1662 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	6975.00	0.00	6975.00
9323	A.3.P.25	Remuneration for Exam. work	0.00	0.00	206090.00	206090.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	272437.00	272437.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 13489 (1920),8724 (2021), MAR/APR - 2022 BALANCE REFUNDED MAR/APR - 2020 VR. NO. 13489/11.03.2020 RS. 379090/- AND OCT/NOV - 2020 VR. NO. 8724/25.03.2021 RS. 152002/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)</i>	0.00	0.00	52565.00	52565.00
9324	A.37.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT OCT 2023 BY DEPT. OF ADULT AND CONTINUING EDUCATION.(R M JADHAV)</i>	0.00	16500.00	0.00	16500.00
9325	A.46.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT MONTH OF OCT 2023 BY DEPT. OF BARR BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER.(MATEKAR ANIL BHAU)</i>	0.00	15750.00	0.00	15750.00
9326	A.38.P.9	Honorarium including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO FELLOW OCT 2023 BY DEPT. OF MUSIC AND DRAMATICS.(SANDESHKUMAR M. GAWANDE , BAGDEKAR PADMASHREE , DHERE SHIVANI VAIBHAV , KALEKAR BHAGYASHRI KISHOR , YUVRAJ RAJNI KELUSKAR , VIKAS SADASHIV KAMBLE , RAJ SHANKAR PATIL)</i>	0.00	84000.00	0.00	84000.00
9327	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR MESS CHEF PAYMENT BILL SEPT 2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN (ANJANA SUBHASH JADHAV)</i>	0.00	25900.00	0.00	25900.00
9328	A.37.P.17	Courses under continuing education* <i>AMT PAID FOR EVENT MANAGEMENT PAYMENT FEB TO JULY 2023 BY DEPT. OF ADULT AND CONTINUING EDUCATION.(TUKARAM RAMCHANDRA GURAV , SHWETA SWAROOP ATHAVALE)</i>	0.00	6050.00	0.00	6050.00
9329	A.64.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER FOR MONTH OF OCTOBER 2023 BILL NO.171/2023 DT. 01.11.2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	923.00	0.00	923.00
9330	A.18.P.1	Purchase of Furniture <i>AMT PAID FOR PURCHASE OF FURNITURE BILL NO.S01422 DT.09/09/2023 BY DEPT. OF COMPUTER SCINECE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	20712.00	0.00	20712.00
9331	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	10872.00	0.00	10872.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9332	A.18.P.15	AMT PAID FOR GAS REFILL PAYMENT BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(BHADALE DIPAK HIRALAL) Laboratory Expenses	0.00	5985.00	0.00	5985.00
9333	A.3.P.25	AMT PAID FOR PURCHASE OF PRINTER SHARP TONER BILL NO. S01891 DT. 31/10/2023 BY DEPT. OF COMPUTER SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	42763.00	0.00	42763.00
	A.3.P.27	Remuneration for Exam. work	0.00	112125.00	0.00	112125.00
	A.3.P.29	Expenditure on exam. at centers	0.00	49366.00	0.00	49366.00
		Travelling Expenses for Teaching staff for exam. Work				
9334	A.3.P.24	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Allowances for Confidential Examination work	0.00	3935.00	0.00	3935.00
	A.3.P.25	Remuneration for Exam. work	0.00	52159.00	0.00	52159.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56059.00	0.00	56059.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26923.00	0.00	26923.00
9335	B.2.P.67	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Campus Landscaping	0.00	216000.00	0.00	216000.00
9336	E.3.P.24	80% AMT. PAID TO SUBODH INDUSTRIES FOR WATERFALL WORK AT KRANTIVAN PARISAR, SHIVAJI UNIVERSITY, KOLHAPUR AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS. 216000/-) Bills Payable A/c.	0.00	52500.00	0.00	52500.00
9337	A.18.P.1	AMT PAID FOR B.TECH FT. PART-1 YEAR 2022-23 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO 8024 BY DEPT OF TECHNOLOGY (AFIKA SHAUKATALI UMBARDEKAR) Purchase of Furniture	0.00	23781.00	0.00	23781.00
9338	A.3.P.29	AMT PAID FOR PURCHASE OF FURNITURE BILL NO. S01419 DT, 09/09/2023 BY DEPT. OF COMPUTER SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses for Teaching staff for exam. Work	0.00	2250.00	0.00	2250.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	22179.00	0.00	22179.00
9339	A.51.P.18	BILL OF BOS COMMITTEE,PAPER SETTER. Travelling Expenses to B.O.S. / Faculties	0.00	21498.00	0.00	21498.00
9340	E.5.P.1	BILL OF BOS SUB COMMITTEE,ASSESSMENT General Administration - Conference - Seminar - Workshop	0.00	3605.00	0.00	3605.00
9341	A.31.P.16	AMT. PAID TRAVELING BILL FOR ICFAST 2023 BILL NO. 201 DT. 11.09.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (RAJU TOURS TRAVELS) GSTIN 27ACTPT0574B2ZB TAX ON AMT. 3433.32 X 2 % IT RS. 69/-, AMT. 3433.32 X 1 % SGST & CGST RS. 33/- Maratha History Study Centre	0.00	0.00	720.00	720.00
9342	A.2.P.34	AMT CREDITED FOR EARN & LEARN BILL NO.OCT-30 DT. 16/10/2023 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER (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
9343	A.42.P.13.1	AMT PAID FOR GJRF FELLOWSHIP PAYMENT OCT.2023 BY DEPT OF BIOTECHNOLOGY (SNEHA R BABAR) Maintenance of Building (civil work)	0.00	16592.00	0.00	16592.00
9344	A.42.P.13.1	AMT PAID TO DHANAJAY CHANDRAKANT KADAM FOR PROVIDING AND FIXING M.S. GATE FOR MAIN CANTEEN SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO.417/70, W.O.NO.989, DATED-04-10-2023, IT DEDUCT RS-13,943/-, SANCTION BY ENGINEERING SECTION.88/118. Maintenance of Building (civil work)	0.00	42076.00	0.00	42076.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9345	A.34.P.10	AMT PAID TO VENKATESH MAJUR SAH. SOCIETY CIVIL CONTRACTOR. FOR REPAIRS OF VARIOUS GATES AT SHIVAJI UNIVERSITY CAMPUS. (1ST & FINAL BILL). MB.NO.422/67,W.O.NO.1051, DATED-16-10-2023, IT DEDUCT RS-35,358/-, SANCTION BY ENGINEERING SECTION.94/209. Office Expenses	0.00	2203.00	0.00	2203.00
9346	A.59.P.22	AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (HOTEL PRERNA) GST NO 27DCOPS9489E2ZK Payment to Study Center	0.00	3610.00	0.00	3610.00
9347	D.2.P.328.1	BILL P/T SACHIN VILAS NIMBALKAR [MUDHOJI COLLEGE] - MAHADEV HUCHAPPA KARENNAVAR [RAJE RAMRAO COLLEGE] [DIST EDU] NO 262,247 Staff	0.00	33480.00	0.00	33480.00
9348	A.1.P.15	AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2023 TO 31/03/2023 BY DEPT. OF STATISTICS. (DEORE RAVINDRA EKNATH)(FY 2022-23) Meeting Expenses	0.00	500.00	0.00	500.00
9349	A.1.P.10	BILL PAID TO ANITA MARUTI PATIL FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Office Expenses (Est. and others)	0.00	462.00	0.00	462.00
9350	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE IDENTITY CARD WITH COVER AND LACE AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Office Expenses (Est. and others)	0.00	4805.00	0.00	4805.00
9351	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WIRELESS BELL AND TELEPHONE TWO PAIR CABLE AS PER SANCTION OF ESTABLISHMENT PG SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	319.00	0.00	319.00
9352	A.1.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	2407.00	0.00	2407.00
9353	A.2.P.8	BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. TOTAL 2 PROPOSALS TOGETHER. Daily wages	0.00	15750.00	0.00	15750.00
9354	A.3.P.8	AMOUNT PAID TO AMIT CHANBASAYA SWAMI FOR HIRING SERVICES (OCT 2023) [STATISTICAL] Daily wages	0.00	14945.00	0.00	14945.00
9355	A.1.P.8	AMOUNT PAID TO SACHIN SHANKAR KAMBLE FOR PAGE BASIS CHARGES. (OCT 2023) [STRONGROOM] Daily Wages	0.00	21935.00	0.00	21935.00
9356	A.1.P.8	AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. (OCT 2023) [BOYS HOSTEL] Daily Wages	0.00	23966.00	0.00	23966.00
9357	A.3.P.8	AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR.(OCT 2023) [BOYS HOSTEL] Daily wages	0.00	17250.00	0.00	17250.00
9358	A.1.P.8	AMOUNT PAID TO BABASAHEB TATOBA MANE FOR HIRING CHARGES. (OCT 2023) [CAP] Daily Wages	0.00	20497.00	0.00	20497.00
9359	E.3.P.3.1	AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING MAZDOOR.(OCT 2023) [BOYS HOSTEL] Final Payments to employees	0.00	44772.00	0.00	44772.00
9360	E.1.P.2	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ATINDRA JASWANT KATKAR FOR THE MONTH OF OCTOBER-2023 (As per office note approved dated 03/11/2023) Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO SHRI DONGARE R. A.FOR EXPENSES DURING TRAVELING TO ATTEND PUNE AND MUMBAI OFFICE FROM 07/11/2023 TO 09/11/2023 AS PER SANCTION OF PG ADMISSION SECTION.				
9361	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	11955.00	0.00	11955.00
		AMOUNT PAID TO VAIBHAVI DILIP MOHADIKAR FOR REFUND OF 25% ADMISSION FEES. [DISTANCE & ONLINE EDU]				
9362	A.29.P.16	Facilities to Research Students	0.00	2400.00	0.00	2400.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01340 DT. 04/09/2023 BY DEPT. OF SOCIOLOGY.(S U CONSUMER STORE) TAX ON AMT 2093X0.1% RS. 2/-(IT)				
9363	A.29.P.10	Office Expenses	0.00	5500.00	0.00	5500.00
		AMT PAID FOR CANTEEN BILL UNDER LECTURE BILL NO.1425 DT. 27/06/2023 BY DEPT. OF SOCIOLOGY.(OMKAR BHAUSO CHAVAN) TAX ON AMT 5500X2% RS. 110/-, TAX ON AMT 5500X1% R5.1/-(SGST AND CGST)				
9364	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	36000.00	0.00	36000.00
		AMT PAID FOR DSP PROJECT UNDER DATA MANAGEMENT AND HANDLING PAYMENT BY DEPT OF ECONOMICS(THABBE VITTHAL TUKARAM)				
9365	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	2720.00	0.00	2720.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01852 DT.27/10/2023 BY DEPT OF BOTANY(S U CONSUMER STORES) TAX ON AMT 2305X0.1% RS.2/-(IT)				
9366	A.53.P.8	Daily Wages	0.00	232315.00	0.00	232315.00
		AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF OCT, 2023.				
9367	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10088.00	0.00	10088.00
		BILL OF PAPER SETTER,ASSESSMENT.				
9368	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11440.00	0.00	11440.00
		BILL OF PAPER SETTER, ASSESSMENT.				
9369	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	16450.00	0.00	16450.00
		BILL OF EXCELLENT DEPARTMENT AWARD.PG EST SECTION.				
9370	A.3.P.28	Other Printing Charges	0.00	193644.00	0.00	193644.00
		AMOUNT PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR ANSWER BOOK SCANNING CHARGES. [CAP] GST NO 27AABCF2234K2ZQ TAXABLE AMOUNT RS.164105/-				
9371	A.2.P.1	Purchase of Furniture	0.00	14027.00	0.00	14027.00
		Purchase of furniture Dy. Registrar IQAC from M/s. Mirje and sons.				
9372	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	6750.00	0.00	6750.00
		AMT PAID FOR HOTEL BILL BY DEPT OF ECONOMICS (DR.DNYANDEV C.TALULE)				
9373	A.3.P.15	Meeting Expenses	0.00	4452.00	0.00	4452.00
		AMOUNT PAID TO HOTEL PRERANA FOR TEA BREAKFAST & LUNCH CHARGES. [LAPSES]				
9374	A.73.P.8	Daily Wages	0.00	18502.00	0.00	18502.00
		AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING PEON.(OCT 2023) [EARN & LEARN LADIES HOSTEL]				
9375	A.13.P.8	Daily Wages	0.00	15930.00	0.00	15930.00
		AMT PAID FOR LABOUR CHARGES PAYMENT OCT.2023 BY DEPT OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GST NO.27ADAPJ6546M2Z7 TA X ON AMT 13500X2% RS.270/-(IT) TAX ON AMT 13500X5% RS.675/-(SD) TAX ON AMT 13500X1% RS.135/- (SGST & CGST)				
9376	A.2.P.1	Purchase of Furniture	0.00	24288.00	0.00	24288.00
		Purchase of furniture for Dy . Registrar from M/s. Mirje and sons.				
9377	A.60.P.15	Laboratory Expenses	0.00	8862.00	0.00	8862.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO. 670/23-24 DT.25/09/2023 BILL NO. 686/23-24 DT.30/09/2023 BILL NO.772/23-24 DT.19/10/2023 BY DEPT. OF TECHNOLOGY. (FUME CHEMICALS KOLHAPUR) GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT. 7511X1% RS. 75/-(SGST AND CGST)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9378	A.11.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.780/23-24 DT.23/10/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR) GST NO 27ADOPB4727G1ZK TAX ON AMT 13022X1% RS.130/-(SGST & CGST)	0.00	15366.00	0.00	15366.00
9379	A.1.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT OCT.2023 BY DEPT OF ZOOLOGY (PRAVIN PANDURANG CHAVAN)	0.00	2800.00	0.00	2800.00
9380	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR HONORARIUM TO DSP PROJECT MEETING 24/08/2023 BY DEPT. OF ECONOMICS.(DR. DNYANDEV C. TALULE)	0.00	5000.00	0.00	5000.00
9381	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR OCT.2023 BY DEPT OF PHYSICS (SIBA PRASAD DAS)	0.00	25000.00	0.00	25000.00
9382	A.70.P.9	Honorarium Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CO ORDINATOR OCT.2023 BY DEPT OF G.G.JADHAV (SHIVAJI GAJENDRA JADHAV)	0.00	2000.00	0.00	2000.00
9383	A.1.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT OCT.2023 BY DEPT OF ZOOLOGY (TEJAS VIJAY BODAGIRE)	0.00	20250.00	0.00	20250.00
9384	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR OCT.2023 BY DEPT OF PHYSICS (TAKALE MANSING VASANTRAO)	0.00	25000.00	0.00	25000.00
9385	A.1.P.8	Daily Wages AMT PAID FOR UNSKILLED LABOUR CHARGES FOR THE MONTH OF OCT.2023 BY DEPT OF ZOOLOGY (SHRI MAHALAXMI SERVICES) GST NO.27DREPL5418J1ZL TAX ON AMT 20295X2% RS.406/-(IT) TAX ON AMT 20295X1% RS.203/-(CGST & SGST) SD RS.3653/-	0.00	23948.00	0.00	23948.00
9386	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP OCT 2023 BY DEPT OF SANT TUKARAM ADHYASAN (AMOL SANJAY DESHMUKH)	0.00	10000.00	0.00	10000.00
9387	A.19.P.6	Salary from University Fund AMT PAID FOR HONORARIUM TO TEACHING ASSISTANT OCT 2023 BY DEPT OF ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR)	0.00	5677.00	0.00	5677.00
9388	A.23.P.2	Purchase of Equipments, Components & Accessories AMT PAID FOR BR-PCRT100, LCD DISPLAY INTERFACE PCR MACHINE BILL NO. GEM-35633336 DT. 17/10/2023 BY DEPT. OF MICROBIOLOGY.(NUON LAB) GSTIN NO.07AKOPN4612K1ZU, TAX ON AMT 169068X2% RS.3381/-(IT), TAX ON AMT 169068X2% RS. 3381(IGST)	0.00	199500.00	0.00	199500.00
9389	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 OCT 2023 BY DEPT OF BIOCHEMISTRY (ARATI SUBHASH KULKARNI)	0.00	10000.00	0.00	10000.00
9390	E.3.P.3.1	Final Payments to employees GRATUITY AMOUNT PAID TO SHRI. ATINDRA JASWANT KATKAR (SHIVAJI UNIVERSITY PENSION SCHEME-2015) AS PER OFFICE ORDER SU/EST-2/PENSION/576 DT-07/10/2023 & NOTE APPROVED OF G.P.F. SECTION DATED-03/11/2023)	0.00	383760.00	0.00	383760.00
9391	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.776/23-24 DT. 21/10/2023 BILL NO.762/23-24 DT. 18/10/2023 BY DEPT. OF BOTANY.(FUME CHEMICALS KOLHAPUR) TAX ON AMT 17643X1% RS. 176/-(SGST AND CGST)	0.00	20818.00	0.00	20818.00
9392	D.4.P.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	3963.00	0.00	3963.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9393	A.67.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02192 DT.10/12/2022 BY DEPT OF BOTANY (S U CONSUMER STORES) TAX ON AMT 3358X0.1% RS.4/-(IT) Daily wages	0.00	11823.00	0.00	11823.00
9394	A.13.P.20	AMT PAID FOR PAGE BASIS PAYMENT DT.04/10/2023 TO 31/10/2023 BY DEPT OF YCSRD (DIPALI BHANUDAS VASUDEO) Expenditure on Diploma in Sericulture	0.00	10000.00	0.00	10000.00
9395	A.13.P.8	AMT PAID FOR HONORARIUM TO CO ORDINATOR FROM 01/06/2022 TO 31/10/2023 BY DEPT OF ZOOLOGY (YANKANCHI SHIVANAND R) Daily Wages	0.00	11800.00	0.00	11800.00
9396	D.2.P.341	AMT PAID FOR UNSKILLED LABOUR CHARGES FOR THE MONTH OF OCT.2023 BY DEPT OF ZOOLOGY (SHRI MAHALAXMI SERVICES) GST NO.27DREPL5418J1ZL TAX ON AMT 10000X2% RS.200/-(IT) TAX ON AMT 10000X1% RS.100/-(CGST & SGST) SD RS.1800/- 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
9397	A.22.P.6	AMT PAID FOR DST SERB (JRF) FELLOWSHIP FROM 01.10.2023 TO 31.10.2023 BY DEPT. OF CHEMISTRY. (AJIT HANMANTRAO DESHMUKH) Salary from University Fund	0.00	13500.00	0.00	13500.00
9398	A.47.P.13	AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM DT-03/10/2023 TO 27/10/2023 BY DEPT OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE) Maintenance	0.00	1644.00	0.00	1644.00
9399	A.54.P.10	AMT PAID FOR PURCHASE OF FIRE EXTINGUISHERS REFILING BILL NO.S01824 DT. 26/10/2023 BY DEPT OF STUDY CENTRE (S U CONSUMER STORES) TAX ON AMT 1393X0.1% RS.1/-(IT) Office Expenses	0.00	925.00	0.00	925.00
9400	D.2.P.245.10	AMT PAID FOR NEWS PAPER BILL OCT 2023 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (ABHISHEK ANIL PATIL) GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	59649.00	0.00	59649.00
9401	A.60.P.15	AMT PAID FOR ACCOMODATION AND OTHER HOTEL SAYAJI BILLS OF GUEST OF GIAN 2023 WORKSHOP ORGANIZED BILL NO. 5160FBIL24019019 DT.19/10/2023, BILL NO. 5160FBIL24019042 DT.19/10/2023, BILL NO.5160FBIL24018920 DT.18/10/2023 BY DEPT. OF CHEMISTRY.(DYP HOSPITALITY PVT. LTD.) TAX ON AMT 53418X2% RS. 1068/-(IT) Laboratory Expenses	0.00	8865.00	0.00	8865.00
9402	A.16.P.20	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K1138/23-24 DT. 13.10.2023 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)GSTIN 27AACPD9854 AMT. 7545.10 X 1 5 RS. 75/- (SGST & CGST) Expenditure for P G Diploma in Geoinformatics	0.00	683.00	0.00	683.00
9403	A.67.P.6	AMT PAID FOR CANTEEN BILL NO.0123 DT.18/10/2023 BY DEPT OF GEOGRAPHY (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 579X2% RS.12/- (IT) TAX ON AMT 579X1% RS.6/- (SGST & CGST) Salary from University Fund	0.00	25000.00	0.00	25000.00
9404	D.2.P.336	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR OCT 2023 BY DEPT. OF YCSRD.(PRASANNA DHIRENDRA KULKARNI) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD	0.00	29000.00	0.00	29000.00
9405	A.2.P.8	AMT PAID FOR PROJECT ASSOCIATE-I FELLOWSHIP OCT.2023 BY DEPT OF YCSRD (PRAJAKTA SANJAY PATIL) Daily wages	0.00	15750.00	0.00	15750.00
9406	A.48.P.8	HIRING SERVICE PAID TO DHAVAL V T RS. 15750/-OCT 2023 (AFF T- 1) Daily Wages	0.00	13587.00	0.00	13587.00
9407	A.48.P.16	AMOUNT PAID TO VISHAL VISHNU MHATUKADE RS. 13587/- (PAGE BASIS OCT 2023 1941 x 7 RS. 13587/-) STUDENTS DEVELOPMENT SECTION Youth Festival	0.00	19555.00	0.00	19555.00

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CashBook - Payment Side

Date : 06-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 19555/- (TEA,BREAKFASTAND DINNER) STUDENTS DEVELOPMENT SECTION				
9408	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	10808.00	0.00	10808.00
		AMOUNT PAID TO SHINDE KAVYANJALI UDAY RS. 10808/- PAGE BASIS OCT 2023 1544 X 7 RS. 10808/- (N S S)				
9409	A.48.P.24	Beti Bachao Abhiyan	0.00	6928.00	0.00	6928.00
		AMOUNT PAID TO HOTEL PRERANA RS. 6928/- (TEA AND LUNCH) BETI BACHAO ABHIYAN DEPARTMENT OF SOCIOLOGY STUDENTS DEVELOPMENT SECTION				
9410	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	12000.00	0.00	12000.00
		AMOUNT PAID TO SUJIT ARJUN MUNDHE RS. 12000/- (HONORARIUM) N S S				
9411	E.4.P.106.1	SGST (Under TDS)	0.00	86715.00	0.00	86715.00
	E.4.P.106.2	CGST (Under TDS)	0.00	86715.00	0.00	86715.00
	E.4.P.106.3	IGST (Under TDS)	0.00	13956.00	0.00	13956.00
		GST TDS AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF OCTOMBER-2023 SANCTION BY G W BILLS SECTION-99/43.				
9412	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	15840.00	0.00	15840.00
		BILL OF SCRUTINY COMMITTEE EST SECTION.				
9413	A.1.P.8	Daily Wages	0.00	625591.00	0.00	625591.00
	A.10.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.11.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.12.P.8	Daily Wages	0.00	13300.00	0.00	13300.00
	A.15.P.8	Daily Wages	0.00	7875.00	0.00	7875.00
	A.16.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.18.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.2.P.8	Daily wages	0.00	37647.00	0.00	37647.00
	A.20.P.8	Daily Wages	0.00	7525.00	0.00	7525.00
	A.24.P.8	Daily Wages	0.00	7525.00	0.00	7525.00
	A.25.P.8	Daily Wages	0.00	700.00	0.00	700.00
	A.27.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.28.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.3.P.8	Daily wages	0.00	65782.00	0.00	65782.00
	A.31.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
	A.32.P.8	Daily Wages	0.00	21525.00	0.00	21525.00
	A.33.P.8	Daily Wages	0.00	8925.00	0.00	8925.00
	A.35.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.36.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.38.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
	A.4.P.8	Daily wages	0.00	14350.00	0.00	14350.00
	A.41.P.8	Daily Wages	0.00	875.00	0.00	875.00
	A.42.P.6	Salary from University Fund	0.00	30060.00	0.00	30060.00
	A.43.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.5.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.50.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
	A.57.P.8	Daily Wages	0.00	7525.00	0.00	7525.00
	A.6.P.8	Daily Wages	0.00	18900.00	0.00	18900.00
	A.62.P.8	Daily wages	0.00	1750.00	0.00	1750.00
	A.65.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.8.P.8	Daily Wages	0.00	8575.00	0.00	8575.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF OCT 2023 AS PER EST ORDER EST 1923 DT 06 NOV 2023.				
Total Payment			0.00	4700741.00	531812.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	726391.00	0.00	726391.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	80425.00	0.00	80425.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	45355.00	0.00	45355.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	219541.00	0.00	219541.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	450.00	0.00	450.00
Group Total			0.00	1072162.00	0.00	
Grand Total:			0.00	5772903.00	531812.00	6304715.00

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CashBook - Payment Side

Date : 07-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9414	A.3.P.10	Office Expenses PRINTER INSTALLATION CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF BCOM EXAM SECTION.	0.00	0.00	100.00	100.00
9415	D.2.P.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP DST SERB PROJECT SEPT 2023 BY DEPT. OF CHEMISTRY. (AJIT HANMANTRAO DESHMUKH)	0.00	35960.00	0.00	35960.00
9416	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	677.00	677.00
9417	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.726/23-24 DT.10/10/2023 BILL NO.761/23-24 DT. 18/10/2023 BY DEPT. OF CHEMISTRY.(FUME CHMICALS KOLHAPUR) GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 26610X1% RS. 266/-(SGST AND CGST)	0.00	31401.00	0.00	31401.00
9418	E.3.P.24	Bills Payable A/c. AMT PAID FOR B.TECH CHEM.ENGG. PART-3 2023-24 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND RECEIPT NO 7767 DT. 17.10.2023 BY DEPT OF TECHNOLOGY (SHIVARAJ DATTATRAY PATIL)	0.00	42580.00	0.00	42580.00
9419	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT SEP.2023 BY DEPT OF AGROCHEMICAL & PEST MANAGEMENT (PANDITRAO SHIRAGAVE, APPASAHEB BHUSNAR, SURESH KUMBHAR, ROHIT PARCHANDE, DIVYATA GAJABAR, ASHIYA MULANI)	0.00	16200.00	0.00	16200.00
9420	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR DJRF FELLOWSHIP PAYMENT OCT.2023 BY DEPT OF YCSRD (SHAHIKANT RAMCHANDRA LAVHATE)	0.00	10000.00	0.00	10000.00
9421	E.3.P.59.1	Expenditure from Fund AMT PAID FOR EXPENSES OF BOOK PROOF READING BILL BY DEPT OF DATTA DESHMUKH ADHYASAN (KULDIP NAMDEV AUTE)	0.00	7420.00	0.00	7420.00
9422	A.1.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT OCT.2023 BY DEPT OF ZOOLOGY (JAGANATH TUKARAM KAMBLE)	0.00	2800.00	0.00	2800.00
9423	A.6.P.18	Facilities to Research Students AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.760/23-24 DT.18/10/2023 BY DEPT OF PHYSICS(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 2106X1% RS.42/-(SGST & CGST)	0.00	2485.00	0.00	2485.00
9424	A.19.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR GUEST LECTURE OZON DAY 16/09/2023 BY DEPT. OF ENVIRONMENTAL SCINECE.(JADHAV AASAWARI SUHAS)	0.00	1000.00	0.00	1000.00
9425	E.4.P.10	Payment against Consultancy Charges AMT PAID FOR PURCHASE OF TABLET CANDLE BILL NO-S01816/DT-25/10/2023 BY DEPT OF ECONOMICS (J.S.U.CONSUMER STORES) TAX ON AMT-RS.14015X0.1%(IT)RS.14/-	0.00	16538.00	0.00	16538.00
9426	A.77.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT OCT.2023 BY DEPT OF RAJASHRI SHAHU LOKVIDYA & LOKSANSKRUTI ABHYAS KENDRA (PAVAN VISHNU PATIL)	0.00	10000.00	0.00	10000.00
9427	A.79.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01873 DT.30/10/2023 BY DEPT OF CENTER FOR CLIMATE CHANGE (S U CONSUMER STORES) TAX ON AMT 1693X0.1% RS.2/- (IT)	0.00	1971.00	0.00	1971.00
9428	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCINENCE AND TECHNOLOGY.(DODAL ENTERPRISES)	0.00	5528.00	0.00	5528.00
9429	A.67.P.10	Office Expenses	0.00	670.00	0.00	670.00

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9429	A.67.P.7	Travelling Expenses <i>AMT PAID FOR TRAVELING & CANTEEN BILL 23/10/2023 BY DEPT OF YCSRD (SUDHIR DESAI)</i>	0.00	3865.00	0.00	3865.00
9430	A.19.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO RESOURCE PERSON WILDLIFE WEEK PROGRAMME 6/10/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE.(JADHAV AASAWARI SUHAS)</i>	0.00	2000.00	0.00	2000.00
9431	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 815/23-24 DT 03/11/2023 TAX ON AMT 14654X 1% RS 147/-(SGST &CGST) BY DEPT OF MICROBIOLOGY (FUME CHEMICALS)GST NO 27ADOPB4727G1ZK</i>	0.00	17292.00	0.00	17292.00
9432	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 813/23-24 DT 03/11/2023 TAX ON AMT 9180X 1% RS 92/-(SGST &CGST) BY DEPT OF MICROBIOLOGY (FUME CHEMICALS)GST NO 27ADOPB4727G1ZK</i>	0.00	10832.00	0.00	10832.00
9433	A.48.P.24	Beti Bachao Abhiyan <i>AMOUNT PAID TO HOTEL PRERANA RS. 2769/- (TEA AND BISCUTE) BETI BACHAO ABHIYAN STUDENTS DEVELOPMENT SECTION</i>	0.00	2769.00	0.00	2769.00
9434	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i>	0.00	32425.00	0.00	32425.00
9435	A.3.P.27	Expenditure on exam. at centers <i>BILL P/T ARIHANT ENTERPRISES MUMBAI FOR BLACK MASKING STICKERS CHARGES [CAP] GST NO - 27AAEPS3314H1ZS TAXABLE AMOUNT RS- 4,41,864 /-</i>	0.00	521400.00	0.00	521400.00
9436	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT 2023 BY DEPT OF PHYSICS (UMESH VILAS SHEMBADE)</i>	0.00	10000.00	0.00	10000.00
9437	E.3.P.7.3	Salary <i>AMT. PAID FOR HONORARIUM TO PROFESSOR OCT 2023 BY DEPT. OF BANK OF INDIA CHAIR. (RAJAN DHONDIRAM PADVAL)</i>	0.00	40000.00	0.00	40000.00
9438	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT 2023 BY DEPT OF PHYSICS (KUNAL BHAGWAN ERANDE)</i>	0.00	10000.00	0.00	10000.00
9439	A.46.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT OCT.2023 BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (POONAM PATIL, NAMRATA KARANDE, VISHAKHA RAJDEEP, SANDHYA POWAR, ASHWINI KAMBALE, MINAL ZALAG, PRITI BYAKUDE, NAMRATA DONE, ROHIT BHASKAR)</i>	0.00	112500.00	0.00	112500.00
9440	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT OCT.2023 BY DEPT OF MUSIC (GOURI KULKARNI, ATUL PARIT, RAJASHRI KHATAVKAR, PRADNYA RASTE, SACHIN KACHOTE, SANGITA SUTAR)</i>	0.00	135600.00	0.00	135600.00
9441	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANO SCIENCE & TECHNOLOGY (S U CONSUMER STORES)</i>	0.00	28772.00	0.00	28772.00
9442	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 814/23-24 DT 03/11/2023 TAX ON AMT 11858X 1% RS 119/-(SGST &CGST) BY DEPT OF MICROBIOLOGY (FUME CHEMICALS)GST NO 27ADOPB4727G1ZK</i>	0.00	13992.00	0.00	13992.00
9443	A.2.R.1	Affiliation Fees <i>AFFILIATION FEE PAID TO THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ. RS. 21600/- TOTAL AMT RS. 43200/- 50 % AMT RS. 21600/- (AFF T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S</i>	0.00	21600.00	0.00	21600.00
9444	A.48.P.24	Beti Bachao Abhiyan	0.00	3000.00	0.00	3000.00

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9445	E.3.P.49	AMOUNT PAID TO SUMANT SOUND SERVICE RS. 3000/- (BETI BACHAO ABHIYAN STUDNETS DEVELOPMENT SECTION) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
9446	A.48.P.16	AMOUNT PAID TO SATISH PRAKASH PATIL RS. 25000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION) Youth Festival	0.00	1170.00	0.00	1170.00
9447	E.4.P.88	TADA BILL RS. 1170/- (YOUTH FESTIVAL EXAMINAR SELECTION DT 16/09/2023) STUDENTS DEVELOPMENT SECTION Expenditure for NSS Self Finance Unit	0.00	6066.00	0.00	6066.00
9448	A.2.P.8	AMOUNT PAID TO DR GOKULDAS S GAIKWAD RS. 6066/- (TADA BILL) N S S Daily wages	0.00	13041.00	0.00	13041.00
9449	A.2.P.35	AMOUNT PAID TO RAHUL BHAGAVANT SHINDE FOR PAGE BASIS CHARGES. (OCT 2023) [MVV] Recurring expenditure for IQAC	0.00	3200.00	0.00	3200.00
9450	E.4.P.88	AMOUNT PAID TO 1) PUNYASREE RENJAN RS. 1500/- 2) KADAM AISHWARYA HIRALAL RS.1000/- 3) GATADE ABHIJEET ARUN RS.700/- (INTERNAL QUALITY ASSURANCE CELL) NEP-2020 WEEK @ DUK WINNERS Expenditure for NSS Self Finance Unit	0.00	1738.00	0.00	1738.00
9451	A.48.P.16	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1738/- (DIGITAL BOARD 1 NOS) N S S Youth Festival	0.00	280.00	0.00	280.00
9452	A.2.P.35	TADA BILL RS. 280/- YOUTH FESTIVAL MEETING DT 11/09/2023 (STUDENTS DEVELOPMENT SECTION) Recurring expenditure for IQAC	0.00	22000.00	0.00	22000.00
9453	A.3.P.7	AMOUNT PAID TO PATIL MADHUKAR JANABA RS. 22000/- (HIRING SERVICES OCT 2023) INTERNAL QUALITY ASSURANCE CELL Travelling Exp. to non-teaching staff	0.00	1627.00	0.00	1627.00
9454	A.2.P.8	AMOUNT PAID TO RAJU TOURS & TRAVELS FOR VEHICLE RENT. [CAP] (SSD) Daily wages	0.00	19500.00	0.00	19500.00
9455	A.1.P.8	HIRING SERVICE PAID TO BALASAHEB SHANKAR PARIT RS. 19500/- OCT 2023 (AFF T- 2 Daily Wages	0.00	12964.00	0.00	12964.00
9456	A.59.P.13	AMOUNT PAID TO MHARULKAR MAYUR UDAY RS. 12964/- (PAGE BASIS OCT 2023 1852 x 7 RS. 12964/- (AFF T-2) Maintenance	0.00	18000.00	0.00	18000.00
9457	A.53.P.19	BILL P/T FIXMAN SERVICES FOR PURCHASE OF TONER & FUSER MODEL SLIP [DIST EDU] NO 256,255 Printing Materials	0.00	23165.00	0.00	23165.00
9458	A.53.P.13 A.53.P.19	AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING. [PRESS] GST NO. 27ABXPT8237G1ZS TAXABLE AMOUNT RS. 22062/- Maintenance Printing Materials	0.00 0.00	8118.00 7380.00	0.00 0.00	8118.00 7380.00
9459	A.2.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [PRESS] Daily wages	0.00	16500.00	0.00	16500.00
9460	A.3.P.8	AMOUNT PAID TO KADAM UDAY ANANDRAO FOR HIRING SERVICES. (OCT 2023) [SEMINAR] Daily wages	0.00	17250.00	0.00	17250.00
9461	A.59.P.22	AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES. (OCT 2023) [OTHER EXAM 1] Payment to Study Center	0.00	15274.00	0.00	15274.00
9462	A.2.R.1	AMOUNT PAID TO PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI, MAHESH PANDURANG KESARKAR, BURUTE PRAKASH LAXMAN, PRINCIPAL DAHAIWADI COLLEGE (DISTANCE) DAHIWADI FOR TRANSPORTATION OF SELF LEARNING MATERIAL. [DISTANCE & ONLINE EDU]254,260,259 Affiliation Fees	0.00	14400.00	0.00	14400.00

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		AFFILIATION FEE PAID TO THE PRINCIPAL ARTS COMM.. AND SCIENCE COLLEGE ASURLE-PORLE RS. 14400/- TOTAL AMT RS. 28800/- 50 5% AMT RS. 14400/- (AFF T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S				
9463	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.38.R.1	Fees From Student Academic	0.00	3560.00	0.00	3560.00
	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.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.52.R.8	Receipt against E - Suvidha	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	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.38	Music & Dramatics Dept. (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT PAID FOR ADMISSION CANCEL FEE REFUND PAYMENT BY DEPT OF MUSIC (SAMRUDDHI SATYAJIT PATIL) M P SANGAR				
9464	E.2.P.6	Refund of Security Deposit	0.00	13407.00	0.00	13407.00
		REFUND OF SECURITY DEPOSIT TO ADVANCE SCIENTIFIC EQUIPMENT PVT LTD AS PER SANCTION OF PG BILLS SECTION.				
9465	A.52.P.10	Office Expenses	0.00	640.00	0.00	640.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	9120.00	0.00	9120.00
		BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER.				
9466	A.1.P.15	Meeting Expenses	0.00	0.00	2140.00	2140.00
		LODGING/ROOM CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF MEETING AND ELECTION SECTION.				
9467	A.1.P.6	Salary	0.00	260800.00	0.00	260800.00
		PAYMENT OF LEAVE ENCASHMENT(UNIVERSITY FUND) SHRI. ATINDRA JASWANT KATKAR (ASST. REGISTRAR) EST ORDER-SU/EST-2/576,DT-07/10/2023 & PAYBILL TIPANI DT-03/11/2023.				
9468	A.22.P.15	Laboratory Expenses	0.00	4750.00	0.00	4750.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01899 DT 31/10/2023 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE)				
9469	A.59.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
		AMOUNT PAID TO SANJIVANI NANDKUMAR PATIL FOR COMPUTER OPERATOR CHARGES. (OCT 2023) [DISTANCE]				
9470	A.1.P.14	Maintenance of Equipments	0.00	900.00	0.00	900.00
		BILL PAID TO FIXMAN SERVICES FOR TONER CARTRIDGE REFILLING AS PER SANCTION OF EST PG SECTION. (GST NO. 27ADQPD6865P1ZM)				
9471	A.4.P.10	Office expenses	0.00	1652.00	0.00	1652.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF CASH BOOK SECTION.				
9472	A.1.P.10	Office Expenses (Est. and others)	0.00	7639.00	0.00	7639.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.				
9473	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2235.00	0.00	2235.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TYRE TUBE AS PER SANCTION OF VEHICLE SECTION.				
9474	A.1.P.10	Office Expenses (Est. and others)	0.00	240.00	0.00	240.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR LUNCH AND DINNER EXPENSES AS PER SANCTION OF SECURITY SECTION.				
9475	A.45.P.10	Office Expenses	0.00	4395.00	0.00	4395.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HEALTH CENTER.				
9476	A.4.P.10	Office expenses	0.00	400.00	0.00	400.00

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		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FLOOR CLEANER LIZOL AS PER SANCTION OF CASH BOOK SECTION.</i>				
9477	A.1.P.57	Activities under MOU	0.00	0.00	26660.00	26660.00
		<i>AMT CREDITED TO GUEST HOUSE BILL FOR ICFAST 2023 BILL NO.587 DT. 11/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SHIVAJI UNIVERSITY GUEST HOUSE)</i>				
9478	A.1.P.21	Contract Charges to Security	0.00	40010.00	0.00	40010.00
	A.1.P.8	Daily Wages	0.00	359746.00	0.00	359746.00
	A.10.P.8	Daily Wages	0.00	44600.00	0.00	44600.00
	A.11.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.12.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.15.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
	A.18.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.2.P.8	Daily wages	0.00	36143.00	0.00	36143.00
	A.22.P.8	Daily Wages	0.00	15075.00	0.00	15075.00
	A.23.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.3.P.8	Daily wages	0.00	56400.00	0.00	56400.00
	A.4.P.21	Audit fees	0.00	6650.00	0.00	6650.00
	A.4.P.8	Daily wages	0.00	6800.00	0.00	6800.00
	A.42.P.6	Salary from University Fund	0.00	136266.00	0.00	136266.00
	A.42.P.8	Daily Wages	0.00	117250.00	0.00	117250.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	9600.00	0.00	9600.00
	A.43.P.8	Daily Wages	0.00	166700.00	0.00	166700.00
	A.45.P.6	Salary from University Fund	0.00	72650.00	0.00	72650.00
	A.50.P.8	Daily Wages	0.00	55200.00	0.00	55200.00
	A.59.P.8	Daily Wages	0.00	92113.00	0.00	92113.00
	A.6.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.60.P.8	Daily Wages	0.00	65150.00	0.00	65150.00
	A.62.P.8	Daily wages	0.00	15575.00	0.00	15575.00
	A.65.P.8	Daily Wages	0.00	33350.00	0.00	33350.00
	A.67.P.8	Daily wages	0.00	15925.00	0.00	15925.00
	A.8.P.8	Daily Wages	0.00	38000.00	0.00	38000.00
		<i>AN AMT PAID TO DW COOLIE, DRIVER, PLUMBER AS PER EST ORDER EST/1924 DT-06/11/2023</i>				
9479	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		<i>ADVANCE OF OCT/NOV - 2023 FOR M.SC EXAM HELD IN 25/11/2023 EXAM EXPENSES (DISTANCE EDUCATION) (RUPAWATI ANNA PARIT)</i>				
9480	E.1.P.2	Advances paid to Employees for University work	0.00	17000.00	0.00	17000.00
		<i>ADVANCE PAID TO SHINDE SAMBHAJI DNYANESHWAR FOR GEOGRAPHY REVISED SYLLABUS WORKSHOP. [DEPT OF GEOGRAPHY] SEMINAR</i>				
9481	E.1.P.8	Advances to Colleges for University work	0.00	8020.00	0.00	8020.00
		<i>80% ADVANCE PAID TO THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR FOR NEW SYLLABUS WORKSHOP. [SEMINAR]</i>				
9482	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	53000.00	0.00	53000.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FOR THE MONTH OF SEP.2023 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (SHIVANAND YANKANCHI, TARIKERE NAGARAJA, MRUNALINI SAGARE, SAGAR MOHITE, ANNA GOPHANE, YOJANA PATIL, RAHUL MANE, SACHIN PATIL, UTKARSH MORE)</i>				
9483	A.1.P.16	Contingencies	0.00	4044.00	0.00	4044.00
		<i>(F. Y. 2021-2022) BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.</i>				
9484	A.46.P.14	Miscellaneous	0.00	385.00	0.00	385.00
		<i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.1503 DT. 28/10/2023 BY DEPT. OF BBK KNOWLDEGE RESOURCE CENTRE.(OMKAR BHAUSO CHAVAN)</i>				
9485	D.3.P.74.3	Travel	0.00	620.00	0.00	620.00
		<i>AMT PAID FOR EXPENSE OF UMBRELLA PROJECT 31/10/2023 BY DEPT OF BIOTECHNOLOGY (VIKARAMSINH ANANDA KANUGADE)</i>				
9486	A.37.P.17	Courses under continuing education*	0.00	27310.00	0.00	27310.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO EVENT MANAGEMENT, PERSONALITY DEVELOPMENT & ANCHORING FOR THE MONTH OF FEB.2023 TO JULY.2023 BY DEPT OF LIFELONG LEARNING (RAVINDRA SADASHIV KHAIRE)				
9487	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 OCT 2023 BY DEPT. OF TECHNOLOGY. (SUSHANT BABGONDA PATIL)				
9488	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	100.00	0.00	100.00
		AMT PAID FOR CANTEEN BILL UNDER PG DIPLOME INF MANY BILL NO.1324 DT. 01/09/2023 BY DEPT. OF BIOCHEMISTRY.(OMKAR B CHAVAN) TAX ON AMT 100X2% RS.2/-(IT), TAX ON AMT 100X1% RS. 1/-(SGST AND CGST)				
9489	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	30000.00	0.00	30000.00
		AMT PAID FOR HONORARIUM TO DSP PROJECT MEETING 1-17-27/10/2023 BY DEPT. OF ECONOMICS.(TALULE DNYANDEO C. , KOMBADE S T)				
9490	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 OCTOBER 2023 BY DEPT. OF INDUSTRIAL CHEMISTRY. (SURAJ DHARAMU KHOT)				
9491	A.1.P.57	Activities under MOU	0.00	136.00	0.00	136.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P13531 DT. 08/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U CONSUMER STORE) TAX ON AMT 115X0.1% RS. 0/- (IT)				
9492	A.1.P.57	Activities under MOU	0.00	1872.00	0.00	1872.00
		AMT PAID FOR PURCHASE OF BISLERI 1 LITTER BILL NO. S01367 DT. 07/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U CONSUMER STORE) TAX ON AMT 1586X0.1% RS. 2/-(IT)				
9493	A.1.P.57	Activities under MOU	0.00	2478.00	0.00	2478.00
		AMT PAID FOR PURCHASE OF CURTAIN PRINTING BILL NO. S01443 DT. 12/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(S U CONSUMER STORE) TAX ON AMT 2100X0.1% RS. 2/-(IT)				
9494	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15155.00	0.00	15155.00
		BILL OF ASSESSMENT,VIVA VOCE,SEMINAR. Youth Activities				
9495	A.48.P.17	Youth Activities	0.00	403.00	0.00	403.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 403/- (STUDENTS DEVELOPMENT SECTION)				
9496	A.2.P.10	Office expenses	0.00	50.00	0.00	50.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 50/- TEA (AFF T-1)				
9497	A.62.P.10	Office Expenses	0.00	4442.00	0.00	4442.00
		AMT PAID FOR FOOD AND ACCOMMODATION EXPENDITURE BILL 17/08/2023 TO 18/08/2023 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.(ABHIJEET ARUN GATADE)				
9498	A.48.P.16	Youth Festival	0.00	35720.00	0.00	35720.00
		Advance adjusted against voucher (s) : 4307 (2324),STUDENTS DEVELOPMENT SECTION				
9499	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 OCT 2023 BY DEPT. OF CHEMISTRY.(RACHANA CHARANDAS GHAWARE)				
9500	E.3.P.24	Bills Payable A/c.	0.00	56320.00	0.00	56320.00
		AMT PAID FOR B.TECH CST PART 4 YEAR 2023-24 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 7990 DT. 25/10/2023 BY DEPT. OF TECHNOLOGY.(SHREYAS SHAHAJI PATIL)				
9501	E.3.P.22.1.1	Salary Expenses	0.00	40000.00	0.00	40000.00
		AMT PAID FOR HONORARIUM TO TEACHER FOR THE MONTH OF OCT.2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR (VIJAY B KAKADE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9502	A.13.P.21	Expenditure for Centre for Marine Environment Malvan AMT PAID FOR RENT BILL PAYMENT FOR THE MONTH OF SEP.2023 BY DEPT OF ZOOLOGY (K.S.D. SHIKSHAN MANDAL)	0.00	10000.00	0.00	10000.00
9503	D.4.P.84.3	Staff AMT PAID FOR HONORARIUM TO EDUREFORM INNOVATION MANAGER FOR THE MONTH OF OCT.2023 BY DEPT OF EDUCATION (GEETANJALI SATISH JOSHI)	0.00	40000.00	0.00	40000.00
9504	A.62.P.9	Honorarium including co-ordinators Hon. AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FORM 07/08/2023 TO 03/11/2023 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.(ASHWINI MILIND DESHMUKH)	0.00	42200.00	0.00	42200.00
9505	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre) AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF VEHICLE INSURANCE NO. MH-09-AG-0650 HONDA SPLENDER AS PER SANCTION OF VEHICLE SECTION.	0.00	1457.00	0.00	1457.00
9506	A.2.R.1	Affiliation Fees AFFILIATION FEE PAID TO KOYANA EDUCATION SOCIETY PATAN RS. 43200/- (AFF T-2 (G & W BILLS SECTION/CONT NO 9077/SMT MANE J S)	0.00	43200.00	0.00	43200.00
9507	A.43.P.8	Daily Wages BILL PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 18/09/2023 TO 17/10/2023 AS PER SANCTION OF GARDEN SECTION.	0.00	128620.00	0.00	128620.00
9508	A.13.P.16	Live Stock AMT PAID FOR CANTEEN BILL NO.26 DT.04/11/2023 BY DEPT OF ZOOLOGY(SUNIL BHIMRAO KUMBHAR)GST NO.27BHPPK9477A1ZW TAX ON AMT 770X2% RS.15/- (IT) TAX ON AMT 770X1% RS.8/- (SGST & CGST)	0.00	770.00	0.00	770.00
9509	E.3.P.45.1	Expenses on Adhyasan AMT PAID FOR HONORARIUM & OTHER EXPENSES BILL BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (PATIL BHARATI T)	0.00	4510.00	0.00	4510.00
9510	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF OCT.2023 BY DEPT OF EDUCATION (PATIL SUPRIYA KRISHNA)	0.00	31700.00	0.00	31700.00
Total Payment			0.00	3786741.00	29577.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	585.00	0.00	585.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	52222.00	0.00	52222.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	678146.00	0.00	678146.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	586553.00	0.00	586553.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	91056.00	0.00	91056.00
Group Total			0.00	1408562.00	0.00	
Grand Total:			0.00	5195303.00	29577.00	5224880.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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CashBook - Payment Side

Date : 08-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9511	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR CANTEEN BILL NO. 201 DT. 30/06/2023 , BILL NO. 223 DT. 04/07/2023, BILL NO.237 DT. 08/07/2023, BILL NO.248 DT. 12/07/2023 BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M)	0.00	4215.00	0.00	4215.00
9512	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR HONORARIUM TO DSP PROJECT MEETING 2/8/2023,19/09/2023,20/10/2023,23/10/2023 BY DEPT. OF ECONOMICS.(KOMBADE S .T, TALULE DNYANDEO C.)	0.00	40000.00	0.00	40000.00
9513	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR DSP PROJECT OFFLINE MEETING EXPENSES 15/09/2023 BY DEPT. OF ECONOMICS.(TALULE DNYANDEO C. , KOMBADE S T)	0.00	30000.00	0.00	30000.00
9514	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4076.00	0.00	4076.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties BILL OF PAPER SETTER,ASSESSMENT,BOS MEETING,	0.00	7130.00	0.00	7130.00
9515	A.1.P.10	Office Expenses (Est. and others) (F. Y. 2022-2023 SR. NO. 1 TO 8) BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.	0.00	10762.00	0.00	10762.00
9516	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT FOR ASHTVINAYAK ELECTRICAL.MB.NO385, PAGE NO.30 SANCTION BY ENGINEERING SECTION.99/41.	0.00	2115.00	0.00	2115.00
9517	E.2.P.5	Refund of Earnest Money Deposit	0.00	20000.00	0.00	20000.00
	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT AND REFUND OF EARNEST MONEY DEPOSIT. SANCTION BY ENGINEERING SECTION.92/190.	0.00	73133.00	0.00	73133.00
9518	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO ABHISHEK MAHAVIR SAVDATTI FOR PROVIDING & FIXING ALUMINUM SLIDING WINDOW AT ROOM NO.382 OF COMPUTER SECTION & PARTITION WORK AT MAIN ADMINISTRATIVE BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-333/145, W.O.NO.995, DATED-05/10/2023, IT DEDUCT RS-41,898/-, SANCTION BY ENGINEERING SECTION. 99/39.	0.00	49859.00	0.00	49859.00
9519	B.1.P.38.1	Renovation of Chemistry Building - Civil Work AMT PAID TO NIRAJ.S.BHONGALE FOR PROVIDING & FIXING ALUMINUM SLIDING WINDOWS IN ROOM NO.117 AT CHEMISTRY DEPARTMENT.(1ST & FINAL BILL). MB.NO-365/189, W.O.NO-1030, DATED-10-10-2023, IT DEDUCT RS-17,770/-, SANCTION BY ENGINEERING SECTION.97/21.	0.00	21147.00	0.00	21147.00
9520	A.54.P.24	Electricity Charges AMT PAID TO ABHINAV ELECTRICAL FOR SUPPLYING & ENGINEERING STREETLIGHT FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN & ENERGY METER FOR DOT QUARTER.(1ST & FINAL BILL). MB.NO.401/88, W.O.NO.1067, DATED-25-10-2023, IT DEDUCT RS-15,429/-, SANCTION BY ENGINEERING SECTION.96/07.	0.00	18206.00	0.00	18206.00
9521	A.42.P.8	Daily Wages AMT PAID TO ABHISHEK MAHAVAIR SAVDATTI FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS AT SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO.427/86, W.O.NO.931, DATED-07-09-2023, IT DEDUCT RS-19,230/-, SANCTION BY ENGINEERING SECTION.97/20.	0.00	22883.00	0.00	22883.00
9522	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR ADJUNCT PROFESSOR HONORARIUM PERIOD 01/10/2023 TO 31/10/2023 BY DEPT OF STATISTICS (SANJAY KRISHNA GANJAVE)	0.00	25000.00	0.00	25000.00
9523	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	82068.00	0.00	82068.00

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		AMT PAID FOR RAMEE PANCHSHIL DT. 07.09.2023 TO 08.09.2023 FOR REIMBURSEMENT FOR ICGAST 2023 FOR GENERAL OF JAPAN IN INDIA CHAIR PERSON SPEAKERS GUEST BILL NO.4183,4138,4211,4159,4172,4181,4207,4176,4209 DT.07/09/2023,08/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SADALE SHIVAJI BABASO)				
9524	A.28.P.21	Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	21000.00	0.00	21000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FORM 8/3/2023 TO 03/06/2023 BY DEPT. OF ECONOMICS.(SNEHA GAJANAN VAZE)				
9525	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	1666.00	0.00	1666.00
		AMT PAID FOR SALARY OF MCPB SPONSORD NAAQM PROJECT FOR THE POST OF JLA FOR THE MONTH OF SEP.2023 BY DEPT OF ENVIRONMENTAL SCIENCE (MINAKSHI KRUSHNA MAGADUM)				
9526	A.42.P.13.1	Maintenance of Building (civil work)	0.00	58520.00	0.00	58520.00
		AMT PAID TO ANIRUDHA UDAY GHORPADE FOR PROVIDING & REPAIRING ALUMINUM WINDOWS IN LADIES & GENTS HOSTEL IN DEPARTMENT OF TECHNOLOGY.(1ST & FINAL BILL). MB.NO.415/95, W.O.NO.886, DATED-21-07-2023, IT DEDUCT RS-49,176/-, SANCTION BY ENGINEERING SECTION.90/147,93/200.				
9527	A.2.R.1	Affiliation Fees	0.00	64800.00	0.00	64800.00
		AFFILIATION FEE PAID TO THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ.RS.64800/- (AFF T-2) G & W BILLS SECTON/SMT MANE J S/CONT NO 9077				
9528	A.2.R.1	Affiliation Fees	0.00	77760.00	0.00	77760.00
		AFFILIATION FEE PAID TO THE PRINCIPAL JEEVANPRABODHINI KANYA MAHAVIDYALAYA, VITA RS. 77760/- TOTAL AMT RS. 86400/- 10 % AMT RS. 77760/-(AFF T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S				
9529	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	3964.00	0.00	3964.00
		Purchased General Stationary From Central Store Stock For CHEMISTRY DEPARTMENT. GIAN-2023				
9530	D.3.P.74.6	Sample Analysis	0.00	36500.00	0.00	36500.00
		AMT CREDITED SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.1194,1195 DT. 02/11/2023 BY DEPT. OF BIOTECHNOLOGY. (COMMON FACILITY CENTER) B.H-A.8.R.5				
9531	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
		AMT PAID FOR DSP PROJECT ONLINE AND OFFLINE MEETING EXPENSES 09/10/2023 BY DEPT. OF ECONOMICS.(KOMBADE S T, TALULE DNYANDEO C.)				
9532	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR DSP PROJECT OFFLINE MEETING EXPENSES 30/10/2023 TO 31/10/2023 BY DEPT. OF ECONOMICS.(TALULE DNYANDEO C. , KOMBADE S T)				
9533	A.48.P.16	Youth Festival	0.00	50000.00	0.00	50000.00
		Advance adjusted against voucher (s) : 4307 (2324), STUDENTS DEVELOPMENT SECTION				
9534	A.48.P.16	Youth Festival	0.00	50000.00	0.00	50000.00
		Advance adjusted against voucher (s) : 4307 (2324),CODE C-30 (STUDENTS DEVELOPMENT SECTION)				
9535	A.69.P.3	Purchase of Computer & other Peripherals	0.00	2717.00	0.00	2717.00
		AMT PAID FOR PRINT CARTRIDGE BLACK FOR HP MFP PURCHASE OF PRINTER BILL NO GI23240184 DT 23/10/2023 TAX ON AMT 2303X3% 82/- (SD) & AMT 2303X1% 23/- (SGST & CGST)BY DEPT OF PSYCHOLOGY (ABAJI CORPORATION KOLHAPUR)				
9536	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT PAID FOR FELLOWSHIP FOR THE MONTH OF SEP.2023 BY DEPT OF EDUCATION (NAGINA SUBHASH MALI)				
9537	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	230.00	0.00	230.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9538	D.3.P.10	AMT PAID FOR MSEB BILL FOR THE MONTH OF SEP & OCT.2023 BY DEPT OF ZOOLOGY (K.S.D. SHIKSHAN MANDAL) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	20000.00	0.00	20000.00
9539	A.1.P.78	AMT PAID FOR SALARY OF MPCB SPONSORED NAAQM PROJECT FOR THE POST OF JLA FOR THE MONTH OF OCT.2023 BY DEPT OF ENVIRONMENTAL SCIENCE (AMIT MANE, MINAKSHI MAGADUM) Expenses for Placement Cell	0.00	65.00	0.00	65.00
9540	A.60.P.8	AMT PAID FOR CANTEEN BILL UNDER NAANDI FOUNDATION MEETING BILL NO.1553 DT. 06/11/2023 BY DEPT. OF CENTRAL PLACEMENT CELL. (OMKAR BHAUSO CHAVAN) GSTIN NO.27BNKPC9390RIZI, TAX ON AMT 65X2% RS. 1/-(IT), TAX ON AMT 65X1% RS.1/-(SGST AND CGST) Daily Wages	0.00	8799.00	0.00	8799.00
9541	D.2.P.332	AMT PAID FOR SERVICE CHARGES JUNE 2023 BY DEPT. OF TECHNOLOGY. (FULRANI PRAKASH CHOUGULE) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	9677.00	0.00	9677.00
9542	A.42.P.19 A.42.P.21 A.44.P.13	AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP OCT 2023 BY DEPT OF NANO SCIENCE & TECHNOLOGY (BAGWAN SABIYA SATTAR) Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle Maintenance	0.00 0.00 0.00	2325.00 14290.00 37208.00	0.00 0.00 0.00	2325.00 14290.00 37208.00
9543	A.2.P.34	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 11/10/2023 TO 20/10/2023 AS PER SANCTION OF VEHICLE SECTION. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9544	A.60.P.13	AMT PAID FOR FELLOWSHIP MONTH OF THE OCT.2023 BY DEPT OF EDUCATION (SANGEETA KANKAPPA CHANDANWAE) Maintenance	0.00	79992.00	0.00	79992.00
9545	A.31.P.8	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD OF 15/02/2023 TO 14/03/2023, 15/03/2023 TO 14/04/2023, 15/04/2023 TO 14/05/2023, 15/05/2023 TO 14/06/2023. 15/06/2023 TO 14/07/2023 , 15/07/2023 TO 14/08/2023, 15/08/2023 TO 14/09/2023, 15/09/2023 TO 14/10/2023 AS PER SANCTION BY GARDEN SECTION. TOTAL 8 PROPOSALS TOGETHER. Daily Wages	0.00	0.00	3870.00	3870.00
9546	B.2.P.90	AMT CREDITED TO EARN AND LEARN PAYMENT BY DEPT. OF HISTORY.(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Computerisation of Administrative section	0.00	23748.00	0.00	23748.00
9547	E.1.P.2	AMT PAID FOR PURCHASE OF PRINTER UNDER GEMS PORTAL BILL NO.GEM-36004161 DT.28/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAM COMPUTERS) GST NO.27AGVPP9322M1ZF Advances paid to Employees for University work	0.00	59300.00	0.00	59300.00
9548	E.5.P.1	ADVANCE PAID B.TECH. PART I & M.TECH. PART I PROCESSING FEE APPROVEL YEAR 2023-2024 ARA ADMISSION BY DEPT. OF TECHNOLOGY (KALE SATISH B) General Administration - Conference - Seminar - Workshop	0.00	213099.00	0.00	213099.00
9549	A.1.P.6	AMT PAID T O SIDHNATH DECORATORS, KOLHAPUR FOR SUPPLYING OF PENDOL OR ALLIED MATERIAL ON RENT ON ACCESSION OF 13TH INDIA-JAPAN INTERNATIONAL CONFERENCE FRONTIER AREAS OF SCIENCE & TECHNOLOGY 2023 (ICFAST-2023).(1ST & FINAL BILL). MB NO.291/110, W.O.NO.916, DATED-05-09-2023, IT DEDUCT RS-1,79,075/-, SANCTION BY ENGINEERING SECTION.84/78,96/06. Salary	0.00	144000.00	0.00	144000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9550	E.5.P.1	AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT OCT.2023 BY DEPT OF MARATHI (SUSMITA KHUTALE, SUKHDEV, RAVI LONDE, RAJESH PATIL) General Administration - Conference - Seminar - Workshop	0.00	112838.00	0.00	112838.00
9551	A.2.R.1	AMT PAID FOR REIMBURSEMENT FOR ICGAST 2023 FOR GENERAL OF JAPAN IN INDIA CHAIR PERSON SPEAKERS GUEST DYP HOSPITALITY PVT LTD BILL NO. IL24015203, IL24015204, IL24015133, IL24015403, IL24015292, IL24015125, IL24015127, IL24015126, IL24015291 DT.09/09/2023, 10/09/2023, 11/09/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SADALE SHIVAJI BABASO) Affiliation Fees	0.00	108000.00	0.00	108000.00
9552	E.3.P.49	AFFILIATION FEE PAID TO THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ. RS. 1,08,000/- TOTAL AMT RS. 2,16,000/- 50 % AMT RS. 1,08,000/- (AFF T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	375000.00	0.00	375000.00
9553	A.3.P.8	AMOUNT PAID TO 1) POOJA PARAG GUJAR 2) AADARSH BAJIRAO WATKAR 3) PRATHMESH BALASO ULAPE 4) ARCHANA VIJAYKUMAR SAMBREKAR WELFARE FUND Daily wages	0.00	150.00	0.00	150.00
9554	A.53.P.19	AMOUNT PAID TO SHRI. S. J. KOKATE FOR COURIERS CHARGES. [LAPSES] Printing Materials	0.00	9712.00	0.00	9712.00
9555	A.3.P.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WEB OFFSET MACHINE. [PRESS] Purchase of Equipments	0.00	6765.00	0.00	6765.00
9556	A.59.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [BSC/MSC EXAM] Office Expenses	0.00	26342.00	0.00	26342.00
9557	A.2.P.8	AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU]251 GST NO. 27AAYCS2723B1Z8 TAXABLE AMOUNT RS. 25088/- Daily wages	0.00	9750.00	0.00	9750.00
9558	A.49.P.10	AMOUNT PAID TO PARIJAT BABURAO PATIL FOR HIRING SERVICES. (OCT 2023) [SEMINAR] Office Expenses	0.00	1973.00	0.00	1973.00
9559	A.42.P.13.1	AMOUNT PAID TO ABHISHEK ANIL PATIL FOR PROVIDING NEWS PAPER. (OCT 2023) [BOYS HOSTEL] Maintenance of Building (civil work)	0.00	49066.00	0.00	49066.00
9560	A.42.P.34.2	AMT PAID TO OM SAI CONSTRUCTION FOR PROVIDING AND FIXING ALUMINUM WINDOW AT ROOM NO. 132,133 ENGINEERING SECTION AT SHIVAJI UNIVERSITY KOLAHAPUR. (1ST & FINAL BILL). MB.NO.348/199, W.O.NO.1029, DATED-10-10-2023, IT DEDUCT RS-41,232/-, SANCTION BY ENGINEERING SECTION.-94/210. Labour Charges	0.00	19871.00	0.00	19871.00
9561	A.1.P.8	AMT PAID TO JANARDAN DATTU GAVALI FOR PROVIDE EVERY DAY USE AND DRINKING WATER IN THE UNIVERSITY AREA.(28TH R.A.BILL). MB.NO-410/63, W.O. NO.03, DATED-01-07-2023, IT DEDUCT RS-19,871/-, SANCTION BY ENGINEERING SECTION.97/13. Daily Wages	0.00	15500.00	0.00	15500.00
9562	A.53.P.19	AMOUNT PAID TO VINAYAK YASHWANT TAMBEKAR FOR HIRING SERVICES. (OCT 2023) [BOYS HOSTEL] Printing Materials	0.00	37200.00	0.00	37200.00
9563	A.59.P.10	AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ABXPT8237G1ZS TAXABLE AMOUNT RS. 35428/- Office Expenses	0.00	16750.00	0.00	16750.00

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		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRESING PAPER. [DISTANCE & ONLINE EDUJ]257 (SSD)				
9564	A.2.P.8	Daily wages	0.00	10250.00	0.00	10250.00
		AMOUNT PAID TO VAISHNAVI KISHOR PATIL FOR HIRING SERVICES. (OCT 2023) [MVV] (SSD)				
9565	A.67.P.10	Office Expenses	0.00	91.00	0.00	91.00
		AMT PAID FOR CANTEEN BILL NO.3242 DT.08/10/2023 BY DEPT OF YCSRD (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 77X2% RS.2/-(IT) TAX ON AMT 77X1% RS.1/- (SGST & CGST)				
9566	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	125000.00	0.00	125000.00
		MEDICAL ADVANCES TO SHRI. SUJIT A. MUNDHE AS PER ORDER EST-2/640 DT.07.11.2023				
9567	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI. D. R. LAWANGAR-PAWAR AS PER ORDER EST-2/639 DT.07.11.2023				
9568	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8030.00	8030.00
	A.18.P.10	Office Expenses	0.00	0.00	951.00	951.00
	A.23.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.26.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.26.P.10	Office Expenses	0.00	0.00	176.00	176.00
	A.3.P.10	Office Expenses	0.00	0.00	11076.00	11076.00
	A.3.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	A.3.P.10	Office Expenses	0.00	0.00	4539.00	4539.00
	A.37.P.10	Office Expenses	0.00	0.00	5063.00	5063.00
	A.4.P.10	Office expenses	0.00	0.00	3825.00	3825.00
	A.50.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.50.P.10	Office Expenses	0.00	0.00	636.00	636.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	2550.00	2550.00
	E.4.P.10	Payment against Consultancy Charges	0.00	0.00	418.00	418.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
9569	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	139.00	139.00
	A.43.P.10	Office Expenses	0.00	0.00	660.00	660.00
		XEROX CHARGES TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BAHAVN. SANCTION BY GARDEN SECTION. 92/186,185,187(THREE BILLS TOGETHER PROPOSAL).				
9570	B.2.P.27	Integrated water supply scheme on campus	0.00	41281.00	0.00	41281.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & LAYING H.D.P.E 75MM PIPELINE ON BACKSIDE OF NEW PROPOSED CYBER SECURITY BUILDING SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB.NO.428/43, W.O. NO.1046, DATED-16-10-2023, IT DEDUCT RS-34,689/-, SANCTION BY ENGINEERING SECTION.95/215.				
9571	B.2.P.67	Campus Landscaping	0.00	50000.00	0.00	50000.00
		AMT PAID TO AMOL ELECTRICAL FOR SUPPLY INSTALLATION OF SOLAR STANDALONE LED STREETLIGHT POLES IN SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB.NO.327/199, W.O.NO.997, DATED-05-10-2023, IT DEDUCT RS-42,373/-, SANCTION BY ENGINEERING SECTION.92/191.				
9572	B.2.P.58	Space Science Centre at Panhala	0.00	50496.00	0.00	50496.00
		AMT PAID TO ARIHANT CONSTRUCTION PORTABLE CABIN & OPTICAL AERONOMY OBSERVATORY AT PANHALA OF SHIVAJI UNIVERSITY.(1ST & FINAL BILL). MB.NO.418/66, W.O.NO.292, DATED-17-01-2023, IT DEDUCT RS-42,434/-, SANCTION BY ENGINEERING SECTION.991/168,92/189.				
9573	A.53.P.8	Daily Wages	0.00	30000.00	0.00	30000.00
		AMOUNT PAID TO NEHA SATISH MALI, RUPALI PRAMOD MALI, DHANASHREE SANTOSH NIKAM FOR HIRING SERVICES. (OCT 2023) [PRESS]				
9574	A.20.P.8	Daily Wages	0.00	9433.00	0.00	9433.00
		AMT PAID FOR UNSKILLED LABOUR CHARGES DT.13/10/2023 TO 31/10/2023 BY DEPT OF AGPM (SHRI MAHALAXMI SERVICES) TAX ON AMT 7995X2% RS.160/-(IT) TAX ON AMT 7995X1% RS.80/- (CGST & SGST) SD RS.1438 (CGST+ SGST)				

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9575	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT.PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUG 2023 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR)</i>	0.00	10000.00	0.00	10000.00
9576	E.3.P.45.1	Expenses on Adhyasan <i>AMT. PAID DIAMOND JUBILEE RESEARCH FELLOWSHIP OCT 2023 BY DEPT. OF LATE SHARDABAI GAVINDRAO PAWAR ADHYASAN (TEJASWINI HEMANTKUMAR BHOSALE)</i>	0.00	9678.00	0.00	9678.00
9577	A.60.P.8	Daily Wages <i>AMT PAID FOR PAGE BASIS PAYMENT BILL AUGUST 2023 BY DEPT. OF TECHNOLOGY.(FULRANI PRAKASH CHOUGULE)</i>	0.00	4480.00	0.00	4480.00
9578	A.2.P.11	Travelling Expenses of committee members And others	0.00	6056.00	0.00	6056.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5480.00	0.00	5480.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER,ASSESSMENT,PH.D.VIVA,BOS MEETING.</i>	0.00	6536.00	0.00	6536.00
9579	A.1.P.8	Daily Wages <i>AMT PAID TO SHRI R. U. MANE FOR HIRING SERVICES MONTH OF OCT-2023, IT DEDUCT RS-16,500/-, SANCTION BY TELEPHONE SECTION.97/19</i>	0.00	16500.00	0.00	16500.00
9580	A.1.P.8	Daily Wages <i>AMT PAID TO SHRI GAJANAN SHAMRAO CHOUGALE FOR HIRING SERVICES MONTH OF OCT-2023, IT DEDUCT RS-16,500/-, SANCTION BY TELEPHONE SECTION.97/15.</i>	0.00	16500.00	0.00	16500.00
9581	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. ZAMPALE P. M. AS PER ORDER EST/LTC/1766 DT.10.10.2023</i>	0.00	2080.00	0.00	2080.00
9582	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SIDHI ENTERPRISES FOR WATERPROOFING WORK OUTSIDE OF ROOM NO.302 AT DISTANCE EDUCATION DEPARTMENT. (1ST & FINAL BILL). MB.NO.-404/185, W.O.NO-1052, DATED-16-10-2023, IT DEDUCT RS-40,386/-, SANCTION BY ENGINEERING SECTION.99/38.</i>	0.00	48059.00	0.00	48059.00
9583	A.53.P.19	Printing Materials <i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ABXPT8237G1ZS TAXABLE AMOUNT RS. 57279/-</i>	0.00	60142.00	0.00	60142.00
9584	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID TO R. S. VHATKAR FOR THE MONTHS OF DATED.01/08/2023 TO 30/10/2023 SANCTION BY ENGINEERING SECTION-94/211</i>	0.00	1666.00	0.00	1666.00
9585	A.53.P.8	Daily Wages <i>AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL, SHRI SACHIN TUKARAM NAIKWADI FOR DTP OPERATOR CHARGES. (OCT 2023) [PRESS]</i>	0.00	41768.00	0.00	41768.00
9586	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO VASUNDHARA ELECTRICAL FOR REPARI, MAINTENANCE SERVICING OF AIR CONDITIONING AT VIP GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-344/148, W.O.NO-1054, DATED-17-10-2023, IT DEDUCT RS-41,903/-, SANCTION BY ENGINEERING SECTION.94/207.</i>	0.00	49446.00	0.00	49446.00
9587	A.50.P.8	Daily Wages <i>AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING LABOR. (OCT 2023) [LADIES HOSTEL] (SSD)</i>	0.00	39648.00	0.00	39648.00
9588	A.42.P.34.1	Purchase of Materials (Store) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS MATERIALS. SANCTION BY ENGINEERING SECTION.98/31.</i>	0.00	6220.00	0.00	6220.00
9589	A.60.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL OCT 2023 BILL NO.165/2023 DT. 01/11/2023 BY DEPT. OF TECHNOLOGY. (ABHISHEK ANIL PATIL)</i>	0.00	1313.00	0.00	1313.00
9590	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	14400.00	0.00	14400.00

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9591	A.37.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 5/10/2023 TO 27/10/2023 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/OBC MINORITY COMMUNITIES STUDENTS (BOLWADE DEEPAK SITARAM) Courses under continuing education*	0.00	8160.00	0.00	8160.00
9592	A.1.P.13	AMT PAID FOR HONORARIUM TO QUESTION & ANSWER SHEET CHECKING FOR THE MONTH OF FEB.2023 TO MAR.2023 BY DEPT OF LIFELONG LEARNING (VASANT DNYANDEV SINDHAN) News Papers	0.00	4136.00	0.00	4136.00
	A.3.P.10	Office Expenses	0.00	730.00	0.00	730.00
	A.4.P.13	News Paper	0.00	953.00	0.00	953.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4266.00	0.00	4266.00
9593	D.8.P.2.12	AMT PAID FOR NEWSPAPER BILL FOR THE MONTH OF OCT.2023 BILL NO. 157,158,159,160,161,162 DT. 01/11/2023 BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER (ABHISHEK ANIL PATIL) Coaching Class for entry in Service for SC ST and Minorities.	0.00	4200.00	0.00	4200.00
9594	A.46.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER REMUNERATION OCT 2023 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/OBC MINORITY COMMUNITIES STUDENTS (UMAKANT VASANT WAGHMARE) Office Expenses -Binding And Stationery	0.00	7406.00	0.00	7406.00
9595	D.8.P.2.12	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01858 DT 28/10/2023 BY DEPT OF DR. BALASAHEB KHARDEKAR DYAN STROT KENDRA (S U CONSUMER STORE) Coaching Class for entry in Service for SC ST and Minorities.	0.00	1800.00	0.00	1800.00
9596	D.8.P.2.12	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER REMUNERATION OCT 2023 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/OBC MINORITY COMMUNITIES STUDENTS (BAGWAN SABIYA SATTAR) Coaching Class for entry in Service for SC ST and Minorities.	0.00	18750.00	0.00	18750.00
9597	D.8.P.2.12	AMT PAID FOR CLERK PAYMENT OCT.2023 BY DEPT OF COACHING CENTER (VIDYASHRI KUMAR JATHAR) Coaching Class for entry in Service for SC ST and Minorities.	0.00	19800.00	0.00	19800.00
9598	E.3.P.64.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 3/10/2023 TO 31/10/2023 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/OBC MINORITY COMMUNITIES STUDENTS (RATNAKAR SITARAM BOLWADE) Expenditure from Fund	0.00	14250.00	0.00	14250.00
9599	A.1.P.67	AMT. PAID FOR HIRING SERVICES PAYMENT OCT-2023 BY DEPT. OF SAMBHAJI MAHARAJ RESEARCH CENTER (POONAM RAMESH BHUYEKAR) Expenses for visiting lecturer - Contributory Teacher	0.00	24000.00	0.00	24000.00
9600	A.58.P.13	AMT PAID FOR HONORARIUM ADJUNCT PROFESSOR PERIOD MAY 2022 BY DEPT OF NANO SCIENCE & TECHNOLOGY (PRAKASH PURUSHOTTAM WADGAONKAR) (F.Y. 2022-23) Maintenance	0.00	1686.00	0.00	1686.00
9601	A.1.P.67	AMT PAID FOR HP 103 A BLACK ORIGINAL NEVER STOP LASER TONER RELOAD KIT BILL NO.GI23240185 DT.25/10/2023 BY DEPT OF MA MASS COMMUNICATION CENTER (ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO TAX ON AMT 1429X1% RS.14/- (CGST & SGST) TAX ON AMT 1429X3% RS.43/- (SD) Expenses for visiting lecturer - Contributory Teacher	0.00	12000.00	0.00	12000.00
9602	A.46.P.10	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PERIOD 01/12/2022 TO 31/12/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (PRAKASH PURUSHOTTAM WADGAONKAR) (F.Y. 2022-23) Office Expenses -Binding And Stationery	0.00	19347.00	0.00	19347.00

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		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01862 DT 28/10/2023 BY DEPT OF DR. BALASAHEB KHARDEKAR DYAN STROT KENDRA (S U CONSUMER STORE)				
9603	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	18000.00	0.00	18000.00
		AMT PAID FOR HONORARIUM TO ADJUCT PROESSOR FROM 01/06/2022 TO 20/06/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (PRAKASH PURUSHOTTAM WADGAONKAR) (F.Y. 2022-23)				
9604	A.59.P.22	Payment to Study Center	0.00	54410.00	0.00	54410.00
		AMOUNT PAID TO GANESH VIJAY KADAM, NIKHIL ARVIND VEDANTE, THE PRINCIPAL GOPAL KRISHNA GOKHALE COLLEGE KOLHAPUR FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU]				
9605	A.59.P.22	Payment to Study Center	0.00	97900.00	0.00	97900.00
		AMOUNT PAID TO PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA, PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU]249, 253.				
9606	A.50.P.10	Office Expenses	0.00	2888.00	0.00	2888.00
	A.50.P.13	Maintenance	0.00	2095.00	0.00	2095.00
	A.73.P.10	Office Expenses	0.00	1903.00	0.00	1903.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL & EARN & LEARN LADIES HOSTEL]				
9607	A.59.P.22	Payment to Study Center	0.00	40290.00	0.00	40290.00
		AMOUNT PAID TO RANGRAO BHLU BHUYEKAR, SANJAYKUMAR ANNAPPA MENASHI FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 252				
9608	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	3600.00	0.00	3600.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST. [APP]				
9609	A.49.P.13	Maintenance	0.00	14400.00	0.00	14400.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [BOYS HOSTEL]				
9610	A.3.P.15	Meeting Expenses	0.00	1225.00	0.00	1225.00
		AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [APP]				
9611	A.50.P.13	Maintenance	0.00	7600.00	0.00	7600.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRIC MATERIAL. [LADIES HOSTEL]				
9612	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2360.00	0.00	2360.00
		AMT PAID TO JAWAHIRE CONSTRUCTION FOR 4 DOUBLES OF THE WANDER TAKEN FROM THE DAILY- WAGES CONTRACTORS. IT DEDUCT RS-2,000/-, SANCTION BY ENGINEERING SECTION.96/04.				
9613	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36788.00	0.00	36788.00
		AMT PAID TO A.M.BAHRSHET FOR REPAIRING AND OTHER ALLIED CIVIL WORK OF SNACK SPOT NO.1.(1ST & FINAL BILL). MB.NO.407/95, W.O.NO.1040, DATED-13-10-23, IT DEDUCT RS-30,914/-, SANCTION BY ENGINEERING SECTION.95/214.				
9614	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28156.00	0.00	28156.00
		AMT PAID TO AMIT ADIT SINGH FOR REPAIRS TO TOILET BLOCK & CONSTRUCTION OF STEPS IN GYMNASIUM HALL AT SPORTS COMPLEX. (1ST & FINAL BILL). MB.NO.321/141, W.O.NO-1039, DATED-13-10-2023, IT DEDUCT RS-23,660/-, SANCTION BY ENGINEERING SECTION.98/28.				
9615	A.79.P.10	Office Expenses	0.00	12390.00	0.00	12390.00
		AMT PAID FOR PURCHASE OF FOME BOARD WITH VINAYAL PRINTING BILL NO.5 DT.21/09/2023 BY DEPT OF CENTRE FOR CLIMATE CHANGE (ANAND PENTERS AND DESIGNERS)				
9616	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	22000.00	0.00	22000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PERIOD 01/11/2022 TO 30/11/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (PRAKASH PURUSHOTTAM WADGAONKAR) (F.Y. 2022-23)				
9617	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PERIOD 06/09/2022 TO 30/09/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (PRAKASH PURUSHOTTAM WADGAONKAR)(F.Y. 2022-23)				
9618	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	14000.00	0.00	14000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PERIOD 01/04/2022 TO 30/04/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (PRAKASH PURUSHOTTAM WADGAONKAR) (F.Y. 2022-23)				
9619	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7570.00	0.00	7570.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (GAIKWAD S M)				
9620	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	6470.00	0.00	6470.00
		AMT.PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (GAIKWAD S M)				
9621	A.41.P.8	Daily Wages	0.00	14105.00	0.00	14105.00
		AMT PAID FOR PAGE BASIS FOR PERIOD 01/10/2023 TO 31/10/2023 BY DEPT OF PHYSICAL EDUCATION (DHIRAJ SHIVAJI PATIL)				
9622	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	24000.00	0.00	24000.00
		AMT PAID FOR HONORARIUM ADJUNCT PROFESSOR PERIOD OCT 2023 BY DEPT OF NANO SCIENCE & TECHNOLOGY (PRAKASH PURUSHOTTAM WADGAONKAR) (F.Y. 2022-23)				
9623	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	20950.00	0.00	20950.00
		AMT PAID FOR ANALYTICAL INSTRUMENT SERCVICES FROM CFC DEPT. OF NANOSCINECE AND TECHNOLOGY.				
9624	A.49.P.10	Office Expenses	0.00	839.00	0.00	839.00
	A.49.P.13	Maintenance	0.00	17532.00	0.00	17532.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [APP & BOYS HOSTEL]				
9625	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7500.00	0.00	7500.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM UNIT. [CONVOCATION] GST NO.27AQCPP8718L1Z9 TAXABLE AMOUNT RS. 6356/-				
9626	A.53.P.19	Printing Materials	0.00	5700.00	0.00	5700.00
		AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ACMPT2184L1ZW TAXABLE AMOUNT RS. 5428/-				
9627	A.53.P.19	Printing Materials	0.00	32215.00	0.00	32215.00
		AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO.27ACMPT2184L1ZW TAXABLE AMOUNT RS. 30681/-				
9628	A.49.P.13	Maintenance	0.00	7931.00	0.00	7931.00
	A.50.P.13	Maintenance	0.00	2271.00	0.00	2271.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [BOYS HOSTEL & LADIES HOSTEL]				
9629	A.73.P.10	Office Expenses	0.00	1630.00	0.00	1630.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL, ABHISHEK ANIL PATIL FOR PROVIDING NEWS PAPER. [EARN & LEARN LADIES HOSTEL]				
9630	A.53.P.19	Printing Materials	0.00	44528.00	0.00	44528.00
		AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ACMPT2184L1ZW TAXABLE AMOUNT RS. 42408/-				
9631	A.53.P.19	Printing Materials	0.00	5700.00	0.00	5700.00

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		AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO 27ACMPT2184L1ZW TAXABLE AMOUNT RS. 5428/-				
9632	A.53.P.19	Printing Materials	0.00	23165.00	0.00	23165.00
		AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ACMPT2184L1ZW TAXABLE AMOUNT RS. 22062/-				
9633	A.59.P.22	Payment to Study Center	0.00	23200.00	0.00	23200.00
		AMOUNT PAID TO PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 250				
9634	A.53.P.19	Printing Materials	0.00	48168.00	0.00	48168.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [PRESS]				
9635	A.53.P.19	Printing Materials	0.00	43772.00	0.00	43772.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ABXPT8237G1ZS TAXABLE AMOUNT RS. 41687/-				
9636	A.60.P.8	Daily Wages	0.00	5124.00	0.00	5124.00
		AMT PAID FOR PAGE BASIS PAYMENT FOR THE MONTH OF SEP.2023 BY DEPT OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
9637	A.1.P.66	Intellectual property right cell	0.00	18000.00	0.00	18000.00
		AMT PAID FOR HIRING SERVICES PAYMENT STAFF UNDER FOR THE MONTH OF OCT.2023 (24 DAYS) BY DEPT OF IPR CELL (SHRUTI DAYANAND KHANNA)				
9638	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR HONORARIUM TO DSP PROJECT MEETING DT.04/09/2023 & 19/10/2023 BY DEPT OF ECONOMICS (D.C. TALULE, S.T.KOMBADE)				
9639	A.1.P.37	University Lecture Series	0.00	0.00	3000.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	1050.00	1050.00
		Advance adjusted against voucher (s) : 6580 (2324),Dr. S. S. Mahajan (Prabhakar pant korhaonkar Lecture series Bill) as per Paybill Submission DT-27/10/2023				
9640	A.48.P.17	Youth Activities	0.00	7750.00	0.00	7750.00
		AMOUNT PAID TO SURAJ BALVANT PATIL RS. 7750/- (YOGA TEACHER PAYMENT OCT 2023)				
9641	E.4.P.88	STUDENTS DEVELOPMENT SECTION Expenditure for NSS Self Finance Unit	0.00	4010.00	0.00	4010.00
		AMOUNT PAID TO KIRAN VAMANRAO PAWAR RS. 4010/- (PHOTO BILL) N S S				
9642	A.48.P.10	Office Expenses	0.00	4327.00	0.00	4327.00
		AMOUNT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 4327/-WATER BOTTAL AND JAR (STUDENTS DEVELOPMENT SECTION				
9643	A.48.P.16	Youth Festival	0.00	1080.00	0.00	1080.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	435.00	0.00	435.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	470.00	0.00	470.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1985/- (DIGITAL BOARD, CLOCK AND BATAN FOLDAR) BETI BACHAO ABHIYAN,N S S AND STUDENTS DEVELOPMENT SECTION				
9644	A.48.P.24	Beti Bachao Abhiyan	0.00	450.00	0.00	450.00
		AMOUNT PAID TO DR PRATIBHA B DESAI RS. 450/- (PURCHASE OF ROSE) BETI BACHAO ABHIYAN STUDENTS DEVELOPMENT SECTION				
9645	A.2.P.10	Office expenses	0.00	180.00	0.00	180.00
		AMOUNT PAID TO NILAYAM MAHADEV DHOTRE RS. 180/- (COURIER BILL) AFF T-1				
9646	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) 01/09/2023 TO 30/09/2023 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR)				
9647	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	4400.00	0.00	4400.00

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9648	A.21.P.9	AMT PAID FOR FOR THE MONTH OF OCT.2023 REMMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.Sc IN APPLIED CHEMISTRY BY DEPT OF APPLIED CHEMISTRY (V.P.BAVACHE, V.D LOKHANDE, L.B.PARIT, L.G.SURKULE, U.N.MANE, D.J.MOHITE,) Honorarium, Including co-ordinator Hon	0.00	3800.00	0.00	3800.00
9649	A.2.P.34	AMT PAID FOR REMMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.Sc IN INDUSTRIAL CHEMISTRY FOR THE MONTH OF OCT.2023 BY DEPT OF INDUSTRIAL CHEMISTRY (V.P.BAVACHE, V.D.LOKHANDE, L.B.PARIT, L.G.SURKULE, D.J.MOHITE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9650	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT 2023 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9651	A.2.P.47	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) OCT 2023 BY DEPT. OF ZOOLOGY (SANIYA SUNIL TENDULKAR) Research colloquium activity	0.00	26306.00	0.00	26306.00
9652	A.64.P.13	AMT. PAID FOR TRAVELING BILL UNDER GUEST LECTURE BILL NO. 09 DATE.05/09/2023 BY DEPT. OF PHYSICS (RAJU TOURS & TRAVELS) Maintenance	0.00	20484.00	0.00	20484.00
9653	A.64.P.13	AMT PAID FOR PLUMBING BIL HOSTEL OCT 2023 BILL NO.22 DT.06/11/2023 BY DEPT. OF TECHNOLOGY.(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)GSTIN NO. 27ADAPJ6546M2Z7, TAX ON AMT 17360X2% RS. 347/-(IT), TAX ON AMT 17360X5% RS. 868/-(SD), TAX ON AMT 17360X1% RS.174/-(SGST AND CGST) Maintenance	0.00	19164.00	0.00	19164.00
9654	A.3.P.15	AMT PAID FOR HOSTEL WIRE MEN LABOUR CHARGES OCT 2023 BILL NO.21 DT. 06/11/2023 BY DEPT. OF TECHNOLOGY. (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO.27ADAPJ6546M2Z7, TAX ON AMT 16240X2% RS. 325/-(IT), TAX ON AMT 16240X5% RS.812/-(SD), TAX ON AMT16240X1% RS.162/-(SGST AND CGST) Meeting Expenses	0.00	1150.00	0.00	1150.00
9655	E.1.P.2	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF APPOINTMENT SECTION. Advances paid to Employees for University work	0.00	135000.00	0.00	135000.00
9656	A.50.P.10	ADVANCE PAID TO VAISHALI RAHUL KULKARNI FOR 61ST FOUNDATION DAY PRIZE DISTRIBUTION EXPENSES AND PRASHASKIYA GUNVATTA ABHIYAN PURASKAR EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. Office Expenses	0.00	1130.00	0.00	1130.00
9657	E.3.P.26	BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO AND ALBUM EXPENSES AS PER SANCTION OF LADIES HOSTEL. Issue of Fresh Cheque against Cancelled Cheque	0.00	750.00	0.00	750.00
9658	E.3.P.26	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (Voucher Number 7880) 59th Convocation Prize Cheque. Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
9659	E.3.P.26	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (Voucher Number 8530) 59th Convocation Prize Cheque. Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
9660	A.50.P.10 A.50.P.13	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (Voucher Number 7883) 59th Convocation Prize Cheque. Office Expenses Maintenance	0.00 0.00	1617.00 350.00	0.00 0.00	1617.00 350.00
9661	A.42.P.13.2 A.65.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF LADIES HOSTEL. TOTAL 5 PROPOSALS TOGETHER. Maintenance of Building (Sanitary work) Maintenance	0.00 0.00	30000.00 23100.00	0.00 0.00	30000.00 23100.00

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		AMT PAID TO SHIVASANGRAM RESOURCES FOR PROVIDING SANITARY SERVICES AT DEPT. OF NANO SCIENCES & OTHER 9 DEPARTMENT. DATED-01/10/2023 TO 30/09/2023, ID DEDUCT RS-45,000/-, SANCTION BY ENGINEERING SECTION.98/32.				
9662	A.2.P.11	Travelling Expenses of committee members And others	0.00	19424.00	0.00	19424.00
	A.3.P.11	Travelling Expenses for committees	0.00	1930.00	0.00	1930.00
	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	3105.00	0.00	3105.00
		BILL OF PAPER SETTER,EXAM MEETING,TECHNICAL COMMITTEE,RRC COMMITTEE,BOS MEETING				
Total Payment			0.00	4301645.00	57458.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1736422.00	0.00	1736422.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	532322.00	0.00	532322.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	75675.00	0.00	75675.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1433794.00	0.00	1433794.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19245395.00	0.00	19245395.00
		A/c - 02890200000061 Shivaji University Salary	0.00	19245395.00	0.00	19245395.00
Group Total			0.00	42269003.00	0.00	
Grand Total:			0.00	46570648.00	57458.00	46628106.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9663	A.53.P.2	Purchase of Equipments,Components And Accessories <i>AMOUNT PAID TO HOOP INNOVATION PRIVATE LIMITED FOR PURCHASE OF THERMAL BINDING MACHINE. [PRESS] GST NO. 27AAECH2465F1Z0 TAXABLE AMOUNT RS.125424/-</i>	0.00	148000.00	0.00	148000.00
9664	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO AMIT ADIT SINGH FOR CLEANING OF TERRACE OF VARIOUS BUILDING IN UNIVERSITY CAMPUS.(1ST AND FINAL BILL). MB.NO.376/66, W.O.NO-845, DATED-19-07-2023 , IT DEDUCT RS-93,989/-, SANCTION BY ENGINEERING SECTION.97/23.</i>	0.00	111847.00	0.00	111847.00
9665	B.2.P.89.2	Boys Hostel - Electric work <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE GENERATOR POWER SUPPLY TO RESEARCH SCHOLOR HOSTEL & BOYS HOSTEL NO 1,2,3. (90% FINAL BILL). MB.NO.451/18, W.O.NO.986, DATED-04-10-2023, IT DEDUCT RS-4,07,030/-, SANCTION BY ENGINEERING SECTION.93/194.</i>	0.00	480295.00	0.00	480295.00
9666	A.53.P.2	Purchase of Equipments,Components And Accessories <i>AMOUNT PAID TO HOOP INNOVATION PRIVATE LIMITED FOR PURCHASE OF DIGITAL HOT STAMPING MACHINE. [PRESS] GST NO 27AAECH2465F1Z0 TAXABLE AMOUNT RS. 252542/-</i>	0.00	298000.00	0.00	298000.00
9667	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9746.00	0.00	9746.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER,BOS MEETING.</i>	0.00	12476.00	0.00	12476.00
9668	A.2.P.10	Office expenses <i>AMOUNT PAID TO CLASSIC ENTERPRISES RS. 23306/- (TONER CARTRIDGE 2 NOS AFF T-1)</i>	0.00	23306.00	0.00	23306.00
9669	A.2.P.35	Recurring expenditure for IQAC	0.00	470.00	0.00	470.00
	A.48.P.10	Office Expenses	0.00	413.00	0.00	413.00
	A.48.P.16	Youth Festival	0.00	1856.00	0.00	1856.00
	A.48.P.17	Youth Activities <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3539/- (CLOCK, HITECPOINT FLODER CERTIFICATE PRINTING) INTERNAL QUALITY ASSURANCE CELL, STUDENTS DEVELOPMENT SECTION</i>	0.00	800.00	0.00	800.00
9670	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO DEEPAK JAYSING CHAVAN RS. 8280/- (DINNER BILL) INTERNAL QUALITY ASSURANCE CELL</i>	0.00	8280.00	0.00	8280.00
9671	A.2.P.17	Legal Expenses <i>AMOUNT PAID TO CHAVAN SAGAR SAHEBRAO RS. 150/- (COURIER BILL) AFF T-2</i>	0.00	150.00	0.00	150.00
9672	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra) <i>AMOUNT PAID TO SHUBHANGI MADHUKAR GHARALE RS. 1500/- (HIRING CHARGES MAY 2023) CENTER OF DISASTER MANAGEMENT</i>	0.00	1500.00	0.00	1500.00
9673	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J. C. B. MACHINE FROM 18/09/2023 TO 25/09/2023 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	29000.00	0.00	29000.00
9674	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. (GST NO. 27AAKCA0282H1ZQ BASIC AMT. 26205/-)</i>	0.00	29028.00	0.00	29028.00
9675	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. (GST NO. 27AAKCA0282H1ZQ BASIC AMT. 40253/-)</i>	0.00	44910.00	0.00	44910.00
9676	A.52.P.23	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	967.00	0.00	967.00
9677	B.1.P.5.1	Extension to Vidhayarathi Bhavan	0.00	100000.00	0.00	100000.00
	B.1.P.5.2	Extension to Vidhayarathi Bhavan-Electric Work	0.00	2884.00	0.00	2884.00

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		AMT PAID TO ASHTAVINAYAK ELECTRICAL FOR RENOVATION OF ELECTRIFICATION WORK AT VIDYARTHI BHAWAN, SHIVAJI UNIVERSITY, KOLHAPUR. (10% , FINAL BILL). MB.NO.345/150, W.O.NO.641, DATED-22-05-2023, IT DEDUCT NO.-87,190/-, SANCTION BY ENGINEERING SECTION.88/123.				
9678	B.1.P.29.2	Renovation of Sports Building - Electric Work	0.00	1000000.00	0.00	1000000.00
		AMT PAID TO ASHTVINAYAK ELECTRICALS FOR TO PROVIDE LT POWER SUPPLY TO DISTANCE EDUCATION CENTER & SPORTS PAVILION AT SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB.NO.454/24. W.O.NO.871, DATED-22-08-2023, IT DEDUCT RS-8,47,458/-, SANCTION BY ENGINEERING SECTION.83/66.				
9679	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	198836.00	0.00	198836.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVDATTI EXTENSION OF BUILDING FOR PHYSICS DEPARTMENT BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR (PHASE-III).(10% OF 1ST & FINAL BILL). MB.NO.342/132, W.O.NO.517, DATED-01-04-2023, IT DEDUCT RS-1,67,089/- SANCTION BY ENGINEERING SECTION.90/145.				
9680	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	135342.00	0.00	135342.00
		AMT PAID TO OM SAI CONSTRUCTION FOR CONSTRUCTION OF RESEARCH SCHOLAR LADIES HOSTEL SHIVAJI UNIVERSITY, KOLHAPUR. (10% OF 3RD FINAL BILL).MB.NO-399/183, W.O.NO-426, DATED-24-02-2023, IT DEDUCT RS-1,13,733/-, SANCTION BY ENGINEERING SECTION.98/26.				
9681	A.1.P.57	Activities under MOU	0.00	0.00	1908.00	1908.00
	A.50.P.10	Office Expenses	0.00	0.00	635.00	635.00
		Adjustment voucher against memento given to various section for events.				
9682	A.59.P.7	Travelling Expenses	0.00	4190.00	0.00	4190.00
		TADA BILL PAID TO 1) BURUTE PRAKASH LAXMAN 2) AAJINATH BHAGWAN DADAS 3) PATIL ANIL D (RS. 4190/- DISTANCE AND ONLINE EDUCATION CENTRE)				
9683	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1910.00	0.00	1910.00
		TADA BILL PAID TO 1) A S MAGAR 2) S D THIGALE 3) SMITA S GIRI (N S S) RS. 1910/-				
9684	A.48.P.17	Youth Activities	0.00	8500.00	0.00	8500.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 8500/- (TEA) STUDENTS DEVELOPMENT SECTION				
9685	A.1.P.69	Medical Reumbursement to staff	0.00	33134.00	0.00	33134.00
		MEDICAL REUMBERSEMENT TO SHRI. ARVIND B. MADAVI AS PER PAYBILL ORDER DT.06.11.2023				
9686	A.1.P.69	Medical Reumbursement to staff	0.00	49191.00	0.00	49191.00
		MEDICAL REUMBERSEMENT TOSHRI. SANDIP V. MORE AS PER ORDER DT.06.11.2023				
9687	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9400.00	0.00	9400.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 9400/- (TEA AND DINNER) N S S				
9688	A.48.P.16	Youth Festival	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO KHUTALE SUSHMITA ANANDA RS. 1000/- (HONORARIUM) STUDENTS DEVELOPMENT SECTION				
9689	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2500.00	0.00	2500.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 2500/- (TEA AND BREAKFAST) N S S				
9690	A.50.P.8	Daily Wages	0.00	19824.00	0.00	19824.00
		AMOUNT PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING LABOR. (OCT 2023) [LADIES HOSTEL] (AS PER HON F&AO SANCTION GST AMOUNT RS. 3024/- DEDUCTED AS SECURITY DEPOSIT)				
9691	A.48.P.16	Youth Festival	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO SHINDE AKASH BALKRISHNA RS. 3000/- (HONORARIUM) STUDENTS DEVELOPMENT SECTION				
9692	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 FELLOWSHIP PAYMENT THE MONTH OF OCTOBER 2023 BY DEPT. OF CHEMISTRY (RUTUJA RAMESH ZOND)				
9693	B.2.P.107	Computer Center-Equipment	0.00	49000.00	0.00	49000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9694	A.4.P.37	BEING STATISTICS DEPT PURCHASED A3 SIZE MULTI FUNCTIONAL PRINTER(PRINT,SCAN & COPY) TYPE I RS.49000/- FROM M/S.ABAJI CORPORATION, KOLHAPUR RS.49000/- FOLLOWING ARE DEDUCTED AMT. Advertisement charges	0.00	4788.00	0.00	4788.00
9695	A.38.P.10	BEING ADVERTISEMENT CHARGES BILL PAID RS.4788/- OF TENDER NO.932 I EXT OF EXAM SECTION REF NO.SU/EST/ADVT/STORE/1855 DT.27-10-2023 Office Expenses	0.00	630.00	0.00	630.00
9696	A.13.P.2	AMT PAID FOR CANTEEN BILL NO.1355 DT.18/09/2023 BY DEPT OF MUSIC (OMKAR BHAUSO CHAVAN) Purchase of Equipments Components And Accessories	0.00	13500.00	0.00	13500.00
9697	A.2.P.35	BEING ZOOLOGY DEPARTMENT PURCHASED LOW END LASER JET PRINTER TYPE-01 NOS RS.13500/- FROM M/S.FIXMAN SERVICES, KOLHAPUR FOLLOWING ARE DEDUCTED AMT. Recurring expenditure for IQAC	0.00	20000.00	0.00	20000.00
9698	D.3.P.74.3	AMOUNT PAID TO INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH RS 20000/-(PROCESSING FEE) NAAC Travel	0.00	24035.00	0.00	24035.00
9699	A.61.P.7	AMT PAID FOR CANTEEN & TRAVELING BILL DT 01/11/2023 TO 03/11/2023 BY DEPT OF BIOTECHNOLOGY (J P JADHAV) Travelling Expenses	0.00	3003.00	0.00	3003.00
9700	A.2.R.7	AMT PAID FOR TRAVELLING BILL BY DEPT OF GANDHIAN STUDIES (NIKITA VITTHAL KADALE) Other Receipts	0.00	0.00	172686.00	172686.00
9701	A.45.P.22	SECRETARY SENAPATI PRATAPRAO GUJAR SHIKSHAN SANSTHA KANADEWADI RS. 1.72.686/- ADVERTISEMENT CHARGES WRONGLY CR B H OTHER RECEIPT A.2 R.7 NOW CORRECTED B H A.2.P.28 ADVERTISEMENT CHARGES (AFF T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Purchase of Medicines And X Ray Films	0.00	29134.00	0.00	29134.00
9702	A.2.P.10	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (GST NO. 27AAKCA0282H1ZQ BASIC AMT. 26279/-) Office expenses	0.00	31041.00	0.00	31041.00
9703	A.48.P.16	AMOUNT PAID TO HOTEL PRERANA RS. 31041/- (TEA,BREAKFAST AND LUNCH) AFF T-1 Youth Festival	0.00	7434.00	0.00	7434.00
9704	A.28.P.21	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 7434/-(STUDENTS DEVELOPMENT SECTION) Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	20000.00	0.00	20000.00
9705	D.3.P.63	AMT PAID FOR HONORARIUM TO CO COORDINATOR DT.01/01/2023 TO 31/10/2023 BY DEPT OF ECONOMICS (DR.DNYANDEV C.TALULE) Incubation and Training Centre Botany Dept.	0.00	8430.00	0.00	8430.00
9706	E.4.P.88	AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO 4 DT 3/11/2023 TAX ON AMT 8430X2% 169/- (IT)& 8430X1% 84/-(SGST & CGST) BY DEPT OF BOTANY (OMKAR BHAUSO CHAVAN)GST NO 27BNKPC9390RIZI Expenditure for NSS Self Finance Unit	0.00	6000.00	0.00	6000.00
9707	E.4.P.88	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS 6000/-(CONFERENCE PAD AND LEXI PEN) N S S Expenditure for NSS Self Finance Unit	0.00	9540.00	0.00	9540.00
9708	E.2.P.6	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9540/- (WITHE SHIRT AND PANT) N S S Refund of Security Deposit	0.00	65605.00	0.00	65605.00
9709	B.1.P.13.1	REFUND OF SECURITY DEPOSIT AMT PAID TO SHIVSANGRAM RESOURCES. PENDING , DATED-01/11/2020 TO APRIL-2021, JUNE-2021 TO DECEMBER-2022,SANCTION BY ENGINEERING SECTION-52/47 102/83 Renovation of Quarters - Civil Work	0.00	24592.00	0.00	24592.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9710	A.42.P.13.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR MAINTENANCE WORK AT QUARTER D6 AT SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB.NO.441/137, W.O.NO.968, DATED-25-09-2023, IT DEDUCT RS-20,665/-, SANCTION BY ENGINEERING SECTION.93/193. Maintenance of Building (civil work)	0.00	9198.00	0.00	9198.00
9711	A.4.P.30	AMT PAID TO PRAVIN PRAKASH PATIL FOR COLORING WORK IN NILAMBARI HALL AT BOTANY DEPARTMENT IN SHIVAJI UNIVERSITY, KOLHAPUR. (1ST FINAL BILL). MB NO.339/143, W.O.NO.940, DATED-11-09-2023, IT DEDUCT RS-7,730/-, SANCTION BY ENGINEERING SECTION.86/104. Shield and Badges	0.00	24500.00	0.00	24500.00
9712	D.2.P.245.10	Purchase of memento for central stores from M/s. Manohar Toys. GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	153970.00	0.00	153970.00
9713	A.76.P.3	AMT. PAID FOR EXPENSES OF GIAN 2023 2023 WORK SHOP LUNCH DINNER & HIGH TEA BILL3332,3326,3327,3328,3329,3330,3331 DT. 26.10.2023 BY DEPT. OF CHEMISTRY (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 130482/- X 2 % RS. 2610/-, AMT. 1,30,482/- X 1 % RS. 1305/- Purchase of Computer And other Peripherals	0.00	446400.00	0.00	446400.00
9714	A.11.P.15	AMT PAID FOR GEM PORTAL UNDER PURCHASE OF COMPUTER BILL NO.N978613 DT.15/09/2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT(NOVAAL SERVICES) GST NO.06BKDPT8049Q2Z8 TAX ON AMT 378305X2% RS.7566/-(IT) TAX ON AMT 378305X1% RS.7566/-(IGST) Laboratory Expenses	0.00	18070.00	0.00	18070.00
9715	A.62.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.790/23-24 DT.26/10/2023 BY DEPT OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 15314X1% RS.153/-(IT) Laboratory Expenses	0.00	1071.00	0.00	1071.00
9716	A.11.P.15	AMT PAID FOR PRACTICAL EXPENDITURE BILL BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SNEHAL PRANAV KHANDEKAR) Laboratory Expenses	0.00	18327.00	0.00	18327.00
9717	A.61.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.791/23-24 DT.26/10/2023 BY DEPT OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 15531X1% RS.155/-(IT) Office Expenses	0.00	2250.00	0.00	2250.00
9718	A.48.P.16	AMT PAID FOR PHOTO BILL BY DEPT OF GANDHIAN STUDIES (NIKITA VITTHAL KADALE) Youth Festival	0.00	6551.00	0.00	6551.00
9719	A.1.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 6551/- (STUDENTS DEVELOPMENT T SECTION) Office Expenses (Est. and others)	0.00	1060.00	0.00	1060.00
9720	A.2.R.1	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION. TOTAL 3 PROPOSALS TOGETHER. Affiliation Fees	0.00	41480.00	0.00	41480.00
9721	C.1.P.7	AFFILIATION FEE PAID TO THE PRINCIPAL KRISHNA COLLEGE OF COMMERCE AND SCIENCE WATHAR-KARAD RS. 41480/-(AFF T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Reimbursement of Medical Charges to the University Employees	0.00	1758000.00	0.00	1758000.00
9722	E.3.P.1.8	REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER PAYBILL ORDER DT.03-11-2023 Payment of PF Final payment & withdrawal	0.00	1054282.00	0.00	1054282.00
9723	A.3.P.25 A.3.P.27	AMOUNT PAID FOR- C.P.F. FINAL WITHDRAWAL TO SHRI. ATINDRA JASWANT KATKAR (RTD.DATE- 30/09/2023 ONLY OWN SHARE PAID AS PER SU PENSIONSCHEME-2015. NOTE APPROVED DTED 09/11/2023.) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	103854.00 17469.00	0.00 0.00	103854.00 17469.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9723	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5509 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	21040.00	0.00	21040.00
9724	A.3.P.8	Daily wages <i>BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAZDOOR UNSKILLED LIGHT MALE PERIOD -SEP- 2023 [CAP]</i>	0.00	16691.00	0.00	16691.00
9725	A.59.P.8	Daily Wages <i>AMOUNT P/T JAGDISH VITTHAL GURAV FOR HIRING SERVICES PERIOD - JAN, FEB, MAR, APR , MAY - 2023 [DIST EDU]</i>	0.00	95000.00	0.00	95000.00
9726	A.3.P.8	Daily wages <i>AMOUNT PAID TO KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICES. (OCT 2023) [LAPSES]</i>	0.00	15750.00	0.00	15750.00
9727	A.1.P.8	Daily Wages <i>AMOUNT PAID TO SUNIL BHIMRAO KUMBHAR FOR KHANSAMA CHARGES. (OCT 2023) [GUEST HOUSE]</i>	0.00	15500.00	0.00	15500.00
9728	A.3.P.10	Office Expenses <i>BILL P/T ROYAL STORES FOR PURCHASE OF STARIONERY MATERIAL [CAP] GST NO - 27CGIPS3981E1ZZ TAXABLE AMOUNT RS. 2410/-</i>	0.00	2825.00	0.00	2825.00
9729	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST & LUNCH. [APP]</i>	0.00	4000.00	0.00	4000.00
9730	A.53.P.17	D.T.P. Machine Expenses <i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF PRINT CARTRIDGE BLACK AS PER SANCTION OF PRESS SECTION.</i>	0.00	10944.00	0.00	10944.00
9731	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO 824/23-24 BY TAX ON AMT 20838X1% 208/- (SGST & CGST) DEPT OF MICROBIOLOGY (FUME CHEMICAL) GST NO 27ADOPB4727G1ZK</i>	0.00	24589.00	0.00	24589.00
9732	A.4.P.10	Office expenses <i>BEING BUDGET SECTION TAKEN CD-R 150 NOS FROM CENTRAL STORES STOCK SECTION RS.2502/-</i>	0.00	0.00	2502.00	2502.00
9733	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.557 DT. 06/11/2023 BY DEPT. OF APPLIED CHEMISTRY. (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN NO.27AMNPP2410Q1ZJ, TAX ON AMT 2860X1% RS.29/-(SGST AND CGST)</i>	0.00	3375.00	0.00	3375.00
9734	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.548 DT. 2/11/2023 BY DEPT. OF APPLIED CHEMISTRY. (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN NO.27AMNPP2410Q1ZJ. TAX ON AMT 15092X1% RS.(SGST AND CGST)</i>	0.00	17486.00	0.00	17486.00
9735	A.3.P.10	Office Expenses <i>BILL P/T CLASSIC COMMUNICATION FOR REPAIRS EPABX SYSTEM [CAP] GST NO - 27APMPS5661Q1ZS TAXABLE AMOUNT RS. 5850/-</i>	0.00	6903.00	0.00	6903.00
9736	A.50.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF LADIES HOSTEL.</i>	0.00	17894.00	0.00	17894.00
9737	A.53.P.19	Printing Materials <i>BILL PAID TO KAMLESH OFFSET FOR FOUR COLOUR PRINTING CHARGES AS PER SANCTION OF PRESS SECTION. TOTAL 4 PROPOSALS TOGETHER.</i>	0.00	22680.00	0.00	22680.00
9738	A.53.P.19	Printing Materials <i>BILL PAID TO KAMLESH OFFSET FOR PRINTING BOOKS AS PER SANCTION OF PRESS SECTION.</i>	0.00	25055.00	0.00	25055.00
9739	A.44.P.10	Office Expenses <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER AGENT FOR THE MONTH OF OCTOBER 2023 AS PER SANCTION OF GUEST HOUSE.</i>	0.00	790.00	0.00	790.00
9740	A.3.P.8	Daily wages	0.00	9695.00	0.00	9695.00
	A.50.P.8	Daily Wages	0.00	11494.00	0.00	11494.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO PRATIBHA VIDYADHAR CHOUGULE AND POONAM SANJAY POWAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF OCTOBER 2023 AS PER SANCTION OF BA EXAM AND LADIES HOSTEL. TOTAL 2 PROPOSALS TOGETHER.</i>				
9741	A.3.P.10	Office Expenses	0.00	300.00	0.00	300.00
	A.44.P.10	Office Expenses	0.00	951.00	0.00	951.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [GUEST HOUSE & SFC]</i>				
9742	A.63.P.15	Laboratory Expenses	0.00	9725.00	0.00	9725.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 775/23-24 DT. 21/10/2023 BY DEPT. OF APPLIED CHEMISTRY.(FUME CHEMICALS KOLHAPUR) GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 8241X1% RS. 82/-(SGST AND CGST)</i>				
9743	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		<i>BEING BILL PAID ADVERTISEMENT CHARGES TENDER NO.932 I EXT. REF NO.SU/EST/ADVT/STORE/1855 DT.27 OCT 2023</i>				
9744	A.4.P.31	Printing Charges	0.00	0.00	268.00	268.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CHEQUE SECTION.</i>				
9745	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.45.R.2	Medical Charges from P.G. Students	0.00	150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha	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.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.35	Commerce & Management Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR EXTRA FEE REFUND M.COM PART 2 BY DEPT. OF COMMERCE AND MANAGEMENT.(KANCHAN SAMBHAJI SUTAR)</i>				
9746	A.63.P.15	Laboratory Expenses	0.00	3717.00	0.00	3717.00
		<i>AMT PAID FOR PURCHASE OF UHP NITROGEN CYLINDER BILL NO.G/R/GST/6050 DT. 08/11/2023 BY DEPT. OF APPLIED CHEMISTRY. (GARGATE AGENCIES KOLHAPUR)</i>				
9747	A.3.P.10	Office Expenses	0.00	1797.00	0.00	1797.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE AS PER SANCTION OF BCOM EXAM SECTION.</i>				
9748	A.2.P.8	Daily wages	0.00	8869.00	0.00	8869.00
	A.3.P.8	Daily wages	0.00	9653.00	0.00	9653.00
		<i>AMOUNT P/T ADITI PRABHUDESAI - SHIVTEJ V. KACHARE FOR PAGE BASIS CHARGES PERIOD - OCT-2023 [P G BUTR , LAPSES]</i>				
9749	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3310.00	0.00	3310.00
		<i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION.</i>				
9750	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	20.00	0.00	20.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WASHING EXPENSES AS PER SANCTION OF PG ADMISSION SECTION.</i>				
9751	A.1.P.10	Office Expenses (Est. and others)	0.00	220.00	0.00	220.00
		<i>BILL PAID TO HOTEL PRERANA FOR MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION.</i>				
9752	A.4.P.8	Daily wages	0.00	16500.00	0.00	16500.00
		<i>BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER 2023 AS PER SANCTION OF CASH BOOK SECTION.</i>				
9753	A.79.P.7	Travelling Expenses	0.00	10309.00	0.00	10309.00
		<i>AMT PAID FOR TRAVELING EXPENSES UNDER MAJOR RESEARCH PROJECT BY DEPT. OF CENTER FOR CLIMATE CHANGE.(PANHALKAR SACHIN S)</i>				
9754	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	5540.00	0.00	5540.00
		<i>AMT PAID FOR GUEST LECTURE TRAVELLING ALLOWANCE BILL 18/10/2023 BY DEPT. OF GEOGRAPHY.(SAGAR TANAJI CHOUGULE)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9755	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt <i>AMT CREDITED TO PRINTING AND BINDING BILL NO.848 DT. 19/10/2023 FOR GIAN 2023 WORKSHOP BY DEPT. OF CHEMISTRY.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	8462.00	8462.00
9756	A.2.P.11	Travelling Expenses of committee members And others	0.00	5460.00	0.00	5460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3005.00	0.00	3005.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS SUB COMMITTEE,AFFI MEEITNG,PRINCIPALS MEETING.</i>	0.00	13585.00	0.00	13585.00
9757	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR TRAVELING BILL UNDER GIAN 2023 WORKSHOP GREEN ENERGY STRATEGIES 16/10/2023 TO 20/10/2023 BY DEPT.OF CHEMISTRY.(RAJU TOURS & TRAVELS) GSTIN NO.27ACTPT0574B2ZB, TAX ON AMT 8286X2% RS.166/-(IT), TAX ON AMT 8286X1% RS.83/-(SGST AND CGST)</i>	0.00	8700.00	0.00	8700.00
9758	A.34.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF RANGOLI BY DEPT OF EDUCATION (S U CONSUMER STORES)</i>	0.00	266.00	0.00	266.00
9759	A.49.P.13	Maintenance <i>AMOUNT PAID TO STAR MAINTENANCE SERVICES FOR MOSQUITO REPELLENT FOGGING. [BOYS HOSTEL]</i>	0.00	12660.00	0.00	12660.00
9760	A.49.P.13	Maintenance <i>AMOUNT PAID TO STAR MAINTENANCE SERVICES FOR MOSQUITO REPELLENT FOGGING. [BOYS HOSTEL]</i>	0.00	12660.00	0.00	12660.00
9761	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR CANTEEN BILL UNDER HER LIFE HER RELATIONSHIP HER LEGACY DT.19/10/2023 BY DEPT OF LATE.SHARADABAI GOVINDRAO PAWAR ADHYASAN (SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT 11850X2% RS.237/- (IT) TAX ON AMT 11850X1% RS.119/- (SGST & CGST)</i>	0.00	11850.00	0.00	11850.00
9762	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT PAID FOR PRINTING BILL NO 30 DT 08/11/2023 TAX ON AMT 787X 2% (IT) & 787X1%(SGST & CGST) BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (ANAND PENTERS AND DESIGNERS) GST NO 27BBVPK2821G2ZF</i>	0.00	929.00	0.00	929.00
9763	A.16.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01657 DT 10/10/2023 BY DEPT OF GEOGRAPHY (S U CONSUMER STORE)</i>	0.00	4523.00	0.00	4523.00
9764	A.16.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01818 DT 25/10/2023 BY DEPT OF GEOGRAPHY(S U CONSUMER STORE)</i>	0.00	4262.00	0.00	4262.00
9765	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR SOUND SYSTEM BILL NO.087 DT. 31/10/2023 FOR ICFAS 2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(SUMANT SOUND SERVICE) TAX ON AMT 22600X2% RS.452/-(IT)</i>	0.00	22600.00	0.00	22600.00
9766	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR SOUND OPERATING ELECTRICIAN CHARGES AND GIAN 2023 WORKSHOP 16/10/2023 TO 20/10/2023 BY DEPT. OF CHEMISTRY.(A V SUMANT)</i>	0.00	6250.00	0.00	6250.00
9767	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR HONORARIUM TO GIAN 2023 WORKSHOP 16/10/2023 TO 20/10/2023 BY DEPT. OF CHEMISTRY.(DELEKAR SAGAR DADU , GARADKAR K M)</i>	0.00	21000.00	0.00	21000.00
9768	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS COMMITTEE,</i>	0.00	22679.00	0.00	22679.00
9769	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	30741.00	0.00	30741.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL OF BOS SUB COMMITTEE,60TH ANNUAL REPORT COMMITTEE.</i>				
9770	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 DIAMOND JUBILEE RESEARCH FELLOWSHIP OCT 2023 BY DEPT. OF MARATHI.(NILESH SADANAND SURYAWANSHI)</i>				
9771	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9752.00	0.00	9752.00
		<i>AMT PAD TO PARASANNA DHANAPAL MUDHALE FOR PROVIDING ALUMINUM WINDOWS FOR I.T CELL IN EXAM BUILDING NO.1.(1ST & FINAL BILL). MB.NO.411/61, W.O.NO.1084, DATED-30-10-2023, IT DEDUCT RS-8,195/-, SANCTION BY ENGINEERING SECTION.101/63.</i>				
9772	A.42.P.8	Daily Wages	0.00	41064.00	0.00	41064.00
		<i>AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR DHUR FAVARNI PERIOD OCT 2023 IT DEDUCT ON RS.34800/- SANCTION BY ENGINEERING SECTION-101/61</i>				
9773	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9323.00	0.00	9323.00
		<i>AMT PAID TO ABHISEHK MAHAVIR SAVDATTI FOR MINOR MAINTENANCE AT INTERNATIONAL HOSTEL.(1ST AND FINAL BILL).MB.NO.411/63, W.O.NO-1083, DATED-30-10-2023, IT DEDUCT RS-7,835/-, SANCTION BY ENGINEERING SECTION.101/64.</i>				
9774	A.59.P.10	Office Expenses	0.00	1552.00	0.00	1552.00
		<i>BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL PERIOD 1/10/2023 TO 31/10/2023 [DIST EDUJ NO 287</i>				
9775	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	33195.00	0.00	33195.00
		<i>AMT PAID TO METKARI GENERATORS AND DECORATIONFOR SUPPLUYING OF PENDOL MATERIAL ON RENT ON OCCASSION OF GIAN WORK SHOP HELD ON 126 TO 20 OCT 2023 1ST & FINAL BILL MB NO.354/196 WO NO. 1037 DATED 13/10/2023 IT DEDUCT ON RS. 27,895/- SANCTION BY ENGINEERING SECTION-101/66</i>				
9776	A.3.P.10	Office Expenses	0.00	69918.00	0.00	69918.00
		<i>BILL P/T CLASSIC ENTERPRISES FOR TONER CARTRIDGE [APP] TAXABLE AMOUNT RS-. 59253/-</i>				
9777	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	4000.00	0.00	4000.00
		<i>AMT PAID FOR GIAN WORKSHOP ADVANCE FUNCTIONAL MATERIALS & GREEN ENERGY STRATEGIES 16/10/2023 TO 20/10/2023 BY DEPT OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)</i>				
9778	A.2.P.47	Research colloquium activity	0.00	7817.00	0.00	7817.00
		<i>AMT PAID FOR TRAVELING BILL UNDER MEET THE SCIENTIST BILL NO.3977 DT. 17/09/2023 BY DEPT. OF PHYSICS.(SHRI MAHALAXMI TOURS & TRAVELS)</i>				
9779	A.13.P.15	Laboratory Expenses	0.00	7889.00	0.00	7889.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1303/23-24 DT. 08/11/2023 BY DEPT. OF ZOOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR)</i>				
9780	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	11368.00	0.00	11368.00
		<i>AMT PAID TO SHRI. PRASHANT SUBHASH HADKAR FOR PROFESSIONAL FOR SERCICE CHARGES FROR THE WORK OF REPARIS AND RENOVATION OF PARKING SHED GODOWN AT PRESS NBUILDING AT SUK 1ST & FINAL BILL MB NO.366/93 IT DEDUCT ON RS.9634/- SANCTION BY ENGINEERING SECTION-99/40</i>				
9781	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	50955.00	0.00	50955.00
		<i>10% OF FIRST & FINAL AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR & RENOVATION OF PARKING SHED GODOUN AT PRESS BUILDING AT SHUK MB NO.366/91 , WO NO.516 DATED01/04/2023 IT DEDUCT ON RS.42,819/- SANCTION BY ENGINEERING SECTION-99/39-A</i>				
9782	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	3070.00	3070.00
		<i>AMT CREDITED FOR PRINTING BILL NO. 867 DT.06/11/2023 BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
9783	E.3.P.7.1.1	Expenditure from Fund	0.00	0.00	2052.00	2052.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT CREDITED FOR PRINTING BILL NO.864 DT.06/11/2023 BY DEPT OF BANK OF INDIA CHAIR (SHIVAJI UNIVERSITY PRINTING PRESS)				
		Total Payment	0.00	7589727.00	191583.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	198912.00	0.00	198912.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	15006880.00	0.00	15006880.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	959492.00	0.00	959492.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics	0.00	600000.00	0.00	600000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	178701.00	0.00	178701.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	89600.00	0.00	89600.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	741993.00	0.00	741993.00
		Group Total	0.00	17775578.00	0.00	
		Grand Total:	0.00	25365305.00	191583.00	25556888.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9784	A.53.P.17	D.T.P. Machine Expenses <i>BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF HP COLOR LASERJET MFP E87640 TONER [PRESS] GST NO - 27ABRPM7126R1ZO TAXABLE AMOUNT RS. 218047/-</i>	0.00	257296.00	0.00	257296.00
9785	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE OF OCT/NOV - 2023 FOR B.TECH/M.TECH EXAM HELD IN 27/11/2023 EXAM EXPENSES (APPOINTMENT SECTION) (DEPT. OF TECHNOLOGY) (PROF. SHAMKUMAR BHIMRAO CHAVAN)</i>	0.00	210000.00	0.00	210000.00
9786	B.2.P.79	Replacement of Solar Energy System <i>AMT PAID TO SKYLARK THERMAL ENERGY SYSTEMS FOR TO PROVIDE NEW THERO SYPHON BASED SOLAR HOT WATER SYSTEM OF CAPACITY 5000 LITERS TO LADIES HOSTEL NO.2.(10% & FINAL BILL). MB.NO.450/30, W.O.NO.871, DATED-08-02-2023, IT DEDUCT RS-99,529/-, SANCTION BY ENGINEERING SECTION.102/80.</i>	0.00	117444.00	0.00	117444.00
9787	A.53.P.19	Printing Materials <i>BILL P/T JOTIRLING PLATE MAKING FOR PLATE REGRAINING [PRESS]</i>	0.00	41365.00	0.00	41365.00
9788	B.2.P.27	Integrated water supply scheme on campus <i>AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & WATER TANK AT VARIOUS LACATION AT SUK 90% FIRST & FINAL BILL MB NO.425/36 W.O. NO.745/1 DATED.05/08/2023 IT DEDUCT ON RS.1,99,602/- SANCTION BY ENGINEERING SECTION-95/217 , 99/46</i>	0.00	237526.00	0.00	237526.00
9789	B.1.P.9.1	Renovation of Guest House - Civil Work <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE INCOMING LT POWER SUPPLY TO GUEST HOUSE & LADIES HOSTEL AT SHIVAJI UNIVERSITY KOLHAPUR.(10% FINAL BILL). MB.NO.455/22, W.O.NO.-870, DATED-22-08-2023, IT DEDUCT RS-92,705/-, SANCTION BY ENGINEERING SECTION.98/27.</i>	0.00	109392.00	0.00	109392.00
9790	B.1.P.44.1	Renovation of Girls Hostel - Civil Work <i>AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR DEVELOPMENT OF AREA IN FRONT OF NEWLY CONSTRUCTED HOSTEL FOR RESEARCH SCHOLAR LADIES STUDENTS OF SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO.398/112, W.O.NO.1065, DATED-23-10-2023, IT DEDUCT RS-3,66,087/-, SANCTION BY ENGINEERING SECTION.98/35.</i>	0.00	435644.00	0.00	435644.00
9791	A.48.P.16	Youth Festival <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 2,34,247/- (TEA, BREAKFAST AND LUNCH) STUDENTS DEVELOPMENT SECTION</i>	0.00	234247.00	0.00	234247.00
9792	A.18.P.1	Purchase of Furniture <i>AMT PAID FOR COMPUTER LAB FURNITURE INTERIOR WORK BILL NO. VE001 DT.19/10/2023 BY DEPT OF COMPUTER SCIENCE (VIRAJ ENTERPRISES) GST NO.27AUHPK2355B1ZX TAX ON AMT 2750000X2% RS.55000/-(IT) TAX ON AMT 2750000X1% RS.27500/-(SGST & CGST) TAX ON AMT 2750000X3% RS.82500/-(SD)</i>	0.00	3245000.00	0.00	3245000.00
9793	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR POST DOCTORAL FELLOWSHIP UNDER DIAMOND JUBLIEE FOR THE MONTH OF OCT.2023 BY DEPT OF ENVIRONMENTAL SCIENCE (RASIYA CHANDRASHEKHAR PADALKAR)</i>	0.00	30000.00	0.00	30000.00
9794	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR POST DOCTORAL FELLOWSHIP UNDER DIAMOND JUBILEE SEP.2023 BY DEPT OF ENVIRONMENTAL SCIENCE (RASIYA CHANDRASHEKHAR PADALKAR)</i>	0.00	30000.00	0.00	30000.00
9795	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.06.11.2023 (September 2023 online sevarth Teaching)</i>	0.00	19245395.00	0.00	19245395.00
9796	A.42.P.17	Electricity Charges	0.00	113400.00	0.00	113400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9797	B.2.P.33	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR LIGHTBILL IN DURATION 30/09/2023 TO 31/10/2023 OF RAJARAM TALAV SANCTION BY ENGINEERING SECTION-101/69. Statistics- Renovation and Furniture	0.00	313235.00	0.00	313235.00
9798	E.5.P.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR RENOVATION WORK OF LAB NO-10 & 12 AT STATISTICS DEPARTMENT SHIVAJI UNIVERSITY CAMPUS.(90% OF 1ST & FINAL BILL). MB.NO.413/82, W.O.NO.797, DATED-10-07-2023, IT DEDUCT RS-2,63,223/-, SANCTION BY ENGINEERING SECTION.90/146. General Administration - Conference - Seminar - Workshop	0.00	44076.00	0.00	44076.00
9799	A.42.P.17	AMT. PAID FOR DIGITAL PENTARS & DESIGNER (DIGITAL FLEXE BOARD PRINTING AND FITTING) BILL NO. 16 & 17 DT. 14.10.2023 FOR ICFAST 2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (ANAND PENTERS AND DESIGNERS) GSTIN 27BBVPK2821G2ZF TAX ON AMT. 37352/- X 2 % IT RS. 747/-, TAX ON AMT. 37352/- X 1 % RS. 374/- Electricity Charges	0.00	32080.00	0.00	32080.00
9800	A.6.P.19	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR LIGHTBILL IN DURATION 30/09/2023 TO 31/10/2023 OF PUMP STATION SANCTION BY ENGINEERING SECTION-101/67. Expenditure on Space Science Centre at Panhala	0.00	2990.00	0.00	2990.00
9801	C.1.P.6	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR LIGHT BILL IN DURATION 05-10-2023 TO 02-11-2023 OF PANHALA LIGHT BILL SANCTION BY ENGINEERING SECTION-101/68. Encashment of leave and 10% Presumptive Pay	0.00	455180.00	0.00	455180.00
9802	A.53.P.19	PAYMENT OF LEAVE ENCASHMENT SHRI. NIKAM MARUTI GANPATI (LAB. ATTENDENT) EST ORDER-SU/EST-2/614,DT-30/10/2023 & PAYBILL TIPANIDT-09/11/2023. Printing Materials	0.00	220900.00	0.00	220900.00
9803	A.53.P.19	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTING PLATE [PRESS] Printing Materials	0.00	192000.00	0.00	192000.00
9804	A.53.P.19	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COTTON THREAD [PRESS] Printing Materials	0.00	194700.00	0.00	194700.00
9805	B.1.P.44.2	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SPL ORANGE INK [PRESS] Renovation of Girls Hostel - Electric Work	0.00	1356566.00	0.00	1356566.00
9806	A.1.P.24	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR RENOVATION OF ELECTRIFICATION WORK AT LADIES HOSTEL NO.2.(1 & R.A.BILL).MB.NO-384/58, W.O.NO-626, DATED-16-05-2023, IT DEDUCT RS-11,49,632/-, SANCTION BY ENGINEERING SECTION.103/87. Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	15890.00	15890.00
9807	A.49.P.13 A.64.P.10	Adjustment voucher against memento given to Chemistry department for event. Maintenance Office Expenses	0.00 0.00	2250.00 3000.00	0.00 0.00	2250.00 3000.00
9808	A.49.P.13 A.64.P.10	AMT PAID TO SAMBHAJI ANANDA KHOT FOR BEE HIVE REMOVAL FOR UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION.100/55 Maintenance Office Expenses	0.00 0.00	2250.00 3000.00	0.00 0.00	2250.00 3000.00
9809	A.49.P.13 A.64.P.10	AMT PAID TO SAMBHAJI ANANDA KHOT FOR BEE HIVE REMOVAL FOR UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION.100/55 Maintenance Office Expenses	0.00 0.00	2250.00 3000.00	0.00 0.00	2250.00 3000.00
9810	A.59.P.13	AMT PAID TO SAMBHAJI ANANDA KHOT FOR BEE HIVE REMOVAL FOR UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION.100/55 Maintenance	0.00	17900.00	0.00	17900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVSANGRAM RESOURCES FOR PROVIDING SANITARY SERVICES AT DEPT. OF DISTANCE EDUCATION & STUDENT FACILITY CENTER DATED-01/09/2023 TO 31/09/2023, IT DEDUCT RS-15,169/-, SANCTION BY ENGINEERING SECTION.101/70.				
9811	A.42.P.10	Office Expenses	0.00	2678.00	0.00	2678.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	5455.00	0.00	5455.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ENGINEERING SECTION.100/57,50 TWO BILL PROPOSAL TOGETHER				
9812	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	23240.00	0.00	23240.00
		AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR MOSQUITO REPELLENT SMOKE SPRAY FOR UNIVERSITY CAMPUS FOR THE MONTH OF OCTOBER 2023, DTD.03/10/2023 SANCTION BY ENGINEERING SECTION. 100/53				
9813	B.2.P.27	Integrated water supply scheme on campus	0.00	49628.00	0.00	49628.00
		AMT. PAID TO UDAY RANGRAO GHORPADE FOR MINOR MAINTENANCE & PROVIDING NEW PIPELINE OF DRINKING WATER MACHINE AT RESEARCH SCHOLAR BOYS HOSTEL. (1ST & FINAL BILL) M. B. NO. 353/129, W. O NO.1032, DATED- 11/10/2023, IT DEDUCT RS. 41704/-				
9814	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID TO S. R. SONULE FOR LAWN MACHINE REPAIRING EXPENSES AS PER SANCTION OF GARDEN SECTION.				
9815	A.3.P.8	Daily wages	0.00	12750.00	0.00	12750.00
		AMOUNT P/T SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICES PERIOD - OCT - 2023 [OE- 2/3]				
9816	A.1.P.42	Advertising Charges	0.00	26342.00	0.00	26342.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.				
9817	E.2.P.6	Refund of Security Deposit	0.00	40693.00	0.00	40693.00
		REFUND OF SECURITY DEPOSIT TO SAI ELECTRICAL ENGINEERS & CONSULTANTS AS PER SANCTION OF ENGINEERING SECTION.97/18 mb no.433/60/61				
9818	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21010.00	0.00	21010.00
		AMT PAID TO AMIT ADIT SINGH FOR COLOURING WORK OF SNACK SPOT NO.4 DEPARTMENT OF TECHNOLOGY (1ST & FINAL BILL) MB. NO- 414/105, W.O.NO-1110, DATED-04/11/2023 IT DEDUCT RS-17655/-, SANCTION BY ENGINEERING SECTION. 103/85.				
9819	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9516.00	0.00	9516.00
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING ANTISKID CERAMIC TILES AT ROOM NO. 303 AT MAIN BUILDING OF SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL) MB NO-403/129, W.O.NO-1085, DATED-30/10/2023, IT DEDUCT RS-7997/-, SANCTION BY ENGINEERING SECTION.101/62.				
9820	B.2.P.86.2	Research Scholars Hostel - Electrical Work	0.00	37487.00	0.00	37487.00
		AMT. PAID TO ABHINAV ELECTRICALS FOR TO PROVIDE STORAGE TYPE GEYSERS FOR RESEARCH SCHOLAR HOSTEL AT SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL) M. B. NO.373/64, W. O. NO.1005, DATED 05-10-2023, IT DEDUCT. RS. 31769/-, SANCTION BY ENGINEERING SECTION. 96/08.				
9821	B.1.P.29.1	Renovation of Sports Ground	0.00	49805.00	0.00	49805.00
		AMT. PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF GSM MOBILE AUTO SWITCH FOR MOTOR PUMP FEEDING WATER TO SYNTHETIC TRACK. (1ST & FINAL BILL) M. B. NO.375/67, W. O. NO.1048, DATED 16-10-2023, IT DEDUCT. RS. 42208/-				
9822	B.2.P.67	Campus Landscaping	0.00	23920.00	0.00	23920.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAWN EXPENSES AS PER SANCTION OF GARDEN SECTION.				
9823	A.43.P.17	Tree-plantation including Maintenance	0.00	6300.00	0.00	6300.00

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9824	A.53.P.19	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD 15/09/2023 TO 18/09/2023 AS PER SANCTION OF GARDEN SECTION. Printing Materials	0.00	44260.00	0.00	44260.00
9825	A.3.P.10	AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ABXPT8237G1ZS TAXABLE AMOUNT RS. 42152/- Office Expenses	0.00	1160.00	0.00	1160.00
9826	A.6.P.14	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [B A EXAM] Miscellaneous	0.00	258.00	0.00	258.00
9827	A.3.P.8	AMT PAID FOR CANTEEN BILL NO 1415 DT 06/10/2023 TAX ON AMT 258X2% 5/-(IT) & 258X1%3/-(SGST & CGST) BY DEPT OF PHYSICS (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390RIZI Daily wages	0.00	52500.00	0.00	52500.00
9828	E.1.P.1	AMOUNT PAID TO ASHWINI SHRIRAM JADHAV, POOJA SATISH GHAYALKAR, SARTHAK SHIVAJIRAO PAWAR, ASHWINI GANESH POTADAR, MANISHA VASANT WAYADANDE FOR DATA ENTRY OPERATOR CHARGES. (OCT 2023) [SFC] Advances paid to Contractors,Suppliers for University work etc.	0.00	2694270.00	0.00	2694270.00
9829	A.2.P.34	ADV AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD. FOR HIGH TENSION BILL OF OCT-2023. SANCTION BY ENGINEERING SECTION.103/90 Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9830	A.3.R.7	AMT PAID FOR GJRF FELLOWSHIP PAYMENT OCT-2023 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE) Examination fees	0.00	972.00	0.00	972.00
9831	A.59.P.22	AMOUNT PAID TO MAYURI BAPU JADHAV FOR REFUND OF EXAM FEES. [ENGG & TECH EXAM] Payment to Study Center	0.00	16270.00	0.00	16270.00
9832	A.59.P.22	AMOUNT PAID TO AJINATH BHAGWAN DADAS, JYOTI GANESH VEER, KAKASAHEB CHAVAN COLLEGE DISTANCE EDU. M.A.M.COM. FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 272 Payment to Study Center	0.00	12030.00	0.00	12030.00
9833	A.1.P.10	AMOUNT PAID TO ARUN RAMCHANDRA GADE, MANOJ MANSINGRAO SADALE FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 272 Office Expenses (Est. and others)	0.00	10850.00	0.00	10850.00
9834	B.2.P.79	BILL PAID TO OMKAR BHAUSO CHAVAN FOR MEAL EXPENSES FOR COMMITTEE MEMBERS AS PER SANCTION OF ESTABLISHMENT SECTION. Replacement of Solar Energy System	0.00	69250.00	0.00	69250.00
9835	B.1.P.38.2	AMT PAID TO SKYLARK THERMAL ENERGY SYSTEMS FOR PROVIDE NEW THERMO SYPHON BASED SOLAR HOT WATER SYSTEM OF CAPACITY 3000 LITERS TO LADIES HOTEL 2 (10% & R.A. BILL) MB.NO.457/16, W.O.NO-378, DATED-08-02-2023, IT DEDUCT RS-58686/- SANCTION BY ENGINEERING SECTION.102/81 Renovation of Chemistry Building - Electric work	0.00	49626.00	0.00	49626.00
9836	B.2.P.27	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INNSTALLATION OF EXHAUST FANS AAT AGPM DEPARTMENT VIDYARTHI BHAVAN MESS & CHEMISTRY DEPARTMENT (1ST & FINAL BILL) MB.NO-377/79,W.O.NO-1102, DATED-06/11/2023, IT DEDUCT RS-42056/- SANCTION BY ENGINEERING SECTION.102/79 Integrated water supply scheme on campus	0.00	42854.00	0.00	42854.00
9837	B.2.P.27	AMT. PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING NEW PIPELINE OF DRINKING WATER MACHINE AT EARN & LEARN LADIES HOSTEL (1ST & FINAL BILM. B. NO. 246/160, W. O. NO.1033, DATED 11-10-2023, IT DEDUCT. RS. 36012/-, SANCTION BY ENGINEERING SECTION. 98/25. Integrated water supply scheme on campus	0.00	67420.00	0.00	67420.00

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9838	B.2.P.27	AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & LAYING PIPELINE FOR WATER FOUNDATION IN KRANTIVAN.(1ST & FINAL BILL).MB.NO.372/177.W.O.NO.908, DATED-02-09-2023, IT DEDUCT RS-56,655/-, SANCTION BY ENGINEERING SECTION.98/36. Integrated water supply scheme on campus	0.00	7491.00	0.00	7491.00
9839	A.3.P.29	AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING AND LAYING PIPELINE FOR WATER FOUNTAIN IN KRANTIVAN. (90% & FINAL BILL). MB.NO.372/178, W.O.NO-908, DATED-02-09-2023, IT DEDUCT RS-6,295/-, SANCTION BY ENGINEERING SECTION.99/37. Travelling Expenses for Teaching staff for exam. Work	0.00	15755.00	0.00	15755.00
9840	A.38.P.10	BILL OF PAPER SETTER,MEETING WITH HON.REGISTRA. Office Expenses	0.00	0.00	480.00	480.00
9841	B.2.P.14.1	AMT CREDITED TO GUEST HOUSE BILL NO 626 DT. 31/10/2023 BY DEPT. OF MUSIC AND DRAMATICS.(GUEST HOUSE RECEIPT) Zoology (Modernisation) - Civil work	0.00	32429.00	0.00	32429.00
9842	A.57.P.10	AMT PAID TO SHUBHAM ARCHITECT FOR CONSULTING FEES OF ADDITIONAL WORK OF CENTER OF EXCELLENCE AND INCUBATION IN SERI CULTURE. (1ST & FINAL BILL). MB.NO.452/37, IT DEDUCT RS-27,482/-, SANCTION BY ENGINEERING SECTION.103/89. Office Expenses	0.00	4000.00	0.00	4000.00
9843	A.57.P.9	AMT PAID FOR GUEST LECTURE PAYMENT BY DEPT OF COMMERCE & MANAGEMENT (SOHAN DEVDATTA TIWADE) Honorarium	0.00	1000.00	0.00	1000.00
9844	A.58.P.14	AMT PAID FOR GUEST LECTURE PAYMENT 28/10/2023 BY DEPT. OF COMMORCE AND MANAGEMENT.(NITIN P HARGUDE) Miscellaneous	0.00	1199.00	0.00	1199.00
9845	D.2.P.245.10	AMT PAID FOR CANTEEN BILL UNDER VIVA PANEL BILL NO.3124 DT. 21/08/2023 BY DEPT. OF M A MASS COMMUNICATION.(HOTEL PRERANA) GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	16088.00	0.00	16088.00
9846	A.58.P.9	AMT PAID FOR REIMBURSEMENT OF MEAL CHARGES ORGANIZED GIAN 2023 WORKSHOP BILL NO.RB15869 DT.17/10/2023, BILL NO.RB15881 DT.17/10/2023, BILL NO.RB15952 DT.18/10/2023 BILL NO.RB15956 DT.18/10/2023 BLLL NO.RB16061 DT,20/10/2023 BY DEPT. OF CHEMISTRY. (DELEKAR SAGAR D) Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
9847	A.42.P.13.1	AMT PAID FOR HONORARIUM TO ASSOCIATE LECTURER BY DEPT OF M.A.MASS COMMUNICATION (ATUL JADHAV) Maintenance of Building (civil work)	0.00	90858.00	0.00	90858.00
9848	B.1.P.38.2	AMT PAID TO SHRI MAHALAXMI SERVICES FOR CLEANING OF ROAD SIDE GUTTER IN UNIVERSITY CAMPUS (1ST & FINAL BILL), MB.NO-432/73, W.O.NO-840, DATED-18/07/2023, IT DEDUCT RS-76351/-, SANCTION BY ENGINEERING SECTION.101/71 (18% GST AGAINST SD) Renovation of Chemistry Building - Electric work	0.00	24367.00	0.00	24367.00
9849	A.42.P.13.1	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR LOCATING LT CABLE FAULT & PROVIDING CABLE IOINT FOR LT CABLE PROVIDING POWER TO THE TECHNICAL ROOM (1ST & FINAL BILL) MB.NO-343/141,W.O.NO-1101, DATED-02/11/2023, IT DEDUCT RS-20650/- SANCTION BY ENGINEERING SECTION.101/65 Maintenance of Building (civil work)	0.00	9550.00	0.00	9550.00
9850	A.57.P.10	AMT PAID TO SIDHI ENTERPRISES FOR INJECTION GROUTING LEAKPROOF TREATMENT OF G.F. F.F. & T.F. SLABS AT BOUS HOSTEL NO..2 FIRST & FINAL BILL MB NO.351/169 WO NO.1055 DATED17/10/2023 IT DEDUCT ON RS.8,026/- SANCTION BY ENGINEERING SECTION-101/72 Office Expenses	0.00	2350.00	0.00	2350.00
		AMT PAID FOR TRAVELING BILL UNDER ADMISSION PROCESS BY DEPT. OF COMMERCE AND MANAGEMENT.(PARASHRAM NARAYAN DEVALI)				

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9851	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM DT.30/09/2023 TO 31/10/2023 BY DEPT OF ELECTRONICS (MAULI KUMAR PANDHARE)</i>	0.00	36500.00	0.00	36500.00
9852	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO PARSANNA DHANPAL MUDHALE FOR PROVIDING AND FIXING NOTICE BOARD IN EXAM BUILDING.(1ST& FINAL BILL).MB.NO-351/170, W.O.NO-1086, DATED-30-10-2023, IT DEDUCT RS-8,129/-, SANCTION BY ENGINEERING SECTION.102/77</i>	0.00	9673.00	0.00	9673.00
9853	A.72.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.3380 DT.02/11/2023 BY DEPT OF NEHARU STUDIES (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 276X2% RS.6/-(IT) TAX ON AMT 276X1% RS. 3/-(SGST AND CGST)</i>	0.00	326.00	0.00	326.00
9854	A.4.P.40	New Schemes <i>AMT PAID FOR DEPARTMENTAL RESEARCH FELLOWSHIP (DRF) JUNE 2023 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.(SHAMALI SANJAY RENDALE , AISHWARYA SHAILENDRA NIKAM , APURVA SHAHAJI VADANAGEKAR , PRADNYA PRATAP PATIL , ANKITA SHRIKANT NIKAM , TANISHKA CHANDRAKANT PATIL)</i>	0.00	25996.00	0.00	25996.00
9855	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR TRAVELING EXPENSES OF THE GIAN-2023 WORKSHOP 16/10/2023 TO 20/10/2023 BY DEPT.OF CHEMISTRY.(SANTOSH KRISHNA HARAM)</i>	0.00	5450.00	0.00	5450.00
9856	B.1.P.30.1	Renovation of AGPM -Civil work <i>AMT. PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION WORK IN RESEARCH LAB OF AGROCHEMICAL AND PEST MANAGEMENT DEPARTMENT. (90% FINAL BILL) M. B. NO. 386/138, W. O. NO.448, DATED 04-03-2023, IT DEDUCT. RS. 58853/-, SANCTION BY ENGINEERING SECTION. 88/116,117,99/44.</i>	0.00	70036.00	0.00	70036.00
9857	A.34.P.10	Office Expenses <i>AMT PAID FOR CANTEEN UNDER B.ED,M.ED PRACTICAL BY DEPT. OF EDUCATION.(OMKAR BHAUSO CHAVAN)</i>	0.00	1061.00	0.00	1061.00
9858	A.4.P.40	New Schemes <i>AMT PAID FOR DRF FELLOWSHIP PAYMENT SEP.2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (AISHWARYA SHAILENDRA NIKAM)</i>	0.00	4166.00	0.00	4166.00
9859	A.34.P.10	Office Expenses <i>AMT PAID FOR CANTEEN UNDER ISO COMMITTEE BY DEPT.OF EDUCATION.(OMKAR BHAUSO CHAVAN)</i>	0.00	210.00	0.00	210.00
9860	A.50.P.10	Office Expenses <i>AMOUNT PAID TO SUDHA PRAKASH KANKARIA FOR GUEST LECTURE CHARGES.[LADIES HOSTEL]</i>	0.00	1000.00	0.00	1000.00
9861	A.6.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO 1438 DT 10/10/2023 TAX ON AMT 875X2% (IT) & 875X1% (SGST & CGST) BY DEPT OF PHYSICS (OMKAR BHAUSO CHAVAN)</i>	0.00	875.00	0.00	875.00
9862	A.1.P.11	Travelling Expenses of Committee Members And Others <i>cas . interview PG Est.</i>	0.00	8550.00	0.00	8550.00
9863	A.45.P.13	Maintenance	0.00	11900.00	0.00	11900.00
	A.50.P.13	Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
		<i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING HOUSE KEEPING (SANITARY SERVICES) GIRLS HOSTEL NO.1,2,3 AND HEALTH CENTER BUILDING FOR THE PERIOD OF 01/10/2023 TO 31/10/2023, IT DEDUCT RS-94745/-, SANCTION BY ENGINEERING SECTION.100/60,54 (TWO BILLS WITH PROPOSALS)</i>				
9864	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	78900.00	0.00	78900.00

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9865	A.42.P.13.2	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OCT.2023 BY DEPT OF AGPM (SHIVANAND R YANKANCHI, TARIKERE G NAGARAJA, MRUNALINI D SAGARE, SAGAR S MOHITE, ANNA D GOPHANE, YOJANA Y PATIL, RAHUL P MANE, SACHIN M PATIL, UTKARSH U MORE) Maintenance of Building (Sanitary work)	0.00	164500.00	0.00	164500.00
9866	A.1.P.24	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR 09 DEPT. BUILDINGS (OTHER DEPT.) HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/10/2023 TO 31/10/2023, IT DEDUCT RS-139407/- SANCTION BY ENGINEERING SECTION.102/75,76 (TWO BILLS WITH PROPOSALS) Subjectwise Seminar, Conferences And Refresher Courses	0.00	16000.00	0.00	16000.00
9867	A.42.P.13.2	AMT PAID FOR HONORARIUM TO GIAN 2023 WORKSHOP SPEAKER BY DEPT. OF CHEMISTRY. (SATISH A PATIL , SANTOSH K HARAM) Maintenance of Building (Sanitary work)	0.00	65400.00	0.00	65400.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
9868	A.42.P.13.2	AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES), BOYS HOSTEL NO.1,2,3, AND 5 BUILDING CLEANING OF ROADS IN CAMPUS AS PER DIRECTION OF UNIVERSITY AUTHORITIES FOR THE PERIOD OF 01/10/2023 TO 31/10/2023, IT DEDUCT RS-163550/-, SANCTION BY ENGINEERING SECTION.100/58,100/59 (TWO BILLS WITH PROPOSALS) Maintenance of Building (Sanitary work)	0.00	58000.00	0.00	58000.00
	A.60.P.13	Maintenance	0.00	30000.00	0.00	30000.00
	A.64.P.13	Maintenance	0.00	35000.00	0.00	35000.00
9869	A.1.P.21	AMT PAID TO JAWAHIRE CONSTRUCTION KOLHAPUR FOR MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING AND DEPT. OF TECHNOLOGY & HOSTEL BUILDING HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/10/2023 TO 31/10/2023, DEDUCT RS-104236/-, SANCTION BY ENGINEERING SECTION.102/73,74 (TWO BILLS WITH PROPOSALS) Contract Charges to Security	0.00	5445.00	0.00	5445.00
	A.1.P.8	Daily Wages	0.00	20300.00	0.00	20300.00
	A.3.P.8	Daily wages	0.00	3975.00	0.00	3975.00
	A.42.P.6	Salary from University Fund	0.00	1750.00	0.00	1750.00
	A.45.P.6	Salary from University Fund	0.00	1500.00	0.00	1500.00
	A.62.P.8	Daily wages	0.00	4200.00	0.00	4200.00
	A.8.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
9870	A.1.R.12	AN AMT PAID TO DW CLERK, PEON, PENDING PAYMENT AS PER EST ORDER EST/1944 DT-09/11/2023 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	400.00	0.00	400.00
	A.1.R.41	I Card Fee	0.00	200.00	0.00	200.00
	A.2.R.27	Jubilee Fund Receipt	0.00	100.00	0.00	100.00
	A.34.R.1	Fees from Student Academic	0.00	5160.00	0.00	5160.00
	A.34.R.1	Fees from Student Academic	0.00	100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	200.00	0.00	200.00
	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	2000.00	0.00	2000.00
	A.46.R.1	Library Fees for all Departments	0.00	120.00	0.00	120.00
	A.48.R.10	Avishkar Fees (SUK)	0.00	40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution	0.00	300.00	0.00	300.00
	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.52.R.8	Receipt against E - Suvidha	0.00	200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1200.00	0.00	1200.00
	E.2.R.1	Library Deposit	0.00	2000.00	0.00	2000.00
	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	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

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9870	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.34	Education Dept. (Alumni Meet)	0.00	200.00	0.00	200.00
		AMT PAID FOR B.ED/M.ED-I ADMISSION CANCEL FEE REFUND 2023 BY DEPT.OF EDUCATION. (GEETA AMIT THORAT, SUSHANT ASHOK MADANE, SHIVRAJ KRUSHNAT BHOSALE, NEHA NAMDEV PATIL)				
9871	B.2.P.14.1	Zoology (Modernisation) - Civil work	0.00	1177327.00	0.00	1177327.00
		AMT PAID TO ANIKET NANDKUMAR JADHAV FOR ADDITIONAL WORK FOR CENTER OF EXCELLENCE & INCUBATION IN SERI CULTURE. (1ST & FINAL BILL). MB.NO.452/37, W.O.NO-684, DATED-29-05-2023, IT DEDUCT RS-9,89,350/-, SANCTION BY ENGINEERING SECTION.103/88.				
9872	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	1460770.00	0.00	1460770.00
		AMT PAID TO ABHISHKE MAHAVIR SAVDATTI FOR EXTENSION OF BUILDING FOR PHYSICS DEPARTMENT BUILDING AT SHIVAJI UNIVESRITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-406/63, W.O.NO-721, DATED-01-08-2023, IT DEDUCT RS-12,27,538/-, SANCTION BY ENGINEERING SECTION.97/14.				
9873	A.42.P.13.1	Maintenance of Building (civil work)	0.00	34072.00	0.00	34072.00
		AMOUNT PAID TO PRADIP MANOHAR CHOUGULE RS. 34072/-PROVIDING & FIXING VIRTIFIED FILES AND OTHE CIVIL WORKS AT G-45 QUARTER SUK (IST & FINAL BILL M B NO 440/127 W O 1148/DT 06/11/2023 IT DEDUCT ON RS. 34072/- SANCTION BY ENGINEERING SECTION-104/98.				
9874	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	194223.00	0.00	194223.00
		AMT PAID TO OM SAI CONSTRUCTION KOLHAPUR FOR RESERACH SCHOLOR LADIES HOSTELS AT SHIVAJI UNIVERSITY KOLHAPUR (10% OF FINAL BILL) MB.NO-424/156, W.O.NO-122,DATED-08-09-2023, IT DEDUCT RS-164596/-, SANCTION BY ENGINEERING SECTION.97/24.				
9875	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	110750.00	0.00	110750.00
		AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR REPAIRS AND RENOVATION WORK OF INDUSTRIAL SHED AT CHEMISTRY DEPARTMENT.(90% & FINAL BILL). MB.NO.409/176, W.O.NO.679, DATED-29-05-2023, IT DEDUCT RS-93,067/-, SANCTION BY ENGINEERING SECTION(89/137, 92/188) 95/216				
9876	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	236769.00	0.00	236769.00
		AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING MILD STELL GRILL & ALUMINUM WINDOW AT ENVIROMENT SCIENCE DEPARTMENT (1ST & FINAL BILL) MB.NO-416/58, W.O.NO-747, DATED-07-08-2023, IT DEDUCT RS-198965/-, SANCTION BY ENGINEERING SECTION.103/86				
9877	A.42.P.13.1	Maintenance of Building (civil work)	0.00	207364.00	0.00	207364.00
		90% AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & LAYING VITRIFIED TILES IN LADIES & BOYS HOSTEL IN DEPARTMENT OF TECHNOLOGY FIRST & FINAL BILL MB NO.448/160 WO NO.684 DATED 21/07/2023 IT DEDUCT ON RS.1,74,255/- SANCTION BY ENGINEERING SECTION-(86/136) 99/47				
9878	A.42.P.13.1	Maintenance of Building (civil work)	0.00	196546.00	0.00	196546.00
		90% AMT PAID TO UDAY RANGRAO GHORPADE FOR REPAIRING WORK & CIVIL WORK IN LADIES & GENTS HOSTEL IN DEPARTMENT OF TECHNOLOGY FIRST & FINAL BILL MB NO.448/168 WO NO. 685 DATED 21/07/2023 IT DEDUCTION ON RS.1,65,164/- SANCTION BY ENGINEERING SECTION-(89/135) 99/48				
9879	A.4.P.40	New Schemes	0.00	14007.00	0.00	14007.00
		AMT PAID FOR DRF FELLOWSHIP PAYMENT AUG 2023 BY DEPT OF NANO SCIENCE & TECHNOLOGY (AISHWARYA SHAILENDRA NIKAM, APURVA SHAHAJI VADANAGEKAR ,TANISHKA CHANDRAKANT PATIL)				
9880	B.1.P.48	Recurring Expenditure	0.00	105092.00	0.00	105092.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9881	A.42.P.6	AMT PAID TO ANIRUDHA UDAY GHORPADE PROVIDING AND LAYING VITRIFIED TILE & OTHER ALLIED CIVIL WORK IN DR. APPASAHEB POWAR VIDYARTHI BHAVAN.(90% & FINAL BILL). MB.NO-386/142, W.O.NO-744, DATED-05-08-2023, IT DEDUCT RS-88,313/-, SANCTION BY ENGINEERING SECTION.88/166,117,99/45. Salary from University Fund	0.00	48600.00	0.00	48600.00
9882	A.54.P.13	AMOUNT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS RS. 48600/-PROVIDE WIREMAN FOR ELECTRICAL WORK M B NO 340/166 W O 984/DT 03/10/2023 T DEDUCT ON 41186/- SANCTION BY ENGINEERING SECTION-104/97. Maintenance	0.00	37887.00	0.00	37887.00
9883	A.60.P.13	AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING & WINDOW GLASS AT DR. APPASAHEB VIDYARTHI BHAVAN IN SUK FIRST & FINAL BILL MB NO.439/167 WO NO.724 DATED 09/06/2023 IT DEDUCT ON RS.31,838/- SANCTION BY ENGINEERING SECTION-90/150 Maintenance	0.00	24133.00	0.00	24133.00
9884	A.42.P.8	AMT PAID TO MORAYA CONSTRUCTIONS FOR REPAIRING WORK OF TABLES & SHELVES IN DEPARTMENT OF TECHNOLOGY SUK MB NO.439/169 WO NO.987 DATED 04/10/2023 FIRST & FINAL BILL IT DEDUCT ON RS.20,280/- SANCTION BY ENGINEERING SECTION-(90/151) 102/78 Daily Wages	0.00	83371.00	0.00	83371.00
9885	A.42.P.13.1	AMT PAID TO SHRI MAHALAXMI SERVICES FOR SUPPLYING OF MAZDOOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS (1ST & FINAL BILL) MB.NO-356/131,W.O.NO-863, DATED-19/08/2023, IT DEDUCT RS-70059/- SANCTION BY ENGINEERING SECTION. 97/16. (18% GST AGAINST SD) Maintenance of Building (civil work)	0.00	9580.00	0.00	9580.00
9886	A.1.P.8	AMT PAID TO SHRI MAHALAXMI SERVICES FOR SUPPLYING OF CHAIN SAW MACHINE (PETROL) ON HIRE BASIS (1ST & FINAL BILL) MB.NO.456/132, W.O.NO-577, DATED-27/04/2023, IT DEDUCT RS-8050/-, SANCTION BY ENGINEERING SECTION.97/17 (18% GST AGAINST SD) Daily Wages	0.00	23250.00	0.00	23250.00
9887	A.42.P.13.1	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER, 2023 AS PER SANCTION OF HON. V.C. OFFICE. Maintenance of Building (civil work)	0.00	49942.00	0.00	49942.00
9888	A.42.P.13.1	AMOUNT PAID TO MANOJ HARAKCHAND SHAH RS. 49942/- EXTENTION OF BRICK MASONNY AROUND THE PERIPHERY OF GUEST HOUSE GARDEN (1 ST AND FINAL BILL) M B NO 449/39 W O 1103/ DT 02/11/2023 I T DEDUCT ON RS. 41968/- SANCTION BY ENGINEERING SECTION-104/99. Maintenance of Building (civil work)	0.00	16116.00	0.00	16116.00
9889	A.2.P.10	AMOUNT PAID TO NIRAJ SHIVAJIRAO BHONGALE RS. 16116/- RECOLOURING WORK OF ROOM NO 117 OF MAIN BUILDING SHIVAJI UNIVERISTY KOLHAPUR (1 ST & FINAL BILL) M B NO 430/139 W O 1105/DT 02/11/2023 IT DEDUCT ON RS. 13543/- SANCTION BY ENGINEERING SECTION -104/101 Office expenses	0.00	120.00	0.00	120.00
	A.3.P.15	Meeting Expenses	0.00	1906.00	0.00	1906.00
9890	A.1.P.6	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [SEMINAR & CAP] Salary	0.00	273581.00	0.00	273581.00
	A.40.P.6	Salary from University Fund	0.00	92019.00	0.00	92019.00
	A.53.P.6	Salary from University Fund	0.00	208796.00	0.00	208796.00
	A.60.P.6	Salary from University Fund	0.00	118056.00	0.00	118056.00
9891	A.42.P.13.1	7TH PAY DIFF 2ND INSTALMENST PAID AS PER MANGMENT COUNCIL RESOLUTION NO. 4 DT-21/10/2022 AND PAYBILL SUBMISSION DT-21/10/2023(RETAIRED PERSON) Maintenance of Building (civil work)	0.00	112328.00	0.00	112328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9892	B.1.P.35.1	AMT PAID TO M/S A. M. BAHIRSHET FOR RECOLORING WORK OF DECORATIVE RAILING ON THE TOP OF LAKE NEAR MUSIC DEPARTMENT IN SHIVAJI KOLHAPUR (90 % & FINAL BILL) M B NO 393/152 W. O.764-2/DT 23/06/2023 I T DEDUCT ON RS. 94,393/- SANCTION BY ENGINEERING SECTION 94/203 Renovation of Language Building - Civil work	0.00	168211.00	0.00	168211.00
9893	A.59.P.8	AMT PAID TO WOODLINES FURNITURES FOR REPAIRING WORK OF CHAIRS AT V.S. KHANDEKAR AUDITORIUM HALL AT BHASHABHAVAN AT SHIVAJI UNIVERSITY KOLHAPUR (90% & FINAL BILL) MB.NO.393/149, W.O.NO-897, DATED-29/08/2023, IT DEDUCT RS-141353/-, SANCTION BY ENGINEERING SECTION.94/202 Daily Wages	0.00	62000.00	0.00	62000.00
9894	A.42.P.13.1	AMOUNT P/T GANGA ARUN BHOSALE - JAGDISH VITTHAL GURAV FOR HIRING SERVICES [DIST EDU] PERIOD - OCT - 2023 Maintenance of Building (civil work)	0.00	9982.00	0.00	9982.00
9895	B.1.P.20.1	AMOUNT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI RS. 9982/- REPAIR OF WATER OF BOYS HOSTEL AND LADIES HOSTEL IN UNIVERSITY CAMPUR (1 ST & FINAL BILL) M B NO 438/83 W O 910/DT 04/09/2023 IT DEDUCT ON RS. 8388/- SANCTION BY ENGINEERING SECTION-104/105 Renovation of Annex Building - Electric work	0.00	72326.00	0.00	72326.00
9896	A.42.P.13.7	AMT PAID TO RENOVATION OF ELECTRIFICATION WORK OF SEVAK SANGH OFFICE IN THE ANNEX BUILDING, SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL 80%). MB.NO-326/191, W.O.NO-985, DATED-03/10/2023, IT DEDUCT RS-61,294/-, SANCTION BY ENGINEERING SECTION.105/108 Maintenance of Electrical Equipment And etc.	0.00	36138.00	0.00	36138.00
9897	B.2.P.79	AMT PAID TO GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR AMC DG SETS CHARGES SANCTION BY ENGINEERING SECTION.96/09 Replacement of Solar Energy System	0.00	82600.00	0.00	82600.00
9898	A.42.P.13.3	AMT PAID TO MS ASHTAVINAYAK ELECTRICAL FOR REPAIR RE-INSTALLATION, TESTING & COMMISSIONING OF SOLAR HOT WATER SYSTEM OF 5000 LITERS CAPACITY AT LADIES HOSTEL 3(1ST R.A.BILL).MB.NO/363/89, W.O.NO-1072, DATED-25/10/2023, IT DEDUCT RS-70,000/-, SANCTION BY ENGINEERING SECTION.104/106 Maintenance of Building (Electric work)	0.00	39015.00	0.00	39015.00
9899	A.42.P.13.2	AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR ELECTRICAL MAINTENANCE WORK OF VARIOUS BUILDING IN THE SHIVAJI UNIVERSITY PREMICS (4TH R.A. BILL), MB.NO-456/88, W.O.NO-174, DATED-30/11/2023, IT DEDUCT RS-33064/-, SANCTION BY ENGINEERING SECTION.104/107 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.65.P.13	Maintenance	0.00	23100.00	0.00	23100.00
9900	A.42.P.13.1	AMOUNT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR RS. 71000/- (PROVIDING SANITARY SERIVES AT DEPT OF NANOSCIENCE & OTHER 9 DEPT & DIST EDU &STUDENTS FACILITY CENTER DT 01/10/2023 TO DT 31/10/2023 IT DEDUCT ON RS. 60169/- SANCTION BY ENGINEERING SECTION -103/91,92 Maintenance of Building (civil work)	0.00	15400.00	0.00	15400.00
9901	A.42.P.13.2	AMOUNT PAID TO SHILPKALA BHAVAN PROP KAPADE GANESH RAJESH FOR MAKING KONSHILA. [ENGG SECTION-100/56 Maintenance of Building (Sanitary work)	0.00	36690.00	0.00	36690.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9902	A.48.P.13	AMOUNT PAID TO CHEM O ENTERPRISES RS. 53690/-COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIOGAS PLANT IN THE MONTH OF OCTOBER 2023 I T DEDUCT ON RS. 45500/- SANCTION BY ENGINEERING SECTION -105/115 Maintenance	0.00	11900.00	0.00	11900.00
9903	A.42.P.13.1	AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD RS. 11900/- SANCTION ENGINEERING SECTION IT DEDUCT ON RS. 10084/- SANCTION BY ENGINEERING SECTION-104/96 Maintenance of Building (civil work)	0.00	18644.00	0.00	18644.00
9904	B.1.P.6.1	AMT PAID TO PRADIP MANOHAR CHOUGULE FOR REPAIRING AND COLOURING WORK OF QUARTERS G-20 OF SHIVAJI UNIVERSITY, KOLHAPUR (FINAL BILL), MB.NO.318/173,W.O.NO-1111, DATED-04/11/2023, IT DEDUCT RS-15667/-, SANCTION BY ENGINEERING SECTION. 105/111. Renovation of Library Building - Civil Work	0.00	42265.00	0.00	42265.00
9905	E.2.P.5	AMT. PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & ERECTING SHED AT BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTRE BUILDING (10% OF 2 ND & FINAL BILL) M. B. NO. 442/100, W. O NO.547 DATED- 13/04/2023, IT DEDUCT RS.35517/- SANCTION BY ENGINEERING SECTION. INWARD NO 105/113 Refund of Earnest Money Deposit	0.00	49990.00	0.00	49990.00
9906	A.42.P.13.3	REFUND OF EARNEST MONEY DEPOSIT TO ARIHANT CONSTRUCTION AND SAI SAMARTH ELECTRICAL. SANCTION BY ENGINEERING SECTION.100/51,100/52(TWO BILLS WITH PROPOSAL). Maintenance of Building (Electric work)	0.00	291533.00	0.00	291533.00
9907	A.3.P.40	AMOUNT PAID TO M/S ASHTAVINAYAK ELECTRICALS RS. 2,91,533/- FOR ELECTRICAL MAINTENANCE WORK OF VARIOUS BUILDING IN THE SHIVAJI UNIVERISTY PREMISES (5TH & FINAL BILL) M B NO 456/103 W O 174/DT 30/11/2022 I T DEDUCT ON RS. 2,47,062/- SANCTION BY ENGINEERING SECTION -104/103 Expenses on Secured Remote Paper Distribution	0.00	1516276.00	0.00	1516276.00
9908	E.2.P.6	AMOUNT PAID TO INFINITY INFOWAY PVT. LTD. FOR REFUND OF 25% PENDING AMOUNT. [STRONGROOM] GST NO.24AACC14655A1Z1 TAXABLE AMOUNT RS. 1284980/- Refund of Security Deposit	0.00	362825.00	0.00	362825.00
9909	B.1.P.6.1	AMOUNT P/T INFINITY INFOWAY PVT. LTD. FOR REFUND OF SECURITY DEPOSIT [STRONGROOM] Renovation of Library Building - Civil Work	0.00	380386.00	0.00	380386.00
9910	B.1.P.24.2	AMT. PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & ERECTING SHED AT BARR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTRE BUILDING (90% OF 2 ND FINAL BILL) M. B. NO. 442/97, W. O NO.547 DATED- 13/04/2023, IT DEDUCT RS.319652/-SANCTION BY ENGINEERING SECTION.INWARD NO 105/114 Zoology - Modernisation & Upgradation - Electric Work	0.00	123717.00	0.00	123717.00
9911	B.1.P.6.1	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR PROVIDE ELECTRIFICATION AT VARIOUS SECTIONS IN THE ZOOLOGY DEPARTMENT (1ST & FINAL BILL) MB.NO.364/80, W.O.NO.1026, DATED-09/10/2023, IT DEDUCT RS-104845/- SANCTION BY ENGINEERING SECTION.105/109 Renovation of Library Building - Civil Work	0.00	109460.00	0.00	109460.00
9912	B.1.P.42.1	AMT. PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & ERECTING SHED AT BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTRE BUILDING (10% OF1ST BILL) M. B. NO. 442/98, W. O NO.547 DATED- 13/04/2023, IT DEDUCT RS.91983/- SANCTION BY ENGINEERING SECTION.INWARD NO 105/112 Renovation of Education Building - Civil Work	0.00	187395.00	0.00	187395.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MANOJ HARAKCHAD SHAH FOR REPAIR OF TOILET BLOCK AT EDUCATION DEPARTMENT.(1ST R.A.BILL). MB.NO-402/141, W.O.NO-907, DATED-02/09/2023, IT DEDUCT RS-1,57,475/-, SANCTION BY ENGINEERING SECTION.105/110.				
9913	B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	169409.00	0.00	169409.00
		AMT PAID TO MORAYA CONSTRUCTIONS FOR PROPOSED OPEN GUTTER ON EAST SIDE OF JIJAUSAHEB HALL AT SHIVAJI UNIVERSITY, KOLHAPUR (1ST & FINAL BILL), MB.NO.330/159, W.O.NO.963, DATED-21/09/2023, IT DEDUCT RS-142360/-, SANCTION BY ENGINEERING SECTION.104/100				
9914	E.1.P.7	Advance to Salary Grants	0.00	5845428.00	0.00	5845428.00
		7 PAY & ASHWASHIT PRAGATI YOJNA DIFF NON-TEACHING EMPLOYEE ADVANCE PAY AS PER EST ORDER NO. 645 & 646 DATED-10/11/2023.				
Total Payment			0.00	46211715.00	16370.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	19258546.00	0.00	19258546.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1104690.00	0.00	1104690.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	575100.00	0.00	575100.00
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur	0.00	89253.00	0.00	89253.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	231480.00	0.00	231480.00
Group Total			0.00	21259069.00	0.00	
Grand Total:			0.00	67470784.00	16370.00	67487154.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1110.00	0.00	1110.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	10560.00	0.00	10560.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	262469.00	0.00	262469.00
Group Total			0.00	274139.00	0.00	
Grand Total:			0.00	274139.00	0.00	274139.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1590.00	0.00	1590.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1888.00	0.00	1888.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	249458.00	0.00	249458.00
Group Total			0.00	252936.00	0.00	
Grand Total:			0.00	252936.00	0.00	252936.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1010.00	0.00	1010.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	14149.00	0.00	14149.00
Group Total			0.00	15159.00	0.00	
Grand Total:			0.00	15159.00	0.00	15159.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	94514.00	0.00	94514.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	7870.00	0.00	7870.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1350.00	0.00	1350.00
Group Total			0.00	103734.00	0.00	
Grand Total:			0.00	103734.00	0.00	103734.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9915	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE PAID FOR DSP PROJECT				
		DT.10/10/2023 TO 30/11/2023 BY DEPT OF				
		ECONOMICS (KOMBDE SUBHASH T)				
		Total Payment	0.00	150000.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	21881.00	0.00	21881.00
		A/c 915020055386875 AXIS Payment Gateway	0.00	265000.00	0.00	265000.00
		Shivaji University				
		A/c - 60409827554 BOM Payment Gateway Shivaji	0.00	160866.00	0.00	160866.00
		University				
		A/c. No. 090020110001135 BOI Payment Gateway	0.00	2424.00	0.00	2424.00
		Shivaji University				
		Group Total	0.00	450171.00	0.00	
		Grand Total:	0.00	600171.00	0.00	600171.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9916	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO ASSOCIATE LECTURER BY DEPT OF M.A.MASS COMMUNICATION (MULLA MOHSIN IBRAHIM)</i>	0.00	15050.00	0.00	15050.00
9917	A.38.P.9	Honorarium including co-ordinator Hon <i>AMT PAID TO ALL TEACHERS FOR PAYMENT ARREARS DATE OF 11/08/2023 TO 31/10/2023 BY DEPT OF MUSIC</i>	0.00	56903.00	0.00	56903.00
9918	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DSP PROJECT PAYMENT DT. 03/11/2023 TO 05/11/2023 BY DEPT OF ECONOMICS (TALULE DNYANDEO C. , KOMBDE SUBHASH TULSHIDAS)</i>	0.00	30000.00	0.00	30000.00
9919	A.23.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.1555 DT.06/11/2023 BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M)</i>	0.00	1170.00	0.00	1170.00
9920	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DSP PROJECT UNDER TRAVELLING BILL PAYMENT DT.02/11/2023 TO 05/11/2023 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)</i>	0.00	23692.00	0.00	23692.00
9921	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR DJRF FELLOWSHIP PAYMENT FOR THE MONTH OF OCT.2023 BY DEPT OF HINDI (PRAKASH RAJARAM MUNJ)</i>	0.00	30000.00	0.00	30000.00
9922	A.27.P.8	Daily Wages <i>AMT PAID FOR PAGE BASIS PAYMENT FOR THE MONTH OF SEP.2023 BY DEPT OF HINDI (POOJA SOMA MEMANE)</i>	0.00	8071.00	0.00	8071.00
9923	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT FOR THE MONTH OF OCT.2023 BY DEPT OF HINDI (TABBASUM SHAKIL PATHAN)</i>	0.00	10000.00	0.00	10000.00
9924	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP PAYMENT FOR THE MONTH OF OCT.2023 BY DEPT OF HINDI (MEGHA SAMBHAJI TODKAR)</i>	0.00	10000.00	0.00	10000.00
9925	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 17/08/2023 TO 30/10/2023 BY DEPT. OF MASS COMMUNICATION.(PEENAZ SANADI)</i>	0.00	12000.00	0.00	12000.00
9926	A.27.P.8	Daily Wages <i>AMT PAID FOR PAGE BASIS PAYMENT AUG.2023 BY DEPT OF HINDI (POOJA SOMA MEMANE)</i>	0.00	3346.00	0.00	3346.00
9927	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. MI/23-24/134 DT. 21/10/2023 BY IGST (UNDER TDS)X2% 2553357 X2% RS. 5107 GSTIN/UIN: 24ACJPP1576B1ZS DEPT. OF ZOOLOGY</i>	0.00	286000.00	0.00	286000.00
9928	E.4.P.104.1 E.4.P.104.2	SGST CGST <i>AMT PAID TO RESERVE BANK OF INDIA RESERVE BANK OF INDIA FOR THE MONTHS OF OOCT 2023 GST CHALLAN SANCTION BY CASHBOOK SECTION-105/116</i>	0.00 0.00	60133.00 60132.00	0.00 0.00	60133.00 60132.00
9929	A.23.P.2	Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF TRAINCULAR RESEARCH MICROSCOPE BILL NO.1684 DT.11/10/2023 BY DEPT. OF MICROBIOLOGY.(AARSON SCIENTIFIC WORKS) GSTIN NO. 06CCVPS2254R1ZJ TAX ON AMT.106949X2% RS.2139/-(IT) TAX ON AMT 106949X2% RS.2139/-(IGST)</i>	0.00	126200.00	0.00	126200.00
9930	E.3.P.4.1	Prizes from Endowments <i>LATE. BARR. P. G. PATIL BEST TEACHER AWARD 2023-24 AS PER AFFILIATION ION DT 17/11/2023 PAYBILL SUBMISSION DT 17/11/2023</i>	0.00	5001.00	0.00	5001.00
9931	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR BADMINTON (W) WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT SHRI VAISNAV VIDYAPEETH VISHWAVIDYALAYA, INDORE DATED 18/11/2023. BY DEPT. OF SPORTS.</i>	0.00	62000.00	0.00	62000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9932	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	15450.00	15450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3585.00	3585.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1295.00	1295.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8276 (2122), 2152 (2223), OCT/NOV - 2022 AND O/S ADVANCE OF OCT/NOV - 2021 RS. 17000/- AND O/S ADVANCE OF MAR/APR - 2022 RS. 3510/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)				
9933	E.1.P.9	Advances to college employees for University work	0.00	106000.00	0.00	106000.00
		ADVANCE PAID FOR YOGASANA (M&W) TEAM FOR SOUTH-WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT ANNA UNIVERSITY, CHENNAI, DATED 28/11/2023. DEPT. OF SPORTS.				
9934	E.1.P.9	Advances to college employees for University work	0.00	56000.00	0.00	56000.00
		ADVANCE PAID FOR CHESS (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT HSNV UNIVERSITY, MUMBAI DATED 20/11/2023 BY DEPT. OF SPORTS. (JYOTI TANAJI GAVADE)				
Total Payment			0.00	961698.00	20510.00	
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	88.00	0.00	88.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	13140.00	0.00	13140.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	42754.00	0.00	42754.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	136236.00	0.00	136236.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	15081.00	0.00	15081.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	246.00	0.00	246.00
		A/C. - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme	0.00	16.00	0.00	16.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K	0.00	400.00	0.00	400.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	26591.00	0.00	26591.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	31.00	0.00	31.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	33.00	0.00	33.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	669329.00	0.00	669329.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15457.00	0.00	15457.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	12474.00	0.00	12474.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	15226.00	0.00	15226.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	615317.00	0.00	615317.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	12240.00	0.00	12240.00
Group Total			0.00	1574659.00	0.00	
Grand Total:			0.00	2536357.00	20510.00	2556867.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9935	A.1.P.61	Foundation day	0.00	7695.00	0.00	7695.00
		AMOUNT PAID TO SARANG BHOLA AND UNIVERSITY OF MUMBAI FOR ATTEND THE FOUNDATION DAY DATE OF 18-11-2023 (HONORARIUM OF DR. RAVINDRA KULKARNI)				
		Total Payment	0.00	7695.00	0.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	74946.00	0.00	74946.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	23940.00	0.00	23940.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	130.00	0.00	130.00
		Group Total	0.00	99016.00	0.00	
		Grand Total:	0.00	106711.00	0.00	106711.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	51840.00	0.00	51840.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	4364.00	0.00	4364.00
Group Total			0.00	56204.00	0.00	
Grand Total:			0.00	56204.00	0.00	56204.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9936	A.10.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF FUME HOOD WITH AUTO BYPASS BILL NO. 046/23-24 DT. 08.08.2023 BY DEPT. OF CHEMISTRY (RASHI ENTERPRISE) GSTIN 24ANIPT6838J1ZE TAX ON AMT. 272458/- X 3 % SD RS. 8174/-, 272458/- X 2 % IGST RS. 5449/-, 12 WEEK DELAY RS. 16344/-, ON FINE RS.16344/- X 18 % IGST RS. 2942/-</i>	0.00	321500.00	0.00	321500.00
9937	A.4.P.37	Advertisement charges <i>BEING BILL PAID ADVERTISEMENT CHARGES REF NO.SU/EST/ADVT/STORE/1906 DT.03-11-2023 TENDER NO.931.</i>	0.00	6703.00	0.00	6703.00
9938	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE 2023 AS PER HEALTH CENTER ION DT. 01/07/2023 & PAYBILL TIPANI DT- 21/08/2023</i>	0.00	2000.00	0.00	2000.00
9939	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF JUNE, 2023 AS PER HEALTH CENTER ION DT. 01/07/2023 & PAYBILL TIPANI DT- 21/08/2023.</i>	0.00	900.00	0.00	900.00
9940	A.2.P.11	Travelling Expenses of committee members And others <i>BILL PAID TO 4 EMPLOYEE TADA BILL SANCTION BY AFFILIATION T-1 SECTION.</i>	0.00	1390.00	0.00	1390.00
9941	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>BILL PAID TO GARADKAR KALYANI MADHAV AND KAREKATTI TRIPTI KISAN FOR TADA BILL AS PER SANCTION OF AFFILIATION T-1 SECTION.</i>	0.00	2000.00	0.00	2000.00
9942	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM & TRAVELING EXPENSES FOR THE MONTH OF OCT,2023 AS PER HEALTH CENTER ION DT. 08/11/2023 & PAYBILL TIPANI DT- 10/11/2023</i>	0.00	60000.00	0.00	60000.00
9943	A.3.P.25	Remuneration for Exam. work	0.00	18927.00	0.00	18927.00
	A.3.P.27	Expenditure on exam. at centers <i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR PHARMACY EXAM HELD IN MAR/APR - 2021 (APPOINTMENT SECTION)</i>	0.00	590.00	0.00	590.00
9944	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	24918.00	0.00	24918.00
9945	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	6657.00	0.00	6657.00
9946	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	6767.00	0.00	6767.00
9947	A.18.P.1	Purchase of Furniture <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01128 DT 10/08/2023 BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORE)</i>	0.00	24550.00	0.00	24550.00
9948	A.20.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01147 DT 12/08/2023 BY DEPT OF AGPM (S U CONSUMER STORE)</i>	0.00	3800.00	0.00	3800.00
9949	A.1.R.12	Students Aid for University Students	0.00	75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	450.00	0.00	450.00
	A.1.R.33	Eligibility fees	0.00	300.00	0.00	300.00
	A.1.R.41	I Card Fee	0.00	150.00	0.00	150.00
	A.2.R.27	Jubilee Fund Receipt	0.00	75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic	0.00	6000.00	0.00	6000.00
	A.20.R.1	Fees From Student Academic	0.00	24000.00	0.00	24000.00
	A.20.R.1	Fees From Student Academic	0.00	300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic	0.00	60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	75.00	0.00	75.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	450.00	0.00	450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	90.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments	0.00	1500.00	0.00	1500.00
	A.46.R.1	Library Fees for all Departments	0.00	90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution	0.00	225.00	0.00	225.00
	A.48.R.8	Cultural Fee	0.00	300.00	0.00	300.00
	A.48.R.9	Magazine Fee	0.00	300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	900.00	0.00	900.00
	E.2.R.1	Library Deposit	0.00	1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9949	E.3.R.13.1.1	Contribution for Fund	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.11	E-Service Fee from the students (MKCL)	0.00	150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	0.00	150.00	0.00	150.00
		AMT PAID FOR MSC-I ADMISSION CANCEL FEE REFUND 2023 BY DEPT. OF AGPM.(SONALI U GAIKWAD, SHRUTI KALLAPPA BORGALLE, SIDHDHI NANASO SHINDE)MPS				
9950	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
		AMT PAID FOR DSP PROJECT ONLINE MEETING EXPENSES PAYMENT DT.06/11/2023 BY DEPT OF ECONOMICS (TALULE DNYANDEO C. , KOMBDE SUBHASH TULSHIDAS)				
9951	A.18.P.1	Purchase of Furniture	0.00	23370.00	0.00	23370.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01130 DT 10/08/2023 BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORE)				
9952	A.3.P.25	Remuneration for Exam. work	0.00	36135.00	0.00	36135.00
		REMUNERATION FOR EXAM WORK BILL				
9953	A.3.P.25	Remuneration for Exam. work	0.00	41309.00	0.00	41309.00
		REMUNERATION FOR EXAM WORK BILL				
9954	A.3.P.25	Remuneration for Exam. work	0.00	32372.00	0.00	32372.00
		REMUNERATION FOR EXAM WORK BILL				
9955	A.3.P.25	Remuneration for Exam. work	0.00	18138.00	0.00	18138.00
		REMUNERATION FOR EXAM WORK BILL				
9956	A.3.P.25	Remuneration for Exam. work	0.00	25353.00	0.00	25353.00
		REMUNERATION FOR EXAM WORK BILL				
9957	A.3.P.25	Remuneration for Exam. work	0.00	27651.00	0.00	27651.00
		REMUNERATION FOR EXAM WORK BILL				
9958	A.3.P.25	Remuneration for Exam. work	0.00	9049.00	0.00	9049.00
		REMUNERATION FOR EXAM WORK BILL				
9959	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2640.00	2640.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8210.00	8210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18227.00	18227.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2380.00	2380.00
		Advance adjusted against voucher (s) : 1621 (2324), MAR/APR - 2023 BALANCE REFUNDED VIDE R. NO. 2221/28-06-2023 RS. 9768/-, VIDE R. NO. 2838/21-07-2023 RS. 3766/- AND VIDE R. NO. 7654/13-10-2023 RS. 9/- (APPOINTMENT SECTION)				
9960	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	20350.00	0.00	20350.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER OCT 2023 BY DEPT OF AGPM (PANDITRAO DATTATRAYA SHIRAGAVE, APPASAHEB RAMCHANDRA BHUSNAR, SURESH MALLAPPA KUMBHAR, ROHIT SHARAD PARCHANDE DIVYATA DEEPAK GAJABAR, ASHIYA JAHANGIR MULANI)				
9961	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	15000.00	0.00	15000.00
		AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT AUG 2023 TO OCT 2023 BY DEPT OF M A MASS COMMUNICATION (PANDIT RATNAKAR L)				
9962	A.58.P.10	Office Expenses	0.00	4340.00	0.00	4340.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00705 DT 22/06/2023 BY DEPT OF M A MASS COMMUNICATION COURSE (S U CONSUMER STORE)				
9963	A.41.P.6	Salary from University Fund	0.00	10800.00	0.00	10800.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT 03/10/2023 TO 31/10/2023 BY DEPT OF SPORTS (MANISHA BRIHASPATI SHINDE)				
9964	A.13.P.10	Office Expenses	0.00	1360.00	0.00	1360.00
		AMT PAID FOR CANTEEN BILL NO.1529 & 1521 DT.30/10/2023 BY DEPT OF ZOOLOGY (OMKAR BHAUSO CHAVAN)				
9965	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	13455.00	0.00	13455.00
		AMT PAID FOR TRAVELLING BILL UNDER DSP PROJECT DT.25/10/2023 TO 27/10/2023 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9966	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR TRAVELLING BILL UNDER WORKSHOP DT.05/11/2023 BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>	0.00	4771.00	0.00	4771.00
9967	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DSP PROJECT OFFLINE & ONLINE MEETING EXPENSES DT.25/10/2023 TO 27/10/2023 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)</i>	0.00	15000.00	0.00	15000.00
9968	A.31.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BILL NO.236351940813 DT. 13/08/2023 BY DEPT OF HISTORY (PATIL AVANISH R)</i>	0.00	938.00	0.00	938.00
9969	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING BILL UNDER DSP PROJECT DT.30/10/2023 TO 31/10/2023 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS)</i>	0.00	11940.00	0.00	11940.00
9970	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	7383.00	0.00	7383.00
9971	A.3.P.25	Remuneration for Exam. work	0.00	7145.00	0.00	7145.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16320.00	0.00	16320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR LAW EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)</i>	0.00	720.00	0.00	720.00
9972	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAUNDRY/WASHING EXPENSES AS PER SANCTION OF F&AO OFFICE.</i>	0.00	71.00	0.00	71.00
9973	A.45.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF AUTOCLAVE COIL AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	1549.00	0.00	1549.00
9974	A.48.P.20.1	Expenses for Avishkar Competition <i>BILL PAID TO D. G. SONTAKKE AND JADHAV SIDDHESHWAR D. FOR TADA BILL AS PER SANCTION BY STUDENT DEVELOPMENT SECTION.</i>	0.00	3914.00	0.00	3914.00
9975	A.59.P.7	Travelling Expenses <i>BILL PAID TO 5 EMPLOYEES TADA BILL SANCTION BY DISTANCE AND ONLINE EDUCATION CENTER.</i>	0.00	3440.00	0.00	3440.00
9976	A.48.P.24	Beti Bachao Abhiyan <i>ROOM CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF STUDENT DEVELOPMENT SECTION.BETI BACHAYO ABHIYAN</i>	0.00	0.00	270.00	270.00
9977	A.48.P.16	Youth Festival <i>ROOM CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF STUDENT DEVELOPMENT SECTION.</i>	0.00	0.00	270.00	270.00
9978	A.48.P.16	Youth Festival <i>ROOM CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF STUDENT DEVELOPMENT SECTION.</i>	0.00	0.00	2970.00	2970.00
9979	A.48.P.16	Youth Festival <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF STUDENT DEVELOPMENT SECTION.</i>	0.00	0.00	1820.00	1820.00
9980	A.48.P.16	Youth Festival <i>ROOM CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION BY STUDENT DEVELOPMENT SECTION.</i>	0.00	0.00	10490.00	10490.00
9981	A.48.P.24	Beti Bachao Abhiyan <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY STUDENT DEVELOPMENT SECTION.</i>	0.00	0.00	12376.00	12376.00
9982	A.68.P.1	Purchase of Furniture <i>Purchase of furniture for International Students Hostel from M/s.Jalaram Steel Furniture Pvt. Ltd.</i>	0.00	94326.00	0.00	94326.00
9983	A.6.P.1	Purchase of Furniture <i>Purchase of furniture for the Department of Physics from M/s. Jalaram Steel Furniture Pvt. Ltd.</i>	0.00	15961.00	0.00	15961.00
9984	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Payment against Manpower Support Fee for the Month of OCTOBER 2023 of E-Tender system of store section.</i>				
9985	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 OCTOBER 2023 of E-Tender system of store section.</i>				
9986	A.3.P.25	Remuneration for Exam. work	0.00	40444.00	0.00	40444.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2280.00	0.00	2280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9240.00	0.00	9240.00
		<i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR ARCHITECTURE EXAM HELD IN MAR/APR - 2021 (APPOINTMENT SECTION)</i>				
9987	A.3.P.24	Allowances for Confidential Examination work	0.00	2100.00	0.00	2100.00
	A.3.P.25	Remuneration for Exam. work	0.00	25680.00	0.00	25680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35382.00	0.00	35382.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15525.00	0.00	15525.00
		<i>BILL PAID FOR B.A/B.SC EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)</i>				
9988	A.3.P.24	Allowances for Confidential Examination work	0.00	19550.00	0.00	19550.00
	A.3.P.25	Remuneration for Exam. work	0.00	104073.00	0.00	104073.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57546.00	0.00	57546.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23006.00	0.00	23006.00
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT (APPOINTMENT SECTION)</i>				
9989	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	91070.00	0.00	91070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96763.00	0.00	96763.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31220.00	0.00	31220.00
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
9990	A.3.P.25	Remuneration for Exam. work	0.00	21140.00	0.00	21140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31262.00	0.00	31262.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18950.00	0.00	18950.00
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
9991	A.3.P.25	Remuneration for Exam. work	0.00	37608.00	0.00	37608.00
	A.3.P.27	Expenditure on exam. at centers	0.00	86667.00	0.00	86667.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	56235.00	0.00	56235.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
9992	A.3.P.25	Remuneration for Exam. work	0.00	43069.00	0.00	43069.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44997.00	0.00	44997.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23276.00	0.00	23276.00
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
9993	A.3.P.25	Remuneration for Exam. work	0.00	37058.00	0.00	37058.00
	A.3.P.27	Expenditure on exam. at centers	0.00	72512.00	0.00	72512.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21852.00	0.00	21852.00
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
9994	A.3.P.24	Allowances for Confidential Examination work	0.00	4380.00	0.00	4380.00
	A.3.P.25	Remuneration for Exam. work	0.00	37401.00	0.00	37401.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43452.00	0.00	43452.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28650.00	0.00	28650.00
		<i>Advance adjusted against voucher (s) : 1772 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
9995	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1260.00	1260.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10950.00	10950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20393.00	20393.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	630.00	630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR -2023 BALANCE REFUNDED VIDE R. NO. 7367/07-10-2023 RS. 1767/- AND O/S INTEREST VIDE R. NO. 7822/18-10-2023 RS. 47/- (APPOINTMENT SECTION)</i>				
9996	B.2.P.90	Computerisation of Administrative section	0.00	35264.00	0.00	35264.00
		<i>AMT PAID FOR PURCHASE OF LAPTOP UNDER GEM PORTAL BILL NO-GEM/481/23-24/DT-03-11-2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION (ELITE COMPUTERS) GST NO-27ALDPT304M3ZR TAX ON AMT-RS.29884X2%(IT)RS.598/-,RS.29884X1%(SG ST/CGST)RS.299/-</i>				
9997	A.3.P.24	Allowances for Confidential Examination work	0.00	329.00	0.00	329.00
	A.3.P.25	Remuneration for Exam. work	0.00	12260.00	0.00	12260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2920.00	0.00	2920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2430.00	0.00	2430.00
		<i>Advance adjusted against voucher (s) : 1633 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
9998	A.3.P.15	Meeting Expenses	0.00	691.00	0.00	691.00
		<i>AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [ENGG & TECH EXAM] (SSD)</i>				
9999	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	140000.00	0.00	140000.00
		<i>MEDICAL ADVANCES TO SHRI. RAMESH G. DHONUKSHE AS PER ORDER EST-2/652 DT.20.11.2023</i>				
10000	A.2.P.9	Honorarium	0.00	39302.00	0.00	39302.00
	A.3.P.25	Remuneration for Exam. work	0.00	1694.00	0.00	1694.00
		<i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i>				
10001	A.3.P.27	Expenditure on exam. at centers	0.00	1419.00	0.00	1419.00
		<i>BILL PAID FOR PH. D. COURSE WORK THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF ENGLISH)</i>				
10002	A.3.P.24	Allowances for Confidential Examination work	0.00	3360.00	0.00	3360.00
	A.3.P.25	Remuneration for Exam. work	0.00	102094.00	0.00	102094.00
	A.3.P.27	Expenditure on exam. at centers	0.00	99094.00	0.00	99094.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1400.00	0.00	1400.00
		<i>Advance adjusted against voucher (s) : 1620 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
10003	A.2.P.9	Honorarium	0.00	30100.00	0.00	30100.00
	A.3.P.25	Remuneration for Exam. work	0.00	19589.00	0.00	19589.00
		<i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>				
10004	A.2.P.11	Travelling Expenses of committee members And others	0.00	21700.00	0.00	21700.00
		<i>TADA BILL RS. 21700/- (8 PERSONS) AFF T -1</i>				
10005	A.3.P.25	Remuneration for Exam. work	0.00	12563.00	0.00	12563.00
		<i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (PROF. DR. NAMDEV P. KHAVARE)</i>				
10006	A.3.P.25	Remuneration for Exam. work	0.00	8330.00	0.00	8330.00
		<i>BILL PAID FOR FLYING SQUAD EXAM HELD IN (LAPSES SECTION) (PROF. VINODKUMAR ASHOK PRADHAN)</i>				
10007	A.3.P.27	Expenditure on exam. at centers	0.00	1395.00	0.00	1395.00
		<i>BILL PAID FOR PH. D COURSE WORK THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF BOTANY)</i>				
10008	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	10190.00	0.00	10190.00
		<i>TADA BILL RS. 10190/- 4 PERSONS (AFFILIATION SECTION T-1)</i>				
10009	A.53.P.19	Printing Materials	0.00	30220.00	0.00	30220.00
		<i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING CHARGES. [PRESS] TAXABLE AMOUNT RS.28781/- GST NO. 27ABXPT8237G1ZS. (SSD)</i>				
10010	A.53.P.19	Printing Materials	0.00	28225.00	0.00	28225.00
		<i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING CHARGES. [PRESS] TAXABLE AMOUNT RS. 26881/- GST NO. 27ABXPT8237G1ZS (SSD)</i>				
10011	A.1.P.10	Office Expenses (Est. and others)	0.00	2002.00	0.00	2002.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH OF OCTOBER, 2023 AS PER SANCTION OF PUBLIC RELATION CELL.</i>				
10012	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	16670.00	0.00	16670.00
		<i>AMT PAID FOR TRAVELLING BILL NO.248 DT.08/11/2023 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS)</i>				
10013	A.1.P.2.1	Purchase of Equipments	0.00	67200.00	0.00	67200.00
		<i>AMT PAID FOR PURCHASE OF PROJECTOR UNDER GEM PORTAL BILL NO-GEM-36050473/DT-30/10/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION (ORBIT INFOTECH)GST NO-30ABTPR1487J1Z6,TAX ON AMT-RS.52500/-x2%(IT)RS.1050/-,RS.52500/-x2%(I GST)RS.1020/-</i>				
10014	A.42.P.10	Office Expenses	0.00	4626.00	0.00	4626.00
		<i>AMT PAID TO SHRI SHUBAHM GUJAR FOR XEROX BILL. SANCTION BY ENGINEERING SECTION.94/206.</i>				
10015	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	840.00	0.00	840.00
		<i>WRONG A/C NO HENCE RECEIPT MADE AND BILL PAID FOR CORRECT A/C NO (S.M.PAWAR - EXAM BILL SECTION)</i>				
10016	A.2.P.9	Honorarium	0.00	5040.00	0.00	5040.00
	A.3.P.25	Remuneration for Exam. work	0.00	46110.00	0.00	46110.00
		<i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>				
10017	A.3.P.25	Remuneration for Exam. work	0.00	25092.00	0.00	25092.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1180.00	0.00	1180.00
		<i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR PHARMACY EXAM HELD IN OCT/NOV - 2021 (APPOINTMENT SECTION)</i>				
10018	A.3.P.25	Remuneration for Exam. work	0.00	10305.00	0.00	10305.00
		<i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (MR. ASHOK HANMANLU BOGULWAR)</i>				
Total Payment			0.00	2985204.00	92886.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13826.00	0.00	13826.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	4161.00	0.00	4161.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	520.00	0.00	520.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	196392.00	0.00	196392.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	404309.00	0.00	404309.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	421383.00	0.00	421383.00
Group Total			0.00	1040591.00	0.00	
Grand Total:			0.00	4025795.00	92886.00	4118681.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10019	A.3.R.14	Other Receipts <i>Advance adjusted against voucher (s) : 1698 (2324), COLLEGE CODE.C-39 MOB NO.9890903331 AMT CREDITED TO REFUND OF ADVANCE BY SECTION RECEIPT.(THE PRINCIPAL JAYWANT MAHAVIDAYALAYA ICHALKARNJI.) PUREKAR S K</i>	0.00	0.00	1409.00	1409.00
10020	A.19.P.8	Daily Wages <i>AMT CREDITED TO EARN AND LEARN PAYMENT FOR THE MONTH OF OCT.2023 BY DEPT OF ENVIRONMENTAL SCIENCE (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	3240.00	3240.00
10021	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1920.00	1920.00
	A.3.P.27	Expenditure on exam. at centers <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), MAR/APR -2022 AND BALANCE OF OCT/NOV - 2022 VR. 9307/07-12-2022 RS. 6159/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)</i>	0.00	0.00	4239.00	4239.00
10022	A.19.P.8	Daily Wages <i>AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS PAYMENT BY DEPT OF ENVIRONMENTAL SCIENCE (COMMON FACILITY CENTER (CFC))</i>	0.00	0.00	7500.00	7500.00
10023	A.3.P.14	Maintenance of Equipment <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, DRUM CHARGER, DRUM CLEANING BLADE. [I T CELL] TAXABLE AMOUNT RS. 14809/- , GST NO. 27AQCPP8718L1Z9. (SSD)</i>	0.00	17475.00	0.00	17475.00
10024	A.45.P.13	Maintenance <i>BILL PAID TO ARK DIAGNOSTIC SYSTEM PRIVATE LIMITED FOR PURCHASE OF SPARE PART FOR ABACUS - 380 MACHINE PRINTER MODULE AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	46728.00	0.00	46728.00
10025	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO VISHAL BALASAHEB GUJAR AS PER SANCTION BY GARDEN SECTION. (SMT.S.S.SHAIKH)</i>	0.00	72360.00	0.00	72360.00
10026	A.28.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO 3263 DT 08/10/2023 & NO 3375,3374 DT 02/11/20233 TAX ON AMT 560X2% 11/-(IT) & 560X1% 6/-(SGST & CGST) BY DEPT OF ECONOMICS (HOTEL PRERNA) GST NO 27DCOPS9489E2ZK</i>	0.00	660.00	0.00	660.00
10027	A.28.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE PAYMENT DT-26-10-2023 BY DEPT OF ECONOMICS (S T BAGALKOTI)</i>	0.00	4000.00	0.00	4000.00
10028	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR CANTEEN BILL UNDER DRC MEETING BILL NO.04 DT.05/11/2023 BY DEPT. OF MICROBIOLOGY.(GURAO PRADEEP M)</i>	0.00	2696.00	0.00	2696.00
10029	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	8887.00	0.00	8887.00
10030	A.2.P.9	Honorarium	0.00	24830.00	0.00	24830.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>	0.00	22315.00	0.00	22315.00
10031	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR M. B. A. ENTRANCE EXAM HELD IN AUG - 2023 (DISTANCE EDUCATION)</i>	0.00	2230.00	0.00	2230.00
10032	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PH. D COURSE WORK THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF BOTANY)</i>	0.00	1125.00	0.00	1125.00
10033	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	31649.00	0.00	31649.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	15238.00	0.00	15238.00
10034	A.48.P.16	Youth Festival <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 6139/- (STUDENTS DEVELOPMENT SECTION)</i>	0.00	6139.00	0.00	6139.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10035	A.2.P.9	Honorarium	0.00	9000.00	0.00	9000.00
	A.3.P.25	Remuneration for Exam. work	0.00	38206.00	0.00	38206.00
		<i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>				
10036	A.3.P.25	Remuneration for Exam. work	0.00	48132.00	0.00	48132.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
10037	A.3.P.25	Remuneration for Exam. work	0.00	17670.00	0.00	17670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28248.00	0.00	28248.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9170.00	0.00	9170.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
10038	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	11746.00	0.00	11746.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF XRAY FILMS AS PER SANCTION OF HEALTH CENTRE.</i>				
10039	D.3.P.74.3	Travel	0.00	1654.00	0.00	1654.00
		<i>AMT PAID FOR TRAVELING & HOTEL BILL UNDER RGSTC PROJECT 02/11/2023 TO 03/11/2023 BY DEPT OF COMMERCE & MANAGEMENT (DR. ANNASAHAB MARUTI GURAV)</i>				
10040	A.16.P.8	Daily Wages	0.00	0.00	2160.00	2160.00
		<i>AMT CREDITED FOR EARN & LEARN PAYMENT BILL FOR THE MONTH OF OCT.2023 BY DEPT OF GEOGRAPHY (DR.APPASAHAB PAWAR VIDYARTHI BHAVAN)</i>				
10041	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	8010.00	8010.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28364.00	28364.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	49599.00	49599.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	22870.00	22870.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED DOC. NO. 638/05-10-2023 RS. 17157/- (APPOINTMENT SECTION)</i>				
10042	A.59.P.7	Travelling Expenses	0.00	11250.00	0.00	11250.00
		<i>TADA BILL RS. 11250/- (TOTAL 18 PERSONS) (DISTANCE AND ONLINE EDUCATION)</i>				
10043	A.1.P.23	Postage, Telegram And Franking Charges	0.00	4744.00	0.00	4744.00
		<i>AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR POSTAGE CHARGES SANCTION BY OUTWARD SECTION-103/95.</i>				
10044	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	930.00	0.00	930.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01182 DT.18/08/2023 BY DEPT OF COMMERCE & MANAGEMENT (S U CONSUMER STORES)</i>				
10045	A.57.P.10	Office Expenses	0.00	3082.00	0.00	3082.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01866 DT.30/10/2023 BY DEPT OF COMMERCE & MANAGEMENT (S U CONSUMER STORES)</i>				
10046	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	750.00	0.00	750.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01197 DT.21/08/2023 BY DEPT OF COMMERCE & MANAGEMENT (S U CONSUMER STORES)</i>				
10047	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	716.00	0.00	716.00
		<i>AMT PAID FOR CANTEEN BILL NO.01 DT.01/11/2023 BY DEPT OF COMMERCE & MANAGEMENT (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT 607X 2% RS.12/- (IT) TAX ON AMT 607X1% RS.6/-(SGST & CGST)</i>				
10048	A.32.P.14	Miscellaneous	0.00	70.00	0.00	70.00
		<i>AMT PAID FOR CANTEEN BILL NO. 3377 DT.02/11/2023 & BILL NO.3278 DT.02/11/2023 BY DEPT OF LIBRARY (HOTEL PRERANA)GST NO.27DCOS9489E2ZK TAX ON AMT 59X2% RS.1/-(IT) TAX ON AMT 59X1% RS.1/-(SGST & CGST)</i>				
10049	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	560.00	0.00	560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.033 DT.04/08/2023 BY DEPT OF COACHING CENTRE (VIDYASHRI KUMAR JATHAR)				
10050	A.3.P.24	Allowances for Confidential Examination work	0.00	5580.00	0.00	5580.00
	A.3.P.25	Remuneration for Exam. work	0.00	96546.00	0.00	96546.00
	A.3.P.27	Expenditure on exam. at centers	0.00	132680.00	0.00	132680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19464.00	0.00	19464.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
10051	A.59.P.17	Meeting Expenses	0.00	2570.00	0.00	2570.00
		TADA BILL PAID RS. 2570/- (DISTANCE AND ONLINE SHIKSHAN)				
10052	A.2.P.11	Travelling Expenses of committee members And others	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO JADHAV VARSHA D RS. 1000/- TADA (AFF T- 1)				
10053	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	172.00	0.00	172.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 172/- (MOUSE PAD) N S S				
10054	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	832.00	0.00	832.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS.832/- (DIGITAL BOARD) N S S				
10055	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4815.00	0.00	4815.00
		BILL OF MANAGEMENT COUNCIL MEETING.				
10056	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6350.00	0.00	6350.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	19036.00	0.00	19036.00
		BILL OF BOS SUB COMMITTEE,PAPER SETTER.				
10057	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2097.00	0.00	2097.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	24091.00	0.00	24091.00
		BILL OF BOS MEETING, PAPER ASSESSMENT,				
10058	A.3.P.25	Remuneration for Exam. work	0.00	43712.00	0.00	43712.00
		REMUNERATION FOR EXAM WORK BILL				
10059	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.25	Remuneration for Exam. work	0.00	41068.00	0.00	41068.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
10060	A.41.P.10	Office Expenses	0.00	24205.00	0.00	24205.00
		AMT PAID FOR B.A. SPORTS ADVERTISEMENT BY DEPT. OF SPORTS. (SAKAL MEDIA PRIVATE LIMITED)				
10061	A.18.P.1	Purchase of Furniture	0.00	22103.00	0.00	22103.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01418 DT. 09/09/2023 BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORES)				
10062	A.3.P.25	Remuneration for Exam. work	0.00	0.00	315692.00	315692.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	98595.00	98595.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	53010.00	53010.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 8039/27-10-2023 RS. 12855/- AND VIDE R. NO. 748/11-05-2023 RS. 102787/- (CAP)				
10063	A.47.P.8	Daily Wages	0.00	0.00	12870.00	12870.00
		AMT CREDITED FOR SERVICE BILL NO.NOVEMBER-20 DT.07/11/2023 BY DEPT OF STUDY CENTER (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
10064	A.38.P.10	Office Expenses	0.00	0.00	5518.00	5518.00
		AMT CREDITED FOR PRINTING BILL NO.866 DT.06/11/2023 BY DEPT OF MUSIC (SHIVAJI UNIVERSITY PRINTING PRESS)				
10065	A.32.P.14	Miscellaneous	0.00	270.00	0.00	270.00
		AMT PAID FOR CANTEEN BILL NO. 3247 DT.08/10/2023,BILL NO.3280 DT.15/10/2023,BILL NO.3288 DT.15/10/2023,BILL NO.3316 DT.22/10/2023,BILL NO.3281 DT.15/10/2023 BY DEPT OF LIBRARY (HOTEL PRERANA)GST NO.27DCOS9489E2ZK TAX ON AMT 229X2% RS.5/-(IT) TAX ON AMT 229X1% RS.2/- (SGST & CGST)				
10066	A.48.P.16	Youth Festival	0.00	71580.00	0.00	71580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONRIRAM PAID TO 14 PERSONS FOR YOUTH FESTIVAL 2023-2024 (STUDENTS DEVELOPMENT SECTION)				
10067	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5000.00	0.00	5000.00
		AMOUNT PAID TO DR B D BHOSALE RS. 5000/- (N S S)				
10068	A.3.P.24	Allowances for Confidential Examination work	0.00	8755.00	0.00	8755.00
	A.3.P.25	Remuneration for Exam. work	0.00	153254.00	0.00	153254.00
	A.3.P.27	Expenditure on exam. at centers	0.00	268695.00	0.00	268695.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	75110.00	0.00	75110.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
10069	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.25	Remuneration for Exam. work	0.00	38167.00	0.00	38167.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
10070	A.3.P.25	Remuneration for Exam. work	0.00	48600.00	0.00	48600.00
		REMUNERATION FOR EXAM WORK BILLS				
10071	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	29343.00	0.00	29343.00
		AMT PAID FOR GEM PORTAL UNDER PURCHASE OF MAGNETIC STIRRER BILL NO. GEM-35232649 DT.05/10/2023 BY DEPT OF MICROBIOLOGY (PERFECT ENTERPRISES)GST NO.04CIAPA7432A1Z6 TAX ON AMT 24867X2% RS.497/-(IGST)				
10072	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	37376.00	0.00	37376.00
		AMT PAID FOR GEM PORTAL UNDER PURCHASE OF MAGNETIC STIRRER BILL NO. GEM-35232377 DT.05/10/2023 BY DEPT OF MICROBIOLOGY (PERFECT ENTERPRISES)GST NO.04CIAPA7432A1Z6 TAX ON AMT 31674X2% RS.633/-(IT) TAX ON AMT 31674X2% RS.633/-(IGST)				
10073	A.57.R.5	Fees from M. B. A. Course	0.00	12000.00	0.00	12000.00
		AMT PAID FOR PROVISIONAL ADMISSION FEE REFUND PAYMENT BY DEPT OF COMMERCE & MANAGEMENT (TUSHAR PATE, MOHBBAT SHIKALGAR, DEVIKA SAWANT, KARYAPPA NAIK, PRANALI GAVADE, YURADNI VADAR, NILESH KALE, SUSMIT NAGRATHA, PALLAVI KARANDE, MEGHANA KHANDARE, NIKITA KAMBLE, HARSHAL SHINDE)				
10074	A.48.P.16	Youth Festival	0.00	4090.00	0.00	4090.00
		AMOUNT PAID TO AJAY GANGARAM SHINDE RS. 4090/- (HONORARIUM) STUDENTS DEVELOPMENT SECTION				
10075	A.3.P.25	Remuneration for Exam. work	0.00	2550.00	0.00	2550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5640.00	0.00	5640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1130.00	0.00	1130.00
		BILL PAID FOR LAW EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)				
10076	A.2.P.11	Travelling Expenses of committee members And others	0.00	43010.00	0.00	43010.00
		TADA BILL RS. 43010/- (AFF T-1)				
10077	A.3.P.25	Remuneration for Exam. work	0.00	48907.00	0.00	48907.00
		REMUNERATION FOR EXAM WORK BILLS				
Total Payment			0.00	1779328.00	614996.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	400726.00	0.00	400726.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	451637.00	0.00	451637.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	417433.00	0.00	417433.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	218030.00	0.00	218030.00
Group Total			0.00	1487826.00	0.00	
Grand Total:			0.00	3267154.00	614996.00	3882150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10078	E.3.P.33	Dr.Bapuji Salunkhe Statue Maintenance Fund <i>AMT. RS.724793/- WRONGLY DEBITED B.H.A.43.P.13 (MAINTENANCE OF GARDEN AND NURSERY) SINCE 2006 TO TILL DATE HENCE JOURNAL VOUCHER MADE AS PER HON. VICE-CHANCELLOR DT.06/11/2023 (GARDEN / INTERNAL AUDIT SEC.)</i>	0.00	0.00	724793.00	724793.00
10079	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	33840.00	0.00	33840.00
10080	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)(DEPT. OF BOTANY)</i>	0.00	13800.00	0.00	13800.00
10081	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	55002.00	0.00	55002.00
10082	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR POST DOCTORAL RESEARCH FELLOWSHIP FOR THE MONTH OF OCT 2023 BY DEPT OF CHEMISTRY (GOKUL PANDURANG KAMBLE)</i>	0.00	30000.00	0.00	30000.00
10083	A.59.P.7	Travelling Expenses -	0.00	18035.00	0.00	18035.00
10084	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER, PAPER ASSESSMENT.</i>	0.00	15449.00	0.00	15449.00
10085	A.2.P.11	Travelling Expenses of committee members And others	0.00	4625.00	0.00	4625.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SEETER, PAPER ASSESSMENT, PH.D.VIVA.LIC.</i>	0.00	4670.00	0.00	4670.00
10086	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO PANDHARINATH HARIBHAU KADAM, SACHIN VILAS NIMBALKAR FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 273</i>	0.00	17290.00	0.00	17290.00
10087	A.4.P.40	New Schemes <i>AMT PAID FOR DRF FELLOWSHIP FOR THE MONTH OF JULY.2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (AISHWARYA NIKAM, APURVA VADANAGEKAR, PRADNYA PATIL, ANKITA NIKAM, TANISHKA PATIL)</i>	0.00	21431.00	0.00	21431.00
10088	E.1.P.8	Advances to Colleges for University work <i>CAP ADVANCE SECOND 20% INSTALLMENT OF OCT/NOV - 2023 EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP)</i>	0.00	193872.00	0.00	193872.00
10089	A.60.P.10	Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.637 DT.07/11/2023 FOR TRAINING PROGRAM BY DEPT OF TECHNOLOGY (GUEST HOUSE RECEIPTS)</i>	0.00	0.00	480.00	480.00
10090	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7200.00	7200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11733.00	11733.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND O/S PENDING BALANCE VR. NO. 9307/07-12-2022 RS. 26643/- DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)</i>	0.00	0.00	7710.00	7710.00
10091	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR ADVANCE PAYMENT OF POSTAGE CHARGES SANCTION BY OUTWARD SECTION-103/95(MUPADERN).</i>	0.00	78054.00	0.00	78054.00
10092	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR BUILDING CONSTRUCTION SANCTION BY ENGINEERING SECTION-105/1117 (MUPADERN).</i>	0.00	7500000.00	0.00	7500000.00
10093	A.41.P.7	Travelling Expenses <i>AMT PAID FOR BOARD OF SPORT & PHYSICAL EDUCATION MEETING T.A.D.A. BY DEPT OF SPORT & PHYSICAL EDUCATION (SAMALEWALE BABASAHEB A. 1200/-, VIKAS ANANDRAO JADHAV 700/-)</i>	0.00	1900.00	0.00	1900.00
10094	A.60.P.10	Office Expenses	0.00	3180.00	0.00	3180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10095	A.1.P.61	AMT PAID FOR CANTEEN BILL UNDER RAC & CRC MEETING BILL NO.61/62/63 DT.22/08/2023 BY DEPT OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GST NO. 27BHPPK9477A1ZW TAX ON AMT 3180 X 2% RS.64/-(IT) TAX ON AMT 3180 X 1% RS.32/- (SGST & CGST) Foundation day	0.00	1790.00	0.00	1790.00
10096	A.43.P.13	AMOUNT PAID TO SARJERAO PATIL,SAGAR PATIL,VINOD SHIMPALE FOR ATTEND THE FOUNDATION DAY DATE OF 18-11-2023 . Maintenance of Garden And Nursery	0.00	13125.00	0.00	13125.00
10097	A.41.P.17.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC BAGS AS PER SANCTION OF GARDEN SECTION. Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00
AMT PAID FOR INTER ZONAL KABADDI (W) TOURNAMENTS 2023-24 BY DEPT OF SPORTS. (THE PRINCIPAL ARTS,COMMERCE & SCIENCE COLLEGE GADHINGLAJ)						
Total Payment			0.00	8020063.00	751916.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	310.00	0.00	310.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	46614.00	0.00	46614.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	16556.00	0.00	16556.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	59147.00	0.00	59147.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	336289.00	0.00	336289.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	379782.00	0.00	379782.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	648209.00	0.00	648209.00
Group Total			0.00	1486907.00	0.00	
Grand Total:			0.00	9506970.00	751916.00	10258886.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10098	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR DR BABASAHEB AMBEDKAR PROGRAM BY DEPT, OF LAW.(DHUPDALE VIVEK YESHWANT)</i>	0.00	10000.00	0.00	10000.00
10099	A.60.P.10	Office Expenses <i>AMT PAID FOR XEROX BILL FROM 1/8/2023 TO 31/8/2023 BILL NO.139/2022-23 DT.06/11/2023 BY DEPT. OF TECHNOLOGY. (SIDDHARTH ENTERPRISES) TAX ON AMT 12688X2% RS. 254/-(IT)</i>	0.00	12688.00	0.00	12688.00
10100	A.60.P.10	Office Expenses <i>AMT PAID FOR XEROX BILL FROM 01/09/2023 TO 30/09/2023 BILL NO.142/2022-23 DT.09/11/2023 BY DEPT. OF TECHNOLOGY. (SIDDHARTH ENTERPRISES) TAX ON AMT 12868X2% RS.257/-(IT)</i>	0.00	12868.00	0.00	12868.00
10101	A.60.P.10	Office Expenses <i>AMT PAID FOR PHOTO COPIES SALE & SERVICE FOR THE MONTH OF JULY.2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 8672X2% RS.173/-(IT)</i>	0.00	8672.00	0.00	8672.00
10102	A.41.P.13	Maintenance	0.00	5327.00	0.00	5327.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	26753.00	0.00	26753.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1091.00	0.00	1091.00
	A.49.P.13	Maintenance <i>BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/10/2023 TO 31/10/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	1426.00	0.00	1426.00
10103	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	39844.00	0.00	39844.00
10104	A.1.P.58	Telephone And Fax Charges	0.00	55664.00	0.00	55664.00
	A.3.P.10	Office Expenses	0.00	1113.00	0.00	1113.00
	A.4.P.10	Office expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR BILL IN PERIOD OF 01/10/2023 TO 31/10/2023 SANCTION BY ENGINEERING SECTION-106/121</i>	0.00	371.00	0.00	371.00
10105	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1351/23-24 DT.20/11/2023 BY DEPT OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 25348X1% RS.253/-(SGST & CGST)</i>	0.00	29910.00	0.00	29910.00
10106	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00420 DT. 24/05/2023 BY DEPT. OF ECONOMICS.(S U CONSUMER STORE) TAX ON AMT 5784X0.1% RS.6/-(IT)</i>	0.00	6825.00	0.00	6825.00
10107	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR CANTEEN BILL UNDER STAFF MEETING ISO AUDIT BILL NO.1260 DT. 01/09/2023 BILL NO.1376 DT.20/09/2023 BILL NO.1450 DT. 10/10/2023 BILL NO.1452 DT.11/10/2023 BILL NO. 1528 DT. 30/10/2023 BY DEPT. OF BIOTECHNOLOGY.(OMKAR BHAUSO CHAVAN) TAX ON AMT 1290X2% RS. 26/-(IT) TAX ON AMT 1290X1% RS. 13/-(CGST AND SGST)</i>	0.00	1290.00	0.00	1290.00
10108	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR EXPECTATION MANAGEMENT TRAINING PROGRAM RESOURCE PERSON PAYMENT DT.01/11/2023 TO 03/11/2023 BY DEPT OF CENTRAL PLACEMENT CELL (UMESH V ARVINDEKAR)</i>	0.00	12000.00	0.00	12000.00
10109	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>BILL PAID TO THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR FOR NATIONAL SEMINAR ORGANIZATION EXPENSES - ORGANIZED ON 25 & 26/08/2023 AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	17000.00	0.00	17000.00
10110	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F&AO OFFICE.</i>	0.00	1411.00	0.00	1411.00
10111	E.4.P.10	Payment against Consultancy Charges	0.00	39891.00	0.00	39891.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR TRAVELING BILL NO 108,109 DT 25/07/2022 NO 487 DT 26/07/2022 & NO 405, 406 DT 27/04/2023 TAX ON AMT 37993X2% 760/-(IT) 37993X1% 380/-(SGST & CGST)BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS) GST NO 27ACTPT0574B2ZB				
10112	A.3.P.25	Remuneration for Exam. work	0.00	18270.00	0.00	18270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43323.00	0.00	43323.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16140.00	0.00	16140.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
10113	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19148.00	0.00	19148.00
		BILL OF PAPER SEETER & EXAMINER.				
10114	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14786.00	0.00	14786.00
		BILL OF PAPER SEETER & EXAMINER.				
10115	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	1000.00	1000.00
		AMT CREDITED TO GUEST HOUSE BILL NO.583 DT.21/08/2023 BY DEPT. OF COMMERCE AND MANAGEMENT.(GUEST HOUSE RECEIPT)				
10116	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.38.R.1	Fees From Student Academic	0.00	50.00	0.00	50.00
	A.38.R.1	Fees From Student Academic	0.00	10.00	0.00	10.00
	A.38.R.1	Fees From Student Academic	0.00	3500.00	0.00	3500.00
	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.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.52.R.8	Receipt against E - Suvidha	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	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.38	Music & Dramatics Dept. (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT PAID FOR ADMISSION CANCEL FEE REFUND BY DEPT. OF MUSIC.(KAMBLE SURAJ UTTAM)				
10117	A.61.P.4	Purchase of Books and Journals	0.00	230.00	0.00	230.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. B00574 DT.27/10/2023 BY DEPT. OF CENTER FOR GANDHIAN STUDIES.(S U CONSUMER STORE) TAX ON AMT 230X0.1% RS.0/-(IT)				
10118	A.22.P.15	Laboratory Expenses	0.00	992.00	0.00	992.00
		AMT PAID FOR PURCHASE OF SELL BILL NO.S01884 DT. 31/10/2023 BY DEPT. OF BIOTECHNOLOGY.(S U CONSUMER STORE) TAX ON AMT 841X0.1% RS.1/-(IT)				
10119	A.1.P.78	Expenses for Placement Cell	0.00	1950.00	0.00	1950.00
		AMT PAID FOR CANTEEN BILL T COGNITION INC CAMPUS DRIVE BILL NO 27 DT 16/11/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GST NO 27BHPPK9477A1ZW TAX ON AMT 1950X2% 39/-(IT) & 1950X1% 20/-(SGST & CGST)				
10120	A.22.P.15	Laboratory Expenses	0.00	5760.00	0.00	5760.00
		AMT PAID FOR PURCHASE OF TRANSPARENT ACRYLIC SHEET BILL NO.S01911 DT.03/11/2023 BY DEPT. OF BIOTECHNOLOGY.(S U CONSUMER STORE) TAX ON AMT 4881X0.1% RS.5/-(IT)				
10121	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	12985.00	0.00	12985.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
10122	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	470.00	0.00	470.00
		AMT PAID FOR CANTEEN BILL NO.3269 DT.08/10/2023 & BILL NO.3365 DT.02/11/2023 BY DEPT OF GEOGRAPHY (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 398X2% RS.8/-(IT) TAX ON AMT 398X1% RS.4/-(SGST & CGST)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10123	A.22.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01939 DT.06/11/2023 BY DEPT. OF BIOTECHNOLOGY.(S U CONSUMER STORE) TAX ON AMT 343X0.1% RS.0/-(IT)	0.00	360.00	0.00	360.00
10124	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	16750.00	0.00	16750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25053.00	0.00	25053.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	13626.00	0.00	13626.00
10125	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	10585.00	0.00	10585.00
10126	A.57.P.10	Office Expenses AMT PAID FOR PURCHASE OF TONER CARTRIDAGE FOR SHARP BILL NO CE/23-24/412 DT 17/11/2023 TAX ON AMT 5847X1% (SGST & CGST) BY DEPT OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES) GST NO 27AQCPP8718L1Z9	0.00	6900.00	0.00	6900.00
10127	A.37.P.17	Courses under continuing education* AMT PAID FOR SAKAL ADVERTISEMENT BILL NO 2000094105 DT 09/09/2023 TAX ON AMT 20792X2% 416/- (IT)BY DEPT OF LIFELONG LEARNING & EXTENSION (SAKAL MEDIA PRIVATE LIMITED) GST NO 27AAYCS2723BIZ8	0.00	21832.00	0.00	21832.00
10128	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO PROVIDING AND FIXING ALUMINUM PARTITION AT SEVAK SANGH SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO.420/150, W.O NO.1150, DATED-06-11-2023, IT DEDUCT RS-35,286/-, SANCTION BY ENGINEERING SECTION.106/123.	0.00	41990.00	0.00	41990.00
10129	A.48.P.16	Youth Festival ROOM CHARGES TRANSFER TO GUEST HOUSE. SANCTION BY STUDENT DEVELOPMENT.	0.00	0.00	480.00	480.00
10130	E.1.P.9	Advances to college employees for University work ADVANCE PAID TO REKHA RAVINDRA JARAG RS. 50000/- NATIONAL INTEGRATION CAMP, KARWAR, KARNATAKA (N S S)	0.00	50000.00	0.00	50000.00
10131	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR WRESTLING (W) ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 AT CHANDIGARH UNIVERSITY DT.27/11/2023 BY DEPT. OF SPORTS.(MAHENDRA ANANDRAO KADAM-PATIL)	0.00	86000.00	0.00	86000.00
10132	B.1.P.4.1	Renovation of Admn. Bldg. Civil work BILL PAID TO AVISHKAR BUILDFAST FOR PURCHASE OF PREFABRICATED TOILETS FOR SECURITY PERSONNEL AS PER SANCTION OF SECURITY UNIT. BASIC AMT. RS. 285600/-)	0.00	285600.00	0.00	285600.00
10133	B.1.P.4.1	Renovation of Admn. Bldg. Civil work BILL PAID TO AVISHKAR BUILDFAST FOR PURCHASE OF PRE-CAST RCC PREFABRICATED CABINS FOR SECURITY PERSONNEL AS PER SANCTION OF SECURITY UNIT. BASIC AMT. RS. 255000/-)	0.00	255000.00	0.00	255000.00
10134	A.60.P.10	Office Expenses AMT PAID FOR CANTEEN BILL UNDER IIC DR.ABHAY JERE ONLINE MEETING DT.20/10/2023 BY DEPT OF TECHNOLOGY (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 3084X2% RS.62/- (IT) TAX ON AMT 3084X1% RS.31/- (SGST & CGST)	0.00	3638.00	0.00	3638.00
10135	A.56.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SPRAY AS PER SANCTION OF INTERNET UNIT.	0.00	420.00	0.00	420.00
10136	A.1.P.12	Hospitality Charges to Registrar BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.	0.00	3120.00	0.00	3120.00
10137	A.1.P.10.3	Office Expenses (BOS and Eligibility) BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION.	0.00	220.00	0.00	220.00
10138	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3759.00	0.00	3759.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10139	A.48.P.24	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIALS. SANCTION BY NATIONAL SERVICES SCHEME Beti Bachao Abhiyan	0.00	2070.00	0.00	2070.00
10140	A.48.P.17	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIALS. SANCTION BY ENGINEERING SECTION BY STUDENT DEVELOPMENT. Youth Activities	0.00	3210.00	0.00	3210.00
10141	A.3.P.29	AMT PAID TO SHRI SACHIN KAMAT FOR CAPTURING PHOTOS FOR SHIVAJI MAHARAJ JAYANTI SANCTION BY STUDENT DEVELOPMENT SECTION. Travelling Expenses for Teaching staff for exam. Work	0.00	19689.00	0.00	19689.00
10142	E.1.P.9	BILL OF PAPER SETTER & EXAMINER. Advances to college employees for University work	0.00	60000.00	0.00	60000.00
10143	A.52.P.10 A.52.P.26	ADVANCE PAID FOR LAWN TENNIS (M) WEST ZONE UNIVERSITY TOURNAMENT 2023-24 MANIPAL UNIVERSITY JAIPUR 28/11/2023 BY DEPT. OF SPORTS. (BANSODE AKASH VASANT) Office Expenses Expenditure for hardware/software maintenance	0.00 0.00	390.00 9150.00	0.00 0.00	390.00 9150.00
10144	E.1.P.9	BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER. Advances to college employees for University work	0.00	154000.00	0.00	154000.00
10145	E.1.P.8	ADVANCE PAID FOR WRESTLING (M) TEAM FOR ALL INDIA INTER UNIVERSITY TORNAMENT 2023-24 AT CHANDIGARH UNIVERSITY DATED 27/11/2023 BY DEPT. OF SPORTS. (YEWAN AKARAM AWALE) Advances to Colleges for University work	0.00	50000.00	0.00	50000.00
10146	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	CAP ADVANCE SECOND 20% INSTALLMENT OF OCT/NOV - 2023 EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP) 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) : 1698 (2324),MAR/APR - 2023 AND BALANCE REFUNDED VIDE R. NO. 8083/31-10-2023 RS. 800/- AND INTEREST VIDE R. NO. 8084/31-10-2023 RS. 25/- (APPOINTMENT SECTION)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	540.00 15075.00 9205.00 5380.00	540.00 15075.00 9205.00 5380.00
Total Payment			0.00	1549400.00	31680.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	15356.00	0.00	15356.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	180866.00	0.00	180866.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	426922.00	0.00	426922.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	53790.00	0.00	53790.00
Group Total			0.00	676934.00	0.00	
Grand Total:			0.00	2226334.00	31680.00	2258014.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10147	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF ENVIRONMENTAL SCIENCE)</i>	0.00	2828.00	0.00	2828.00
10148	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2385.00	0.00	2385.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	15521.00	0.00	15521.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5137.00	0.00	5137.00
	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 <i>BILL OF PAPER SETTER,RRC MEETING,BOS MEETING,PH.D.VIVA VOCE,BUILDING COMMITTEE,ASSESSMENT.</i>	0.00	1615.00	0.00	1615.00
10149	A.2.P.11	Travelling Expenses of committee members And others	0.00	1660.00	0.00	1660.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4955.00	0.00	4955.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER,ASSESSMENT,OPEN DEFENCE PH.D THESIS,BOS MEETING.</i>	0.00	7715.00	0.00	7715.00
10150	A.2.P.11	Travelling Expenses of committee members And others	0.00	2450.00	0.00	2450.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	540.00	0.00	540.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER,ASSESMENT,PRACTICAL EXAMINATION.</i>	0.00	760.00	0.00	760.00
10151	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING (AIR TICKET) BILL NO.02 DT.14/10/2023 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS)</i>	0.00	14970.00	0.00	14970.00
10152	A.48.P.16	Youth Festival <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIAL. SANCTION STUDENT DEVELOPMENT SECTION.</i>	0.00	9293.00	0.00	9293.00
10153	A.2.P.35	Recurring expenditure for IQAC <i>AMT PAID TO SUBHASH SHIVARAM MANE FOR HIRING SERVICES -2023, IT DEDUCT RS-3500/-, SANCTION BY INTERNAL QUALITY ASSURANCE CELL SECTION.</i>	0.00	35000.00	0.00	35000.00
10154	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>AMT PAID TO SHRI R.R. KUMBHAR FOR API RESEARCH SCORE SCRUTINY COMMITTEE SANCTION BY AFF T-1 SECTION.</i>	0.00	1090.00	0.00	1090.00
10155	A.48.P.16	Youth Festival <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FOR PURCHASE MATERIALS.SANCTION BY STUDENT DEVELOPMENT SECTION.</i>	0.00	15487.00	0.00	15487.00
10156	A.3.P.25	Remuneration for Exam. work	0.00	143269.00	0.00	143269.00
	A.3.P.27	Expenditure on exam. at centers	0.00	171221.00	0.00	171221.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/B.COM/B.SC/B.C.A/P.G EXAM HELD IN MAR/APR 2023 (APPOINTMENT SECTION)</i>	0.00	54780.00	0.00	54780.00
10157	A.3.P.25	Remuneration for Exam. work	0.00	0.00	167390.00	167390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	60738.00	60738.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 7908/20-11-23 RS. 1299/- AND VIDE R. NO. 123/13-04-23 RS. 85194/- (CAP)</i>	0.00	0.00	20540.00	20540.00
10158	A.2.P.9	Honorarium	0.00	8027.00	0.00	8027.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>	0.00	25206.00	0.00	25206.00
10159	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR B TECH DST ARA PROCESSING FEE ADMISSION YEAR 2023-2024 BY DEPT OF TECHNOLOGY (NANGARE DAULAT MARUTI)</i>	0.00	23000.00	0.00	23000.00
10160	E.3.P.24	Bills Payable A/c.	0.00	47464.00	0.00	47464.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10161	E.3.P.24	AMT PAID FOR B TECH ENT PART 2 F.Y.2023-24 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO.8436 DT.07/11/2023 BY DEPT OF TECHNOLOGY (VAIBHAV CHANDRAKANT PATIL) Bills Payable A/c.	0.00	48030.00	0.00	48030.00
10162	D.2.P.339.2	AMT PAID FOR EDUCATION EXPENSES FROM JAGDAMB CHARITABLE TRUST CHEQUE DEPOSITE AMT RETURN RECEIPT NO.8712 DT.21/11/2023 B TECH PART 4 (2020-24) BY DEPT OF TECHNOLOGY (YASH SHIVKARAN KAWALE) Manpower	0.00	31656.00	0.00	31656.00
10163	A.1.P.15	AMT PAID FOR DBT BUILDER SUK PROJECT PERIOD 13/10/2023 TO 31/10/2023 BY DEPT OF NANO SCIENCE & /TECHNOLOGY(VINOD NANDARE) (ON ACCOUNT) TO Meeting Expenses	0.00	8073.00	0.00	8073.00
10164	A.42.P.13.4	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Maintenance of V.C.s Car	0.00	16867.00	0.00	16867.00
10165	A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	7710.00 131002.00 15965.00	0.00 0.00 0.00	7710.00 131002.00 15965.00
10166	E.3.P.49	Advance adjusted against voucher (s) : 1620 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	450000.00	0.00	450000.00
10167	E.3.P.1.8	AMOUNT PAID TO 1) BHAVIK BHAGAVAN PATIL 2) KADAM AVISHKAR ABHAY 3) RESHMA ASHOK JADHAV 4) AMRUTA SANTOSH CHITARI 5) SACHIN VIDHYADHAR REVANNA FOR WELFARE FUND Payment of PF Final payment & withdrawal	0.00	318900.00	0.00	318900.00
10168	A.2.P.10	AMOUNT PAID FOR- C.P.F. FINAL WITHDRAWAL TO SHRI. MARUTI GANPATI NIKAM AS PER NOTE APPR. DATED 20/11/23. (RETIREMENT DATE- 31/10/2023, ONLY OWN SHARE WITH INT. PAID) Office expenses	0.00	1509.00	0.00	1509.00
10169	A.2.P.28	AMOUNT PAID TO KUNDALE TANAJI KERABA RS. 1509/- (BREAKFAST AND LUNCH) AFF T-1 Advertisement charges	0.00	11491.00	0.00	11491.00
10170	A.2.P.28	ADVERTISEMENT CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED RS. 11491/- (AFF T-2) Advertisement charges	0.00	9576.00	0.00	9576.00
10171	A.59.P.7	ADVERTISEMENT CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED RS. 9576/- (AFF T-2) Travelling Expenses	0.00	645.00	0.00	645.00
10172	A.2.P.10	TADA BILL PAID TO MADHUKAR GANPATI JADHAV RS. 645/- (DISTANCE AND ONLINE SHIKSHAN KENDRA) Office expenses	0.00	144.00	0.00	144.00
10173	A.3.P.27	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 144/- (AFF T-1) Expenditure on exam. at centers	0.00	12027.00	0.00	12027.00
10174	A.3.P.10	BILL PAID FOR M.A THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF HINDI) Office Expenses	0.00	2734.00	0.00	2734.00
10175	A.59.P.22	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE RENT. [OE - 1] Payment to Study Center	0.00	5372.00	0.00	5372.00
10176	E.1.P.8	AMOUNT PAID TO RAJU TOURS & TRAVELS FOR VEHICLE RENT. [DIST EDU] NO 261 Advances to Colleges for University work	0.00	50000.00	0.00	50000.00
10177	E.1.P.2	CAP ADVANCE SECOND 20% INSTALLMENT OF OCT/NOV - 2023 EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP) Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
10178	E.1.P.9	ADVANCES PAID FOR TARWAL NILAPPA LAXMAN NATIONAL CONFERENCE (NCPM - MDF 2023) BY DEPT. PHYSICS (TARWAL NILAPPA LAXMAN) Advances to college employees for University work	0.00	42000.00	0.00	42000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10179	A.7.P.15	ADVANCE FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 TENNIS (W) AT UNIVERSITY OF DELHI DT 26/11/2023 BY DEPT OF SPORTS (SACHIN RAVSAHEB PATIL) Laboratory Expenses	0.00	1848.00	0.00	1848.00
10180	A.15.P.10	AMT PAID FOR PURCHASE OF PRINTER REPAIR MATERIAL BY DEPT OF USIC (S U CONSUMER STORE) Office Expenses	0.00	820.00	0.00	820.00
10181	A.7.P.10	AMT PAID FOR PURCHASE OF LOCK BY DEPT.OF MATHEMATICS.(S U CONSUMER STORE) Office Expenses	0.00	700.00	0.00	700.00
10182	A.41.P.13	AMT PAID FOR PURCHASE OF NAPKIN BY DEPT OF USIC (S U CONSUMER STORE) Maintenance	0.00	2520.00	0.00	2520.00
10183	A.21.P.10	AMT PAID FOR PURCHASE OF NYLON BLADE BY DEPT OF SPORTS (S U CONSUMER STORE) Office Expenses	0.00	2124.00	0.00	2124.00
		AMT PAID FOR NAME PLATE PRINTING BILL NO.21 DT. 21/10/2023 BY DEPT. OF INDUSTRIAL CHEMISTRY.(ANAND PENTERS AND DESIGNERS) GSTIN NO.27BBVPK2821G2ZF TAX ON AMT 1800X2% RS.36/-(IT) TAX ON AMT 1800X1% RS.18/-(SGST AND CGST)				
Total Payment			0.00	1916336.00	248668.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1689595.00	0.00	1689595.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3157772.00	0.00	3157772.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	42398.00	0.00	42398.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	386886.00	0.00	386886.00
Group Total			0.00	5276651.00	0.00	
Grand Total:			0.00	7192987.00	248668.00	7441655.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	167880.00	0.00	167880.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	11251.00	0.00	11251.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	57260.00	0.00	57260.00
Group Total			0.00	236391.00	0.00	
Grand Total:			0.00	236391.00	0.00	236391.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	45735.00	0.00	45735.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	36319.00	0.00	36319.00
Group Total			0.00	82054.00	0.00	
Grand Total:			0.00	82054.00	0.00	82054.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	31609.00	0.00	31609.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	8670.00	0.00	8670.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	108031.00	0.00	108031.00
Group Total			0.00	148310.00	0.00	
Grand Total:			0.00	148310.00	0.00	148310.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10184	E.4.P.10	Payment against Consultancy Charges (FY-2022-2023)AMT CREDITED FOR TONER REFILLING BILL NO-38/DT-07/02/2023 BY DEPT OF ECONOMICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))	0.00	0.00	627.00	627.00
10185	A.13.P.10	Office Expenses AMT. PAID FOR PURCHASE OF ECO SALUTION PRINTING BILL NO. S01772 DT. 19/10/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2726.00	0.00	2726.00
10186	A.6.P.18	Facilities to Research Students AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01738 DT. 17/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	944.00	0.00	944.00
10187	A.6.P.13	Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01709 DT. 13/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	895.00	0.00	895.00
10188	A.26.P.2	Purchase of EquipmentsComponents And Accessories AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01726 DT 14/10/2023 BY DEPT OF MARATHI (S U CONSUMER STORE)	0.00	4516.00	0.00	4516.00
10189	A.60.P.10	Office Expenses AMT PAID FOR PURCHASE OF PRINTER CABLE BILL NO S01951 DT 07/11/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE)	0.00	315.00	0.00	315.00
10190	A.60.P.10	Office Expenses AMT PAID FOR PURCHASE OF PEN DRIVE 32 GB (HP) BILL NO S01943 DT 06/11/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE)	0.00	345.00	0.00	345.00
10191	A.13.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01782 DT. 20/10/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1200.00	0.00	1200.00
10192	A.34.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PERIOD 3/10/2023 TO 21/10/2023 16 DAYS BY DEPT. OF EDUCATION.(SONALI NARAYAN KOLI)	0.00	12000.00	0.00	12000.00
10193	A.6.P.10	Office Expenses AMT PAID FOR PURCHASE OF TUPPERWARE PLASTIC WATER BOTTLE BILL NO S01714 DT 13/10/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE)	0.00	228.00	0.00	228.00
10194	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses AMT PAID FOR PURCHASE OF BOOKS FOR THE GIAN 2023 BILL NO S01718 DT 14/10/2023 BY DEPT OF CHEMISTRY (S U CONSUMER STORE)	0.00	3420.00	0.00	3420.00
10195	A.1.P.57	TAX ON AMT. 3420/- 0.1 % RS. 3/- Activities under MOU AMT PAID FOR PURCHASE OF MATERIAL (GREEN TEA BAGS) BILL NO P13190 DT 05/09/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORE) TAX ON AMT 1600X0.1% RS 2/- (194Q)	0.00	1680.00	0.00	1680.00
10196	A.1.P.57	Activities under MOU AMT PAID FOR PURCHASE OF MATERIAL (ROOM FRESHENER, DRINKING WATER 250ML) BILL NO S01372 DT 07/09/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORE) TAX ON AMT 703X0.1% RS 1/- (194Q)	0.00	830.00	0.00	830.00
10197	A.1.P.57	Activities under MOU AMT PAID FOR PURCHASE OF MATERIAL(GUL) BILL NO G05257 DT 06/11/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORE)	0.00	290.00	0.00	290.00
10198	A.63.P.13	Maintenance AMT PAID FOR PURCHASE OF CABLE HDMI TO HDMI BILL NO S01931 DT 04/11/2023 BY DEPT OF APPLIED CHEMISTRY (S U CONSUMER STORE)	0.00	998.00	0.00	998.00
10199	A.60.P.10	TAX ON AMT 846X0.1% RS 1/- Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01922 DT 03/11/2023 & NO S01404 DT 09/09/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE LTD KOP)	0.00	588.00	0.00	588.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10200	A.1.P.57	Activities under MOU AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01432 DT 11/09/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORE) TAX ON AMT. 3240/- X 0.1% RS. 3/- (194Q)	0.00	3805.00	0.00	3805.00
10201	A.6.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S01594 DT. 30/09/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1190.00	0.00	1190.00
10202	A.60.P.10	Office Expenses AMT PAID FOR CANTEEN BILL UNDER MEETING 27/09/2023 BILL NO 12 DT 30/09/2023 BY DEPT OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GST NO 27BHPPK9477A1ZW TAX ON AMT 750X2% RS 15/-(IT) & 750X1% RS 8/- (SGST & CGST)	0.00	750.00	0.00	750.00
10203	A.6.P.19	Expenditure on Space Science Centre at Panhala AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. S01385 DT. 08/09/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2062.00	0.00	2062.00
10204	A.67.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01742 DT. 17/10/2023 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	880.00	0.00	880.00
10205	A.15.P.10	Office Expenses AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.1214 DT. 11/03/2023 BY DEPT. OF MATHEMATICS.(HOTEL PRERANA)	0.00	83.00	0.00	83.00
10206	A.15.P.10	Office Expenses AMT PAID FOR CANTEEN BY DEPT. OF MATHEMATICS.(OMKAR BHAUSO CHAVAN)	0.00	1315.00	0.00	1315.00
10207	A.1.P.57	Activities under MOU AMT PAID FOR PURCHASE OF MATERIAL (UPS FINGERS FR 630N 600VA) BILL NO S00558 DT 08/06/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL(S U CONSUMER STORE) TAX ON AMT 1847X0.1% RS 2/- (194Q)	0.00	2180.00	0.00	2180.00
10208	A.6.P.19	Expenditure on Space Science Centre at Panhala AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01712 DT. 13/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	4894.00	0.00	4894.00
10209	A.10.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.795/23-24 DT. 26/10/2023 BY DEPT. OF CHEMISTRY.(FUME CHEMICALS KOLHAPUR) GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 2048X1%RS. 20/-(SGST AND CGST)	0.00	2416.00	0.00	2416.00
10210	A.1.P.57	Activities under MOU AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01973 DT 09/11/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STOER) TAX ON AMT. 1623	0.00	1882.00	0.00	1882.00
10211	A.26.P.13	Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01748 DT. 18/10/2023 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1890.00	0.00	1890.00
10212	A.26.P.13	Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01728 DT. 14/10/2023 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1114.00	0.00	1114.00
10213	A.6.P.13	Maintenance AMT PAID FOR PURCHASE OF AC REMOTE BILL NO S01768 DT 19/10/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE)	0.00	683.00	0.00	683.00
10214	E.3.P.45.1	Expenses on Adhyasan AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01743 DT. 17/10/2023 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2379.00	0.00	2379.00
10215	A.6.P.18	Facilities to Research Students AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01948 DT 07/11/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE)	0.00	338.00	0.00	338.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10216	A.19.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01879 DT 31/10/2023 BY DEPT OF ENVIRONMENTAL SCIENCE (S U CONSUMER STORE)</i>	0.00	522.00	0.00	522.00
10217	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING</i>	0.00	43339.00	0.00	43339.00
10218	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER, PAPER ASSESSMENT.</i>	0.00	8481.00	0.00	8481.00
10219	A.60.P.31	Purchase of Sports material & Participation expnditure <i>AMT PAID FOR PURCHASE OF KHO KHO WOODEN POL BILL NO S01857 DT 28/10/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 4043X0.1% RS 4/-(194Q)</i>	0.00	4528.00	0.00	4528.00
10220	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR PURCHASE OF PRINTER TONER BILL NO-S01952/DT-07/11/2023 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES) TAX ON AMT-RS.685X0.1%(IT)RS.1/-</i>	0.00	685.00	0.00	685.00
10221	E.3.P.50.1	Expenses of chair <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01692 DT. 12/10/2023 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	515.00	0.00	515.00
10222	A.19.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S01680 DT. 12/10/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	473.00	0.00	473.00
10223	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.549 DT.02/11/2023 BY DEPT. OF CHEMISTRY. (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN NO.27AMNPP2410Q1ZJ TAX ON AMT 2860X1% RS. 29/-(SGST AND CGST)</i>	0.00	3375.00	0.00	3375.00
10224	A.10.P.10	Office Expenses <i>AMT PAID FOR LOCKER NUMBER PLATE BILL NO.20 DT.26/10/2023 BY DEPT. OF CHEMISTRY.(ANAND PENTERS AND DESIGNERS) GSTIN NO. 27BBVPK2821G2ZF TAX ON AMT 3397X2% RS.68/-(IT) TAX ON AMT 3397X1% RS.34/-(SGST AND CGST)</i>	0.00	4480.00	0.00	4480.00
10225	A.41.P.9	Honorarium , Including co-ordinator Hon <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SPORTS (S U CONSUMER STORE)</i>	0.00	1650.00	0.00	1650.00
10226	A.41.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF PENCIL CELL BY DEPT OF SPORTS (S U CONSUMER STORE)</i>	0.00	240.00	0.00	240.00
10227	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL HEATING MENTAL BILL NO.S01687 DT. 12/10/2023 BY DEPT.OF CHEMISTRY.(S U CONSUMER STORE) TAX ON AMT 473X0.1% RS.0/-(IT)</i>	0.00	558.00	0.00	558.00
10228	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR PURCHASE OF PRINTER TONER HP COMPATIBLE BILL NO S01832 DT 26/10/2023 BY DEPT OF CHEMISTRY (S U CONSUMER STORE) TAX ON AMT 1680X0.1% RS 2/-(194Q)</i>	0.00	1982.00	0.00	1982.00
10229	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01853 DT.27/10/2023 BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (S U CONSUMER STORES)</i>	0.00	6406.00	0.00	6406.00
10230	A.13.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF LAPTOP KEY BOARD BILL NO. S01814 DT. 25/10/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5513.00	0.00	5513.00
10231	A.13.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01823 DT. 26/10/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5594.00	0.00	5594.00
10232	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	5576.00	0.00	5576.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10233	A.60.P.13	AMT. PAID FOR PURCHASE OF MATERIAL TRANSFORMER FOR POWER SUPPLY BILL NO. S01620 DT. 06/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	5900.00	0.00	5900.00
10234	A.6.P.18	AMT PAID FOR CHEMICAL WASHING BILL NO 38 DT 11/10/2023 BY DEPT OF TECHNOLOGY (NIRMITI WATER TREATMENT) Facilities to Research Students	0.00	5018.00	0.00	5018.00
10235	A.6.P.18	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01758 DT 18/10/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Facilities to Research Students	0.00	6238.00	0.00	6238.00
10236	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01960 DT 08/11/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Laboratory Expenses	0.00	9156.00	0.00	9156.00
10237	A.51.P.24	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01809 DT. 23/10/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Other Publication	0.00	24500.00	0.00	24500.00
10238	A.7.P.15	AMT PAID FOR HONORARIUM TO PAGE LAYOUT 8/07/2022 BY DEPT. OF SANT TUKARAM ADHYASAN.(GANGADHAR NARSU DIVEKAR , BAJIRAO PANDURANG JATHAR) Laboratory Expenses	0.00	17076.00	0.00	17076.00
10239	A.8.P.15	AMT PAID FOR PURCHASE OF PRINTER REPAIRING PART BY DEPT. OFUSIC.(S U CONSUMER STORE) Laboratory Expenses	0.00	12059.00	0.00	12059.00
10240	A.1.P.24	AMT PAID FOR PURCHASE OF NITROGEN GAS CYLINDER REFILLING & ZERO AIR CYLINDER REFILLING BY DEPT. OF COMMON FACILITY CENTER.(S U CONSUMER STORE) Subjectwise Seminar, Conferences And Refresher Courses	0.00	7462.00	0.00	7462.00
10241	A.1.P.24	AMT PAID FOR PURCHASE OF MATERIAL FOR GIAN 2023 BILL NO S01812 DT 23/10/2023 BY DEPT OF CHEMISTRY (S U CONSUMER STORE) TAX ON AMT. 6575/- X 0.1 % RS. 7/- Subjectwise Seminar, Conferences And Refresher Courses	0.00	6067.00	0.00	6067.00
10242	A.6.P.18	AMT PAID FOR PURCHASE OF MATERIAL- GIAN 2023 BILL NO S01861 DT 28/10/2023 BY DEPT OF CHEMISTRY (S U CONSUMER STORE) TAX ON AMT. 5237/- X 0.1 % RS. 5/- Facilities to Research Students	0.00	10608.00	0.00	10608.00
10243	A.6.P.18	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01937 DT 06/11/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Facilities to Research Students	0.00	1029.00	0.00	1029.00
10244	A.6.P.18	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01745 DT. 17/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students	0.00	1470.00	0.00	1470.00
10245	A.6.P.13	AMT. PAID FOR PURCHASE OF KEY BOORD MOUSE BILL NO. S01923 DT. 03/11/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	3630.00	0.00	3630.00
10246	A.6.P.18	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01705 DT 13/10/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Facilities to Research Students	0.00	1104.00	0.00	1104.00
10247	A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01752 DT 18/10/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Remuneration for Exam. work	0.00	24412.00	0.00	24412.00
10248	E.3.P.45.1	REMUNERATION FOR EXAM WORK BILLS Expenses on Adhyasan	0.00	1424.00	0.00	1424.00
10249	A.6.P.18	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01771 DT. 19/10/2023 BY DEPT. OF SHARADABAI GOVINDRAO CHAIR. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students	0.00	1785.00	0.00	1785.00

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10250	A.23.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01762 & K01019 DT 19/10/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3432.00	0.00	3432.00
10251	A.3.R.15	AMT PAID FOR PURCHASE OF ALUMINUM FOIL ROLL BILL NO-S01880/DT-31/10/2023 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORES) Fees from Revaluation and Verification of Answer books	0.00	4000.00	0.00	4000.00
10252	A.60.P.13	AMOUNT PAID TO PUJA SHIVAJI KOLI, CHAITANYA SANJAY WAVARE, SANJANA SADASHIV JAMBHALE, SURYAKANT ASHOK SATHE, SHILESH SHANKAR IRALI FOR REFUND OF EXTRA FEE. [CAP] Maintenance	0.00	5392.00	0.00	5392.00
10253	A.1.P.24	AMT PAID FOR PURCHASE OF MATERIAL FOR GIAN 2023 BILL NO S01810 DT 23/10/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 4569X0.1% RS 5/-(IT) Subjectwise Seminar, Conferences And Refresher Courses	0.00	242.00	0.00	242.00
10254	A.26.P.10	AMT PAID FOR PURCHASE OF MATERIAL FOR GIAN 2023 BILL NO P17182 DT 19/10/2023 BY DEPT OF CHEMISTRY (S U CONSUMER STORE) Office Expenses	0.00	578.00	0.00	578.00
10255	A.46.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO K00958 DT 09/10/2023 & NO SO1651 DT 10/10/2023 BY DEPT OF MARATHI (S U CONSUMER STORE) Daily Wages	0.00	0.00	18720.00	18720.00
10256	A.3.P.10	AMT PAID FOR EARN AND LEARN PAYMENT BILL NO.NOVEMBER-22 DT.11/11/2023 BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Office Expenses	0.00	11653.00	0.00	11653.00
10257	A.53.P.19	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [CAP] Printing Materials	0.00	23815.00	0.00	23815.00
10258	A.2.P.11	BILL P/T KAMLESH OFFSET FOR PRINTING & BINDING WORK [PRESS] GST NO - 27AAPFK5647L1ZL TAXABLE AMOUNT RS- 22681/- Travelling Expenses of committee members And others	0.00	11000.00	0.00	11000.00
10259	A.53.P.19	TADA BILL RS. 11000/- (AFF T-1) Printing Materials	0.00	23535.00	0.00	23535.00
10260	A.2.P.11	BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING WORK [PRESS] GST NO - 27ABXPT8237G1ZS TAXABLE AMOUNT RS- 41200/- Travelling Expenses of committee members And others	0.00	45856.00	0.00	45856.00
10261	A.2.P.11	PLACEMENT OF COLLEGE TEACHERS CAMP DT.04/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.) Travelling Expenses of committee members And others	0.00	7794.00	0.00	7794.00
10262	A.2.P.11	PLACEMENT OF COLLEGE TEACHERS CAMP DT.01/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.) Travelling Expenses of committee members And others	0.00	23380.00	0.00	23380.00
10263	A.1.P.10.3	PLACEMENT OF COLLEGE TEACHERS CAMP DT.04/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.) Office Expenses (BOS and Eligibility)	0.00	2717.00	0.00	2717.00
10264	A.4.P.10	BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER AS PER SANCTION OF ELIGIBILITY SECTION. Office expenses	0.00	516.00	0.00	516.00
10265	A.2.P.11	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF C D COVER AS PER SANCTION OF BUDGET SECTION. Travelling Expenses of committee members And others	0.00	5145.00	0.00	5145.00
10266	A.59.P.10	TADA BILL RS. 5145/-(AFF T-1) Office Expenses	0.00	17640.00	0.00	17640.00
10267	A.59.P.10	BILL P/T SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 276,281 Office Expenses	0.00	18195.00	0.00	18195.00

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10268	A.3.P.10	BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 269 , 264 Office Expenses	0.00	1093.00	0.00	1093.00
	A.3.P.11	Travelling Expenses for committees	0.00	385.00	0.00	385.00
10269	A.59.P.17	MOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [APP , OE- 1] Meeting Expenses	0.00	320.00	0.00	320.00
10270	A.59.P.22	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST CHARGES. [DIST EDU] NO 311,321 Payment to Study Center	0.00	1504.00	0.00	1504.00
10271	A.2.P.17	BILL P/T S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR VEHICLE CHARGES [DIST & ONLINE EDU] NO 294 Legal Expenses	0.00	7000.00	0.00	7000.00
10272	A.2.P.3	BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR A ONE-DAY MEETING OF CHAIRMAN GRIEVANCE REDRESSALI COMMITTEE MEETING [GRIEVANCE REDRESSAL CELL] Purchase of Computer And Peripherals	0.00	20084.00	0.00	20084.00
	A.3.P.10	Office Expenses	0.00	7771.00	0.00	7771.00
	A.3.P.2	Purchase of Equipments	0.00	3990.00	0.00	3990.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	734.00	0.00	734.00
10273	A.41.P.7	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [M V V, CAP, B COM, SFC,] Travelling Expenses	0.00	9170.00	0.00	9170.00
10274	A.41.P.17.1	AMT PAID FOR WEST ZONE TOURNAMENTS TAEKWONDO(W)2023-24 BY DEPT OF SPORTS Expenditure on Inter Zonal Tournament	0.00	7035.00	0.00	7035.00
10275	A.1.P.24	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.(S U CONSUMER STORE) Subjectwise Seminar, Conferences And Refresher Courses	0.00	6505.00	0.00	6505.00
10276	A.41.P.7	AMT PAID FOR PURCHASE OF DIGITAL BOARD & BANNER PRINTING FOR GIAN 2023 BILL NO S01769 DT 19/10/2023 BY DEPT OF CHEMISTRY (S U CONSUMER STORE) TAX ON AMT. 5513/- X 0.1% RS. 6/- (194Q) Travelling Expenses	0.00	9985.00	0.00	9985.00
10277	A.18.P.1	AMT PAID FOR WEST ZONE TOURNAMENT TAEKWONDO (W) 2023-24 BY DEPT OF SPORTS Purchase of Furniture	0.00	22293.00	0.00	22293.00
10278	A.23.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01421 DT.09/09/2023 BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORES) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	22596.00	0.00	22596.00
10279	E.4.P.10.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01863 DT.30/10/2023 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORES) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	26235.00	0.00	26235.00
10280	A.59.P.22	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00772 DT 30/06/2023 BY DEPT OF ECONOMICS (S U CONSUMER STORE) Payment to Study Center	0.00	21200.00	0.00	21200.00
10281	A.1.P.24	BILL P/T PRINCIPAL SHRI SANT GADGEBABA MAHAVIDYALAYA KAPASHI -THE PRINCIPAL SHRI RAOSAHEB RAMRAO PATIL MAHAVIDYALAYA SAVLAJFOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 295, 304 Subjectwise Seminar, Conferences And Refresher Courses	0.00	8818.00	0.00	8818.00
10282	A.1.P.57	AMT PAID FOR TRAVELING EXPENSES OF SPEAKER GIAN 2023 WORKSHOP BY DEPT. OF CHEMISTRY. (SATISH A PATIL) Activities under MOU	0.00	24975.00	0.00	24975.00
10283	A.60.P.13	AMT PAID FOR PURCHASE OF SWEET (MIX MITHAI) BILL NO S01991 DT 16/11/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORE) TAX ON AMT. 21165/- X 0.1 % RS. 21/- Maintenance	0.00	15906.00	0.00	15906.00
10284	E.4.P.10.1.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01868 DT 31/10/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE) TAX ON AMT. 13479 X 0.1% RS. 13/- (194Q) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	11860.00	0.00	11860.00

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		AMT PAID FOR TRAVELING BILL UNDER DSP MEETING DT.20/9/2023 BILL NO.467 DT.27/09/2023 BY DEPT. OF ECONOMICS.(DR. DNYANDEV C. TALULE)				
10285	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	8610.00	0.00	8610.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01700 DT 13/10/2023 BY DEPT OF CHEMISTRY (S U CONSUMER STORE) TAX ON AMT. 7297/- X 0.1 % RS. 7/-				
10286	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	5250.00	0.00	5250.00
		AMT PAID FOR PURCHASE OF FLOWER POTS, FLOWER STOOL, FLOWER BOUQUET FOR GIAN 2023 BILL NO S01827 DT 26/10/2023 BY DEPT OF CHEMISTRY (S U CONSUMER STORE) TAX ON AMT. 5250/- X 0.1 % RS. 5/-				
10287	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
		AMT PAID FOR DSP PROJECT UNDER HONORARIUM DT-20/09/2023 & DT-23/09/2023 BY DEPT OF ECONOMICS(D.C.TALULE)				
10288	E.4.P.10	Payment against Consultancy Charges	0.00	6246.00	0.00	6246.00
		AMT PAID FOR PURCHASE OF NOTICE BOARD BILL NO-S02004/DT-20/11/2023 BY DEPT OF ECONOMICS(S.U.CONSUMER STORES)				
10289	A.59.P.22	Payment to Study Center	0.00	5384.00	0.00	5384.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS FOR VEHICLE RENT. [DIST EDU] NO 248				
10290	A.59.P.10	Office Expenses	0.00	24301.00	0.00	24301.00
		BILL P/T SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 265,266				
10291	A.59.P.10	Office Expenses	0.00	13288.00	0.00	13288.00
		BILL P/T SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 280,278				
10292	A.59.P.10	Office Expenses	0.00	24264.00	0.00	24264.00
		BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL [DIST EDU] NO 2275,270,271				
10293	A.59.P.10	Office Expenses	0.00	37901.00	0.00	37901.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 279, 282				
10294	A.59.P.22	Payment to Study Center	0.00	39200.00	0.00	39200.00
		BILL P/T PRINCIPAL BABA NAIK MAHAVIDYALAYA(DISTANCE) KOKRUD - PRINCIPAL ARTS AND COMMERCE COLLEGE (DISTANCE) SATARAFOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 296, 297				
10295	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	0.00	66820.00	66820.00
		Advance adjusted against voucher (s) : 6609 (2324),EXPENDITURE OF CULTURAL PROGRAM FOR ICFAST 2023 CONFERENCE BY DEPT. OF INTERNATIONAL AFFAIRS CELL (MUKESH NIMBA PADVI)				
10296	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.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	4120.00	0.00	4120.00
	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	10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
		AMT PAID FOR B.TECH-1 EXTRA FEE REFUND YEAR 2022-23 RECEIPT NO.86518 DT.29/11/2023 BY DEPT. OF TECHNOLOGY.(TAMMALWAD KRUSHNA MADHAV)NDS				
10297	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	75.00	0.00	75.00
	A.48.R.2	Youth Festival Contribution	0.00	35.00	0.00	35.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	14126.00	0.00	14126.00
	A.60.R.5	Library Fee	0.00	250.00	0.00	250.00
	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

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10298	A.7.P.10	AMT PAID FOR B.TECH FIRST YEAR 2022-2023 EXTRA FEE REFUND RECEIPT NO.81888 DT. 10/11/2022 BY DEPT. OF TECHNOLOGY.(SHRAVANI DEEPAK DHAHALE)(NDS) Office Expenses	0.00	50.00	0.00	50.00
10299	A.42.P.34.1	AMT PAID FOR CANTEEN BY DEPT OF USIC (OMKAR BHAUSO CHAVAN) Purchase of Materials (Store)	0.00	659.00	0.00	659.00
10300	A.42.P.13.2	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE PLUMBING MATERIALS. SANCTION BY ENGINEERING SECTION.106/127. (LEAVE) Maintenance of Building (Sanitary work)	0.00	6200.00	0.00	6200.00
10301	A.13.P.10	AMT PAID TO RAKSHAK SECURITY SERVICES & SYSTEMS PRIVATE LIMITED FOR CUTTING GRASS IN RAJMATA JIJASAHEB HALL PREMISES. IT DEDUCT RS-6200/-, SANCTION BY ENGINEERING SECTION.100/49. (LEAVE) Office Expenses	0.00	570.00	0.00	570.00
10302	A.29.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01746 DT. 17/10/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1338.00	0.00	1338.00
10303	A.11.P.15	AMT PAID FOR CANTEEN BILL UNDER NACC COMMITTEE BILL NO.2753 DT. 05/06/2023 BILL NO.2754 DT. 05/06/2023 BY DEPT. OF SOCIOLOGY.(HOTEL PRERANA) TAX ON AMT 1133X2%(IT) TAX ON AMT 1133X1% RS. 11/- (SGST AND CGST) Laboratory Expenses	0.00	3218.00	0.00	3218.00
10304	A.29.P.10	AMT PAID FOR AUTO RENT /LPG GAS CYLINDER BILL BY DEPT. OF BIO CHEMISTRY.(GURAO PRADEEP M) Office Expenses	0.00	1820.00	0.00	1820.00
10305	A.3.P.14	AMT PAID FOR CANTEEN BILL UNDER GUEST LECTURE BILL NO. 3284 DT. 15/10/2023 BY DEPT. OF SOCIOLOGY.(HOTEL PRERANA) TAX ON AMT 1542X2% RS.31/-(IT) TAX ON AMT 1542X1% RS.15/-(SGST AND CGST) Maintenance of Equipment	0.00	58265.00	0.00	58265.00
10306	A.41.P.8	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [I T CELL] Daily Wages	0.00	75992.00	0.00	75992.00
10307	E.3.P.49	AMT PAID FOR UNSKILLED LABOUR SUPPLY PERIOD 15/10/2023 TO 14/11/2023 BY DEPT OF SPORTS (SHRI MAHALAXMI SERVICES) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
10308	A.2.P.11	AMOUNT PAID TO HEMA ROHIT RAJVARDHAN RS. 25000/- (STUDENTS DEVELOPMENT SECTION) Travelling Expenses of committee members And others	0.00	27722.00	0.00	27722.00
10309	A.2.P.11	PLACEMENT OF COLLEGE TEACHERS CAMP DT.01/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.) Travelling Expenses of committee members And others	0.00	22672.00	0.00	22672.00
10310	E.2.P.6	PLACEMENT OF COLLEGE TEACHERS CAMP DT.02/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.) Refund of Security Deposit	0.00	6835.00	0.00	6835.00
10311	A.23.P.3	REFUND OF SECURITY DEPOSIT TO RELIANCE JIO INFOCOMM LIMITED AS PER SANCTION OF INTERNET UNIT. Purchase of Computer & other Peripherals	0.00	16498.00	0.00	16498.00
10312	E.3.P.7.1.1	AMT PAID FOR PURCHASE OF HP PRINTER M 136 A BILL NO.GST-R-350 DT. 20/11/2023 BY DEPT. OF MICROBIOLOGY.(FAST TRACK INFOTECH SERVICES) GSTIN NO. 24ACAPN8226H1ZQ TAX ON AMT 13981X2% RS.280/-(IGST) Expenditure from Fund	0.00	350.00	0.00	350.00
10313	E.3.P.7.1.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01981 DT. 10/11/2023 BY DEPT. OF BANK OF INDIA CHAIR. (S.U.CONSUMER STORES) Expenditure from Fund	0.00	1008.00	0.00	1008.00
		AMT. PAID FOR PURCHASE OF COLOUR PRINT ZEROX BY DEPT. OF BANK OF INDIA CHAIR. (S.U.CONSUMER STORES)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	1168817.00	86167.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2000000.00	0.00	2000000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	365535.10	0.00	365535.10
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	200520.70	0.00	200520.70
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	5424.00	0.00	5424.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	151830.00	0.00	151830.00
		A/c - 1667 Shivaji University Kolhapur.	0.00	180.00	0.00	180.00
Group Total			0.00	2723489.80	0.00	
Grand Total:			0.00	3892306.80	86167.00	3978473.80

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10314	A.2.P.11	Travelling Expenses of committee members And others <i>ACCOMMODATION FACILITY PROVIDE TO PLACEMENT COMMITTEE MEMBER BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (AFFILIATION T-3 SEC.)</i>	0.00	0.00	960.00	960.00
10315	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER,ASSESSMENT.</i>	0.00	11932.00	0.00	11932.00
10316	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER, ASSESSMENT.</i>	0.00	2630.00	0.00	2630.00
10317	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10588.00	0.00	10588.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SEETER,ASSESSMENT, BOS MEETING.</i>	0.00	16020.00	0.00	16020.00
10318	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19201.00	0.00	19201.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SEETER, ASSESSMENT, BOS MEETING.</i>	0.00	6475.00	0.00	6475.00
10319	A.29.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL UNDER PHD VIVA BILL NO.2923 DT.26/07/2023 BILL NO.2925 DT.26/07/2023 BILL NO.3248 DT. 08/10/2023 BILL NO.3383 DT. 02/11/2023 BY DEPT. OF SOCIOLOGY.(HOTEL PRERANA) TAX ON AMT 1025X2% RS.21/-(IT) TAX ON AMT 1025X1% RS.10/-(SGST AND CGST)</i>	0.00	1211.00	0.00	1211.00
10320	A.69.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF METRICAL BILL NO-S01690/DT-12/10/2023 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES)</i>	0.00	724.00	0.00	724.00
10321	A.1.P.57	Activities under MOU <i>AMT PAID FOR PURCHASE OF MATERIAL (BATTERIES 12V/7AH DRY CELL) BILL NO S00822 DT 10/07/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORE LTD KOP) TAX ON AMT 1525X0.1% RS 2/-</i>	0.00	1952.00	0.00	1952.00
10322	A.13.P.16	Live Stock <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01735 DT. 17/10/2023, S01846 DT. 27/10/2023, S01766 DT. 19/10/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3648.00	0.00	3648.00
10323	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01893 DT. 31/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	6198.00	0.00	6198.00
10324	A.67.P.3	Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01890 DT. 31/10/2023 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	8190.00	0.00	8190.00
10325	A.2.P.11	Travelling Expenses of committee members And others <i>PLACEMENT OF COLLEGE TEACHERS CAMP DT.03/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.)</i>	0.00	49906.00	0.00	49906.00
10326	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T DR. R. D. KUMBHAR , SHRI. SATISH TANAJI BHOSALE ,CHANDRAVADAN MOHANRAO NAIK FOR SIM HONORARIUM BILL [DIST EDU] NO 320,307,306</i>	0.00	20035.00	0.00	20035.00
10327	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	20092.00	0.00	20092.00
10328	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	32353.00	0.00	32353.00
10329	A.3.P.28	Other Printing Charges <i>BILL PAID TO FUSION ONE INFO IT PVT.LTD. FOR ANSWER BOOKS SCANNING [01 SEP 2023 TO 02 NOV- 2023]IT DEDUCT ON RS. 75111\ GST 27AABCF2234K2ZQ [CAP</i>	0.00	88631.00	0.00	88631.00
10330	A.48.P.21	Expenses for Indradhanushya preparation <i>AMT PAID TO EXPERT GUIDE FOR RAINBOW YOUTH FESTIVAL PRACTICE CAMP.SANCTION BY STUDENT DEVELOPMENT SECTION.</i>	0.00	58360.00	0.00	58360.00
10331	A.42.P.25	Meeting Expenses	0.00	1774.00	0.00	1774.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10332	A.42.P.13.2	AMT PAID TO HOTEL PRERNA FOR TEA AND BREAKFAST FOR VARIOUS MEETING, IT DEDUCT RS-1504/-, SANCTION BY ENGINEERING SECTION.106/126. Maintenance of Building (Sanitary work)	0.00	6608.00	0.00	6608.00
10333	A.6.P.19	AMT PAID TO STAR MAINTENANCE SERVICES FOR BILLS OF DAILY WAGES HIRED TO COLLECT PLASTICS IN UNIVERSITY PREMISES.DATED-16/11/2023 TO 17/11/2023, IT DEDUCT RS-5,600/-. SANCTION BY ENGINEERING SECTION.106/128. (LEAVE) Expenditure on Space Science Centre at Panhala	0.00	2069.00	0.00	2069.00
10334	A.13.P.19	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01856 DT. 28/10/2023 DETPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on P. G. Diploma in Sericulture	0.00	1660.00	0.00	1660.00
10335	A.6.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01930 DT. 04/11/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	2107.00	0.00	2107.00
10336	A.26.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01874 DT- 31/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	180.00	0.00	180.00
10337	A.6.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S01571 DT. 27/09/2023 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	14546.00	0.00	14546.00
10338	A.59.P.9	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01730 DT. 16/10/2023 DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	24250.00	0.00	24250.00
10339	A.53.P.19	AMOUNT PAID TO KUCCHE KISHOR DEOMAN, DATTATRAYA RAMESH MACHALE, SHIKHARE SURESH VASANT, MUPHID MOHD IQBAL MUJAWAR FOR WRITING, EDITING AND PROOF READING CHRGES. [DISTANCE & ONLINE EDU] 308,309,317,318,319. Printing Materials	0.00	43260.00	0.00	43260.00
10340	A.1.P.1.1	BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING WORK [PRESS] GST NO - 27ABXPT8237G1ZS TAXABLE AMOUNT RS-41200/- Purchase of Furniture	0.00	25823.00	0.00	25823.00
10341	A.2.P.11	Purchase of furniture for Intellectual Property Rights Cell from M/s. Mirje and sons. Travelling Expenses of committee members And others	0.00	33318.00	0.00	33318.00
10342	A.2.P.11	PLACEMENT OF COLLEGE TEACHERS CAMP DT.01/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.) Travelling Expenses of committee members And others	0.00	23570.00	0.00	23570.00
10343	A.2.P.11	PLACEMENT OF COLLEGE TEACHERS CAMP DT.02/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.) Travelling Expenses of committee members And others	0.00	19132.00	0.00	19132.00
10344	B.1.P.44.1	PLACEMENT OF COLLEGE TEACHERS CAMP DT.03/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.) Renovation of Girls Hostel - Civil Work	0.00	30680.00	0.00	30680.00
10345	A.6.P.18	AMT PAID TO ANAND PENTERS & DESIGNERS FOR RESEARCH GIRLS HOSTEL BUILDING TO BE CONSTRUCTED IN SHIVAJI UNIVERSITY PREMISES. IT DEDUCT RS-26000/-, SANCTION BY ENGINEERING SECTION.106-124. Facilities to Research Students	0.00	274.00	0.00	274.00
10346	A.6.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01889 DT. 31/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	5660.00	0.00	5660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01795 DT. 21/10/2023, S01702 DT. 13/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10347	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27478.00	0.00	27478.00
	A.9.P.13	Maintenance	0.00	3720.00	0.00	3720.00
		BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 21/10/2023 TO 31/10/2023 AS PER SANCTION OF VEHICLE SECTION.				
10348	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	12054.00	0.00	12054.00
	A.46.P.13	Maintenance	0.00	4651.00	0.00	4651.00
		BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 01/11/2023 TO 10/11/2023 AS PER SANCTION OF VEHICLE SECTION.				
10349	E.1.P.7	Advance to Salary Grants	0.00	66000000.00	0.00	66000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF NOVEMBER 2023 AS PER ORDER DT.28.11.2023				
10351	A.3.R.7	Examination fees	0.00	5240.00	0.00	5240.00
	A.59.R.1	Fees From Students	0.00	9899.00	0.00	9899.00
	A.59.R.2	Sale of S.I.M.	0.00	6280.00	0.00	6280.00
	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
		AMOUNT PAID TO DEEPALI JANARDAN BAMANE, SOMLING ANNAPPA PUJARI, VAISHNVI MADHUKAR VEDPATHAK, SAINATH SHANKAR MARKANDE FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
10352	A.2.R.1	Affiliation Fees	0.00	21600.00	0.00	21600.00
		AFFILIATION FEE PAID TO THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ.RS. 21600/- TOTAL AMT RS. 43200/- 50 % RS.21600/- (AFF T-2) G & W BILLS SECTION/SMT MANE J S /CONT NO 9077				
10353	A.9.P.10	Office Expenses	0.00	4148.00	0.00	4148.00
		AMT PAID FOR PURCHASE OF UPS CIRCLE 600VA BILL NO.S02019 DT.21/11/2023 BY DEPT.OF STATISTICS.(S U CONSUMER STORE)				
10354	A.9.P.10	Office Expenses	0.00	1220.00	0.00	1220.00
		AMT PAID FOR CANTEEN BILL UNDER JAYANTI PROGRAM BY DEPT. OF STATISTICS.(OMKAR BHAUSO CHAVAN)				
10355	A.35.P.13	Maintenance	0.00	945.00	0.00	945.00
		AMT PAID FOR PURCHASE OF PRINTER TONER CARTAGE BILL NO.S02005 DT.20/11/2023 BY DEPT OF COMMERCE & MANAGEMENT(S U CONSUMER STORES)				
10356	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	21603.00	0.00	21603.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9068.00	0.00	9068.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6498.00	0.00	6498.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
10357	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE OF OCT/NOV - 2023 FOR MBA EXAM HELD IN 24/11/2023 EXAM EXPENSES (DISTANCE EDUCATION) (KARVADE DHANAJI S.)				
10358	A.3.R.7	Examination fees	0.00	5240.00	0.00	5240.00
	A.59.R.1	Fees From Students	0.00	11640.00	0.00	11640.00
	A.59.R.2	Sale of S.I.M.	0.00	6280.00	0.00	6280.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO MIRJE MRUNALI RAJENDRA, VILAS ASHOK CHAVAN, VISHAKHA SANDEEP ANPAT, PRIYANKA CHANDRKANT RANBHARE FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
10359	A.3.R.7	Examination fees	0.00	1640.00	0.00	1640.00
	A.48.R.10	Avishkar Fees (SUK)	0.00	10.00	0.00	10.00
	A.59.R.1	Fees From Students	0.00	2880.00	0.00	2880.00
	A.59.R.2	Sale of S.I.M.	0.00	1550.00	0.00	1550.00
	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 MANISHA RAJU FOR M COM - 2 REFUND FEE [DIST EDU]				
10360	A.49.P.13	Maintenance	0.00	2678.00	0.00	2678.00
	A.53.P.2	Purchase of Equipments,Components And Accessories	0.00	2040.00	0.00	2040.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATTERY& MOTHERBOARD. [PRESS, BOYS HOSTEL]				
10361	A.49.P.13	Maintenance	0.00	4837.00	0.00	4837.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRIC MATERIAL. [BOYS HOSTEL]				
10362	A.53.P.19	Printing Materials	0.00	4940.00	0.00	4940.00
		AMOUNT PAID TO SHIVAM OFFSET FOR BROCHURE & BOOK PRINTING CHARGES. [PRESS] GST NO. 27ACMPT2184L1ZW, IT DEDUCT ON RS. 4704/-				
10363	A.59.P.10	Office Expenses	0.00	3830.00	0.00	3830.00
		AMOUNT PAID TO DAILY SANCHAR FOR ADVERTISEMENT CHARGES. [DISTANCE]				
10364	A.59.P.22	Payment to Study Center	0.00	23110.00	0.00	23110.00
		AMOUNT PAID TO SUSHANT NAMDEO JAGTAP, SUNIL BABAN AUTE, PRINCIPAL MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 273				
10365	A.3.P.27	Expenditure on exam. at centers	0.00	22065.00	0.00	22065.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS FOR VEHICLE RENT CHARGES. [STRONGROOM]				
Total Payment			0.00	66847361.00	960.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	534955.00	0.00	534955.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	22828.00	0.00	22828.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	176399.00	0.00	176399.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	50750085.00	0.00	50750085.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2255.00	0.00	2255.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	6.00	0.00	6.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	126.00	0.00	126.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	375.00	0.00	375.00
Group Total			0.00	51487029.00	0.00	
Grand Total:			0.00	118334390.00	960.00	118335350.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10366	A.1.P.57	Activities under MOU	0.00	0.00	139.00	139.00
	A.13.P.10	Office Expenses	0.00	0.00	670.00	670.00
	A.15.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.16.P.10	Office Expenses	0.00	0.00	2934.00	2934.00
	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	0.00	1275.00	1275.00
	A.2.P.10	Office expenses	0.00	0.00	4592.00	4592.00
	A.2.P.10	Office expenses	0.00	0.00	3367.00	3367.00
	A.23.P.10	Office Expenses	0.00	0.00	540.00	540.00
	A.3.P.10	Office Expenses	0.00	0.00	4040.00	4040.00
	A.32.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.36.P.10	Office Expenses	0.00	0.00	246.00	246.00
	A.41.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.59.P.10	Office Expenses	0.00	0.00	5546.00	5546.00
	A.69.P.10	Office Expenses	0.00	0.00	5467.00	5467.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
10367	A.2.P.11	Travelling Expenses of committee members And others	0.00	30742.00	0.00	30742.00
		<i>PLACEMENT OF COLLEGE TEACHERS CAMP DT.02/11/2023 BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-2 SEC.)</i>				
10368	A.4.P.10	Office expenses	0.00	1100.00	0.00	1100.00
		<i>BILL PAID TO FIXMAN SERVICES FOR TONER REFILLING AS PER SANCTION OF CHEQUE SECTION.</i>				
10369	A.1.P.10	Office Expenses (Est. and others)	0.00	19000.00	0.00	19000.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER AS PER SANCTION OF ESTABLISHMENT SECTION.</i>				
10370	A.43.P.13	Maintenance of Garden And Nursery	0.00	20780.00	0.00	20780.00
		<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>				
10371	A.1.P.10	Office Expenses (Est. and others)	0.00	100.00	0.00	100.00
	A.4.P.15	Meeting Expenses	0.00	1941.00	0.00	1941.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF F&AO OFFICE AND VEHICLE SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
10372	A.45.P.19	Uniform	0.00	2365.00	0.00	2365.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF APPRON AS PER SANCTION OF HEALTH CENTRE.</i>				
10373	A.1.P.10	Office Expenses (Est. and others)	0.00	1306.00	0.00	1306.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF THERMAS AS PER SANCTION OF SECURITY SECTION.</i>				
10374	E.3.P.18.2	Investment In FDR	0.00	0.00	1500000.00	1500000.00
		<i>FDR NO.0463106000186384 INVESTMENT OF DATE 24.11.2023 MATURITY DATE 24.11.2025 2 YEARS RATE 6.8% BY DEPT. OF R.N.GODBOLE CHAIR (IDBI BANK)</i>				
10375	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 REGISTRATION FOR EQAS (JANUARY TO DECEMBER 2024) AS PER SANCTION OF HEALTH CENTRE.</i>				
10376	E.3.P.18.2	Investment In FDR	0.00	0.00	1000000.00	1000000.00
		<i>FDR NO.0463107000055462 INVESTMENT OF DATE 27.11.2023 MATURITY DATE 27.11.2025 2 YEARS RATE 6.8% BY DEPT. OF R.N.GODBOLE CHAIR (IDBI BANK)</i>				
10377	E.3.P.18.2	Investment In FDR	0.00	0.00	2100000.00	2100000.00
		<i>FDR NO. 0463107000046640 INVESTMENT OF DATE 13.11.2023 MATURITY DATE 13.11.2025 2 YEARS RATE 6.8% BY DEPT. OF R.N.GODBOLE CHAIR (IDBI BANK) (0463107000061065)</i>				
10378	A.43.P.13	Maintenance of Garden And Nursery	0.00	12080.00	0.00	12080.00
		<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>				
10379	E.3.P.24	Bills Payable A/c.	0.00	11906.00	0.00	11906.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR B.TECH CST PART 2 YEAR 2022-23 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.3140 DT. 01/08/2023 BY DEPT. OF TECHNOLOGY. (SAIRAJ UTTAM PATIL)				
10380	A.60.P.10	Office Expenses	0.00	358.00	0.00	358.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02013 DT.S02013 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORE LTD KOP) TAX ON AMT 310X0.1% RS.0/-(IT)				
10381	E.3.P.24	Bills Payable A/c.	0.00	21840.00	0.00	21840.00
		AMT PAID FOR B.TECH CST-1 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO.8601 DT.20/11/2023 BY DEPT. OF TECHNOLOGY.(GAOURAV RAJENDRA SURYAVANSHI)				
10382	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 FELLOWSHIP PAYMENT OCT 2023 BY DEPT OF ECONOMICS (PRASAD VITTHAL ZORE)				
10383	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	6900.00	0.00	6900.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS 01/11/2023 TO 03/11/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (MRUDULA MADHUSUDAN BENDIGERI)				
10384	A.59.P.10	Office Expenses	0.00	29736.00	0.00	29736.00
		AMOUNT PAID TO MUSIC BROADCAST LTD FOR ADVERTISEMENT CHARGES. [DISTANCE] GST NO. 27AACCM4036H, IT DEDUCT ON RS. 25200/-				
10385	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	303546.00	0.00	303546.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	455578.00	0.00	455578.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	98373.00	0.00	98373.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2789020.00	0.00	2789020.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	937459.00	0.00	937459.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3804907.00	0.00	3804907.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6587088.00	0.00	6587088.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3959624.00	0.00	3959624.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	573577.00	0.00	573577.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1098126.00	0.00	1098126.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	372162.00	0.00	372162.00
	C.10.P.1	Chemistry Department	0.00	5168755.00	0.00	5168755.00
	C.11.P.1	Bio-chemistry Department	0.00	1766992.00	0.00	1766992.00
	C.12.P.1	Botany Department	0.00	2965241.00	0.00	2965241.00
	C.13.P.1	Zoology Department	0.00	2422666.00	0.00	2422666.00
	C.15.P.1	Mathematics Department	0.00	1166880.00	0.00	1166880.00
	C.16.P.1	Geography Department	0.00	2661115.00	0.00	2661115.00
	C.19.P.1	Environment Science	0.00	134607.00	0.00	134607.00
	C.24.P.1	English Department	0.00	1895460.00	0.00	1895460.00
	C.25.P.1	Russian Languages Department	0.00	184800.00	0.00	184800.00
	C.26.P.1	Marathi Department	0.00	607740.00	0.00	607740.00
	C.27.P.1	Hindi Department	0.00	49016.00	0.00	49016.00
	C.28.P.1	Economics Department	0.00	1821420.00	0.00	1821420.00
	C.29.P.1	Sociology Department	0.00	1133976.00	0.00	1133976.00
	C.3.P.1	Examination	0.00	3187808.00	0.00	3187808.00
	C.3.P.1	Examination	0.00	1347745.00	0.00	1347745.00
	C.30.P.1	Political Science Department	0.00	663720.00	0.00	663720.00
	C.31.P.1	History Department	0.00	174360.00	0.00	174360.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	522240.00	0.00	522240.00
	C.34.P.1	Education Department	0.00	443256.00	0.00	443256.00
	C.35.P.1	Commerce & Management	0.00	383160.00	0.00	383160.00
	C.35.P.1.1	Salary and allowances	0.00	563820.00	0.00	563820.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	439440.00	0.00	439440.00
	C.38.P.1	Music And Dramatics Department	0.00	280524.00	0.00	280524.00
	C.4.P.1	Finance	0.00	173082.00	0.00	173082.00
	C.42.P.1	Electricity Supply Services	0.00	480509.00	0.00	480509.00
	C.42.P.1.1	Salary and allowances	0.00	864900.00	0.00	864900.00
	C.45.P.1	Health Centre	0.00	589021.00	0.00	589021.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	2029491.00	0.00	2029491.00
	C.48.P.1	Students Facilities	0.00	724640.00	0.00	724640.00
	C.5.P.1	Electronics Department	0.00	1086741.00	0.00	1086741.00
	C.6.P.1	Physics Department	0.00	2072613.00	0.00	2072613.00
	C.8.P.1	USIC - CFC	0.00	921591.00	0.00	921591.00
	C.9.P.1	Statistics Department	0.00	829360.00	0.00	829360.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	142320.00	0.00	142320.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	978692.00	0.00	978692.00

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10385	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1323540.00	0.00	1323540.00
	D.7.P.1.6.10	Political Science	0.00	112980.00	0.00	112980.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	239340.00	0.00	239340.00
		<i>Payment of Salary Grant FOR THE MONTH OF NOVEMBER 2023</i>				
10386	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	33354.00	0.00	33354.00
		<i>DCPS GOVT EMP FOR THE MONTH OF NOVEMBER 2023</i>				
10387	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	96357.00	0.00	96357.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	678054.00	0.00	678054.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF NOVEMBER 2023</i>				
10388	A.1.P.6	Salary	0.00	60630.00	0.00	60630.00
	A.1.P.6	Salary	0.00	924060.00	0.00	924060.00
	A.1.P.6	Salary	0.00	36000.00	0.00	36000.00
	A.1.P.6	Salary	0.00	36000.00	0.00	36000.00
	A.1.P.6	Salary	0.00	76000.00	0.00	76000.00
	A.19.P.6	Salary from University Fund	0.00	209500.00	0.00	209500.00
	A.22.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.23.P.6	Salary from University Fund	0.00	112000.00	0.00	112000.00
	A.35.P.6	Salary from University Fund	0.00	36000.00	0.00	36000.00
	A.36.P.6	Salary from University Fund	0.00	200260.00	0.00	200260.00
	A.38.P.6	Salary from University Fund	0.00	182280.00	0.00	182280.00
	A.40.P.6	Salary from University Fund	0.00	534834.00	0.00	534834.00
	A.49.P.6	Salary from University Fund	0.00	88567.00	0.00	88567.00
	A.52.P.6	Salary from University Fund	0.00	584526.00	0.00	584526.00
	A.53.P.6	Salary from University Fund	0.00	754640.00	0.00	754640.00
	A.57.P.6	Salary from University Fund	0.00	291580.00	0.00	291580.00
	A.58.P.6	Salary from University Fund	0.00	76000.00	0.00	76000.00
	A.59.P.6	Salary from University Fund	0.00	1480764.00	0.00	1480764.00
	A.60.P.6	Salary from University Fund	0.00	651120.00	0.00	651120.00
	A.60.P.6	Salary from University Fund	0.00	166460.00	0.00	166460.00
	A.60.P.6	Salary from University Fund	0.00	7032432.00	0.00	7032432.00
	A.62.P.6	Salary from University Fund	0.00	112000.00	0.00	112000.00
	A.63.P.6	Salary from University Fund	0.00	76000.00	0.00	76000.00
	A.65.P.6	Salary from University Fund	0.00	476800.00	0.00	476800.00
	A.69.P.6	Salary from University Fund	0.00	144000.00	0.00	144000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	289140.00	0.00	289140.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40721.00	0.00	40721.00
	C.10.P.1	Chemistry Department	0.00	332000.00	0.00	332000.00
	C.12.P.1	Botany Department	0.00	36000.00	0.00	36000.00
	C.13.P.1	Zoology Department	0.00	76000.00	0.00	76000.00
	C.15.P.1	Mathematics Department	0.00	112000.00	0.00	112000.00
	C.16.P.1	Geography Department	0.00	80000.00	0.00	80000.00
	C.19.P.1	Environment Science	0.00	36000.00	0.00	36000.00
	C.27.P.1	Hindi Department	0.00	72000.00	0.00	72000.00
	C.28.P.1	Economics Department	0.00	72000.00	0.00	72000.00
	C.29.P.1	Sociology Department	0.00	108000.00	0.00	108000.00
	C.30.P.1	Political Science Department	0.00	76000.00	0.00	76000.00
	C.31.P.1	History Department	0.00	76000.00	0.00	76000.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	36000.00	0.00	36000.00
	C.6.P.1	Physics Department	0.00	112000.00	0.00	112000.00
	C.9.P.1	Statistics Department	0.00	36000.00	0.00	36000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	385410.00	0.00	385410.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	207000.00	0.00	207000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	40000.00	0.00	40000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	296000.00	0.00	296000.00
		<i>Payment of University Fund FOR THE MONTH OF NOVEMBER 2023</i>				
10389	A.40.P.17	Contributory Provident Fund	0.00	10046.00	0.00	10046.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF NOVEMBER 2023</i>				
10390	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 2023</i>				
10391	A.31.P.8	Daily Wages	0.00	0.00	4410.00	4410.00
		<i>AMT PAID FOR EARN & LEARN DT-01/10/2023 TO 31/10/2023 BY DEPT OF HISTORY (DR APPASHEB PAWAR VIDYARTHI BHAVAN)</i>				

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10392	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF CAS SCRUTINY EDN COMMITTEE.</i>	0.00	1120.00	0.00	1120.00
10393	A.1.P.54	Sports And Cultural Activities of Employees <i>AMT PAID FOR PURCHASE OF CRICKET BAT BY DEPT OF SPORTS (S U CONSUMER STORE)</i>	0.00	23520.00	0.00	23520.00
10394	A.2.P.35	Recurring expenditure for IQAC <i>AMT PAID TO TUV SUD SOUTH ASIA PRIVATE LIMITED RS. 76842/-(SURVELLANCE AUDIT) INTERNAL QUALITY ASSURANCE CELL</i>	0.00	76842.00	0.00	76842.00
10395	A.4.P.3	Purchase of Computer And peripherals <i>BILL PAID TO KJM GROUP SYSTEM SOLUTIONS FOR PURCHASE OF DESKTOP COMPUTERS FOR SECTION UNDER FINANCE (RECEIPT, PAY BILL, STORE AND G.W. BILLS SECTION) AS PER SANCTION OF CASH RECEIPT SECTION. (GST NO. 27AGYPK8666Q1ZW, BASIC AMT. 544500/-)</i>	0.00	642510.00	0.00	642510.00
10396	A.41.P.7	Travelling Expenses <i>AMT PAID FOR WEST ZONE INTER UNIVERSITY BADMINTON (W) 2023-24 BY DEPT. OF SPORTS.</i>	0.00	4355.00	0.00	4355.00
10397	A.1.P.57	Activities under MOU <i>AMT PAID FOR PURCHASE OF MATERIAL (ROOM FRESHENER -05 OFFICE PEN STANDS -02) BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U CONSUMER STORE) TAX ON AMT 825X0.1% RS 1/- (IT)</i>	0.00	974.00	0.00	974.00
10398	A.22.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE UNDER MSC-1 DT-03-10-2023 TO DT-04-10-2023 NCP PLACEMENT BY DEPT OF BIOTECHNOLOGY (ABHIJIT P MUNSHI)</i>	0.00	4000.00	0.00	4000.00
10399	A.20.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.04 DT.24/11/2023 BY DEPT OF AGROCHEMICAL AND PEST MANAGEMENT. (OMKAR BHAUSO CHAVAN)</i>	0.00	1130.00	0.00	1130.00
10400	A.40.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF RAM 8 GB DDR 4 BILL NO.S02021 DT.21/11/2023 BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT.(S U CONSUMER STORE)</i>	0.00	1996.00	0.00	1996.00
10401	A.22.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE UNDER DT-05-10-2023 ADVANCE IN DRUG & CHEMICAL RESEARCH LECTURE BY DEPT OF BIOTECHNOLOGY (ABHIJIT P MUNSHI)</i>	0.00	2000.00	0.00	2000.00
10402	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01842 DT 27/10/2023 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE)</i>	0.00	1020.00	0.00	1020.00
10403	A.20.P.15	Laboratory Expenses <i>AMT PAID FOR PLANT MATERIAL BILL BY DEPT. OF AGPM.(R D CHAVAN)</i>	0.00	400.00	0.00	400.00
10404	A.20.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT.OF AGPM.(R D CHAVAN)</i>	0.00	1400.00	0.00	1400.00
10405	A.20.P.15	Laboratory Expenses <i>AMT PAID FOR PLANT MATERIAL BILL BY DEPT. OF AGPM.(R D CHAVAN)</i>	0.00	400.00	0.00	400.00
10406	A.67.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO.180/2023 DT.01/11/2023 BY DEPT. OF YCSRD.(ABHISHEK ANIL PATIL)</i>	0.00	948.00	0.00	948.00
10407	A.55.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01760 DT. 18/10/2023 BILL NO.K00973 DT.12/10/2023 BY DEPT. OF V S KHANDEKAR MEMORIAL MUSEUM.(S U CONSUMER STORE)</i>	0.00	3920.00	0.00	3920.00
10408	A.41.P.7	Travelling Expenses <i>AMT PAID FOR WEST ZONE INTER UNIVERSITY CHESS(W) 2023-24 BY DEPT OF SPORTS</i>	0.00	6235.00	0.00	6235.00
10409	A.37.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MULTI FUNCTIONAL PRINTER BILL NO. CE/23-24/363 DT. 20/10/2023 BY DEPT. OF LIFELONG LEARNING AND EXTENSION.(CLASSIC ENTERPRISES)</i>	0.00	15000.00	0.00	15000.00
10410	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	8800.00	0.00	8800.00

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10411	A.59.P.13	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER OCT 2023 BY DEPT. OF MUSIC AND DRAMATICS.(KULKARNI GOURI YOGESH) Maintenance	0.00	1686.00	0.00	1686.00
10412	A.2.P.10 A.59.P.17	bill p/t ABAJI CORPORATION KOLHAPUR FOR HP NEVERSTOP LASER 1000W TONER CARTRIDGE [DIST EDU] NO 291 GST NO - 27ABRPM7126R1ZO TAX. AMOUNT RS. 1429/- Office expenses Meeting Expenses	0.00 0.00	240.00 350.00	0.00 0.00	240.00 350.00
10413	A.2.P.10	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR PROVIDING TEA & COFFEE. [M V V & DISTANCE] Office expenses	0.00	3893.00	0.00	3893.00
10414	A.3.P.27	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PROVIDING STATIONARY. [M V V] Expenditure on exam. at centers	0.00	713.00	0.00	713.00
10415	A.53.P.19	AMOUNT PAID TO CHAVAN RAJENDRA VISHNU FOR TEA & BREAKFAST. [APP] Printing Materials	0.00	2850.00	0.00	2850.00
10416	A.3.P.15 A.73.P.10	AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING. [PRESS] GST NO. 27ABXPT8237G1ZS, IT DEDUCT ON RS. 2714/- Meeting Expenses Office Expenses	0.00 0.00	622.00 320.00	0.00 0.00	622.00 320.00
10417	A.59.P.10	AMOUNT PAID TO HOTEL PRERANA FOR PROVIDING TEA & COFFEE. [LAPSES & EARN & LEARN LADIES HOSTEL] Office Expenses	0.00	2872.00	0.00	2872.00
10418	A.59.P.22	AMOUNT PAID TO DAILY AIKYA FOR ADVERTISEMENT CHARGES. [DISTANCE] Payment to Study Center	0.00	4590.00	0.00	4590.00
10419	A.59.P.22	BILL P/T PANDURANG RAMCHANDRA PATIL - DR. SONAPPA DAJIBA GORAL FOR ADMISSION FORM REMUNERATION [R.B.MADKHOLKAR MAHAVIDYALAYA CHANDGAD] BILL [DIST EDU] NO 305 Payment to Study Center	0.00	3060.00	0.00	3060.00
10420	A.3.P.12	AMOUNT PAID TO CHOUGULE SAGAR SIDAGONDA FOR STUDY MATERIAL TRANSPORTATION CHARGES. [DISTANCE & ONLINE EDU] 293 Hospitality charges for COE	0.00	1705.00	0.00	1705.00
10421	E.4.P.10.1	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE CHARGES. [COE OFFICE] Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	76059.00	0.00	76059.00
10422	A.3.P.10 A.3.P.10 A.3.P.14 A.3.P.14	Advance adjusted against voucher (s) : 8968 (2223),ADVANCE PAID FOR GOKHALE INSTITUTE PUNE BY DEPT. OF ECONOMICS.(S T KOMBDE) Office Expenses Office Expenses Maintenance of Equipment Maintenance of Equipment	0.00 0.00 0.00 0.00	587.00 220.00 4956.00 1838.00	0.00 0.00 0.00 0.00	587.00 220.00 4956.00 1838.00
10423	A.59.P.22	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MATERIAL. [COE] Payment to Study Center	0.00	6210.00	0.00	6210.00
10424	A.3.P.10	BILL P/T MOHAMMED SAMIULLA M SHAFI PIRJADE - MULIK VIRDHAVAL MADHUKAR - THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGADFOR ADMISSION FORM REMUNERATION [R.B.MADKHOLKAR MAHAVIDYALAYA CHANDGAD] BILL [DIST EDU] NO 305 Office Expenses	0.00	5700.00	0.00	5700.00
10425	A.59.P.16	AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER. [B COM EXAM] GST NO. 27AQCPP8718L1Z9, IT DEDUCT ON RS. 4831/- Printing of Student Information Material	0.00	8350.00	0.00	8350.00
10426	A.2.P.28	AMOUNT PAID TO BHAVANA D.T.P. CENTER. FOR D T P CHARGES. [DISTANCE & ONLINE EDU] 310. Advertisement charges	0.00	6410.00	0.00	6410.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES. [M V V] GST NO. 27AADCP2453Q1Z1, IT DEDUCT ON RS. 6104/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10427	A.53.P.19	Printing Materials AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR & BLACK COLOR PRINTING. [PRESS] GST NO. 27ABXPT8237G1ZS, IT DEDUCT ON RS. 22681/-	0.00	23815.00	0.00	23815.00
10428	A.53.P.19	Printing Materials AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR & BLACK COLOR PRINTING CHARGES. [PRESS] GST NO. 27ABXPT8237G1ZS, IT DEDUCT ON RS. 21781/-	0.00	22870.00	0.00	22870.00
10429	A.50.P.10	Office Expenses	0.00	50.00	0.00	50.00
	A.50.P.13	Maintenance AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PROVIDING MATERIAL. [LADIES HOSTEL]	0.00	19604.00	0.00	19604.00
10430	A.3.P.10	Office Expenses AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PROVIDING STATIONARY. [CAP]	0.00	9590.00	0.00	9590.00
Total Payment			0.00	82519000.00	4639601.00	
		A/c - 02890200000061 Shivaji University Salary	0.00	66000000.00	0.00	66000000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	127747.00	0.00	127747.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	309554.00	0.00	309554.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	185164.00	0.00	185164.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	35939724.00	0.00	35939724.00
Group Total			0.00	102562189.00	0.00	
Grand Total:			0.00	185081189.00	4639601.00	189720790.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10431	A.27.P.8	Daily Wages AMT CREDITED TO EARN AND LEARN PAYMENT SEPT 2023 BY DEPT. OF HINDI.(DR. APPASAHEB PAWAR VIDYARTHI BHAWAN)	0.00	0.00	1260.00	1260.00
10432	A.27.P.8	Daily Wages AMT CREDITED TO EARN AND LEARN PAYMENT OCT 2023 BY DEPT. OF HINDI.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	1260.00	1260.00
10433	F.1.R.1	Prior Period Items WRONGLY DOUBLE RCT NO- 38942 DT- 18/09/17, RCT NO-47175 DT- 20-02-21 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/11/23	0.00	3501.00	0.00	3501.00
10434	A.3.R.1	Convocation fees WRONGLY DOUBLE RCT NO- 14828 DT- 26/11/20, RCT NO-16000 DT- 02-12-20 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 09/11/23	0.00	1300.00	0.00	1300.00
10435	A.1.R.33	Eligibility fees WRONGLY DOUBLE RCT NO- 45474, 45480 DT- 30/07/19, RCT NO-45383, 45394 DT- 16-11-19 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PERCASHBOOK NOTE DT- 04/11/23	0.00	24075.00	0.00	24075.00
10436	A.45.P.10	Office Expenses AMT TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ENGINEERING SECTION-103/95	0.00	0.00	262.00	262.00
10437	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 NOVEMBER -2023 (As per office note approvedDated-19/10/2015.)	0.00	32956.00	0.00	32956.00
10438	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 NOVEMBER-2023 (As per office note approved Dated 02/02/2021)	0.00	75348.00	0.00	75348.00
10439	E.3.P.3.1	Final Payments to employees SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF NOVEMBER-2023 (As per office note Approved Dated-01/09/2022)	0.00	86884.00	0.00	86884.00
10440	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 NOVEMBER -2023 (As per office note approved dated 10/10/2018)	0.00	21448.00	0.00	21448.00
10441	E.3.P.3.1	Final Payments to employees SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ANIL HINDURAO GAIKWAD FOR THE MONTH OF NOVEMBER-2023 (As per office note approved Dated 01/11/2022)	0.00	19778.00	0.00	19778.00
10442	E.3.P.3.1	Final Payments to employees SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF NOVEMBER-2023 (As per office note Approved Dated 28/04/2021)	0.00	33782.00	0.00	33782.00
10443	E.3.P.3.1	Final Payments to employees SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ATINDRA JASWANT KATKAR FOR THE MONTH OF NOVEMBER-2023 (As per office note approved dated 03/11/2023)	0.00	44772.00	0.00	44772.00
10444	E.3.P.3.1	Final Payments to employees SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SADANAND VITTHAL LOKHANDE FOR THE MONTH OF NOVEMBER-2023 (As per office note Approved Dated 01/07/2023)	0.00	17248.00	0.00	17248.00
10445	D.5.P.1.3	J.R.F. at any one given time basis AMT PAID FOR NET-JRF FELLOWSHIP FROM FY- 01/07/2012 TO 30/06/2014 BY DEPT. OF MICROBIOLOGY.(ASHWINI NARAYAN KULKARNI)	0.00	460800.00	0.00	460800.00
10446	A.1.P.5	Others (vehicle)	0.00	33000.00	0.00	33000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10447	A.42.P.13.6	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLES AS PER SANCTION OF VEHICLE SECTION. Maintenance of Other Vehicle	0.00	1563.00	0.00	1563.00
10448	A.65.P.10	BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Office Expenses	0.00	1296.00	0.00	1296.00
10449	A.41.P.7	AMT PAID FOR CANTEEN BILL NO.1546 DT.01/11/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) Travelling Expenses	0.00	27205.00	0.00	27205.00
10450	A.57.P.10	AMT PAID FOR WEST ZONE TOURNAMENT KABADDI (M)2023-2024 BY DEPT OF SPORTS Office Expenses	0.00	8140.00	0.00	8140.00
10451	A.2.P.43	AMT PAID FOR PURCHASE OF 24 PORT UNMANAGED SWITCH BILL NO.RI/501 DT.01/11/2023 BY DEPT OF COMMERCE & MANAGEMENT (RUDRA INFOTECH) GST NO.27AAAGS0003C1ZI TAX ON AMT 6898X2% RS.138/-(IT) TAX ON AMT 6898X1% RS.69/-(SGST & CGST) Centre for skill and Entrepreneurship Development	0.00	320.00	0.00	320.00
10452	A.7.P.15	AMT PAID FOR CANTEEN BILL BY DEPT OF CENTER FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (RAMCHANDRA GOVIND PAWAR) Laboratory Expenses	0.00	1849.00	0.00	1849.00
10453	A.9.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01903 DT.18/10/2023 BY DEPT OF USIC (S U CONSUMER STORES) Office Expenses	0.00	2124.00	0.00	2124.00
10454	A.41.P.13	AMT PAID FOR DEAD STOCK NUMBERING BILL NO.24 DT.04/11/2023 BY DEPT OF MATHEMATICS (ANAND PENTERS AND DESIGNERS) Maintenance	0.00	7710.00	0.00	7710.00
10455	A.4.P.7	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01401 DT.09/09/2023 BY DEPT OF SPORTS (S U CONSUMER STORES) Travelling Expenses to staff	0.00	2935.00	0.00	2935.00
10456	A.48.P.16	BILL OF FINANCE COMMITTEE. Youth Festival	0.00	58150.00	0.00	58150.00
	A.48.P.21	Expenses for Indradhanushya preparation	0.00	241640.00	0.00	241640.00
10457	E.3.P.49	AMT PAID TO EXPERT GUIDE FOR RAINBOW (INDRADHANUKSHA) YOUTH FESTIVAL PRACTICE CAMP.SANCTION BY STUDENT DEVELOPMENT SECTION. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	375000.00	0.00	375000.00
10458	A.59.P.17	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) AKSHAY RAJARAM KARADE 2) AADITI INDRAJEET POWAR 3) PYATIKSHA BALKRISHNA JADHAV 4) SAYAMA RASHID TAMBOLI & 5) AKANSHA PRAMOD ADSUL (D.S.W.SEC.) Meeting Expenses	0.00	80.00	0.00	80.00
10459	A.50.P.13	AMOUNT PAID TO HOTEL PRERANA FOR PROVIDING TEA. [DISTANCE & ONLINE EDU] 290 Maintenance	0.00	19682.00	0.00	19682.00
10460	A.53.P.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PROVIDING MATERIAL. [LADIES HOSTEL] Purchase of Equipments,Components And Accessories	0.00	52000.00	0.00	52000.00
10461	A.15.P.10	AMOUNT PAID TO NOVEL APPLIANCES PRIVATE LIMITED FOR PURCHASE OF SEWING MACHINE. [PRESS] Office Expenses	0.00	1320.00	0.00	1320.00
10462	A.41.P.13	AMT PAID FOR DEAD STOCK NUMBERING BILL NO.23 DT.01/11/2023 BY DEPT OF MATHEMATICS (ANAND PENTERS AND DESIGNERS) Maintenance	0.00	868.00	0.00	868.00
10463	E.1.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01573 DT.27/09/2023 BY DEPT OF SPORTS (S U CONSUMER STORES) Advances to Colleges for University work	0.00	100000.00	0.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CAP ADVANCE SECOND 20% INSTALLMENT OF OCT/NOV - 2023 EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP)				
10464	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.38.R.1	Fees From Student Academic	0.00	3500.00	0.00	3500.00
	A.38.R.1	Fees From Student Academic	0.00	50.00	0.00	50.00
	A.38.R.1	Fees From Student Academic	0.00	10.00	0.00	10.00
	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.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.52.R.8	Receipt against E - Suvidha	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	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.38	Music & Dramatics Dept. (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT PAID FOR P.G DIPLOMA ADMISSION CANCEL 2023-24 FEE REFUND RECEIPT NO.64406 DT. 05/08/2023 BY DEPT. OF MUSIC AND DRAMATICS.(SUBHASH TUKARAM WAGHRALKAR)MPS				
		Total Payment	0.00	1761174.00	2782.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	55302.00	0.00	55302.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	105633.00	0.00	105633.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2339187.00	0.00	2339187.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	414766.00	0.00	414766.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	29584.00	0.00	29584.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	667676.00	0.00	667676.00
		Group Total	0.00	3612148.00	0.00	
		Grand Total:	0.00	5373322.00	2782.00	5376104.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10465	A.48.P.16	Youth Festival <i>Advance adjusted against voucher (s) : 7256 (2324), OF PRAKASH TUKARAM GAIKWAD EXPENSES OF DISTRICTLEVAL & CENTRAL YOUTH FESTIVAL 2023 (D.S.W.SEC.)</i>	0.00	0.00	465681.00	465681.00
10466	A.3.R.7	Examination fees <i>WRONGLY DOUBLE RCT NO- 124852, 124853 DT- 19/03/20 MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PERCASHBOOK NOTE DT- 03/11/23</i>	0.00	794.00	0.00	794.00
10467	A.3.R.7	Examination fees <i>WRONGLY DOUBLE RCT NO- 76454 76457 DT- 14/10/18 MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PERCASHBOOK NOTE DT- 03/11/23</i>	0.00	1595.00	0.00	1595.00
10468	A.2.R.1	Affiliation Fees <i>WRONGLY DOUBLE RCT NO- 44200, 44212 DT- 29/07/19 MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PERCASHBOOK NOTE DT- 04/11/23</i>	0.00	16125.00	0.00	16125.00
10469	A.4.R.4	Other Receipt <i>WRONGLY DOUBLE RCT NO- 117685 DT- 07/03/19, VR NO- 5086 DT- 30/08/13 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PERCASHBOOK NOTE DT- 02/11/23</i>	0.00	29100.00	0.00	29100.00
10470	A.18.P.10	Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.625 DT.30/10/2023 BY DEPT OF COMPUTER SCIENCE (GUEST HOUSE RECEIPTS)</i>	0.00	0.00	480.00	480.00
10471	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G05028 DT.30/10/2023 BY DEPT OF PHYSICS (S U CONSUMER STORES)</i>	0.00	183.00	0.00	183.00
10472	A.28.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF REMOTE BELL BILL NO S02049 DT 24/11/2023 BY DEPT OF ECONOMICS (S U CONSUMER STORE)</i>	0.00	840.00	0.00	840.00
10473	A.64.P.10	Office Expenses <i>AMT PAID FOR PHOTO COPEs SALE & SERVICE FOR THE MONTH OF JUL.2023 FROM 03/07/2023 TO 25/07/2023 BILL NO. 138/-2022-2023 DT. 06.11.2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 378/- X 2 % RS. 8/- (IT)</i>	0.00	378.00	0.00	378.00
10474	A.64.P.10	Office Expenses <i>AMT PAID FOR PHOTO COPEs SALE & SERVICE BILL NO.141/2022-23 DT.06/11/2023 FOR THE MONTH AUG.2023 DT.21/08/2023 TO 31/08/2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 240/- X 2 % RS. 5/-</i>	0.00	240.00	0.00	240.00
10475	E.3.P.24	Bills Payable A/c. <i>AMT PAID FOR B.TECH CE-3 2023-2024 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.6226 DT.16/09/2023 BY DEPT OF TECHNOLOGY (PRIYANKA HINDURAO DESAI)</i>	0.00	37500.00	0.00	37500.00
10476	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER AUG 2023 BY DEPT OF HINDI (DODAMANI GEETA RAMCHANDRA)</i>	0.00	34000.00	0.00	34000.00
10477	A.60.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF EDIBLE OIL BILL NO.G05570 DT.22/11/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)</i>	0.00	282.00	0.00	282.00
10478	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.876/23-24 DT.27/11/2023 BY DEPT OF APPLIED CHEMISTRY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 650X1% RS.7/- (SGST & CGST)</i>	0.00	767.00	0.00	767.00
10479	A.64.P.10	Office Expenses <i>AMT PAID FOR PHOTO COPEs SALE & SERVICE FOR THE MONTH SEP.2023 DT.15/09/2023 TO 30/09/2023 INVOICE NO. 143/2022-2023 DT. 09.11.2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 416/- X 2 % IT RS. 8/-</i>	0.00	416.00	0.00	416.00
10480	A.55.P.13	Maintenance	0.00	7608.00	0.00	7608.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10481	A.41.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01316 DT.31/08/2023 BY DEPT OF V.S.KHANDEKAR SMRTI MUSEUM (S U CONSUMER STORES) Maintenance	0.00	34800.00	0.00	34800.00
10482	D.2.P.216	AMT PAID FOR TRAVELLING EXPENSES BILL NO.112 DT.04/09/2023 BY DEPT OF SPORTS (RAJU TOURS & TRAVELS) Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	39600.00	0.00	39600.00
10483	A.1.P.10	AMT PAID FOR HONORARIUM TO DST I-STEM INTERNS DT.28/10/2022 TO 27/11/2022 BY DEPT OF COMMON FACILITY CENTRE USIC (CFC) Office Expenses (Est. and others)	0.00	12871.00	0.00	12871.00
10484	E.1.P.9	(F. Y. 2021-22 & 2022-23) BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. Advances to college employees for University work	0.00	95000.00	0.00	95000.00
10485	E.1.P.9	ADVANCE PAID FOR YEAR 2022-2023 FIRST YEAR SANCTION SHIVPRASAD MADHUKAR SHETE (NEMGONDA DADA PATIL NIGHT COLLEGE OF ARTS & COMM,SANGLI),SONAWALE AMOL GOWARDHAN (PADMABHUSHAN DR.VASANTRAODADA PATIL MAHAVIDYALAY TASGAON SANGLI BY DEPT OF COMMERCE Advances to college employees for University work	0.00	100000.00	0.00	100000.00
10486	A.60.P.15	ADVANCE PAID FOR YEAR 2022-2023 FIRST YEAR SANCTION GANESH DUNDA GABHALE (ARTS & COMM. COLLEGE NAGTHANE TAL SATARA DIST SATARA) NARSING BHIWAJI EKILE (SHIVARAJ COLLEGE OF ARTS & COMM & D.S.KADAM SCIENCE COLLEGE,GADHINGLAJ) BY DEPT OF HINDI Laboratory Expenses	0.00	0.00	2200.00	2200.00
10487	A.1.P.57	AMT CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS DT. 04.11.2023 BY DEPT OF TECHNOLOGY (COMMON FACILITY CENTER (CFC)) Activities under MOU	0.00	0.00	665.00	665.00
10488	A.3.R.7	AMT CREDITED FOR MOU PRINTING BILL NO.894 DT.21/11/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PRINTING PRESS) Examination fees	0.00	1122.00	0.00	1122.00
10489	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL DAHIWADI COLLEGE DAHIWADI FOR REFUND OF 75% EXAM FEES (B.A.EXAM) Examination fees	0.00	42956.00	0.00	42956.00
10490	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA FOR REFUND OF 75% EXAM FEES [B.A. EXAM] Examination fees	0.00	48349.00	0.00	48349.00
10491	A.3.R.7	AMOUNT PAID TO DADASAHEB JOTIRAM GODSE ARTS COMMERCE SCIENCE COLLEGE VADUJ REFUD OF 75% EXAM FEES [B.A. EXAM] Examination fees	0.00	46503.00	0.00	46503.00
10492	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL N. D. PATIL NIGHT COLLEGE SANGLI FOR REFUND OF 75% EXAM FEES [B.A.EXAM] Examination fees	0.00	31322.00	0.00	31322.00
10493	A.3.R.7	AMOUNT PAID TO Y D PATIL ARTS COMMERCE & SCIENCE COLLEGE YAVLUJ FOR REFUND OF 75% EXAM FEES [B.A.EXAM] Examination fees	0.00	10075.00	0.00	10075.00
10494	A.3.R.7	AMOUNT PAID TOTHE PRINCIPAL KALA URDU MAHAVIDYALAYA SANGLI FOR REFUND OF 75% EXAM FEES [B.A. EXAM] Examination fees	0.00	470.00	0.00	470.00
10495	A.3.R.7	AMOUNT PAID TO THE PRINCIPALBHIMRAO SHINDE ARTSCOMMERCE & SCIENCE MAHIL FOR REFUND OF 75% EXAM FEES [B.A.EXAM] Examination fees	0.00	50.00	0.00	50.00
	A.3.R.7	Examination fees	0.00	100.00	0.00	100.00
	A.3.R.7	Examination fees	0.00	1310.00	0.00	1310.00
	A.59.R.1	Fees From Students	0.00	1570.00	0.00	1570.00
	A.59.R.1	Fees From Students	0.00	2910.00	0.00	2910.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10495	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
		AMOUNT PAID TO KHAMKAR SANDIP BALU FOR REFUND OF ADMISSION FEES [DISTANT AND ONLINE EDU]				
10496	A.3.R.7	Examination fees	0.00	37960.00	0.00	37960.00
		AMOUNT PAID TO THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS FOR REFUND OF 75% EXAM FEES. [B A EXAM]				
10497	A.3.R.7	Examination fees	0.00	63407.00	0.00	63407.00
		AMOUNT PAID TO THE PRINCIPAL RAJE RAMRAO MAHAVIDYALAYA JATH. FOR REFUND OF 75% EXAM FEES. [B A EXAM]				
10498	A.3.R.1	Convocation fees	0.00	5500.00	0.00	5500.00
		AMOUNT PAID TO DEEPIKA SANDEEP KOLI, SHINDE NEHA RUPESH FOR REFUND OF CONVOCATION FEES. [CONVOCATION]				
10499	A.49.R.1	Admission fees	0.00	100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	0.00	7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges	0.00	200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	200.00	0.00	200.00
	A.49.R.9	Security Charges	0.00	200.00	0.00	200.00
		AMOUNT PAID TO KHOT SURAJ DHARAMU FOR REFUND OF HOSTEL FEES. [BOYS HOSTEL]				
10500	A.4.P.15	Meeting Expenses	0.00	90.00	0.00	90.00
		Payment against tea and biscuits for furniture committee meeting held by store section.				
10501	A.3.R.7	Examination fees	0.00	14215.00	0.00	14215.00
		AMOUNT PAID TO THE PRINCIPAL ARTS COMMERCE & SCIENCE MAHILA MAHAVIDYALA FOR REFUND OF 75% EXAM FEES [B.A.EXAM]				
10502	A.64.R.1	Admission fees	0.00	100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	2110.00	0.00	2110.00
	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	2000.00	0.00	2000.00
	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	100.00	0.00	100.00
		AMT PAID FOR HOSTEL ADMISSION CANCEL FEE REFUND PAYMENT B.TECH 2023-24 RECEIPT NO.62838 DT. 03.08.2023 BY DEPT OF TECHNOLOGY (SANIKA BALASAHEB KOSHTI) N.D. SHINDE				
10503	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR YEAR 2022-2023 FIRST YEAR SACNTION AMOUNT FOR DIAMOND JUBILEE RESEARCH BY CUDS SECTION (DR.VINODKUMAR DHONDIRAM KUMBHAR PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON				
10504	A.2.P.47	Research colloquium activity	0.00	0.00	7967.00	7967.00
		Advance adjusted against voucher (s) : 6669 (2324),RECEIPT NO. 6607 DT. 18/09/2023 RS.12,033/- TARWAL NILAPPA LAXMAN BY DEPT. OF PHYSICS (TARWAL NILAPPA LAXMAN)				
10505	A.16.P.10	Office Expenses	0.00	0.00	480.00	480.00
		AMT PAID FOR GUEST HOUSE BILL NO.641 DT.21/11/2023 BY DEPT OF GEOGRAPHY (GUEST HOUSE RECEIPTS)				
10506	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	19150.00	0.00	19150.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM JUL TO OCT.2023 BY DEPT OF MASS COMMUNICATION COURSE (SHIVAJI GAJENDRA JADHAV)				
10507	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	88988.00	0.00	88988.00
		AMT. PAID FOR PURCHASE OF COMPACT ANALYTICAL BALANCE BILL NO. 23-24/484 DT. 08/11/2023 GSTIN/UIN: 04CIAPA7432A1Z6, ITX2% 75,414X 2% RS.1508/- IGST X2% 1508/- BY DEPT. OF ZOOLOGY (PERFECT ENTERPRISES)				
10508	A.67.P.6	Salary from University Fund	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT DT. 09/09/2023 TO 28/10/2023 BY DEPT. OF YCSRD (MANJUSHA KUNDLIK MOHITE)				
10509	E.1.P.9	Advances to college employees for University work	0.00	85000.00	0.00	85000.00
		ADVANCE PAID FOR VOLLEYBALL(M) WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED BY DEPT OF SPORTS (SWAPNIL DNYANDEV PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10510	A.52.P.1	Purchase of Furniture	0.00	77667.00	0.00	77667.00
		<i>Purchase of furniture for computer Center from M/s. Jalaram Steel Furniture Pvt. Ltd.</i>				
10511	A.60.P.15	Laboratory Expenses	0.00	9094.00	0.00	9094.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1381/23-24 DT.25/11/2023 BY DEPT OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 7706X1% RS.77/- (SGST & CGST)</i>				
10512	A.63.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		<i>AMT PAID FOR PURCHASE OF TONER CARTRIDAGE MX-237AT BILL NO.CE/23-24/399 DT.09/11/2023 BY DEPT OF APPLIED CHEISTRY (CLASSICE ENTERPRISERS) GSTIN 27AQCPP8718L1Z9 TAX ON AMT 4831X1% RS.48/-(SGST & CGST)</i>				
10513	A.60.P.15	Laboratory Expenses	0.00	15327.00	0.00	15327.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01996 DT.17/11/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)</i>				
10514	A.1.P.78	Expenses for Placement Cell	0.00	3800.00	0.00	3800.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K01152 DT.21/11/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES LTD KOP) TAX ON AMT. 3619/- X 0.1 % RS. 4/-</i>				
10515	A.1.P.78	Expenses for Placement Cell	0.00	1037.00	0.00	1037.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02073 DT.27/11/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES LTD KOP) TAX ON AMT. 866 X 0.1 % IT RS. 1/-</i>				
10516	E.3.P.45.1	Expenses on Adhyasan	0.00	980.00	0.00	980.00
		<i>AMT. PAID FOR PHOTO BILL NO. 416 DT. 09/11/2023 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (SACHIN MOVIES KOLHAPUR)</i>				
10517	A.13.P.13	Maintenance	0.00	900.00	0.00	900.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. M327 DT. 10/11/2023 BY DEPT. OF ZOOLOGY (FIXMAN SERVICES)</i>				
10518	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8221.00	0.00	8221.00
		<i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (S.M.GAIKWAD)</i>				
10519	A.13.P.15	Laboratory Expenses	0.00	11505.00	0.00	11505.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02086 DT. 29/11/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>				
10520	A.13.P.17	* Aquaculture project	0.00	14750.00	0.00	14750.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02061 DT. 25/11/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>				
10521	A.13.P.17	* Aquaculture project	0.00	19824.00	0.00	19824.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01990 DT. 10/11/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>				
10522	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AMT PAID FOR GUEST LECTURE PAYMENT DT.03/11/2023 BY DEPT OF BIOTECHNOLOGY (PRANAV PRAVIN BHOSALE)</i>				
10523	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		<i>AMT PAID FOR GUEST LECTURE PAYMENT DT.01/11/2023 TO 02/11/2023 BY DEPT OF BIOTECHNOLOGY (PRANAV PRAVIN BHOSALE)</i>				
10524	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		<i>Paid Medical Advance To Pradip P. Hankare as per est order est-2/680 DT-30/11/2023 And Paybill submission DT- 01/12/2023</i>				
10525	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	679470.00	0.00	679470.00
		<i>PAYMENT OF LEAVE ENCASHMENT SHRI. MAJGAONKAR VIJAY BAPUSAHEB (SUPERINTENDENT) EST ORDER-SU/EST-2/678,DT-30/11/2023 & PAYBILL TIPANI DT-01/12/2023</i>				
10526	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1220560.00	0.00	1220560.00
		<i>PAYMENT OF LEAVE ENCASHMENT SHRI. KALYANKAR VIJAY TUKARAM (STENOGRAPHER) EST ORDER-SU/EST-2/677,DT-30/11/2023 & PAYBILL TIPANI DT-01/12/2023</i>				
Total Payment			0.00	3213421.00	477473.00	
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	542921.00	0.00	542921.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	171981.00	0.00	171981.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	488758.90	0.00	488758.90
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1548822.00	0.00	1548822.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	152409.00	0.00	152409.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20092.00	0.00	20092.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	49000.00	0.00	49000.00
Group Total			0.00	2973983.90	0.00	
Grand Total:			0.00	6187404.90	477473.00	6664877.90

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	50.00	0.00	50.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	157672.00	0.00	157672.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	210588.00	0.00	210588.00
Group Total			0.00	368310.00	0.00	
Grand Total:			0.00	368310.00	0.00	368310.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10527	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR DIAMOND JUBILEE RESEARCH INITIATION SCHEME 2022-2023 FIRST INSTALLMENT FOR AFFILIATED COLLEGES BY CUDS SECTION (NARVEKAR SIDDHESH PANDURANG) SANT GAJANAN MAHARAJ COLLEGE OF ENGI. CHINCHEWADI AT. MAHAGAON</i>	0.00	125000.00	0.00	125000.00
10528	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR YEAR 2022-23 FIRST YEAR SANCTION ANGAD NARASGONDA PATIL (KARMVEER BHURAO PATIL COLLEGE, URUN ISLAMPUR), ANNASAHEB GANPATI HARDARE (SHIVARAJ COLLEGE OF ARTS & COMM & D.S.KADAM SCIENCE COLLEGE, GADHINGLAJ) MANOJ SATAPPA JADHAV (LAL BAHADUR SHASTRI COLLEGE OF ARTS, SCIENCE & COMM, SATARA) SACHIN MAHADEV PATIL (KASEGAON EDUCATION SOCIETY SMT KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA ISLAMPUR)</i>	0.00	200000.00	0.00	200000.00
10529	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR YEAR 2022-2023 DJRIS PROJECT FIRST INSTALLMENT SANCTION RAHUL AGNU KALEL (PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON), SANDIP R SABALE (JAYSINGPUR COLLEGE JAYSINGPUR), KIRAN NEMINATH PATIL (DR. GHALI COLLEGE GADHINGLAJ) BY CUDS SECTION</i>	0.00	265000.00	0.00	265000.00
10530	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR FIELD ASSISTANT FELLOWSHIP FOR THE MONTH OF NOV.2023 BY DEPT OF BOTANY (VISHAL E. TAMBEKAR)</i>	0.00	6500.00	0.00	6500.00
10531	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR FIELD ASSISTANT PAYMENT FOR THE MONTH OF NOV.2023 BY DEPT OF BOTANY (MAHESH V POWAR)</i>	0.00	13000.00	0.00	13000.00
10532	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF OCT.2023 BY DEPT OF FOREIGN LANGUAGE (JYOTI DATTATRAY PATIL)</i>	0.00	21600.00	0.00	21600.00
10533	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF NOV.2023 BY DEPT OF BOTANY (MAHESH P MANE)</i>	0.00	25000.00	0.00	25000.00
10534	A.12.P.10	Office Expenses <i>AMT PAID FOR PRINT CARTRIDGE BLACK FOR HP BILL NO.GI23240211 DT.10/11/2023 BY DEPT OF BOTANY (ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO TAX ON AMT 4605X3% RS.138/- (SD) TAX ON AMT 4605X1% RS.46/-(SGST & CGST)</i>	0.00	5434.00	0.00	5434.00
10535	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF NOV.2023 BY DEPT OF BOTANY (KAPIL VILAS SHINDE</i>	0.00	25000.00	0.00	25000.00
10536	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02041 DT. 23/11/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORE)</i>	0.00	14671.00	0.00	14671.00
10537	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (SHRI. JAGADISH BHAGWAT SAPKALE)</i>	0.00	7613.00	0.00	7613.00
10538	A.71.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT 01/11/2023 TO 30/11/2023 BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (1)SUSHANT SHRIKANT PANDIT (2) VIKRANM ANNAPPA KAMBLE</i>	0.00	16500.00	0.00	16500.00
10539	A.13.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01999 DT. 17/11/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	14126.00	0.00	14126.00
10540	E.1.P.9	Advances to college employees for University work	0.00	260000.00	0.00	260000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10541	A.13.P.10	ADVANCE PAID FOR YEAR 2022-2023 FIRST YEAR SACNTION AMOUNT FOR DIAMOND JUBILEE RESEARCH BY CUDS SECTION (DR. SWAPNAJA MUKUND DESHPANDE (D.P.BHOSALR COLLEGE, KOREGAON)SHRI. MANGESH PRAKASH GAVIT (BHARATI VIDYAPEETH DR.PATANGRAO KADAM SANGIL) ,DR.RESHMA MAHENDRA WAGHMARE(M.H.SHINDE MAHAVIDYALAYA TISANGI) Office Expenses	0.00	542.00	0.00	542.00
10542	A.13.P.17	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02016 DT. 21/11/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) * Aquaculture project	0.00	2415.00	0.00	2415.00
10543	A.13.P.16	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02062 DT. 25/11/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Live Stock	0.00	1697.00	0.00	1697.00
10544	A.12.P.14	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02078 DT. 28/11/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Miscellaneous	0.00	1102.00	0.00	1102.00
10545	A.13.P.18	AMT PAID FOR CANTEEN BILLS (BILL NO. 1427/DT.10/10/23,1506 DT.28/10/2023,1507 DT.28/10/2023) BY DEPT OF BOTANY (OMKAR BHAUSO CHAVAN) Facilities to Research Students	0.00	99.00	0.00	99.00
10546	A.79.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01985 DT. 09/11/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Office Expenses	0.00	423.00	0.00	423.00
10547	A.79.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02037 DT. 23/11/2023 BY DEPT. OF CENTER FOR CLIMATE CHANGE.(S U CONSUMER STORE) Office Expenses	0.00	3298.00	0.00	3298.00
10548	E.3.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01997 DT. 17/11/2023 BY DEPT. OF CENTER FOR CLIMATE CHANGE.(S U CONSUMER STORE) Issue of Fresh Cheque against Cancelled Cheque	0.00	700.00	0.00	700.00
10549	A.20.P.8	AMOUNT PAID TO PAWAR SURESH K FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.120774 (GEOGRAPHY) Daily Wages	0.00	15965.00	0.00	15965.00
10550	A.54.P.10	AMT PAID FOR LABOUR PAYMENT BILL NO.363 DT.1/12/2023 BY DEPT AGROCHEMICALS & PEST MANAGEMENT (SHRI MAHALAXMI SERVICES) GST NO.27DREPK5418J1ZK TAX ON AMT 13530X2% RS.271/- (IT) TAX ON AMT 13530X1% RS.135/- (SGST & CGST) SD RS.2434/- Office Expenses	0.00	868.00	0.00	868.00
10551	A.18.P.9	AMT PAID FOR NEWS PAPER BILL NO.207/2023 DT.01/12/2023 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (ABHISHEK ANIL PATIL) Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
10552	A.54.P.18	AMT PAID FOR HONORARIUM TO INCLUDING CO-ORDINATOR BY DEPT OF COMPUTER SCIENCE (S.V.KAMBLE) Expenses on Xerox Centre	0.00	13659.00	0.00	13659.00
10553	A.2.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.RI/516 DT.03/11/2023 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (RUDRA INFOTECH) GST NO.27AROPB4867D1ZO TAX ON AMT 11575X2% RS.232/- (IT) TAX ON AMT 11575X1% RS.116/- (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
10554	A.6.P.18	AMT PAID FOR GJR FELLOWSHIP PAYMENT FOR THE MONTH OF NOV.2023 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL) Facilities to Research Students	0.00	670.00	0.00	670.00
10555	E.1.P.9	AMT. PAID FOR PURCHASE OF DOORMAT BILL NO. S01839 DT. 26/10/2023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORE) Advances to college employees for University work	0.00	85000.00	0.00	85000.00
		ADVANCE PAID FOR VOLLEYBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24, AT MAHARAJ CHHATRASAL BUNDELKHAND UNIVERSITY, CHAATRRPUR (M.P.) DT 08/12/2023.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10556	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR WEIGHT LIFTING (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24, AT ADIKAVI NANNAYA UNIVERSITY, ANDRA PRADESH DATED 09/12/2023 BY DEPT. OF SPORTS.</i>	0.00	84000.00	0.00	84000.00
10557	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR WEIGHT LIFTING (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24, AT ADIKAVI NANNAYA UNIVERSITY, ANDRA PRADESH DATED 09/12/2023 BY DEPT. OF SPORTS.</i>	0.00	84000.00	0.00	84000.00
10558	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	4956.00	4956.00
10559	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. NALAWADE BALU GOVIND (HWALDAR) EST ORDER-SU/EST-2/679,DT-30/11/2023 & PAYBILL TIPANI DT-01/12/2023</i>	0.00	462820.00	0.00	462820.00
10560	E.1.P.9	Advances to college employees for University work <i>AMT PAID FOR SHOOTING (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 AT MANV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH AND STUDIES FARIDABAD DATED 05/12/2023. DEPT. OF SPORTS.</i>	0.00	112000.00	0.00	112000.00
10561	E.3.P.20.2	Investment In FDR <i>BANK RECEIPT NO. 9368 & 9367 DT. 04.12.2023 RS. 75,00,000/- + RS. 75,00,000/- TOTAL AMT. 1,50,00,000/- INVESTMENT OF FDR 444 DAYS INTEREST RATE 7.40% & THREE MONTHS INTEREST TRANSFER TO A/C NO. 0300101010275 BY SHIVAJI UNIVERSITY KOLHAPUR MERIT SCHOLARSHIP (CANARA BANK RAJARAMPURI BRANCH KOLHAPUR)</i>	0.00	15000000.00	0.00	15000000.00
10562	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER AS PER SANCTION OF BOS SECTION.</i>	0.00	19000.00	0.00	19000.00
10563	A.1.P.61	Foundation day <i>BILL PAID TO AISHWARYA MALGAVE FOR STUDIO RECORDING WORK FOR UNIVERSITY SONG SIGNATURE TUNE AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.</i>	0.00	4000.00	0.00	4000.00
10564	A.1.P.61	Foundation day <i>BILL PAID TO RAJU TOURS & TRAVELS FOR TRAIN TICKET BOOKING OF GUEST FOR 61ST FOUNDATION DAY AS PER SANCTION OF VEHICLE MANAGEMENT COMMITTEE (ESTABLISHMENT)</i>	0.00	2118.00	0.00	2118.00
10565	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2885.00	0.00	2885.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 11/11/2023 TO 20/11/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	16769.00	0.00	16769.00
10566	A.12.P.10	Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL BY DEPT OF BOTANY (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPT)</i>	0.00	0.00	5660.00	5660.00
10567	A.2.P.11	Travelling Expenses of committee members And others	0.00	3165.00	0.00	3165.00
	A.3.P.11	Travelling Expenses for committees	0.00	1920.00	0.00	1920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3630.00	0.00	3630.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER,ASSESSMENT,ENQUIRY COMMITTEE,LAPSES COMMITTEE,BOS MEETING,</i>	0.00	25360.00	0.00	25360.00
10568	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING</i>	0.00	17693.00	0.00	17693.00
10569	E.4.R.106.2	CGST (Under TDS) <i>WRONGLY DEBITED ENTRY. [FUSION ONE INFO IT PRIVATE LIMITED] DOC NO - 8441/ 06-11-2023 [CAP]</i>	0.00	0.00	1641.00	1641.00
10570	A.3.P.11	Travelling Expenses for committees	0.00	18893.00	0.00	18893.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	325.00	0.00	325.00

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CashBook - Payment Side

Date : 04-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10570	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER SETTER,BOS MEETING,EXAMINATION MEETING,SQUAD MEETING,</i>	0.00	625.00	0.00	625.00
10571	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR DIAMOND JUBILEE RESEARCH INITIATION SCHEME 2022-2023 FIRST INSTALLMENT FOR AFFILIATED COLLEGES BY CUDS SECTION (MAGADE SONAPPA (KISAN VEER COLLEGE,WAI) MUKESH KAMBLE (ARTS,COMM & SCIENCE COLLEGE,KOWAD)</i>	0.00	100000.00	0.00	100000.00
10572	A.42.P.34.2	Labour Charges <i>AMOUNT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI RS. 74413/- SUPPLYING OF MAZDOUR FOR VARIOUS WORK IN UNIVERSITY CAMPUS (1ST AND FINAL BILL) M B NO 438/82 W O 956/ DT 16/09/2023 I T DEDUCT ON RS. 62532/- SANCTION BY ENGINEERING SECTION -104/104</i>	0.00	74413.00	0.00	74413.00
10573	A.69.P.16	Counseling Center-Expenditure <i>AMT PAID FOR HIRING CHARGES OF MONTH NOV-2023 BY DEPT OF PSYCHOLOGY(SATYAJIT SHIVAJIRAO DESAI)</i>	0.00	22000.00	0.00	22000.00
10574	A.31.P.17	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02116/DT-30/11/2023 BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT-RS.483/-X0.1% (IT)</i>	0.00	570.00	0.00	570.00
10575	A.31.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO-3425/DT-15/11/2023 BY DEPT OF HISTORY (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK,TAX ON AMT-RS.271/-x2%(IT),RS.5/- ,RS.271X1%(SGST/CGST)RS.3/-</i>	0.00	320.00	0.00	320.00
10576	A.1.P.15	Meeting Expenses <i>BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF BOS SECTION.</i>	0.00	1030.00	0.00	1030.00
10577	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE MONTH 19/10/2023 TO 18/11/2023 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	14150.00	0.00	14150.00
10578	A.2.P.10	Office expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	0.00	1784.00	1784.00
10579	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>Paid Medical Advance To SURYAWANSHI PRABHAKAR GUNDU as per est order est-2/685 DT-01/12/2023 And Paybill submission DT-04/12/2023</i>	0.00	45000.00	0.00	45000.00
10580	A.1.P.15	Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF B. O. S. SECTION.</i>	0.00	12879.00	0.00	12879.00
10581	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO SIM TECHNOLOGIES PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION.</i>	0.00	23250.00	0.00	23250.00
10582	A.2.P.10	Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF GRIEVANCE REDRESSAL CELL. TOTAL 3 PROPOSALS TOGETHER</i>	0.00	1175.00	0.00	1175.00
10583	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR DECORATION AND MINISTER BOUQUET EXPENSES FOR THE 61 ST FOUNDATION DAY AS PER SANCTION OF GARDEN SECTION.</i>	0.00	6400.00	0.00	6400.00
10584	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. SHEKHAR S. SAWANT AS PER ORDER EST-2/696,DT.04.12.2023</i>	0.00	80000.00	0.00	80000.00
10585	A.49.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF BOYS HOSTEL.</i>	0.00	10960.00	0.00	10960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10586	A.53.P.19	Printing Materials <i>BILL PAID TO MIRROR PRINTING PRESS FOR FOUR COLOUR PRINTING AS PER SANCTION OF PRINTING PRESS.TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	8550.00	0.00	8550.00
10587	A.50.P.10	Office Expenses	0.00	3696.00	0.00	3696.00
	A.50.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GIRLS HOSTEL. TOTAL 5 PROPOSALS TOGETHER.</i>	0.00	7962.00	0.00	7962.00
10588	A.59.P.22	Payment to Study Center <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED VEHICLE AS PER SANCTION OF DISTANCE & ONLINE EDUCATION CENTER. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	8959.00	0.00	8959.00
10589	A.3.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CLOCK AND THE LOCK AS PER SANCTION OF GODOWN EXAM SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	3484.00	0.00	3484.00
10590	D.3.R.26.7	Loknete Balasaheb Desai Chair <i>INTEREST FOR FDR RECEIPT UNDER JAMA AMOUNT FOR LOKNETE BALASAHEB DESAI ADHYASAN</i>	0.00	0.00	716416.00	716416.00
10591	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED FOR 400 DAYS @7.05%</i>	0.00	0.00	13327000.00	13327000.00
10592	E.3.P.11.3	Investment in FDR <i>RESEARCH AND DEVELOPMENT FUND REINVESTED FOR 400 DAYS @7.05%</i>	0.00	0.00	12391000.00	12391000.00
10593	A.2.P.10	Office expenses <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, DEVELOPER AND DRUM UNIT AS PER SANCTION OF SPECIAL CELL.</i>	0.00	14663.00	0.00	14663.00
10594	A.2.P.17	Legal Expenses <i>BILL PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR REMUNERATION ALLOWANCE AS PER SANCTION OF GRIEVANCE REDRESSAL CELL.</i>	0.00	7000.00	0.00	7000.00
10595	A.59.P.22	Payment to Study Center <i>BILL PAID TO YUVRAJ JOTIBA PATIL AND SUDHIR VISHVANATH PATIL FOR STUDY MATERIAL TRANSPORT CHARGES AS PER SANCTION OF DISTANCE & EDUCATION ONLINE CENTER. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	3232.00	0.00	3232.00
10596	A.42.P.34.2	Labour Charges <i>AMT PAID TO STAR MAINTENANCE SERVICES PVT LTD. BILLS OF DAILY WAGES TAKEN FROM THE CONTRACTOR FOR CLEANING WORK. IT DEDUCT RS-14,400/-, SANCTION BY ENGINEERING SECTION.106/129.</i>	0.00	16992.00	0.00	16992.00
10597	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR FIRST YEAR SANCTION AMOUNT FOR DIAMOND JUBILEE RESEARCH BY CUDS SECTION MADHUKAR JADHAV(YASHWANTRAO CHAVAN COLLEGE,HALKARNI), BHARATBHUSHAN MALI(KRANTISINH NANA PATIL COLLEGE. WALWA), BHIMASHANKAR BIRAJDAR (KISAN VEER COLLEGE WAI),SUVARNA PATIL(MIRAJ COLLEGE,MIRAJ),SHRIDHAR SHINDE(MIRAJ COLLEGE,MIRAJ)</i>	0.00	260000.00	0.00	260000.00
10598	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR FIRST YEAR SANCTION AMOUNT FOR DIAMOND JUBILEE RESEARCH BY CUDS SECTION BABAR GULABRAO(BALVANT COLLEGE,VITA),RAJARAM KAMBLE(ARTS & COMM COLLEGE, NAGTHANE)VANDANA DEVAKAR(JAYSINGPUR COLLEGE,JAYSINGPUR) RAMJAN MUJAWAR (LAL BAHADUR SHASTRI COLLEGE,SATARA)</i>	0.00	200000.00	0.00	200000.00
10599	E.1.P.9	Advances to college employees for University work	0.00	320000.00	0.00	320000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR FIRST YEAR SANCTION AMOUNT FOR DIAMOND JUBILEE RESEARCH BY CUDS SECTION SURAJ UMDALE(JAYSINGPUR COLLEGE,JAYSINGPUR) MAHESH GOKHALE(KARMVEER BHAURAO PATIL COLLEGE, URUN) NILESH PAWAR(THE NEW COLLEGE,KOLHAPUR)				
10600	A.37.P.17	Courses under continuing education*	0.00	0.00	69050.00	69050.00
		AMT CREDITED FOR PRINTING BILL NO.845 DT.18/10/2023 BY DEPT OF AGPM (SHIVAJI UNIVERSITY PRINTING PRESS)				
Total Payment			0.00	18242370.00	26517507.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	25471684.00	0.00	25471684.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	397976.00	0.00	397976.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	363712.00	0.00	363712.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	30187.00	0.00	30187.00
Group Total			0.00	26263559.00	0.00	
Grand Total:			0.00	44505929.00	26517507.00	71023436.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10601	E.4.P.5	Payment of Income Tax YOURSELF FOR IT 94-C RS.3,83,964/- , 94-J RS.3,34,082/- & 94-Q RS.1,131/- TOTAL GAND AMT RS.7,19,177/- SANCTION BY GWBILLS SECTION-109/1	0.00	719177.00	0.00	719177.00
10602	A.38.P.8	Daily Wages AMT PAID FOR EARN & LEARN NOV 2023 BY DEPT OF MUSIC (APPASAHEB PAWAR VIDHYARTHI BHAVAN)	0.00	0.00	1800.00	1800.00
10603	A.1.P.46	College magazine competetion And prizes of Literary Talent for students PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [SEMINAR]	0.00	0.00	7574.00	7574.00
10604	A.2.P.10	Office expenses PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [M V V]	0.00	0.00	2413.00	2413.00
10605	C.1.P.5	Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI. UDAYKUMAR M. SHINDE AS PER ORDER EST/LTC/1986, DT.21.11.2023	0.00	4360.00	0.00	4360.00
10606	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. 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. 42857.15	0.00	45000.00	0.00	45000.00
10607	B.1.P.38.1	Renovation of Chemistry Building - Civil Work AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR RENOVATION WORK OF CATALYSIS LABORATORY & RESEARCH LAB NO.116 AT CHEMISTRY DEPARTMENT.(1ST & FINAL BILL). MB.NO.426/133, W.O.NO.960, DATED-20-09-2023. IT DEDUCT RS-1,56,688/-, SANCTION BY ENGINEERING SECTION.106/130.	0.00	186458.00	0.00	186458.00
10608	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR DIAMOND JUBILEE RESEARCH INITIATION SCHEME 2022-2023 FIRST INSTALLMENT FOR AFFILIATED COLLEGES BY CUDS SECTION (SANDIP DESHMUKH (VISHWASRAO NAIK ARTS,COMM,& BABA NAIK SCIENCE COLLEGE SHIRALA) VISHALKUMAR MORE (THE NEW COLLEGE,KOLHAPUR) UMESH MOTE(KARMVEER BHAURAO PATIL COLLEGE,URUN)	0.00	313500.00	0.00	313500.00
10609	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR DIAMOND JUBILEE RESEARCH INITIATION SCHEME 2022-2023 FIRST INSTALLMENT FOR AFFILIATED COLLEGES BY CUDS SECTION (SANDESH JIRAGE (KARMVEER BHAURAO PATIL COLLEGE,URUN) ASHISH SARTAPE(BALVANT COLLEGE,VITA) VANDANA PATIL(BHOGAWATI COLLEGE,KURUKALI)	0.00	225000.00	0.00	225000.00
10610	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR DIAMOND JUBILEE RESEARCH INITIATION SCHEME 2022-2023 FIRST INSTALLMENT FOR AFFILIATED COLLEGES BY CUDS SECTION (TRUSHANT LOHAR (BHARATI VIDYAPEETH, PATANGRAO KADAM COLLEGE,SANGLI) SANDIP NIPANE (KASTURBAI WALCHAND COLLEGE,SANGLI) GURUNATH NIKAM(JAYSINGPUR COLLEGE, JAYSINGPUR)	0.00	240000.00	0.00	240000.00
10611	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR ARA FEE FOR COMMERCIAL GRADUATION & POST GRADUATION FOR THE YEAR 2023-2024 BY DEPT OF COMMERCE & MANAGEMENT (DR. ANNASAHEB MARUTI GURAV)	0.00	20288.00	0.00	20288.00
10612	A.47.P.10	Office Expenses AMT PAID FOR NEWSPAPER BILL NOV 2023 BILL NO 194/2023 DT 01/12/2023 BY DEPT OF LIBRARY STUDY CENTER (ABHISHEK PATIL)	0.00	1195.00	0.00	1195.00
10613	A.2.P.3	Purchase of Computer And Peripherals	0.00	1455.00	0.00	1455.00
	A.3.P.10	Office Expenses BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF SHARP PRINTER TONER [GODOWN , M V V]	0.00	11400.00	0.00	11400.00
10614	A.53.P.19	Printing Materials	0.00	11400.00	0.00	11400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL P/T KAMLESH OFFSET FOR PRINTING OF BOOKS [PRESS] GST NO -27AAPFK5647L1ZL TAXABLE AMOUNT RS . 10856/- TOTAL BILL - 4</i>				
10615	A.3.R.7	Examination fees	0.00	1490.00	0.00	1490.00
	A.59.R.1	Fees From Students	0.00	353.00	0.00	353.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	20030.00	0.00	20030.00
	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>AMOUNT P/T PRABHULING BASGONDA TALLE FOR FEE REFUND [DIST EDU] MBA</i>				
10616	A.67.P.8	Daily wages	0.00	0.00	2880.00	2880.00
		<i>AMT CREDITED EARN AND LEARN OCT 2023 BY DEPT. OF YCSR.D.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>				
10617	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		<i>ADVANCE PAID FOR DDPE PROJECT BY GOVERNMENT OF MAHARASHTRA MEETING BY DEPT OF ECONOMICS (S T KOMBDE)</i>				
10618	A.1.P.21	Contract Charges to Security	0.00	1687959.00	0.00	1687959.00
		<i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF NOV 2023 AS PER EST ORDER EST 2037 DT 4/12/2023</i>				
10619	E.4.P.106.1	SGST (Under TDS)	0.00	180521.00	0.00	180521.00
	E.4.P.106.2	CGST (Under TDS)	0.00	180521.00	0.00	180521.00
	E.4.P.106.3	IGST (Under TDS)	0.00	52988.00	0.00	52988.00
		<i>GST TDS AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF NOV 2023 SANCTION BY GWBILLS SECTION-109/5</i>				
10620	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	27977.00	0.00	27977.00
		<i>AMT PAID FOR PURCHASE OF WATER BATH BILL GEM PORTAL BY DEPT OF MICROBIOLOGY BILL NO.GEM36789919 DT.23/11/2023 (SHRI DURGA SCIENTIFIC INDUSTRIES) GST NO.06BAAPA2403A2ZY TAX ON AMT 23709X2% RS.474/-(IGST)</i>				
10621	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	420000.00	0.00	420000.00
		<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. 399999.60.</i>				
Total Payment			0.00	4501272.00	14667.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13920.00	0.00	13920.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	263605.75	0.00	263605.75
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	20163.00	0.00	20163.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	26275177.00	0.00	26275177.00
		A/c 1 Virtual Bank PFMS	0.00	5485.00	0.00	5485.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	0.75	0.00	0.75
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	158336.00	0.00	158336.00
Group Total			0.00	26736687.50	0.00	
Grand Total:			0.00	31237959.50	14667.00	31252626.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10622	A.65.P.10	Office Expenses AMT PAID FOR GUEST HOUSE BY DEPT OF NANO SCIENCE & TECHNOLOGY (GUEST HOUSE RECEIPTS)	0.00	0.00	1070.00	1070.00
10623	A.1.P.61	Foundation day PRINTING CHARGES OF INVITATION CARD FOR 61ST FOUNDATION DAY TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF INVITATION CARD FOR 61 ST FOUNDATION DAY COMMITTEE. (SPECIAL CELL/ EST SECTION).	0.00	0.00	6745.00	6745.00
10624	A.53.P.10	Office Expenses Advance adjusted against voucher (s) : 8537 (2324), MASKAR RAMESH B [PRESS]	0.00	0.00	2920.00	2920.00
10625	A.59.P.2	Purchase of Equipments, Components And Accessories Advance adjusted against voucher (s) : 8794 (2324), JADHAV SHIVAJI GAJENDRA [DIST EDU] NO-316	0.00	0.00	24440.00	24440.00
10626	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL OF PAPER ASSESSMENT.	0.00	9456.00	0.00	9456.00
10627	A.70.P.9	Honorarium Including co-ordinator Hon AMT. PAID FOR CO-COORDINATOR NOV 2023 BY DEPT. OF G.G.JADHAV (JADHAV SHIVAJI GAJENDRA)	0.00	2000.00	0.00	2000.00
10628	A.6.P.18	Facilities to Research Students AMT. PAID FOR PURCHASE OF HARD DISK NV ME SSD FOR PC BILL NO. S01636 DT. 09/10/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	3938.00	0.00	3938.00
10629	A.16.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01966 DT.09/11/2023 BY DEPT OF GEOGRAPHY (S U CONSUMER STORES)	0.00	195.00	0.00	195.00
10630	A.16.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01924 DT.03/11/2023 BY DEPT OF GEOGRAPHY (S U CONSUMER STORES)	0.00	4937.00	0.00	4937.00
10631	A.27.P.13	Maintenance AMT PAID FOR PURCHASE OF TONER CARTRIDAGE MX-237AT BILL NO.CE/23-24/406 DT.16/11/2023 BY DEPT OF HINDI (CLASSIC ENTERPRISES) GST NO.27AQCPP8718L1Z9 TAX ON AMT 4831X1% RS.48/- (SGST & CGST)	0.00	5700.00	0.00	5700.00
10632	A.26.P.3	Purchase of Computer And other Peripherals AMT. PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO.CE/23-24/427 DT. 23/11/2023 BY DEPT. OF MARATHI (CLASSIC ENTERPRISES)	0.00	5700.00	0.00	5700.00
10633	A.41.P.6	Salary from University Fund AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD OCT 2023 BY DEPT. OF SPORTS.(SUBARAO RAMCHANDRA PAWAR)	0.00	10800.00	0.00	10800.00
10634	A.65.P.6	Salary from University Fund AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 7 AUG 2023 TO 31 OCT 2023 BY DEPT OF NANO SCIENCE AND TECHNOLOGY (ZAMBRE PRUTHVIRAJ VITHAL)	0.00	49050.00	0.00	49050.00
10635	D.3.P.63	Incubation and Training Centre Botany Dept. AMT PAID FOR JUNIOR ASSISTANT UNDER INCUBATION AND TRAINING NOV 2023 BY DEPT OF BOTANY (SANTOSH PANDURANG KUMBHAR)	0.00	20000.00	0.00	20000.00
10636	A.22.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 857/23-24 DT 18/11/2023 NO 831/23-24 DT 07/11/2023 NO 865/23-24 DT 23/11/2023 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 22115X1% (SGST & CGST)	0.00	25401.00	0.00	25401.00
10637	A.28.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO 3429, NO 3428, NO3427 DT 15/11/2023 BY DEPT OF ECONOMICS (HOTEL PRERNA) GST NO 27DCPS9489E2ZK TAX ON AMT 328X2% RS 7/- (IT) & 328X1% RS 3/- (SGST & CGST)	0.00	388.00	0.00	388.00
10638	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO COORDINATOR NOV 2023 BY DEPT OF M A MASS COMMUNICATION (JADHAV SHIVAJI GAJENDRA)				
10639	A.57.P.10	Office Expenses	0.00	2104.00	0.00	2104.00
		AMT PAID FOR CANTEEN BILL NO 42 DT 23/11/2023 BY DEPT OF COMMERCE & MANAGEMENT (SUNIL BHIMRAO KUMBHAR)				
10640	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	25900.00	0.00	25900.00
		AMT PAID FOR PAYMENT OF MESS CONTRACTOR BILL NO 09 DT 01/12/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARHI BHAVAN (ANJANA SUBHASH JADHAV)				
10641	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		AMT PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP FROM 01/08/2023 TO 31/10/2023 BY DEPT. OF DATTA DESHMUKH ADHYASAN. (POLITICAL SCIENCE) KARANRAJ LAXMAN RANDIVE				
10642	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	1920.00	0.00	1920.00
		AMT PAID FOR GUEST HOUSE BILL NO 644 DT 21/11/2023 BY DEPT OF BOTANY(GUEST HOUSE RECEIPT B.H.-A.44.R.1)				
10643	A.1.P.42	Advertising Charges	0.00	6250.00	0.00	6250.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF ENGINEERING SECTION.				
10644	A.42.P.13.6	Maintenance of Other Vehicle	0.00	23500.00	0.00	23500.00
		BILL PAID TO ILAHI HUSEN MULLA (PRAGATI ELECTRO WORKS) FOR GREEN E CAR REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
10645	A.56.P.8	Daily Wages	0.00	20250.00	0.00	20250.00
		BILL PAID TO SWAPNIL RAMESH POL,PRACHI VILAS KILLEDAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER-2023 AS PER SANCTION OF INTERNET UNIT.				
10646	A.65.P.10	Office Expenses	0.00	13076.00	0.00	13076.00
		AMT PAID FOR PURCHASE OF HP LASER JET BLACK DEVELOPER BILL NO.GI23240216 DT.28/11/2023 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(ABAJI CORPORATION KOLHAPUR)				
10647	A.22.P.15	Laboratory Expenses	0.00	240.00	0.00	240.00
		AMT PAID FOR PURCHASE OF MATHCH BOX BILL NO P21003 DT 30/1/2023 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE)				
10648	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	52000.00	0.00	52000.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM FROM 31/07/2023 TO 10/11/2023 BY DEPT.OF MATHEMATICS.(TEJAS DILIP YADAV)				
10649	A.65.P.10	Office Expenses	0.00	0.00	2140.00	2140.00
		AMT CREDITED TO GUEST HOUSE BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(GUEST HOUSE RECEIPT)				
10650	A.65.P.10	Office Expenses	0.00	0.00	2880.00	2880.00
		AMT CREDITED TO GUEST HOUSE BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(GUEST HOUSE RECEIPT)				
10651	A.65.P.10	Office Expenses	0.00	0.00	1070.00	1070.00
		AMT CREDITED TO GUEST HOUSE BY DEPT OF NANOSCIENCE AND TECHNOLOGY.(GUEST HOUSE RECEIPT)				
10652	A.65.P.10	Office Expenses	0.00	0.00	480.00	480.00
		AMT CREDITED TO GUEST HOUSE BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(GUEST HOUSE RECEIPT)				
10653	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	50305.00	0.00	50305.00
		Advance adjusted against voucher (s) : 3031 (2223), ADVANCE PAID FOR DDPE PROJECT BY DEPT. OF ECONOMICS.(S T KOMBDE)				
10654	A.4.P.30	Shield and Badges	0.00	19600.00	0.00	19600.00
		Purchase of Memento for Central Stores from M/s. Manohar Toys , Kolhapur.				
10655	A.1.P.61	Foundation day	0.00	17136.00	0.00	17136.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10656	A.23.P.26	AMT PAID TO SIDDHNATH DECORATORS FOR PROVIDE TABLES AND CHAIRS FOR RENT TO SHIVJI VIDYAPITH 61 ANNIVERSARY FUNCTION. MB.NO.388/149, W.O.NO.1164, DATED-16/11/2023, IT DEDUCT RS-14,400/-, SANCTION BY ENGINEERING SECTION.107/133. Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	8485.00	0.00	8485.00
10657	A.15.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.864/23-24 DT. 23/11/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 7191X1% RS.72/-(SGST & CGST) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
10658	A.42.P.13.3	AMT PAID FOR GUEST LECTURE BY DEPT. OF MATHEMATICS.(BHALEKAR SACHINKUMAR BALASAHEB) Maintenance of Building (Electric work)	0.00	9879.00	0.00	9879.00
10659	A.42.P.13.1	AMT PAID TO POWER PLUS ELECTRICAL FOR SUPPLY INSTALLATION OF CONTRACTOR & SHIFTING OF STARTER PANEL AT R.O.PLANT. (1ST & FINAL BILL). MB.NO-445/58, W.O NO-1177, DATED-20-11-2023, IT DEDUCT RS-8,372/-, SANCTION BY ENGINEERING SECTION.108/143. Maintenance of Building (civil work)	0.00	9448.00	0.00	9448.00
10660	A.42.P.13.1	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR MINOR REPAIRS AT BOYS HOSTEL & GYMNASIUM.(1ST & FINAL BILL). MB.NO-396/119, W.O.NO-1165, DATED-10-11-2023, IT DEDUCT RS-7,940/-, SANCTION BY ENGINEERING SECTION.107/139. Maintenance of Building (civil work)	0.00	1856.00	0.00	1856.00
10661	A.42.P.13.1	AMT PAID TO SIDDHANATH DECORATORS FOR PROVIDE TABLES AND CHAIRS FOR RENT TO JANAGNANA DETA WORKS STATION RESEARCH CENTER. MB NO.388/147, W.O.NO-1102B, DATED-02/11/2023, IT DEDUCT RS-1,560/-, SANCTION BY ENGINEERING SECTION.107/131. Maintenance of Building (civil work)	0.00	9818.00	0.00	9818.00
10662	E.4.P.10.1.1	AMT PAID TO SIDDHANATH DECORATORS FOR ARCH AND MANDAP REQUIRED FOR INAUGURAL PROGRAM OF VASTIGRAHA OF ASMITA RESEARCHER GIRS HOSTEL. MB NO.388/145, W.O.NO-1063B, DATED-20-10-2023, IT DEDUCT RS-8,250/-, SANCTION BY ENGINEERING SECTION.107/132. Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	16500.00	0.00	16500.00
10663	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO DATA ENTRY FOR THE MONTH OF NOV.2023 BY DEPT OF ECONOMICS (MINAKSHI JAYSING KARNALE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	16500.00	0.00	16500.00
10664	A.23.P.26	AMT PAID FOR HONORARIUM TO DATA ENTRY FOR THE MONTH OF NOV.23 BY DEPT OF ECONOMICS (RACHANA RAJENDRA POWAR) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	16095.00	0.00	16095.00
10665	E.4.P.10.1.1	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.894/23-24 DT. 30/11/2023 & BILL NO.873/23-24 DT.27/11/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 13640X1% RS.272/-(SGST & CGST) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
10666	A.41.P.6	AMT PAID FOR HONORARIUM TO DATA TABULATION & HANDEELING FOR THE MONTH OF NOV.2023 BY DEPT OF ECONOMICS (ANKITA RAJENDRA KAGWADE) Salary from University Fund	0.00	30200.00	0.00	30200.00
10667	A.1.P.54	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD NOV 2023 BY DEPT OF SPORTS(SHRI SUCHAY SURESH KHOPADE) Sports And Cultural Activities of Employees	0.00	12650.00	0.00	12650.00
10668	A.65.P.10	AMT PAID FOR RENOVATION FEE BY DEPT OF SPORTS (KOLHAPUR DISTRICT CRICKET ASSOCIATION) Office Expenses	0.00	780.00	0.00	780.00
10669	A.65.P.10	AMT PAID FOR CANTEEN BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SUNIL BHIMRAO KUMBHAR) Office Expenses	0.00	260.00	0.00	260.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10670	A.23.P.26	AMT PAID FOR CANTEEN BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SUNIL BHIMRAO KUMBHAR) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	37571.00	0.00	37571.00
10671	A.2.P.34	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO 875/23-24 DT 27/11/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 31840X1% 318/- (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
10672	A.22.P.15	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF BIO CHEMISTRY.(ARATI SUBHASH KULKARNI) Laboratory Expenses	0.00	25367.00	0.00	25367.00
10673	A.15.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.883/23-24 DT.29/11/2023 BY DEPT. OF BIOTECHNOLOGY.(FUME CHEMICAL) GSTIN NO. 27ADOPB4727G1ZK TAX ON AMT 21494X1% RS.215/-(SGST AND CGST) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
10674	A.1.P.57	AMT PAID FOR GUEST LECTURE PAYMENT BY DEPT OF MATHEMATICS.(T VENKATESH) Activities under MOU	0.00	53600.00	0.00	53600.00
10675	B.1.P.8.1	AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF MAY TO OCT.2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (AMRIT BALKRISHNA KADAM) JUN TO OCT.2023 PT 175X5 RS.875/- (N.D.SHINDE) Strengthening of Roads - Electric work	0.00	49392.00	0.00	49392.00
10676	D.2.P.327	AMT PAID TO POWR PLUS ELECTRICAL FOR SUPPLY INSTALLATION OF LT FEEDER PILLER FOR SPORTS DEPARTMENT IN SHIVAJI UNIVERSITY, KOLHAPUR.(1ST & FINAL BILL). MB.NO.341/196, W.O.NO.-1049, DATED-16-10-2023, IT DEDUCT RS-41,858/-, SANCTION BY ENGINEERING SECTION.(107/136.) 109/3 Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	11785.00	0.00	11785.00
10677	E.1.P.9	AMT PAID FOR TRAVELLING BILL + DA BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) Advances to college employees for University work	0.00	17000.00	0.00	17000.00
10678	D.2.P.339.6	EXTRA ADVANCE PAID FOR TABLE TENNIS (W) WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 APPROVAL 59000/- PAID 42,000/- NOW RS 17000/- PAID THIS VOUCHER BY DEPT OF SPORTS (SACHIN RAVSAHEB PATIL) Contingency	0.00	480.00	0.00	480.00
10679	A.59.P.16	AMT. PAID FOR GUEST HOUSE BY DEPT. OF NANOSCIENCE. Printing of Student Information Material	0.00	0.00	47813.00	47813.00
10680	A.42.P.13.7	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] Maintenance of Electrical Equipment And etc.	0.00	2500.00	0.00	2500.00
10681	A.4.P.10	AMT PAID TO SUMANT SOUND SERVICES FOR CRICKET COMPETITION T-20,2023 PROVIDE SOUND SYSTEM. SANCTION BY ENGINEERING SECTION.107/140. Office expenses	0.00	839.00	0.00	839.00
10682	A.3.P.25 A.3.P.27 A.3.P.29	AMT PAID FOR BHARAT SANCHAR NIGAM LTD. DATE-04/11/2023 TO 30/11/2023 SANCTION BY ENGINEERING SECTION.107/134. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	14970.00 14911.00 4560.00	0.00 0.00 0.00	14970.00 14911.00 4560.00
10683	A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR BSW/MSW EXAM HELD IN OCT/NOV -2022 (APPOINTMENT SECTION) (YASHWANTRAO CHAVAN SCHOOL OF SOCIAL WORK, JAKATWADI, SATARA) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	26817.00 33328.00 28726.00	0.00 0.00 0.00	26817.00 33328.00 28726.00
10684	A.1.P.67	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Expenses for visiting lecturer - Contributory Teacher	0.00	35000.00	0.00	35000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR THE MONTH OF NOV.2023 BY DEPT OF MUSIC (SANJAY TODKAR, PRASHANT DESAI)				
10685	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. PROJECT ASSOCIATE 1 FELLOWSHIP FOR THE MONTH 1 NOV 2023 TO 30 NOV 2023 BY DEPT. OF YCSR (PRAJAKTA SANJAY PATIL)				
10686	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	15000.00	0.00	15000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR & RESEARCH BY DEPT OF PHYSICS (SIBA PRASAD DAS)				
10687	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 DIAMOND JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF MARATHI.(AMOL SANJAY DESHMUKH)				
10688	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	18000.00	0.00	18000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV.2023 BY DEPT OF MUSIC (PRADNYA YOGESH RASTE)				
10689	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT PAID FOR POST DOCTORAL FELLOWSHIP NOV 2023 BY DEPT. OF HINDI.(PRAKASH RAJARAM MUNJ)				
10690	A.3.P.15	Meeting Expenses	0.00	965.00	0.00	965.00
		AMOUNT PAID TO HOTEL PRERANA FOR PROVIDING TEA & BREAKFAST. [LAPSES]				
10691	A.49.P.13	Maintenance	0.00	1215.00	0.00	1215.00
	A.73.P.10	Office Expenses	0.00	2350.00	0.00	2350.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PROVIDING MATERIAL. [EARN & LEARN LADIES HOSTEL & BOYS HOSTEL]				
10692	A.2.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.3.P.8	Daily wages	0.00	38250.00	0.00	38250.00
		AMOUNT PAID TO KOKATE SANJAY JAYSINGRAO, SHRI MILIND MADHAV NETAKE, SHRI PRAKASH BABURAO TORASE, VISHAL SURESHSING RAJPUT FOR HIRING SERVICE CHARGES. [LAPSES, BSC/MSC EXAM, O E-1, ELIGIBILITY] PERIOD NOV 2023				
10693	A.1.P.8	Daily Wages	0.00	28500.00	0.00	28500.00
		BILL PAID TO SADANAND VITTHAL LOKHANDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF VEHICLE SECTION.(SSS)				
10694	A.1.P.6	Salary	0.00	15300.00	0.00	15300.00
		BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT SERVICES PROJECT UNDER HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER.(SSS)				
10695	A.3.R.7	Examination fees	0.00	3930.00	0.00	3930.00
	A.48.R.10	Avishkar Fees (SUK)	0.00	30.00	0.00	30.00
	A.59.R.1	Fees From Students	0.00	6861.00	0.00	6861.00
	A.59.R.2	Sale of S.I.M.	0.00	4650.00	0.00	4650.00
	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 PAID TO SANDHYA TANAJI PATIL ,DAMINI BALASO SARNOBAT ,RUPALI TANAJI MANGALE FOR REFUND OF ADMISSION FEES [DISTAN & ONLINE EDUCATION]				
10696	E.2.R.3	Hostel Deposit	0.00	200.00	0.00	200.00
		AMOUNT PAID TO SANIKA BALASAHEB KOSHTI , ANJALI SUNIL PURIGOSAVI FOR REFUND OF LEDIES HOSTEL DIPOSIT [LEDIES HOSTEL]				
10697	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		AMOUNT PAID TO SACIN BAJIRAO SHINDE FOR REFUND OF CONVOCATION FEE [CONVOCATION]				
10698	A.49.R.1	Admission fees	0.00	75.00	0.00	75.00
	A.49.R.2	Hostel Fees (Rent)	0.00	1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges	0.00	75.00	0.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10698	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	50.00	0.00	50.00
	A.49.R.9	Security Charges	0.00	100.00	0.00	100.00
		AMOUNT PAID TO RUSHIKESH RAVINDRA KOUNDADE FOR REFUND OF HOSTEL FEES [BOYS HOSTEL]				
10699	A.3.R.7	Examination fees	0.00	41644.00	0.00	41644.00
		AMOUNT PAID TO THE PRINCIPAL ADARSH COLLEGE VITA DIST SANGLI. FOR REFUND OF 75% EXAM FEES [B.A.EXAM]				
10700	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		AMOUNT PAID TO SATE SURAJ RAJARAM FOR REFUND OF CONVOCATION FEES [CONVOCATION]				
10701	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		AMOUNT PAID TO RATHOD AKASHA RAMESH FOR REFUND OF CONVOCATION FEES [CONVOCATION]				
Total Payment			0.00	1199298.00	89558.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	343786.00	0.00	343786.00
		A/c 1 Virtual Bank PFMS	0.00	319544.00	0.00	319544.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	2000000.00	0.00	2000000.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	2700000.00	0.00	2700000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	888928.00	0.00	888928.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	7447864.00	0.00	7447864.00
		A/c - 121800 IDBI Shivaji University Convocation Fee	0.00	1944.90	0.00	1944.90
		A/c - 18766 Shivaji University Research & Development Fund	0.00	51071069.00	0.00	51071069.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	182444.30	0.00	182444.30
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	566488.00	0.00	566488.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1210454.00	0.00	1210454.00
Group Total			0.00	66732522.20	0.00	
Grand Total:			0.00	67931820.20	89558.00	68021378.20

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10702	A.59.P.16	Printing of Student Information Material	0.00	0.00	45469.00	45469.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING MATERIAL CHARGES [DISTANCE & ONLINE EDU] 332				
10703	A.59.P.16	Printing of Student Information Material	0.00	0.00	96231.00	96231.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 314				
10704	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	45000.00	0.00	45000.00
		AMOUNT PAID TO ASHWINI PARSHRAM PATIL FOR COURSEWORK HONORARIUM.--PSYCHOLOGY [P G BUTR]				
10705	A.12.P.8	Daily Wages	0.00	81656.00	0.00	81656.00
		AMT PAID FOR LABOUR CHARGES BILL NO.223 DT.01/12/2023 BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) GST NO.27BEGPK6585P1ZL TAX ON AMT 69200X2% RS.1384/- (IT) TAX ON AMT 69200X1% RS.692/- (SGST & CGST)				
10706	A.3.P.32.1	Refund of Examination fees	0.00	3902.00	0.00	3902.00
		AMOUNT PAID TO AARYA PRASHANT HANDE, NISHANT SUNIL JOSHI, YASH KRISHNAT PATIL, SAKSHI SANDEEP OTARI, AMAR BALAWANT DHANAWADE, KAUSTUBH R BURLE FOR REFUND OF EXAM FEES. [TECHNOLOGY DOT]				
10707	A.59.P.22	Payment to Study Center	0.00	7840.00	0.00	7840.00
		AMOUNT PAID TO PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FOR TRANSPORTATION OF STUDY MATERIAL. [DISTANCE & ONLINE EDU]350				
10708	A.49.P.10	Office Expenses	0.00	1855.00	0.00	1855.00
	A.50.P.10	Office Expenses	0.00	1663.00	0.00	1663.00
	A.73.P.10	Office Expenses	0.00	1212.00	0.00	1212.00
		AMOUNT PAID TO ABHISHEK ANIL PATIL FOR PROVIDING NEWS PAPER. [LADIES HOSTEL(OCT), EARN & LEARN HOSTEL(NOV), BOYS HOSTEL(NOV)]				
10709	A.3.P.8	Daily wages	0.00	23870.00	0.00	23870.00
	A.50.P.8	Daily Wages	0.00	9730.00	0.00	9730.00
		AMOUNT PAID TO PRATIBHA VIDYADHAR CHOUGULE, ANIS NAZIR MAKANDAR, SHIVTEJ VILAS KACHARE, POONAM SANJAY POWAR FOR PAGE BASIS CHARGES. [B A EXAM, APP, LAPSES, LADIES HOSTEL] PERIOD NOV 2023				
10710	A.59.P.10	Office Expenses	0.00	63833.00	0.00	63833.00
		AMOUNT PAID TO RELIANCE BROADCAST NETWORK LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 299				
10711	A.1.P.8	Daily Wages	0.00	36285.00	0.00	36285.00
		AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. [BOYS HOSTEL] PERIOD NOV 2023				
10712	A.3.R.7	Examination fees	0.00	51922.00	0.00	51922.00
		AMOUNT PAID TO THE PRINCIPAL S.M. DR. BAPUJI SALUNKHE MAHAVIDYALAYA KARAD FOR REFUND OF 75% EXAM FEES [B.A.EXAM]				
10713	A.65.P.15	Laboratory Expenses	0.00	0.00	1600.00	1600.00
		AMT CREDITED FOR BET CHARACTERIZATION BY DEPT OF NANOSCIENCE & TECHNOLOGY (ANALYTICAL INSTRUMENT SERVICES)				
10714	E.1.P.9	Advances to college employees for University work	0.00	37500.00	0.00	37500.00
		AMT. PAID FOR DIAMOND JUBILEE RESEARCH SCHEME ON 2022- 2023 C&U.D SECTION (GUNDOPANT RAMBHAU PATIL)				
10715	A.39.P.10	Office Expenses	0.00	3222.00	0.00	3222.00
		AMT PAID FOR PURCHASE OF PRINTER REKO GAIR SET BILL NO S01989 DT 10/11/2023 BY DEPT OF WOMEN STUDIES (S U CONSUMER STORE)				
10716	A.39.P.10	Office Expenses	0.00	1548.00	0.00	1548.00
		AMT PAID FOR PURCHASE OF MATERICAL BILL NO-S02090/DT-29/11/2023 BY DEPT OF WOMEN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10717	A.23.P.10	Office Expenses	0.00	1248.00	0.00	1248.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02052/DT-24/11/2023 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10718	A.23.P.10	Office Expenses	0.00	1190.00	0.00	1190.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10719	A.1.P.57	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02051/DT-24/11/2023 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Activities under MOU	0.00	4000.00	0.00	4000.00
10720	A.1.P.67	AMT PAID FOR HONORARIUM UNDER GUEST LECHER DT-02/11/2023 TO 03/11/2023 BY DEPT OF HISTORY (PATIL AVANISH R) Expenses for visiting lecturer - Contributory Teacher	0.00	101800.00	0.00	101800.00
10721	D.2.P.332	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF OCT.23 BY DEPT OF MUSIC (GOURI KULKARNI, RAJASHRI KHATAVKAR, SACHIN KACHOTE, ATUL PARIT, SANGIRA SUTAR) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	33263.00	0.00	33263.00
10722	A.59.P.16	AMT PAID FOR CONFERENCE REGISTRATION, TRAVEL BILL, POSTER, TOLL, FOOD ACCOMMODATION BY DEPT. OF SCHOOL OF NANOSCINECE AND TECHNOLOGY.(HEMRAJ MAHIPATI YADAV) Printing of Student Information Material	0.00	0.00	138980.00	138980.00
10723	A.3.P.3	AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 313 Purchase of Computer And other peripherals	0.00	282555.00	0.00	282555.00
10724	A.3.R.7	AMOUNT PAID TO ANUSHREE ENTERPRISES FOR PURCHASE OF DIGITAL MULTIFUNCTIONAL DEVICE. [IT CELL] GST NO. 27ALRPJ0802D1ZE, TAXABLE AMOUNT RS. 239453/- Examination fees	0.00	45098.00	0.00	45098.00
10725	A.3.P.25 A.3.P.27 A.3.P.29	AMOUNT PAID TO THE PRINCIPAL B.VS MATHOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA KADEGAON FOR REFUND OF 75%EXAM FEES [B.A.EXAM] Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	41843.00 79851.00 69281.00	0.00 0.00 0.00	41843.00 79851.00 69281.00
10726	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 2231 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	27177.00 29248.00 40395.00	0.00 0.00 0.00	27177.00 29248.00 40395.00
10727	A.59.R.4	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Fees from Certificate Courses under Center for Distance and Online Education	0.00	11840.00	0.00	11840.00
10728	A.3.R.9	AMOUNT PAID TO RAHUL SADASHIV KHARAT, SANDIP DAGADU KOLEKAR [DISTANT & ONLINE EDUCATION] Statement of Marks And Verification of marks fees / Transcript	0.00	280.00	0.00	280.00
10729	A.59.R.2	AMOUNT PAID TO KOLEKARE SACHIN BAJARANG REFUND OF VERIFICATION OF MARKS FEES [SFC] Sale of S.I.M.	0.00	3900.00	0.00	3900.00
10730	A.1.P.8	AMOUNT PAID TO DIVYANI VIKAS KESARKAR , AMAN RAJESH AGRAWAL , SHIVANJALI SADANAND SURVE FOR REFUND OF SIM FEE [DISTANTS & ONLINE EDUCATION] Daily Wages	0.00	28500.00	0.00	28500.00
10731	A.34.P.10	AMT PAID TO GAJANAN SHAMRAO CHOUGALE & RAOSAHEB UMAJI MANE FOR THE MONTHS OF NOV 2023 SANCTION BY TELEPHONE SECTION-109/6,7 TWO BILL PROPOSAL TOGETHER (MOST INF.BEFOUR VOUCHER NO.7852 DATED.10/10/2023 WRONGLY PAYMENT FOR THE MONTHS OF SEP 2023 THIS TIME CURRECTION DOC.NO.IS.9686) Office Expenses	0.00	539.00	0.00	539.00
10732	A.34.P.10	AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (HOTEL PRERANA) Office Expenses	0.00	320.00	0.00	320.00
10733	A.23.P.15	AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (HOTEL PRERANA) Laboratory Expenses	0.00	312.00	0.00	312.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10734	E.1.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK) Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
10735	E.3.P.31	ADVANCE PAID FOR 19 TH ALL INDIA INTER UNIVERSITY EMPLOYEE VICE-CHANCELLOR T-20 CRICKET TOURNAMENT AT RASHTASANT TUKDOJI MAHARAJ UNIVERSITY, NAGPUR DT 26/12/2023 TO 06/01/2024. Central Stores Stock Account	0.00	382500.00	0.00	382500.00
10736	A.3.P.25 A.3.P.27 A.3.P.29	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. 3415173.50 Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	99041.00 67679.00 9495.00	0.00 0.00 0.00	99041.00 67679.00 9495.00
10737	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR ENGINEERING EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DR. A. D. SHINDE COLLEGE OF ENGINEERING, GADHINGLAJ, 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	1620.00 106529.00 91374.00 18700.00	0.00 0.00 0.00 0.00	1620.00 106529.00 91374.00 18700.00
10738	B.1.P.32.1	FINANCIAL YEAR 2022-223 - Advance adjusted against voucher (s) : 2154 (2223), MAR/APR 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Renovation of Five Bungalows - Civil	0.00	859908.00	0.00	859908.00
10739	E.1.P.2	AMT PAID TO PARSANNA DHANPAL MUDHALE FOR REPAIRS & RENOVATION OF FIVE BUNGLOW (NANO SCIENCES HOSTEL) IN UNIVERSITY CAMPUS(1ST R.A & FINAL BILL). MB.NO.-431/127, W.O.NO-959, DATED-20-09-2023, IT DEDUCT RS-7,22,612/-, SANCTION BY ENGINEERING SECTION106/120 Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
10740	A.2.P.8	ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPARING [PRESS] Daily wages	0.00	15000.00	0.00	15000.00
10741	A.1.P.8	AMT PAID TO DHAVAL V.T. FOR HIRING SERVICES MONTH 01/11/2023 TO 30/11/2023 SANCTION BY AFFILIATION T-2 SECTION [JSM] Daily Wages	0.00	28302.00	0.00	28302.00
10742	A.2.P.56	AMT PAID FOR UNSKILLED LABOUR BILL NO.367 DT. 02/12/2023 ITX2% 23985X2% RS.480/- SGST & CGST 23985X1% RS. 240 BY DEPT. OF ZOOLOGY.(SHRI MAHALAXMI SERVICES) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
10743	A.73.P.8	AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP FOR THE MONTH OF 01/11/2023 TO 30/11/2023. BY DEPT OF EDUCATION (NAGINA SUBHASH MALI) Daily Wages	0.00	17181.00	0.00	17181.00
10744	A.1.P.67	AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING LABOR. PERIOD NOV 2023 [EARN & LEARN LADIES HOSTEL] GST NO 27CQJPK1760L1ZH TAXABLE AMOUNT RS. 14560/- Expenses for visiting lecturer - Contributory Teacher	0.00	19400.00	0.00	19400.00
10745	A.2.P.56	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF OCT.2023 BY DEPT OF MUSIC (VIKRAM PARIT, OMKAR SURYAVANSHI) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
10746	A.2.P.34	AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP FROM NOV 2023 BY DEPT. OF BIO CHEMISTRY.(SNEHA OMKAR PUSTAKE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
10747	D.3.P.63	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF ZOOLOGY.(SANIYA SUNIL TENDULKAR) Incubation and Training Centre Botany Dept.	0.00	10240.00	0.00	10240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10748	D.3.P.10	AMT PAID FOR HIRING SERVICES PAYMENT NOV-2023 BY DEPT OF BOTANY (VISHAL B. NALAWADE, SANDIP SATISH KESARKAR) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	20000.00	0.00	20000.00
10749	A.11.P.23	AMT. PAID FOR NAAQM PROJECT FELLOWSHIP FOR THE MONTH OCT. 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (1)AMIT RAVSAHEB MANE (2) MINAKSHI KRUSHNA MAGDUM Expenditure on P G Diploma in Bioinformatics	0.00	6666.00	0.00	6666.00
10750	E.1.P.2	AMT PAID FOR HONORARIUM TO TEMPORARY TEACHING ASSISTANT NOV-2023 BY DEPT OF BIOCHEMISTRY (ASIYA MUBARAK MAKANDAR) Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
10751	E.3.P.22.1.1	ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. AMOUNT ONLINE PERIOD - NOV-2023 [PRESS] Salary Expenses	0.00	40000.00	0.00	40000.00
10752	A.53.P.19	AMT PAID FOR HONORARIUM TO PROFESSOR NOV 2023 ITX10% 40,000X10% RS. 4000/- BY DEPT. OF BHAGWAN MAHAVIR CHAIR.(V B KAKADE) Printing Materials	0.00	21575.00	0.00	21575.00
10753	A.59.P.22	AMOUNT PAID TO SHIVAM OFFSET FOR PRINTING CHARGES. [PRESS] GST NO 27ACMPT2184L1ZW, TAXABLE AMOUNT RS. 20548/- Payment to Study Center	0.00	23200.00	0.00	23200.00
10754	A.1.P.8	AMOUNT PAID TO V K CHAVAN PATIL ARTS COMMERCE AND SCIENCE COLLEGE KARVE - DISTANCE FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 355 Daily Wages	0.00	19972.00	0.00	19972.00
10755	A.1.P.8	AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. PERIOD NOV 2023 [BOYS HOSTEL] GST NO. 27ABFCS0640H1ZH TAXABLE AMOUNT RS.16925/- Daily Wages	0.00	15000.00	0.00	15000.00
10756	A.1.P.8	AMOUNT PAID TO VINAYAK YASHWANT TAMBEKAR FOR HIRING SERVICES CHARGES. PERIOD NOV 2023 [BOYS HOSTEL] Daily Wages	0.00	18910.00	0.00	18910.00
10757	A.52.P.8	AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVING LABOR. PERIOD NOV 2023. [BOYS HOSTEL] Daily Wages	0.00	45000.00	0.00	45000.00
10758	A.3.R.7	BILL PAID TO HIRING SERVICES BASE EMPLOYEE FOR SNEHA RISHIRAJ HIREMATH AND RAHUL BALKRISHNA MORBALE FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. (SSS) Examination fees	0.00	51229.00	0.00	51229.00
10759	A.41.P.7	AMOUNT PAID TO THE PRINCIPAL DEVCHAND COLLEGE ARJUNNAGAR FOR REFUND OF 75% EXAM FEES [B.A.EXAM FEES] Travelling Expenses	0.00	30120.00	0.00	30120.00
10760	A.39.P.10	AMT PAID FOR WEST ZONE INTER UNIVERSITY YOGA (M & W) 2023-24 BY DEPT OF SPORTS Office Expenses	0.00	3222.00	0.00	3222.00
10761	A.31.P.16	AMT PAID FOR PURCHASE OF PRINTER RIKO TONER BUTTLE MP 2000 BILL NO S01988 DT 10/11/2023 BY DEPT OF WOMEN STUDIES (S U CONSUMER STORE) Maratha History Study Centre	0.00	294.00	0.00	294.00
10762	A.53.P.8	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.1509 DT.28/10/2023 BY DEPT. OF CHH SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY.(OMKAR BHAUSO CHAVAN) Daily Wages	0.00	193558.00	0.00	193558.00
10763	A.48.P.8 E.4.P.88	AN AMOUNT PAID DW PRESS HELPMATE PAYMENT FOR THE MONTH OF NOV, 2023. Daily Wages Expenditure for NSS Self Finance Unit	0.00 0.00	12047.00 8960.00	0.00 0.00	12047.00 8960.00
10764	E.4.P.1	AMOUNT PAID TO KAVYANJALI UDAY SHINDE, VISHAL VISHNU MHATUKADE FOR PAGE BASES COMPUTER OPERATOR FOR MONTH OF NOV 2023 AS PER SANCTION [NSS & STUDENT DEVELOPMENT] two bill proposal together (JSM) Investment In FDR	0.00	40000000.00	0.00	40000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10765	A.51.P.18	INVESTMENT IN FD FOR 23 DAYS Travelling Expenses to B.O.S. / Faculties	0.00	13930.00	0.00	13930.00
10766	E.3.P.11.3	BILL OF FEE FIXATION COMMITTEE BOS SECTION. Investment in FDR	0.00	51071069.00	0.00	51071069.00
10767	E.3.P.2.4	R&D FUND INVESTED IN UCO BANK UP TO 31 DECEMBER 2023. Investment in FDR	0.00	7447864.00	0.00	7447864.00
10768	A.42.P.6	DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK UP TO 31 DECEMBER 2023 Salary from University Fund	0.00	10500.00	0.00	10500.00
		AMT PAID TO RANJIT SHRIPATRAO PATIL FOR SEASONAL FINANCIAL EXPERT FOR THE MONTH OF NOVEMBER 2023 IT DEDUCT ON RS.10,500/- SANCTION BY ENGINEERING SECTION-111/26				
Total Payment			0.00	102191763.00	282280.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	2382061.00	0.00	2382061.00
		A/c - 02890200000061 Shivaji University Salary	0.00	20138745.00	0.00	20138745.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	12204.00	0.00	12204.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	375064.00	0.00	375064.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	28823.00	0.00	28823.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20140439.00	0.00	20140439.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	112272.00	0.00	112272.00
Group Total			0.00	43189608.00	0.00	
Grand Total:			0.00	145381371.00	282280.00	145663651.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10769	A.1.P.8	Daily Wages	0.00	0.00	6690.00	6690.00
	A.1.P.8	Daily Wages	0.00	0.00	4230.00	4230.00
	A.3.P.8	Daily wages	0.00	0.00	1710.00	1710.00
	A.3.P.8	Daily wages	0.00	0.00	1080.00	1080.00
	A.3.P.8	Daily wages	0.00	0.00	10530.00	10530.00
	A.4.P.8	Daily wages	0.00	0.00	4260.00	4260.00
	A.4.P.8	Daily wages	0.00	0.00	1350.00	1350.00
	A.42.P.6	Salary from University Fund	0.00	0.00	26370.00	26370.00
	A.45.P.8	Daily Wages	0.00	0.00	5760.00	5760.00
		EARN & LEARN SCHEME FOR THE BILL OF CIVIL ENGINEERING,STUDENTS FACILITION CENTER, STOCK VERIFICATION, ENGINEERING & TECHNOLOGY, BILLS PASSING, INWARD, OUTWARD, CONVOCATION, HEALTH CENTER THE MONTH OF SEP, OCT -2023				
10770	A.3.P.8	Daily wages	0.00	0.00	8730.00	8730.00
	A.3.P.8	Daily wages	0.00	0.00	6240.00	6240.00
	A.4.P.8	Daily wages	0.00	0.00	2970.00	2970.00
	A.42.P.6	Salary from University Fund	0.00	0.00	4110.00	4110.00
	A.43.P.8	Daily Wages	0.00	0.00	77310.00	77310.00
		EARN & LEARN SCHEME FOR THE BILL OF GARDEN, CIVIL ENGINEERING, B.COM. EXAM, CASH BOOK, STUDENTS FACILITION CENTER THE MONTH OF JULY, AUG, SEP -2023				
10771	A.1.P.21	Contract Charges to Security	0.00	63804.00	0.00	63804.00
	A.1.P.8	Daily Wages	0.00	507138.00	0.00	507138.00
	A.10.P.8	Daily Wages	0.00	31000.00	0.00	31000.00
	A.11.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.12.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.15.P.8	Daily Wages	0.00	24150.00	0.00	24150.00
	A.18.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	19800.00	0.00	19800.00
	A.22.P.8	Daily Wages	0.00	14600.00	0.00	14600.00
	A.23.P.8	Daily Wages	0.00	14350.00	0.00	14350.00
	A.3.P.8	Daily wages	0.00	39600.00	0.00	39600.00
	A.42.P.6	Salary from University Fund	0.00	8550.00	0.00	8550.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	9000.00	0.00	9000.00
	A.43.P.8	Daily Wages	0.00	163100.00	0.00	163100.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.45.P.8	Daily Wages	0.00	33450.00	0.00	33450.00
	A.46.P.8	Daily Wages	0.00	37000.00	0.00	37000.00
	A.50.P.8	Daily Wages	0.00	42288.00	0.00	42288.00
	A.59.P.8	Daily Wages	0.00	104629.00	0.00	104629.00
	A.6.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.60.P.8	Daily Wages	0.00	93000.00	0.00	93000.00
	A.62.P.8	Daily wages	0.00	14125.00	0.00	14125.00
	A.65.P.8	Daily Wages	0.00	20500.00	0.00	20500.00
	A.67.P.8	Daily wages	0.00	13700.00	0.00	13700.00
	A.8.P.8	Daily Wages	0.00	39600.00	0.00	39600.00
		An amt Paid to Dw Plumber, Coolie, Driver as per est order EST/2054 DT-07/12/2023				
10772	E.3.P.54.1	Expenditure from fund	0.00	55650.00	0.00	55650.00
		Advance adjusted against voucher (s) : 6961 (1819), EXTRA PAYMENT RS 3150/- FOR RESEARCH INITIATION SCHEME M.V.V.V. SECTION.				
10773	A.46.P.8	Daily Wages	0.00	89500.00	0.00	89500.00
		AMT PAID FOR HONORARIUM TO HIRING SERVICES (DARA ENTRY) FOR THE MONTH OF NOV.2023 BY DEPT OF BR.BALASAHEB KHARDEKAR (POONAM PATIL,NAMRATA KARANDE, VISHAKHA RAJDEEP, SANDHYA POWAR, ASHWINI KAMBLE,MINAL ZALAG, PRITI BYAKUDE, NAMRATA DESAI, PRADNYA DONE,ROHIT MANE)				
10774	A.1.P.6	Salary	0.00	84000.00	0.00	84000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER NOV 2023 BY DEPT. OF MARATHI.(SUSMITA KHUTALE, RAVI LONDHE, SUKHDEV EKAL, RAJESH PATIL)				
10775	A.4.P.8	Daily wages	0.00	55460.00	0.00	55460.00
		BILL PAID TO POWAR SAMANT & JADHAV FOR MANPOWER SUPPLY, CONSULTATION FEES& FACILITY CHARGES FOR THE MONTH NOVEMBER, 2023 AS PER SANCTION OF CASH-RECEIPT SECTION (GST NO. 27AADFP8634N1ZN, BASIC AMT. RS.47000/-) (SSS)				
10776	A.2.P.11	Travelling Expenses of committee members And others	0.00	14875.00	0.00	14875.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10776	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4035.00	0.00	4035.00
	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		BILL OF PAPER SETTER,ASSESSMENT, PH D VIVA,BOS MEETING,SCRUTINY COMMITTEE,TECHNICAL COMMITTEE.				
10777	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR DIAMOND JUBILEE RESEARCH SCHEME ON 2022- 2023 C&U.D SECTION (MRUNALINI ABASAHEB SHINDE)				
10778	E.1.P.9	Advances to college employees for University work	0.00	570000.00	0.00	570000.00
		AMT. PAID FOR DIAMOND JUBILEE RESEARCH SCHEME ON 2022- 2023 C&U.D SECTION (1) SANDIP DHONDIRAM PATIL (2)PRASHANT PARSHURAM CHIKODE (3)TANAJI SHANKAR PATIL (4) PRASHANT BAPUSOPATIL (5) SACHIN JAGADEO PAWAR				
10779	E.1.P.9	Advances to college employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR DIAMOND JUBILEE RESEARCH INTITATION SCHEME 2022-23 FOR AFFILIATED COLLEGES 1ST YEAR SANCTION AMOUNT BY DEPT. OF C & UD.(SAGAR BALWANT PATIL)				
10780	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16000.00	0.00	16000.00
		AMT PAID FOR HONORARIUM TO RESEARCH ASSISTANT UNDER ICSSR MAJOR PROJECT FOR THE MONTH OF NOV.23 BY DEPT OF GEOGRAPHY (SAGAR DILIP PAWAR)				
10781	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	12600.00	0.00	12600.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER NOV 2023 BY DEPT. OF FOREIGN LANGUAGE.(JYOTI DATTATRAY PATIL)				
10782	A.1.P.1.1	Purchase of Furniture	0.00	83088.00	0.00	83088.00
		Purchase of furniture for Honble Vice Chancellor Office from M/s. Mirje and sons.				
10783	E.1.P.2	Advances paid to Employees for University work	0.00	9500.00	0.00	9500.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. AMOUNT ONLINE PERIOD - OCT -2023 [PRESS]				
10784	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR WRESTLING (M) FS & GR TEAM ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 AT CHANDIGARH UNIVERSITY DT. 27/11/2023 BY DEPT. OF SPORTS.(YEWAN AKARAM AWALE) EXTRA PAID RS 50,000/-				
10785	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	9340.00	9340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14917.00	14917.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4878.00	4878.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR -2023 AND ADVANCE REFUNDED VIDE R. NO. 8086/31-10-2023 RS. 12785/- AND INTEREST RECEIVED VIDE R. NO. 164311/07-11-2023 RS. 349/- (APPOINTMENT SECTION)				
10786	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4859.00	4859.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION. (SSS)				
10787	A.13.P.10	Office Expenses	0.00	680.00	0.00	680.00
		AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.1575 DT. 20/11/2023 BY DEPT. OF ZOOLOGY.(OMKAR BHAUSO CHAVAN)				
10788	A.3.P.8	Daily wages	0.00	18500.00	0.00	18500.00
		AMOUNT PAID TO VINAYAK VASANT PATIL , POOJA VIJAY NIGADE FOR PROCESSING BASED COMPUTER OPERATOR CHARGES. PERIOD NOV 2023. [I T CELL]				
10789	A.2.P.8	Daily wages	0.00	13500.00	0.00	13500.00
		AMOUNT PAID TO AMIT CHANBASAYA SWAMI FOR HIRING SERVICES CHARGES. PERIOD NOV 2023 [STAT]				
10790	A.7.P.15	Laboratory Expenses	0.00	3485.00	0.00	3485.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC.(S U CONSUMER STORE)				
10791	A.7.P.10	Office Expenses	0.00	2935.00	0.00	2935.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10792	A.72.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC.(S U CONSUMER STORE) Office Expenses	0.00	2154.00	0.00	2154.00
10793	A.1.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CENTRE OF NEHRU STUDIES (S U CONSUMER STORES) Office Expenses (Est. and others)	0.00	1393.00	0.00	1393.00
10794	A.3.P.25	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF LAW OFFICE. (SSS) Remuneration for Exam. work	0.00	0.00	9470.00	9470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15804.00	15804.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1900.00	1900.00
10795	A.1.P.10	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 8600/20-11-2023 RS. 13826/- AND INTEREST RECEIVED VIDE R. NO.165825/20-11-2023 RS. 27/- (APPOINTMENT SECTION) Office Expenses (Est. and others)	0.00	1085.00	0.00	1085.00
10796	A.3.P.8	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER. (SSS) Daily wages	0.00	12750.00	0.00	12750.00
10797	A.3.P.8	AMOUNT PAID TO VRUSHABH MAHESH BINDGE FOR COMPUTER OPERATOR CHARGES. PERIOD NOV 2023 [I T CELL] Daily wages	0.00	27375.00	0.00	27375.00
	A.59.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
10798	A.53.P.19	AMOUNT PAID TO AMOL VASANTRAO ADAGULE, SUSHIL BALWANT KAMAT, SANJIVANI NANDKUMAR PATIL FOR PROCESSING BASED COMPUTER OPERATOR CHARGES. PERIOD NOV 2023. [I T CELL, DISTANCE] Printing Materials	0.00	16340.00	0.00	16340.00
10799	A.3.P.30	AMOUNT PAID TO SHIVAM OFFSET FOR PRINTING CHARGES. [PRESS] 27ACMPT2184L1ZW, TAXABLE AMOUNT RS. 15560/- TOTAL BILL - 6 Charges for Computerisation	0.00	70500.00	0.00	70500.00
10800	E.1.P.2	AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR, VIJAY SHRIRANG PATIL FOR HIRING BASIS COMPUTER PROGRAMMER CHARGES. PERIOD NOV 2023. [I T CELL] Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
10801	A.2.P.11	ADV AMT APID TO POTDAR MEENA B AVISHKAR RESEARCH 2023-24 11TH DECEMBER DISTRICT LEVEL & 13HT DECEMBER UNIVERSITY LEVEL SANCTION BY DSW SECTION- J.S. MANE Travelling Expenses of committee members And others	0.00	3109.00	0.00	3109.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	25315.00	0.00	25315.00
10802	A.2.P.11	BILL OF PH.D. VIVA, BOS MEETING, Travelling Expenses of committee members And others	0.00	850.00	0.00	850.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1440.00	0.00	1440.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2672.00	0.00	2672.00
10803	A.1.P.10	BILL OF PAPER ASSESSMENT,BOS MEETING. Office Expenses (Est. and others)	0.00	0.00	432.00	432.00
	A.11.P.10	Office Expenses	0.00	0.00	275.00	275.00
	A.12.P.10	Office Expenses	0.00	0.00	1896.00	1896.00
	A.18.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.19.P.10	Office Expenses	0.00	0.00	3825.00	3825.00
	A.2.P.10	Office expenses	0.00	0.00	3739.00	3739.00
	A.2.P.10	Office expenses	0.00	0.00	5100.00	5100.00
	A.25.P.10	Office Expenses	0.00	0.00	3698.00	3698.00
	A.31.P.17	Facilities to Research Students	0.00	0.00	1058.00	1058.00
	A.4.P.10	Office expenses	0.00	0.00	7650.00	7650.00
	A.49.P.10	Office Expenses	0.00	0.00	3250.00	3250.00
	A.52.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.57.P.10	Office Expenses	0.00	0.00	3267.00	3267.00
	A.63.P.10	Office Expenses	0.00	0.00	10436.00	10436.00
	A.65.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
10804	A.51.P.18	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section Travelling Expenses to B.O.S. / Faculties	0.00	26014.00	0.00	26014.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10805	A.27.P.14	BILL OF BOS MEETING,PH.D.VIVA.PGBUTR. Miscellaneous	0.00	1226.00	0.00	1226.00
10806	A.2.P.34	AMT PAID FOR CANTEEN BY DEPT OF HINDI (OMKAR BHAUSO CHAVAN) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
10807	A.2.P.34	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF PHYSICS.(UMESH VILAS SHEMADE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
10808	A.1.P.13	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF PHYSICS.(KUNAL BHAGWAN ERANDE) News Papers	0.00	3886.00	0.00	3886.00
	A.3.P.10	Office Expenses	0.00	688.00	0.00	688.00
	A.4.P.10	Office expenses	0.00	897.00	0.00	897.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4008.00	0.00	4008.00
10809	E.1.P.2	AMT PAID FOR NEWS PAPER BILL NOV 2023 BY DEPT OF BR. BALASAHEB KAHARDEKAR DYAN STROT (ABHISHEK ANIL PATIL) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
10810	E.1.P.2	ADVANCES PAID FOR MORE NANDKUMAR V. Indian Language Festival BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
10811	A.59.P.16	ADVANCES PAID FOR VAISHALI PRASHANT BHOSALE PRVESH NEEYATRK PRDHIDKARN 2023-24 PRKREEYA SHULLK BY DEPT. OF YCSRD (VAISHALI PRASHANT BHOSALE) Printing of Student Information Material	0.00	0.00	53135.00	53135.00
10812	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE] 333 Printing of Student Information Material	0.00	0.00	78042.00	78042.00
10813	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE] 336 Printing of Student Information Material	0.00	0.00	102688.00	102688.00
10814	A.1.P.6	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 335 Salary	0.00	136000.00	0.00	136000.00
10815	A.1.P.8	BILL PAID TO SAGAR VASANT REPE ,SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. (SSS) Daily Wages	0.00	15930.00	0.00	15930.00
10816	A.1.P.8	AMT. PAID FOR LAB OUR CHARGES BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) Daily Wages	0.00	11328.00	0.00	11328.00
10817	A.70.P.2	AMT. PAID FOR UNEKIED LABOUR BILL FROM 01/11/2023 TO 30/11/2023 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES) Purchase of Equipments Components & Accessories	0.00	5250.00	0.00	5250.00
10818	E.1.P.8	AMT PAID FOR PURCHASE OF MICROPHONE WIRE BILL NO. S02134 DT. 05/12/2023 BY DEPT. OF G G JADHAV CHAIR IN JOURNALISM.(S U CONSUMER STORE) TAX ON AMT 4449X0.1% RS. 4/-(IT) Advances to Colleges for University work	0.00	300000.00	0.00	300000.00
10819	A.1.P.8	ADV AMT APID TO THE PRINCIPAL VIVEKANAND COLLEGE KOLHAPUR. , THE PRINCIPAL ANNASAHEB DANGE COLLEGE OF ENGINEERING AND TECHNOLOGY ASHTA, THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD THREE COLLEGE TOGETHER PROPOSAL AVISHKAR RESEARCH 2023-24 11TH DECEMBER DISTRICT LEVEL & 13HT DECEMBER UNIVERSITY LEVEL SANCTION BY DSW SECTION- J.S. MANE Daily Wages	0.00	22500.00	0.00	22500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10820	A.4.P.8	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF HON. V. C. OFFICE. (SSS) Daily wages	0.00	9002.00	0.00	9002.00
10821	A.2.P.8	BILL PAID TO RUCHITA NANDKUMAR HAVALDAR FOR PAGE BASE COMPUTER OPERATOR FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF EXAM BILLS SECTION. (SSS) Daily wages	0.00	15750.00	0.00	15750.00
10822	A.3.P.27	AMT PAID TO BALASAHEB SHANKAR PARIT FOR HIRING SERVICES DATE- 1/11/2023 TO 30/11/2023, IT DEDUCT- 15750/- SANITATION BY [AFFILIATION T-2], [JSM] Expenditure on exam. at centers	0.00	9000.00	0.00	9000.00
10823	A.3.P.27	BILL PAID FOR MRS THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF YCSRD) Expenditure on exam. at centers	0.00	7321.00	0.00	7321.00
10824	A.2.P.33	BILL PAID FOR B.LIB & M.LIB THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION (DEPT. OF LIBRARY AND INFORMATION SCIENCE) Expenditure for Ph. D. and M. Phil. Entrance	0.00	61800.00	0.00	61800.00
10825	D.2.P.327	AMOUNT PAID TO SHRI BHARAT ADAPPA NAIK, ARUN CHANDU SHINDE, DR. VIKAS SUDAM MINCHEKAR, SHRI SHIRISH KASHINATH SHITOLE,VINAYAK MADHUKAR HONMORE, TEJPAL TUKARAM JAGTAP, GHANSHAM BALU KAMBLE,TRIVENI ANANTHARAM, CHAITRA VIKRAM RAJADNYA FOR COURSE WORK HONORARIUM (HUMANITIES). [PGBUTR] Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	68324.00	0.00	68324.00
10826	E.3.P.7.3	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF 01MAY-2023 TO 27 JUNE-2023 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) Salary	0.00	40000.00	0.00	40000.00
10827	A.6.P.19	AMT PAID FOR HONORARIUM TO PROFESSOR NOV 2023 BY DEPT. OF BANK OF INDIA CHAIR.(RAJAN DHONDIRAM PADVAL) Expenditure on Space Science Centre at Panhala	0.00	2800.00	0.00	2800.00
10828	A.42.P.17	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR PANTHALA LIGHT BILL FOR PERIOD OF02/11/2023 TO 02/12/2023 SANCTION BY ENGINEERING SECTION-113/53. Electricity Charges	0.00	106940.00	0.00	106940.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR RAJARAM TALAV LIGHT BILL FOR PERIOD OF31/10/2023 TO 30/11/2023 SANCTION BY ENGINEERING SECTION-113/51.				
Total Payment			0.00	3762564.00	512279.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	493307.00	0.00	493307.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	226330.00	0.00	226330.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3456169.00	0.00	3456169.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	144538.00	0.00	144538.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1490352.00	0.00	1490352.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	678890.00	0.00	678890.00
Group Total			0.00	6489586.00	0.00	
Grand Total:			0.00	10252150.00	512279.00	10764429.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	444256.00	0.00	444256.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	137633.00	0.00	137633.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	69022.00	0.00	69022.00
Group Total			0.00	650911.00	0.00	
Grand Total:			0.00	650911.00	0.00	650911.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	56338.00	0.00	56338.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	59690.00	0.00	59690.00
Group Total			0.00	116028.00	0.00	
Grand Total:			0.00	116028.00	0.00	116028.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10829	A.56.P.8	Daily Wages <i>BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR TECHNICAL SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01/11/2023 TO 30/11/2023 AS PER SANCTION OF INTERNET UNIT. (SSS)</i>	0.00	26550.00	0.00	26550.00
10830	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD OF 01-11-2023 TO 10-11-2023 AS PER SANCTION OF SECURITY SECTION. (18 % GST AGAINST SD AMT. RS. 1152/-) (SSS)</i>	0.00	7552.00	0.00	7552.00
10831	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 BATTERY AS PER SANCTION OF VEHICLE SECTION. (SSS)</i>	0.00	7975.00	0.00	7975.00
10832	A.1.P.8	Daily Wages	0.00	20615.00	0.00	20615.00
	A.3.P.8	Daily wages <i>AMOUNT PAID TO SAYAJI ANANDA PATIL, VIKAS VISHWASRAV PATIL, DIPAK SHANKAR PADVI FOR PAGE BASIS CHARGES. PERIOD NOV 2023 [CONVOCATION, BOYS HOSTEL]</i>	0.00	10269.00	0.00	10269.00
10833	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
	A.3.P.8	Daily wages <i>AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE, SUNIL BHIMRAO KUMBHAR FOR HIRING SERVICE CHARGES. PERIOD NOV 2023. [O E 2-3, GUESTHOUSE]</i>	0.00	8250.00	0.00	8250.00
10834	E.1.P.9	Advances to college employees for University work <i>AMT. PAID FOR DIAMOND JUBILEE RESEARCH SCHEME ON 2022- 2023 C&U.D SECTION (1) SAGAR ANANDRAO VHANALAKAR (2) SACHINKUMAR RAMGOUDA PATIL (3) VILAS ARJUN JAGTAP (4) VARSHA SANDIP KUMBHAR (5) SUVARNA BHAGWAN POL</i>	0.00	485000.00	0.00	485000.00
10835	A.37.P.17	Courses under continuing education* <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER SEPT. 2022 TO AUG 2023 BY DEPT. OF ADULT EDUCATION.(ARVIND PALAKE, SHWETLINA BAKARE, NILAM MORE, UDAY GHATE, ASAVARI KAGWADE)</i>	0.00	104340.00	0.00	104340.00
10836	A.46.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO 1634 DT 02/12/2023 & NO 1564 DT 20/11/2023 BY DEPT OF DR BALASAHEB KHARDEKAR DYAN STROT (OMKAR BHAUSO CHAVAN)</i>	0.00	270.00	0.00	270.00
10837	A.35.P.19	Facilities to Research Students <i>AMT PAID FOR CANTEEN BILL NO 3430 DT 15/11/2023 BY DEPT OF COMMERCE & MANAGEMENT (HOTEL PRERANA)</i>	0.00	720.00	0.00	720.00
10838	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER NOV 2023 BY DEPT OF ELECTRONICS (MAULI KUMAR PANDHARE)</i>	0.00	18000.00	0.00	18000.00
10839	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR DIAMOND JUBILEE RESEARCH INITIATION SCHEME 1 ST YEAR SANCTION BY DEPT. OF M.V.V.V. SECTION. (SANTOSH VISHWAS BABAR)</i>	0.00	60000.00	0.00	60000.00
10840	D.2.P.339.4	Travel <i>AMT. PAID FOR TA FOR RESEARCH ASSOCIATE INTERVIEW CONDUCTED UNDER DBT BUILDER SUK PROGRAMME BY DEPT. OF NANOSCIENCE.</i>	0.00	5005.00	0.00	5005.00
10841	B.2.P.67	Campus Landscaping <i>AMT PAID TO ARIHANT CONSTRUCTION FOR PROVIDING & FIXING PAVING PATHWAY IN KRANTIVAN GARDERN.(II ND & FINAL BILL). MB.NO.412/94, W.O.NO.622, DATED-15-05-2023, IT DEDUCT RS-2,28,866/-, SANCTION BY ENGINEERING SECTION.(98/30) 109/4</i>	0.00	272374.00	0.00	272374.00
10842	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR PUMP STATION LIGHT BILL FOR PERIOD OF 31/10/2023 TO 30/11/2023 SANCTION BY ENGINEERING SECTION-113/52.</i>	0.00	32130.00	0.00	32130.00
10843	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 : 11-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10844	A.1.P.8	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOVEMBER 2023 BY DEPT OF CHEMISTRY (GHAWARE RACHANA CHARNDAS) Daily Wages	0.00	10528.00	0.00	10528.00
10845	A.42.P.13.1	AMOUNT PAID TO MAYUR UDAY MHARULKAR FOR PAGE BASE COMPUTER OPERATOR FOR THE MONTH OF NOVEMBER,2023 AS PER SANCTION OF AFFILIATION T-2 SECTION. [JSM] Maintenance of Building (civil work)	0.00	26671.00	0.00	26671.00
10846	A.42.P.13.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING ALUMINUM WINDOWS & MINOR CIVIL WORK AT HEALTH CARE. SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB,NO.-403/132, W.O.NO-1014, DATED-06-10-2023, IT DEDUCT RS-22,413/-, SANCTION BY ENGINEERING SECTION.110/19 Maintenance of Building (civil work)	0.00	35105.00	0.00	35105.00
10847	A.2.P.34	AMT PAID TO METKARI GENERATORS & DECORATION FOR REGARDING THE HIRE OF MANDAP AND MATERIALS REQUIRED FOR THE EVENT ON DATED-01/12/2023. (1ST & FINAL BILL), MB.NO-321/143, W.O.NO-1200, DATED-30-11-2023, IT DEDUCT RS-29,500/-, SANCTION BY ENGINEERING SECTION.111/25. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
10848	A.37.P.21	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOVEMBER 2023 BY DEPT OF INDUSTRIAL CHEMISTRY (SURAJ DHARAMU KHOT) Expenditure on M.A. Yoga Shastra	0.00	94550.00	0.00	94550.00
10849	A.3.R.7	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF SEP TO OCT.2023 BY DEPT OF LIFE LONG LEARNING (KANIFNATH PANDHARE, AASAVARI KAGWADE, PREETI CHAVAN) Examination fees	0.00	65114.00	0.00	65114.00
10850	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL SADASHIVRAO MANDLIK MAHA. MURGUD.FOR REFUND OF 75% EXAM FEES [B.A. EXAM] Examination fees	0.00	103650.00	0.00	103650.00
10851	A.16.P.19	AMOUNT PAID TO THE PRINCIPAL BALWANT COLLEGE VITA FOR REFUND OF 75% EXAM FEES. [B A EXAM] Facilities to Research Students	0.00	300.00	0.00	300.00
10852	A.39.P.10	AMT PAID FOR CANTEEN BILL UNDER PHD SYNOPSIS MEETING BILL NO.3366,3367 DT.02/11/2023 BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA) Office Expenses	0.00	625.00	0.00	625.00
10853	A.64.P.10	AMT PAID FOR PURCHSE OF PLASTIC FILES BILL NO-S02074/DT-28/11/2023 BY DEPT OF WOMEN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	3730.00	0.00	3730.00
10854	A.3.P.24	AMT PAID FOR MESS ADVERTISEMENT BILL 14/10/2023 BILL NO.ABL/M/2324/11730 DT.14/10/2023 BY DEPT. OF TECHNOLOGY.(TARUN BHARAT DAILY PVT. LTD.) TAX ON AMT 3552X2% RS.71/-(IT) Allowances for Confidential Examination work	0.00	0.00	2160.00	2160.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27473.00	27473.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	44159.00	44159.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13360.00	13360.00
10855	E.3.P.9.1.1	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 8110/01-11-2023 RS. 4848/- AND INTEREST VIDE R. NO. 162029/26-10-2023 RS. 270/- (APPOINTMENT SECTION) Expenditure from Fund	0.00	1240.00	0.00	1240.00
10856	D.2.P.149.21	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01225 DT.23/08/2023 BY DEPT OF SHAHU RESEARCH CENTER (S U CONSUMER STORES) DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.	0.00	41300.00	0.00	41300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10857	A.3.P.25	SMT.S.S.KAKADE DST-INSPIRE FELLOWSHIP MISTAKENLY PAID FORM PFMS PORTAL INSTEAD ON UCO-01 HENCE DST-INSPIRE FELLOWSHIP(CHEMISTRY DEPT-TABBU RAHIMAN SHAIKH WAS ADJUSTED TO UCO-01 Remuneration for Exam. work	0.00	16822.00	0.00	16822.00
10858	A.3.P.25	BILL PAID FOR LAW EXAM HELD IN MAR/APR 2023 (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	82033.00	0.00	82033.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117330.00	0.00	117330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25635.00	0.00	25635.00
10859	A.3.P.25	Advance adjusted against voucher (s) : 1620 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	38518.00	0.00	38518.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28455.00	0.00	28455.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21391.00	0.00	21391.00
10860	D.2.P.327	BILL PAID FOR BSW/MSW EXAM HELD IN MAR/APR 2023 (APPOINTMENT SECTION) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	40600.00	0.00	40600.00
10861	A.70.P.2	AMT PAID FOR SENIOR RESEARCH FELLOWSHIP FOR THE MONTH OF AUGUST 2023 BY DEPT OF BOTANY.(PRIYA EKNATH SHELKE) Purchase of Equipments Components & Accessories	0.00	6825.00	0.00	6825.00
10862	A.2.P.8	AMT PAID FOR PURCHASE OF PORTA LIGHT STAND BILL NO. S02096 DT.29/11/2023 BY DEPT. OF G G JADHAV CHAIR IN JOURNALISM. (S U CONSUMER STORE) TAX ON AMT 5784X0.1% RS.6/-(IT) Daily wages	0.00	11487.00	0.00	11487.00
10863	E.3.P.49	AMOUNT P/T RAHUL BHAGAVANT SHINDE FOR PAGE BASIS CHARGES PERIOD - NOV- 2023 [M V V] Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
10864	A.1.P.8	AMOUNT PAID TO VAISHNAVI VIJAY JADHAV, PALLAVI RAJKUMAR BOBLADE, SHWETA CHANDRAKANT MOHITE FOR Expenditure from Students Parents Teachers and Administrative Staff welfare fund. SANCTION BY STUDENT DEVELOPMENT [JSM] three bill proposal together Daily Wages	0.00	464565.00	0.00	464565.00
	A.10.P.8	Daily Wages	0.00	19600.00	0.00	19600.00
	A.12.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.15.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.16.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.2.P.8	Daily wages	0.00	35350.00	0.00	35350.00
	A.24.P.8	Daily Wages	0.00	6754.00	0.00	6754.00
	A.27.P.8	Daily Wages	0.00	4375.00	0.00	4375.00
	A.28.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.3.P.8	Daily wages	0.00	47600.00	0.00	47600.00
	A.31.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.33.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.35.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.36.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.37.P.8	Daily Wages	0.00	6825.00	0.00	6825.00
	A.46.P.8	Daily Wages	0.00	59500.00	0.00	59500.00
	A.5.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.50.P.8	Daily Wages	0.00	3850.00	0.00	3850.00
	A.57.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.6.P.8	Daily Wages	0.00	23100.00	0.00	23100.00
	A.60.P.8	Daily Wages	0.00	21793.00	0.00	21793.00
	A.7.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
10865	A.3.P.8	an amt paid to dw peon for the month of nov 2023 as per est order 2059 dt 08 dec. 2023. Daily wages	0.00	13500.00	0.00	13500.00
10866	A.1.P.21	AMOUNT P/T BABASAHEB TATOBA MANE FOR HIRING SERVIECS [CAP] PERIOD - NOV-2023 Contract Charges to Security	0.00	4400.00	0.00	4400.00
	A.1.P.8	Daily Wages	0.00	511603.00	0.00	511603.00
	A.10.P.8	Daily Wages	0.00	26262.00	0.00	26262.00
	A.11.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.12.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.16.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.23.P.8	Daily Wages	0.00	8800.00	0.00	8800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10866	A.24.P.8	Daily Wages	0.00	11510.00	0.00	11510.00
	A.28.P.8	Daily Wages	0.00	14800.00	0.00	14800.00
	A.3.P.8	Daily wages	0.00	442837.00	0.00	442837.00
	A.30.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
	A.31.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.33.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.35.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.36.P.8	Daily Wages	0.00	8600.00	0.00	8600.00
	A.37.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.38.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.4.P.8	Daily wages	0.00	168524.00	0.00	168524.00
	A.41.P.8	Daily Wages	0.00	15800.00	0.00	15800.00
	A.46.P.8	Daily Wages	0.00	52400.00	0.00	52400.00
	A.48.P.8	Daily Wages	0.00	55948.00	0.00	55948.00
	A.52.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.57.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.58.P.8	Daily Wages	0.00	17000.00	0.00	17000.00
	A.59.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
	A.60.P.8	Daily Wages	0.00	46324.00	0.00	46324.00
	A.62.P.8	Daily wages	0.00	6400.00	0.00	6400.00
	A.65.P.8	Daily Wages	0.00	12800.00	0.00	12800.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	29417.00	0.00	29417.00
		An amt paid to dw Clerk as per est order est/2064 DT-08/12/2023				
10867	A.1.P.42	Advertising Charges	0.00	58564.00	0.00	58564.00
		PAYMENT AGAINST ADVT CHARGES T.NO:-933 DATE:-30/10/2023-1869				
Total Payment			0.00	4486610.00	87152.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	714180.00	0.00	714180.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	348193.00	0.00	348193.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	5365965.00	0.00	5365965.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	136326.00	0.00	136326.00
Group Total			0.00	6564664.00	0.00	
Grand Total:			0.00	11051274.00	87152.00	11138426.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10868	E.3.P.3.3	Investment In FDR	0.00	2700000.00	0.00	2700000.00
		GRATUITY FUND FOR NEW INVESTMENT IN CANARA BANK FOR 444 DAYS FOR 7.25%				
10869	E.3.P.1.5	Investment on FDR	0.00	2000000.00	0.00	2000000.00
		STAFF PROVIDENT FUND (CPF) FOR NEW INVESTMENT IN CANARA BANK FOR 444 DAYS @7.25%				
10870	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO AYARE VIJAYKUMAR MAHADEV FOR CONVOCATION [CAP]				
10871	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR REIMBURSEMENT OF BILL OF CULTURAL PROGRAM, ORGANIZED FOR GIAN-2023 WORKSHOP ON DT. 19.10.2023 BY DEPT. OF CHEMISTRY (KASABE PRAMOD JYOTIRAM)				
10872	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	33000.00	0.00	33000.00
		AMOUNT PAID TO DR. CHAVAN ARJUN GANAPATI FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF FEB.2023 TO MAY 2023 BY DEPARTMENT OF HINDI.				
10873	E.4.P.122.2	Investment in FDR	0.00	0.00	100000.00	100000.00
		AMT OF FDR NO-02890310097151 ENCASH AND SAME AMOUNT REINVESTMENT IN FDR BY DEPT OF BOTANY (FINANCE AND ACCOUNTS OFFICER (DR.G.B.DIXIT FELLOWSHIP)				
Total Payment			0.00	4763000.00	100000.00	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3315.00	0.00	3315.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	387232.00	0.00	387232.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	728.00	0.00	728.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	185524.00	0.00	185524.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	137008.00	0.00	137008.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	153105.00	0.00	153105.00
Group Total			0.00	866912.00	0.00	
Grand Total:			0.00	5629912.00	100000.00	5729912.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10874	A.49.P.16	Electricity Charges	0.00	503189.00	0.00	503189.00
	A.50.P.16	Electricity Charges	0.00	265288.00	0.00	265288.00
	A.53.P.18	Electricity And Water Charges	0.00	237957.00	0.00	237957.00
	A.54.P.24	Electricity Charges	0.00	180307.00	0.00	180307.00
	A.60.P.19	Electricity Charges	0.00	998656.00	0.00	998656.00
	A.64.P.16	Electricity Charges	0.00	59483.00	0.00	59483.00
		AMT PAID TO MAHARASTHRA STAE ELECTRICITY DISTRIBUTION CO.LTD FOR HIGH TENSION. DATED- 31/10/2023 TO 30/11/2023, SANCTION BY ENGINEERING SECTION.114/67.				
10875	A.59.P.26	Dhwaj Nidhi transfer to State Government	0.00	74000.00	0.00	74000.00
		ZILLHADHIKARI & ADYAKSH , ZILLHA SAINIK KALYAN KARYALAYA , KOLHAPUR FOR DHWAJ NIDHI TRANSFER TO STATE GOVERNMENT [DIST.EDU] REFUND AMOUNT - 01-04-2023 TO 30-11-2023				
10876	A.56.P.10	Office Expenses	0.00	0.00	937.00	937.00
		AMT CREDITED FOR PRINTING BILL NO.886 DT.21/11/2023 BY DEPT OF INTERNET UNIT (SHIVAJI UNIVERSITY PRINTING PRESS				
10877	A.48.P.16	Youth Festival	0.00	0.00	70580.00	70580.00
		ROOM CHARGES TRANSFER TO GUEST HOUSE. SANCTION BY STUDENT DEVELOPMENT.				
10878	A.64.P.10	Office Expenses	0.00	869.00	0.00	869.00
		AMT PAID FOR NOVEMBER 2023 NEWS PAPER BILL NO.196/2023 DT.01/12/2023 BY DEPT. OF TECHNOLOGY. (ABHISHEK ANIL PATIL)				
10879	A.60.P.10	Office Expenses	0.00	1237.00	0.00	1237.00
		AMT PAID FOR NEWS PAPER BILL NO. 190/2023 FOR THE MONTH OF NOV 2023 BY DEPT. OF TECHNOLOGY. (ABHISHEK ANIL PATIL)				
10880	A.64.P.10	Office Expenses	0.00	869.00	0.00	869.00
		AMT PAID FOR NOVEMBER 2023 NEWS PAPER BILL NO.191/2023 DT.01/12/2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
10881	E.1.P.9	Advances to college employees for University work	0.00	167000.00	0.00	167000.00
		ADVANCE PAID FOR FOOTBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT ITM UNIVERSITY, GWALIOR, MADHYA PRADESH DT 22/12/2023.				
10882	E.1.P.9	Advances to college employees for University work	0.00	107000.00	0.00	107000.00
		ADVANCE PAID FOR BOXING (W) AT CHANDIGARH UNIVERSITY, MOHALI, PUNJAB DT 29/12/2023				
10883	E.1.P.9	Advances to college employees for University work	0.00	102000.00	0.00	102000.00
		ADVANCE PAID FOR YOGASAN (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 AT KIIT DEEMED TO BE UNIVERSITY, BHUBANESWAR, ODISHA DATED 25/12/2023.				
10884	A.59.P.22	Payment to Study Center	0.00	80700.00	0.00	80700.00
		AMOUNT PAID TO SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE, PRIN. YASHWANTRAO CHAVAN COLLEGE URUN-IALAMPUR, CHINTAMANRAO COLLEGE OF COMMERCE, FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 377,376,354				
10885	A.59.P.22	Payment to Study Center	0.00	81100.00	0.00	81100.00
		AMOUNT PAID TO SHRI LAHU BALA PARITKAR COLLEGE (DISTANCE) PANORE, SHRI R.K.PATIL ARTS .COMMERCE & SCIENCE COLLEGE SANKH, PRINCIPAL SHIVRAJ COLLEGE (DISTANCE) GADHINGLAJ, PRIN. ARTS COMMERCE SCIENCE COLLEGE PALUS FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 367,364,65,375				
10886	A.59.P.10	Office Expenses	0.00	56498.00	0.00	56498.00
		AMOUNT PAID TO MUSIC BROADCAST LTD FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] NO - 327, PERIOD - 06/07/2023 TO 31/07/2023 , 01/08/2023 TO 31/09/2023 TAXABLE AMOUNT RS. 47880/-				
10887	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	53434.00	0.00	53434.00
		BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. 47711/-) (SSS)				
10888	B.2.P.89.2	Boys Hostel - Electric work	0.00	53366.00	0.00	53366.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10889	B.2.P.89.2	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE GENERATOR POWER SUPPLY TO RESEARCH SCHOLAR HOSTEL & BOYS HOSTEL NO.1,2,3 SHIVAJI UNIVERSITY KOLHAPUR. (10% FINAL BILL). MB.NO-451/24, W.O.NO-986, DATED-04-10-2023, IT DEDUCT RS-45,225/-, SANCTION BY ENGINEERING SECTION.108/148. Boys Hostel - Electric work	0.00	49903.00	0.00	49903.00
10890	A.42.P.6	AMT PAID TO ASHTVINAYAK ELECTRICAL FOR FAULT FINDING & RESUBMITTING POWER SUPPLY OF BOYS HOSTEL NO. 1,2,3, (1ST & FINAL BILL), MB.NO-340/107, W.O.NO-1154, DATED-08-11-2023, IT DEDUCT RS-42,291/-, SANCTION BY ENGINEERING SECTION.110/15. Salary from University Fund	0.00	23966.00	0.00	23966.00
10891	A.42.P.13.1	AMT PAID TO AMIT ADIT SINGH FOR PROVIDING ESTATE CO-ORDINATOR ON SITE AND OFFICE WORK.(1ST & R.A.BILL), MB.NO.414/108, W.O.NO-1061, DATED-19-10-2023, IT DEDUCT RS-20,310/-, SANCTION BY ENGINEERING SECTION.110/22. Maintenance of Building (civil work)	0.00	23014.00	0.00	23014.00
10892	A.42.P.13.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR COLOURING WORK AT QUARTER G-47 AT SHIVAJI UNIVERSITY KOLHAPUR. (1ST & FINAL BILL). MB.NO-425/39, W.O.NO-1157, DATED-08/11/2023, IT DEDUCT RS-19,340/-, SANCTION BY ENGINEERING SECTION.110/21. Maintenance of Building (civil work)	0.00	42279.00	0.00	42279.00
10893	A.42.P.13.1	AMT PAID MANOJ HARAKCHAND SHAH FOR SUPPLYING OF WATER CONNECTION FOR SECURITY CANON AT GATE NO 8 FROM KRANTIVAN PIPELINE.(1ST & FINAL BILL). MB.NO-351/172, W.O.NO-1056, DATED-18-10-2023, IT DEDUCT RS-35,528/-, SANCTION BY ENGINEERING SECTION.111/23. Maintenance of Building (civil work)	0.00	19504.00	0.00	19504.00
10894	B.1.P.48	AMT PAID TO M/S A. M. BAHIRSHET FOR REPAIRING AND MAINTAINING COMPOUND (FENCING) OF QUARTER A-9 OF SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-417/73, W.O.NO-1159, DATED-09-11-2023, IT DEDUCT RS-16,390/-, SANCTION BY ENGINEERING SECTION.111/24. Recurring Expenditure	0.00	13534.00	0.00	13534.00
10895	A.38.P.13	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING & APPLYING COLOURING TO QUARTER A-7 & A-9 AT SHIVAJI UNIVERSITY KOLHAPUR.(10% OFF 1ST & FINAL BILL). MB.NO-449/40, W.O.NO-229, DATED-08-11-2023, IT DEDUCT RS-11,373/-, SANCTION BY ENGINEERING SECTION.110/20. Maintenance	0.00	9439.00	0.00	9439.00
10896	A.44.P.10	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR ELECTRIFICATION WORK AT MUSIC DEPARTMENT IN SHIVAJI UNIVERSITY PROMISES.(1ST & FINAL BILL).MB.NO.385/59, W.O.NO.1109, DATED-04-11-2023, IT DEDUCT RS-7,999/-, SANCTION BY ENGINEERING SECTION.109/11. Office Expenses	0.00	744.00	0.00	744.00
10897	A.1.P.10	BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER PERIOD - NOV- 2023 [GUEST HOUSE] Office Expenses (Est. and others)	0.00	1883.00	0.00	1883.00
10898	B.2.P.73	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF PUBLIC RELATION CELL. (SSS) Publication of Kolhapurs Cultural History	0.00	77239.00	0.00	77239.00
10899	E.1.P.2	AMT PAID FOR B.H-E.3.R.23 & A.53.R.1 PRINTING PRESS BILL NO. 881/DT.09/11/2023 BY DEPT.OF SHAHU RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
10900	D.2.P.355	ADVANCE PAID TO YADAV SUNITA ANIL FOR LUNCH AND RESIDENCE ARRANGEMENT FOR GUEST COME FOR CONVOCATION CEREMONY [PAY BILL] International Travel Support (SERB) Shri Satyajeet S. Patil	0.00	89253.00	0.00	89253.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REQUEST FOR REIMBURSEMENT OF ITS GRANT BY DEPT. OF PHYSICS (SATYAJEET SANJAY PATIL)				
		Total Payment	0.00	3408711.00	71517.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	601374.00	0.00	601374.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	164701.00	0.00	164701.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	54332.00	0.00	54332.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	607757.00	0.00	607757.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	14317.00	0.00	14317.00
		Group Total	0.00	1442481.00	0.00	
		Grand Total:	0.00	4851192.00	71517.00	4922709.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10901	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 352</i>	0.00	0.00	6331.00	6331.00
10902	A.23.P.2	Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL(GEM PORTAL UNDER)BILL NO.GEM-36752092 DT.22/11/2023 BY DEPT OF MICROBIOLOGY (RANJIT INDUSTRIES) GST NO.27ACXPR5450L1ZO TAX ON AMT 38136X2% RS.763/-(IT) TAX ON AMT 38136X1% RS.381/-(SGST & CGST)</i>	0.00	45000.00	0.00	45000.00
10903	A.70.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICE PAYMENT OCT 2023 BY DEPT. OF PADMASHRI LATE DR. G G JADHAV CHAIR IN JOURNALISM.(SURAJ VISHNU PURI)</i>	0.00	7500.00	0.00	7500.00
10904	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF SHARDABAI GOVINDRAO POWAR ADHYASAN.(TEJASWINI HEMANTKUMAR BHOSALE)</i>	0.00	10000.00	0.00	10000.00
10905	A.60.P.9	Honorarium including Co-ordinator Hon. <i>FY.2022-2023 RS. 6000/- & FY 2023-2024 RS. 8400/- AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 02.03.2023 TO 01.06.2023 BY DEPT. OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA)TAX ON AMT. 14400/- X 10 % RS. 1440/-</i>	0.00	14400.00	0.00	14400.00
10906	A.46.P.8	Daily Wages <i>AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF NOV.2023 BY DEPT OF BR.BALASAHEB KHARDEKAR KNOWLEGDE RESEARCH CENTER (MATEKAR ANIL BHAU)</i>	0.00	14250.00	0.00	14250.00
10907	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02087 DT.29/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 10602X0.1% RS. 11/-(IT)</i>	0.00	12398.00	0.00	12398.00
10908	A.6.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02106 DT. 30/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 9449X0.1% RS.9/-(IT)</i>	0.00	11150.00	0.00	11150.00
10909	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 01/09/2023 TO 30/09/2023 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.(KASTURI ASHOK ROKADE)</i>	0.00	10000.00	0.00	10000.00
10910	A.64.P.13	Maintenance <i>AMT PAID FOR PLUMBER BILL FOR THE MONTH OF NOV 2023 BILL NO.23 DT.02/12/2023 BY DEPT. OF TECHNOLOGY.(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO.27ADAPJ6546M2Z7 TAX ON AMT 16240X2% RS.325/-(IT), SD RS.812/-, TAX ON AMT 16240X1% RS.162/-(SGST AND CGST)</i>	0.00	19164.00	0.00	19164.00
10911	A.64.P.13	Maintenance <i>AMT PAID FOR LABOUR PAYMENT FOR THE MONTH OF NOV 2023 BY DEPT. OF TECHNOLOGY.(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO.27ADAPJ6546M2Z7 TAX ON AMT 15120X2% RS.302/-(IT), 15120/- X 5% RS.756/- (SD) TAX ON AMT 15120X1% RS.151/-(SGST AND CGST)</i>	0.00	17842.00	0.00	17842.00
10912	A.37.P.8	Daily Wages <i>AMT PAID FOR HONORARIUM TO HIRING SERVICES PAYMENT FOR THE MONTH OF NOV.2023 BY DEPT OF LIFE LONG LEARNING (R M JADHAV)</i>	0.00	14250.00	0.00	14250.00
10913	A.60.P.24	Consultancy charges <i>AMT PAID FOR ELECTRIC TYPE SANITARY NAPKINS DISPOSAL MACHINE/ INCINERATOR FOR CONSULTANCY CHARGES R. NO. 7844 DT. 18/10/2023 BY DEPT. OF TECHNOLOGY. (S N SAPALI, F & AO CONSULTANCY CHARGES 20% E.3.R.11.6)</i>	0.00	28000.00	0.00	28000.00
10914	A.64.P.10	Office Expenses	0.00	11491.00	0.00	11491.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10915	A.1.P.67	AMT PAID FOR MESS ADVERTISEMENT BILL NO.HA23GBLZZZ8947 DT. 16/10/2023 BY DEPT. OF TECHNOLOGY. (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT 10944X2% RS.219/-(IT) Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
10916	A.2.P.34	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR NOV 2023 BY DEPT. OF PHYSICS.(TAKALE MANSING VASANTRAO) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
10917	A.64.P.10	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF BIOTECHNOLOGY.(SNEHA R BABAR) Office Expenses	0.00	10988.00	0.00	10988.00
10918	A.68.P.13	AMT PAID FOR MESS ADVERTISEMENT BILL 14/10/2023 BILL NO.KO/2324/DI19735 DT. 14/10/2023 BY DEPT. OF TECHNOLOGY.(PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT 10464 X 2% RS.209/-(IT) Maintenance	0.00	6195.00	0.00	6195.00
10919	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02092 DT.29/11/2023 BY DEPT OF INTERNATIONAL STUDENTS HOSTEL (S U CONSUMER STORES LTD KOP) TAX ON AMT. 5250/- X 0.1% IT RS. 5/- Maintenance	0.00	5657.00	0.00	5657.00
10920	A.4.P.37	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02045 DT, 24/11/2023 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORE) TAX ON AMT 4795X0.1% RS.5/-(IT) Advertisement charges	0.00	6410.00	0.00	6410.00
10921	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-933, DATE:30/10/2023-1869 Advertisement charges	0.00	6644.00	0.00	6644.00
10922	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-933 DATE:-30/10/2023-1869. Advertisement charges	0.00	5746.00	0.00	5746.00
10923	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-932(EXT-II) DATE:-17/11/2023-1966 Advertisement charges	0.00	5695.00	0.00	5695.00
10924	E.1.P.7	PAYMENT AGAINST ADVT CHARGES T.NO:-934(EXT-I) DATE:-24/11/2023-2003 Advance to Salary Grants	0.00	518062.00	0.00	518062.00
10925	A.3.P.25	7th Pay & Ashwashit Pragati Yojna Difference Non Teaching Employee Advance Pay as per EST order no.662 Dt.24.11.2023 Remuneration for Exam. work	0.00	49226.00	0.00	49226.00
10926	A.3.P.2	REMUNERATION FOR EXAM WORK BILLS Purchase of Equipments	0.00	120000.00	0.00	120000.00
10927	A.52.P.3	BEING CAP SECTION PURCHASED A3 SIZE MULTI FUNCTIONAL Printer(Print, Scan & Copy) type IV-01 NOS FORM M/S.CLASSIC ENTERPRISES,KOLHAPUR RS.120000/- FOLLOWING ARE DEDUCTED AMT. Purchase of Computer And other Peripherals	0.00	257673.00	0.00	257673.00
10928	D.2.P.149.25	BEING COMPUTER CENTER PURCHASED DESKTOP TYPE III -03 NOS FROM M/S.MASTER SERVICES,KOLHAPUR RS.257673/- FOLLOWING ARE DEDUCTED AMT. DST INSPIRE Felloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt.	0.00	319544.00	0.00	319544.00
10929	A.42.P.16	AMT. PAID FOR FELLOWSHIP PERIOD 07/04/2023 TO 31/10/2023 BY DEPT. OF MATHEMATICS. Water Charges	0.00	110000.00	0.00	110000.00
10930	A.1.P.6	AMT PAID TO RAJU TOURS & TRAVELS FOR VEHICLES HIRED FOR TRANSPORTATION TO SUPPLY PURIFIED WATER BY R.O.PLANT. IT DEDUCT RS-1,04,762/-, SANCTION BY ENGINEERING SECTION.(106/125.) 114/62 Salary	0.00	13284.00	0.00	13284.00
10931	A.4.P.37	DA ARREARS TO RETIRED EMPLOYEE (JULY 2023 TO OCTOBER 2023) (7th pay 4% Diff.) UNIVERSITY FUND AS PER ORDER DT.28.11.2023 Advertisement charges	0.00	6410.00	0.00	6410.00
10932	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-934/DATE:-02/11/2023-1893 Advertisement charges	0.00	5695.00	0.00	5695.00
10933	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-927(EXT-II) DATE:-06/10/2023-1750 Advertisement charges	0.00	6644.00	0.00	6644.00

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10934	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-934 DATE:-02/11/2023-1833 Advertisement charges	0.00	6410.00	0.00	6410.00
10935	A.3.P.2	PAYMENT AGAINST ADVT ADVT CHARGES T.NO:-931(EXT-I) DATE:-03/11/2023-1906 Purchase of Equipments	0.00	16690.00	0.00	16690.00
10936	E.5.P.6	Bing Director, Board of Examination and Evaluation Section purchased Loq and All in one Laserjet Printer (Print,Scan & Copy) Type I -01 Nos. from M/s.Fixamn Services, Kolhapur. Following are deducted amt. Physics Dept. - Conference - Seminar - Workshop	0.00	11400.00	0.00	11400.00
10937	E.3.P.22.3.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K01165 DT. 23/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 10857X0.1% RS. 11/-(IT) Office Expenses	0.00	7500.00	0.00	7500.00
10938	E.5.P.1	AMT. PAID FOR B CHANNEL INTERNET CONTENTION BILL NO. 2023-24/15 DT. 10.11.2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (ONEOTT ENTERTAINMENT LTD) General Administration - Conference - Seminar - Workshop	0.00	47200.00	0.00	47200.00
10939	A.63.P.15	AMT PAID FOR PHOTOGRAPHY AND VIDEOGRAPHY EDITING BILL FOR ICFAST 2023 BILL NO. INV17 DT. 02/10/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SUVIJ MOVIES) TAX ON AMT 40000 X 2% RS.800/- (IT) Laboratory Expenses	0.00	15468.00	0.00	15468.00
10940	A.60.P.24	Advance adjusted against voucher (s) : 6771 (2324), M.SC. PART I & II REGULAR PRACTICAL EXAM SUPPLY EXAM OF ICE, LPG, GAS ANY OTHER MATERIAL BY DEPT. OF APPLIED CHEMISTRY (PRASHANT V ANBHULE) Consultancy charges	0.00	45660.00	0.00	45660.00
10941	A.35.P.8	AMT PAID FOR CONSULTANCY CHARGES YEAR 2021,2023 BY DEPT. OF TECHNOLOGY. (VATKAR YOGESH SHARAD) TAX ON AMT 45660X10% RS.4566/-(IT) Daily Wages	0.00	8512.00	0.00	8512.00
10942	A.27.P.8	AMT PAID FOR HONORARIUM TO PAGE BASIS FOR THE MONTH OF NOV.23 BY DEPT OF COMMERCE & MANAGEMENT (SARANG JANARDAN KAMBLE) Daily Wages	0.00	8799.00	0.00	8799.00
10943	A.3.R.7	AMT PAID FOR HONORARIUM TO PAGE BASIS FOR THE MONTH OF OCT.2023 BY DEPT HINDI (POOJA SOMA MEMANE) Examination fees	0.00	353852.00	0.00	353852.00
10944	A.60.R.1	AMOUNT PAID TO THE PRINCIPAL GOPAL KRISHNA GOKHALE COLLEGE KOLHAPUR FOR REFUND OF 75% EXAM FEES. [B COM EXAM] Fees from students (B.Tech Course)	0.00	37500.00	0.00	37500.00
10945	A.3.P.25	AMT PAID FOR EXTRA FEE REFUND (B.TECH-2) YEAR 2021-2022 BANK RECEIPT NO. 57500 DT. 13.10.2022 & BANK RECEIPT NO. 73095 DT. 23.02.2023 BY DEPT OF TECHNOLOGY (MADHURI DHANAJI SHINDE) N D SHINDE Remuneration for Exam. work	0.00	49966.00	0.00	49966.00
10946	C.1.P.5	REMUNERATION FOR EXAM WORK BILLS Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
10947	C.1.P.1.1	LEAVE TRAVEL CONCESSION TO SHRI. SHAILENDRA I. KOLI AS PER ORDER EST/LTC/1884 DT.01.11.2023 Salary and Allowances & T.A.D.A.	0.00	33022.00	0.00	33022.00
10948	A.77.P.8	DA ARREARS TO RETIRED EMPLOYEES (JULY 2023 TO OCTOBER 2023) (7th pay 4% Difference) AS PER ORDER DT.28.11.2023 Daily Wages	0.00	10000.00	0.00	10000.00
10949	A.59.P.22	AMT. PAID FOR HIRING SERVICES NOV 2023 BY DEPT. OF MARATHI (PAVAN V. PATIL) Payment to Study Center	0.00	8000.00	0.00	8000.00
10950	A.3.P.8	BILL P/T RAJARAM HARI PATIL - DEVENDRA SHANKAR DEVKULE FOR STUDY CENTER REMUNERATION BILL [PADMBHUSHAN DR. KRANTIVEER NAGNATHANNA NAIKWADI KALA MAHAVIDYALAYA ZARE] [DIST EDU] NO 372 Daily wages	0.00	13454.00	0.00	13454.00
		AMOUNT PAID TO SACHIN SHANKAR KAMBLE FOR PAGE BASIS CHARGES. PERIOD NOV 2023. [STRONG ROOM]				

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10951	A.59.P.22	Payment to Study Center <i>BILL P/T NIKHIL RANGRAO SHIRALE - VIJAY VITTHAL SITAP GGHPs - PRINCIPAL & COORDINATOR DIST. EDU. CENTRE RAJARSHI SHAHU COLLEGE FOR STUDY CENTRE REMUNERATION BILL [ADMISSION FORM [DIST EDU] NO 359 [RAJARSHI CHHATRAPATI SHAHU COLLEGE KOP</i>	0.00	49680.00	0.00	49680.00
10952	A.50.P.8	Daily Wages <i>AMT PAID SHRI MAHALAXMI SERVICES FOR UNSKILLED LABOUR CHARGES PERIOD - NOV-2023 (LADIES HOSTEL) TAX ON AMT 14560 /- SD 18% RS.2621 /-</i>	0.00	17180.00	0.00	17180.00
10953	A.2.P.8	Daily wages <i>AMOUNT P/T U. A. KADAM FOR HIRING SERVICES PERIOD - NOV- 2023 [SEMINAR]</i>	0.00	15000.00	0.00	15000.00
10954	A.59.P.22	Payment to Study Center <i>BILL P/T JAVID JAFARKHAN FAKIR [NAYKWADI COLLEGE ZARE] - DR. VASANTRAO PATIL COLLEGE TASGAON. NARENDRA N. SURYAWANSHI [VITTHALRAO PATIL COLLEGE , KALE] - ADARSH COLLEGE (DISTANCE) VITA FOR TRAVELLTNG BILL [DIST EDU] NO 368,369,370,371</i>	0.00	13496.00	0.00	13496.00
10955	A.50.P.8	Daily Wages <i>BILL P/T GOLDEN MAINTENANCE SERVICES FOR UNSKILED HEAVY MALE PERIOD -NOV- 2023 [LADIES HOSTEL]</i>	0.00	27754.00	0.00	27754.00
10956	A.59.P.22	Payment to Study Center <i>BILL P/T DR KADAM LAXMAN D. - BABURAO BAMU GHURAKE FOR STUDY CENTRE REMUNERATION BILL [ADMISSION FORM [DIST EDU] NO 359 [RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOP]</i>	0.00	36720.00	0.00	36720.00
10957	A.42.P.19 A.42.P.21 A.60.P.10	Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle Office Expenses <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 21/11/2023 TO 30/11/2023 AS PER SANCTION OF VEHICLE SECTION.(SSS)</i>	0.00 0.00 0.00	2790.00 11128.00 7442.00	0.00 0.00 0.00	2790.00 11128.00 7442.00
10958	A.13.P.10	Office Expenses <i>AMT. PAID FOR CANTTIN BILL 1635 DT. 21/12/2023, 1652 DT. 04/12/2023, 1655 DT. 04/12/2023, 1666 DT.04/12/2023 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN)</i>	0.00	920.00	0.00	920.00
10959	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT PAID FOR JRF TO SRF(PH.D) MEETING TRAVELLING BILL BY DEPT. OF ECONOMICS.(P B PATIL, P G VHANKADE)</i>	0.00	4270.00	0.00	4270.00
10960	A.65.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BY DEPT OF NANO SCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN)</i>	0.00	792.00	0.00	792.00
10961	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02093 DT. 29/11/2023 BY DEPT. OF LATE SHRIMATI SHARDABAI GOVINDRAO PAWAR ADHYASAN.(S U CONSUMER STORE) TAX ON AMT 3085X0.1% RS.3/-(IT)</i>	0.00	3581.00	0.00	3581.00
10962	A.76.P.6	Salary from University Fund <i>AMT PAID FOR TEMPORARY TEACHNING ASSISTANT FELLOWSHIP FOR THE MONTH OF NOV.23 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT (TRUPTI KISHOR GADE)</i>	0.00	4000.00	0.00	4000.00
10963	A.25.P.10	Office Expenses <i>AMT CREDITED FOR S.U.PRINTING PRESS, BILL NO-888/DT-21/11/2023 BY DEPT. OF FOREIGN LANGUAGE</i>	0.00	0.00	2731.00	2731.00
10964	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF LED STREETLIGHT IN THE SHIVJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-450/31, W.O.NO-1171, DATED-17-11-2023, IT DEDUCT RS-1,37,559/-, SANCTION BY ENGINEERING SECTION.108/146.</i>	0.00	162320.00	0.00	162320.00
10965	A.1.P.42	Advertising Charges	0.00	7324.00	0.00	7324.00

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10966	A.55.P.13	BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION. (SSS) Maintenance	0.00	38940.00	0.00	38940.00
10967	A.6.P.18	BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S. KHANDEKAR MUSEUM FOR THE MONTH OCTOBER, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-) (SSS) Facilities to Research Students	0.00	2416.00	0.00	2416.00
10968	A.63.P.9	AMT PAID FOR PURCHASE OF PRINTER TONER SAMSUN COMPETIBLE BILL NO.S02077 DT.28/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 2047X0.1% RS.2/-(IT) Honorarium incl.co-ordinators Honorarium	0.00	4400.00	0.00	4400.00
10969	A.1.P.21	AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC FOR THE MONTH OF NOVEMBER 2023 BY DEPT. OF APPLIED CHEMISTRY.(V. P. BAVACHE , SHRI.V.D.LOKHANDE , PARIT LAXMAN BHIMRAO , SURKULE LAXMAN GENBHAU , MANE ULHAS NARAYAN , MOHITE D. J.) Contract Charges to Security	0.00	76479.00	0.00	76479.00
10970	A.41.P.6	AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF NOV 2023 (REMAINING EMPLOYEE) AS PER EST ORDER 2075 DT 11 DEC 2023. Salary from University Fund	0.00	9900.00	0.00	9900.00
10971	A.1.P.19	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 01/11/2023 TO 30/11/2023 BY DEPT. OF SPORTS.(SUBARAO RAMCHANDRA PAWAR) Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	5077.00	0.00	5077.00
10972	A.3.R.7	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES FOR THE MONTH OF AUGUST, SEPTEMBER AND OCTOBER, 2023 AS PER SANCTION OF HON. V. C. OFFICE. (SSS) Examination fees	0.00	15725.00	0.00	15725.00
	A.48.R.10	Avishkar Fees (SUK)	0.00	20.00	0.00	20.00
	A.59.R.1	Fees From Students	0.00	20363.00	0.00	20363.00
	A.59.R.2	Sale of S.I.M.	0.00	15563.00	0.00	15563.00
	A.59.R.3	Dhwaj Nidhi	0.00	110.00	0.00	110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	1100.00	0.00	1100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	550.00	0.00	550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	220.00	0.00	220.00
10973	A.6.P.18	AMOUNT P/T 12 STUDENTS [DIST EDU] M A, M COM , Facilities to Research Students	0.00	1116.00	0.00	1116.00
10974	A.6.P.14	AMT PAID FOR PURCHASE OF PEN DRIVE 64GB USB 3.0 BILL NO.S01917 DT.03/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 946X0.1% RS.1/-(IT) Miscellaneous	0.00	666.00	0.00	666.00
10975	A.60.P.13	AMT PAID FOR CANTEEN BILL NO.1624 DT. 02/12/2023 BY DEPT. OF PHYSICS.(OMKAR BHAUSO CHAVAN) TAX ON AMT 666X2% RS.13/-(IT) TAX ON AMT 666X1% RS.1/-(SGST AND CGST) Maintenance	0.00	930.00	0.00	930.00
10976	A.6.P.18	AMT PAID FOR PURCHASE OF PRINTER TONER BILL NO.S02082 DT. 28/11/2023 BY DEPT. OF TECHNOLOGY.(S U CONSUMER STORE) TAX ON AMT 788X0.1% RS.1/-(IT) Facilities to Research Students	0.00	1156.00	0.00	1156.00
10977	A.59.P.22	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01829 DT.26/10/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 1083X0.1% RS.1/-(IT) Payment to Study Center	0.00	111000.00	0.00	111000.00

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10978	A.2.P.35	AMOUNT PAID TO PRINCIPAL VISHWASRAO NAIK ARTS COMM AND BABA NAIK MAHAVIDYA SHIRALA, DR. VASANTRAO PATIL COLLEGE TASGAON., PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 360,361,353 Recurring expenditure for IQAC	0.00	20000.00	0.00	20000.00
10979	A.2.P.35	ATM PAID TO PATIL MADHUKAR JANABA FOR HIRING SERVICES 01 NOV 2023 TO 30 NOV 2023[INTERNAL QUALITY ASSURANCE CELL] Recurring expenditure for IQAC	0.00	35000.00	0.00	35000.00
10980	A.59.P.22	AMOUNT PAID TO SUBHASH SHIVARAM MANE RS. 35000/- QUALITY OFFICER NOV 2023) (INTERNAL QUALITY ASSURANCE CELL) PARTY CODE O-6682 Payment to Study Center	0.00	30350.00	0.00	30350.00
10981	A.6.P.18	AMOUNT PAID TO PANKAJ PRATAP KUMBHAR, AFTAB SALIM KAGADI, S. M. BAPUJI SALUNKHE COLLEGE. KARAD, JAVID JAFARKHAN FAKIR, MAHADEV PANDURANG NARALE, THE PRINCIPAL DR. KARANTIVEER NAGNATH ANNA NAYAKWADI ARTS COLLEGEZARE FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 357,372 Facilities to Research Students	0.00	992.00	0.00	992.00
10982	A.6.P.18	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02076 DT. 28/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 841X0.1% RS.1/-(IT) Facilities to Research Students	0.00	558.00	0.00	558.00
10983	A.1.P.8	AMT PAID FOR PURCHASE OF POSTER PRINT BILL NO. S01986 DT. 10/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) Daily Wages	0.00	4500.00	0.00	4500.00
10984	A.13.P.17	AMT PAID FOR HIRING SERVICES PAYMENT NOV 2023 BY DEPT. OF ZOOLOGY.(TEJAS VIJAY BODGIRE) * Aquaculture project	0.00	7298.00	0.00	7298.00
10985	A.42.P.13.6	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02190 DT. 09/12/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Maintenance of Other Vehicle	0.00	25930.00	0.00	25930.00
10986	A.59.P.22	BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. (SSS) Payment to Study Center	0.00	14450.00	0.00	14450.00
10987	A.59.P.10	BILL P/T MAHESH NARAYAN GAIKAWAD - SOMNATH MANIKRAO PATIL FOR STUDY CENTER REMUNERATION BILL [S M BAPUJI SALUNKHE COLLEGE, KARAD] [DIST EDU] NO 357 Office Expenses	0.00	29311.00	0.00	29311.00
10988	A.50.P.10	AMOUNT PAID TO RELIANCE BROADCAST NETWORK LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] NO - 328 PERIOD - 19/09/2023 TO 30/09/2023 TAXABLE AMOUNT RS. 24840/- Office Expenses	0.00	6000.00	0.00	6000.00
10989	A.6.P.13	AMOUNT PAID TO SHUBHAM SOUND FOR SOUND SYSTEM CHARGES. [LADIES HOSTEL] Maintenance	0.00	4956.00	0.00	4956.00
10990	A.60.P.10	AMT PAID FOR PURCHASE OF CABLE HDMI 20 MTR BILL NO.S01987 DT.10/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 4200X0.1% RS.4/-(IT) Office Expenses	0.00	958.00	0.00	958.00
10991	A.25.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02120 DT. 30/11/2023 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORE) TAX ON AMT 812X0.1% RS.1/-(IT) Office Expenses	0.00	625.00	0.00	625.00
10992	A.6.P.18	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01028 DT.27/07/2023 BY DEPT OF FOREIGN LANGUAGES (S U CONSUMER STORES) TAX ON AMT 530X0.1% RS.1(IT) Facilities to Research Students	0.00	2593.00	0.00	2593.00
10993	A.21.P.9	AMT PAID FOR PURCHASE OF WALL WATCH BILL NO. S01797 DT. 21/10/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 2197X0.1% RS.2/-(IT) Honorarium, Including co-ordinator Hon	0.00	3800.00	0.00	3800.00

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10994	A.6.P.18	AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC FOR THE MONTH OF NOVEMBER 2023 BY DEPT. OF INDUSTIRAL CHEMISTRY. (V. P. BAVACHE , SHRI.V.D.LOKHANDE , PARIT LAXMAN BHIMRAO , SURKULE LAXMAN GENBHAU , MOHITE D. J.) Facilities to Research Students	0.00	1390.00	0.00	1390.00
10995	A.2.P.34	AMT PAID FOR CANTEEN BILL NO.1625 DT. 2/12/2023 BY DEPT. OF PHYSICS.(OMKAR BHAUSO CHAVAN) TAX ON AMT 1390X2% RS.28/- (IT) TAX ON AMT 1390X1% RS.14/-(SGST AND CGST) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9667.00	0.00	9667.00
10996	A.37.P.21	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF HINDI.(MEGHA SAMBHAJI TODKAR) Expenditure on M.A. Yoga Shastra	0.00	9220.00	0.00	9220.00
10997	A.18.P.10	AMT PAID FOR HONORARIUM TO GUEST LECTURE & TRAVELLING BILL DT.20/10/2023 BY DEPT OF LIFELONG LEARNING (RANJISH KUMAR MISHRA) Office Expenses	0.00	1175.00	0.00	1175.00
10998	A.3.P.19	AMT PAID FOR CANTEEN BILL BY DEPT OF COMPUTER SCIENCE (OMKAR BHAUSO CHAVAN) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4500.00	0.00	4500.00
10999	A.4.P.37	BEING 60th CONVOCATION MANVASTRA IS DRYCLINING & IRON. Advertisement charges	0.00	4578.00	0.00	4578.00
11000	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-932(EXT-II) DATE:-17/11/2023-1699 Advertisement charges	0.00	4788.00	0.00	4788.00
11001	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-931(EXT-II) DATE:-22/11/2023-1995 Advertisement charges	0.00	4578.00	0.00	4578.00
11002	A.4.P.37	PAYMENT AGAINST ADVT CHARGES T.NO:-931(EXT-II) DATE:-22/11/2023-1995. Advertisement charges	0.00	4578.00	0.00	4578.00
11003	A.1.P.27	PAYMENT AGAINST ADVT CHARGES T.NO:-934-DATE:-24/11/2023-2003 Uniform	0.00	500.00	0.00	500.00
11004	A.1.P.10	PAYMENT AGAINST CLASS III & IV UNIFORM STITCHING BILL- TOTAL-Rs.500/- Bill No:-200 DATE:-17/05/2023 Office Expenses (Est. and others)	0.00	3677.00	0.00	3677.00
11005	A.59.P.22	BILL PAID TO DHERE VAIBHAV JAYSINGRAO AND TUPE RAM BAJIRAO FOR MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. TOTAL 2 PROPOSALS TOGETHER. (SSS) Payment to Study Center	0.00	3910.00	0.00	3910.00
11006	A.59.P.22	BILL P/T GANESH SAMPAT KALGUDE - RAJU RAYAPPA SURYAWANSHI - PRIN. WILLINGDON COLLEGE (DIST) SANGLI FOR STUDY CENTER REMUNERATION BILL [PRIN. WILLINGDON COLLEGE (DIST) SANGLI] [DIST EDU] NO 374 Payment to Study Center	0.00	2890.00	0.00	2890.00
11007	E.4.P.88	BILL P/T BHASKAR VINAYAK TAMHANKAR - GIRISH D. SHELKE FOR STUDY CENTER REMUNERATION BILL [PRIN. WILLINGDON COLLEGE (DIST) SANGLI] [DIST EDU] NO 374 Expenditure for NSS Self Finance Unit	0.00	1530.00	0.00	1530.00
11008	E.3.P.12.9	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1530/- (PHILIPS LAMP LED 7 W 18 NOS) N S S Students Contribution-Share payable to State Govt.	0.00	162000.00	0.00	162000.00
11009	B.1.P.48	AMT PAID TO FINANCE AND ACCOUNT OFFICIER SAVITRIBAI PHULE, PUNE UNIVERSITY FOR ADMISSION FEES [NSS] Recurring Expenditure	0.00	118000.00	0.00	118000.00
		AMT PAID FOR ONE YEAR AMC CHARGES OF NOVAe CLASSIC BILL NO.149027813 DT.05/07/2023 AMC PERIOD DT. 27/5/2023 TO 26/5/2024 BY DEPT. OF CHEMISTRY.(ANTON PAAR INDIA PVT LTD) TAX ON AMT 100000X2% RS.2000/-(IT)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11010	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 FOR THE MONTH OF NOVEMBER 2023 BY DEPT. OF CHEMISTRY. (AJIT HANMANTRAO DESHMUKH)	0.00	35960.00	0.00	35960.00
11011	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID TO NITISH DILIP GHATAGE FOR TRAVELING TO MUMBAI FOR INVITATION. [60 CONVOCATION INVITATION COMMITTEE]	0.00	10000.00	0.00	10000.00
11012	A.42.P.34.1	Purchase of Materials (Store) AMT PAID TO SURESH ASHOK CHAVHAN FOR PURCHASE MATERIALS. SANCTION BY ENGINEERING SECTION.113/51.	0.00	395.00	0.00	395.00
11013	A.52.P.9.1	Honorarium to Programmer BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. (SSS)	0.00	82500.00	0.00	82500.00
11014	A.52.P.9.1	Honorarium to Programmer BILL PAID TO INDRAJEET VIJAY NIMBALKAR , AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. (SSS)	0.00	51120.00	0.00	51120.00
Total Payment			0.00	3755606.00	9062.00	
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	456121.00	0.00	456121.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	1141067.00	0.00	1141067.00
A/c - 122337 IDBI Shivaji University (R N Godbole Chair)			0.00	496706.60	0.00	496706.60
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	366173.00	0.00	366173.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	2268.00	0.00	2268.00
Group Total			0.00	2462335.60	0.00	
Grand Total:			0.00	6217941.60	9062.00	6227003.60

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11016	A.4.P.8	Daily wages <i>BILL PAID TO R. B. SHINDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER, 2023 AS PER SANCTION OF TA/DA SECTION.</i>	0.00	6000.00	0.00	6000.00
11017	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR GRANTHDINDI AND GRANTHMAHOSTAV CONVOCATION 2023 BY DEPT. OF BARR BALASAHEB KAHARDEAKAR KNOWLEDGE RESOURCE CENTER.(SUTAR DHANANJAY B)</i>	0.00	20000.00	0.00	20000.00
11018	A.13.P.10	Office Expenses <i>AMT. PAID FOR GUEST HOUSE BILL NO. 659 DT. 10/12/2023 BY DEPT. OF ZOOLOGY (GUEST HOUSE RECEIPT)</i>	0.00	0.00	960.00	960.00
11019	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02032 DT. 23/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 693X0.1% RS.1/-(SGST AND CGST)</i>	0.00	818.00	0.00	818.00
11020	A.64.P.10	Office Expenses <i>AMT PAID FOR MESS ADVERTISEMENT BILL 14/10/2023 BILL NO.ABL/M/2324/10500 DT. 19/9/2023 BY DEPT. OF TECHNOLOGY.(TARUN BHARAT DAILY PVT. LTD.) TAX ON AMT 2960 X 2% RS.59/-(IT)</i>	0.00	3108.00	0.00	3108.00
11021	A.60.P.24	Consultancy charges <i>AMT PAID FOR M.TECH ENERGY TECHNOLOGY DEPT. CONSULTANCY CHARGES BANK RECEIPT 129711 DT. 13.09.2023 & 163729 DT. 03.11.2023 BY DEPT. OF TECHNOLOGY. (PRABHU PRAVIN ASHOK) FINANCE AND ACCOUNT OFFICER (CONSULTANCY CHARGES 25% E.3.R.11.6)</i>	0.00	5000.00	0.00	5000.00
11022	A.38.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MUSIC (S U CONSUMER STORES) TAX ON AMT 797X0.1% RS. 1/-(IT)</i>	0.00	1020.00	0.00	1020.00
11023	A.36.P.6	Salary from University Fund <i>AMOUNT PAID TO SMT. MANGALA SHRIPATI PATIL FOR CONTRIBUOTORY TEACHERS PAYMENT IN MONTH OF MARCH 2021 TO JAN.2022 IN LAW DEPARTMENT.</i>	0.00	144000.00	0.00	144000.00
11024	A.54.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)</i>	0.00	108.00	0.00	108.00
11025	A.62.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02161/DT-08/12/2023 BY DEPT OF FOOD SCIENCES & TECHNOLOGY (S.U.CONSUMER STORES) TAX ON AMT-1317/-X0.1% RS.1/-(IT)</i>	0.00	1554.00	0.00	1554.00
11026	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02112 DT. 30/11/2023 BY DEPT. OF SOCIOLOGY.(S U CONSUMER STORE) TAX ON AMT 2093X0.1% RS.2/-(IT)</i>	0.00	2400.00	0.00	2400.00
11027	A.13.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF LAPTOP SCREEN BILL NO. S02158 DT.08/12/2023 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) TAX ON AMT 3515X0.1% RS.4/-(IT)</i>	0.00	4148.00	0.00	4148.00
11028	A.6.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF CABLE HDMI (20MTR) BILL NO. S01994 DT. 16/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 3360X0.1% RS. 3/-(IT)</i>	0.00	3965.00	0.00	3965.00
11029	A.13.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02165 DT. 08/12/2023 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) TAX ON AMT 771X0.1% RS.1/-(IT)</i>	0.00	872.00	0.00	872.00
11030	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 3466X0.1% RS.3/- (IT)</i>	0.00	3466.00	0.00	3466.00
11031	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF YCSRD (ARJUN N. PATIL)</i>	0.00	2000.00	0.00	2000.00
11032	A.1.P.25	Delegates to Conferences And Seminars	0.00	42480.00	0.00	42480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11033	A.2.P.35	AMT. PAID FOR REIMBURSE THE REGISTRATION FEE DT. 25.10.2023 OF GIAN 2023 WORKSHOP TO EACH FACULTY MEMBER BY DEPT. OF CHEMISTRY (K.M. GARADKAR, G B KOLEKAR, S S KOLEKAR, D M PORE, P V ANBHULE, S D DELEKAR, S P HANGERGIKAR, S A SANKPAL, D S BHANGE) Recurring expenditure for IQAC	0.00	5000.00	0.00	5000.00
11034	D.8.P.2.13.1	AMT PAID TO SHUBHAM RAVAINDRA SASANE FOR HIRING SERVICE 16 NOV 2023 TO 30 NOV 2023 [INTERNAL QUALITY ASSURANCE CELL] Scheme for Person with Disabilities	0.00	806.00	0.00	806.00
11035	D.8.P.2.13.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02139 DT. 05/12/2023 BY DEPT. OF SOCIOLOGY.(S U CONSUMER STORE) TAX ON AMT 683X0.1% RS.1/- (IT) Scheme for Person with Disabilities	0.00	2500.00	0.00	2500.00
11036	A.59.P.9	AMT PAID FOR HONORARIUM TO GUEST LECTURE DT-04/12/2023 BY DEPT OF SOCIOLOGY (SWATI GOKHALE, PAVAN KAMBLE, VIKAS CHOUGULE) Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
11037	A.3.P.40	BILL P/T SMT. SABIHA S. SAYYAD - SHRI RAYGOUNDA TATOBA PATIL FOR ASSIGNMENT REMUNERATION BILL [DIST EDU] NO 346,347 Expenses on Secured Remote Paper Distribution	0.00	177494.00	0.00	177494.00
11038	A.57.P.9	75 % BILL PAID TO INFINITY INFOWAY PVT. LTD. FOR SOFTWARE SEVICE -INTERSTATESRPD PAPER SETTEL SOFTWARE IT DEDUCT ON . RS 150419\ - GST NO.24AACC14655A1Z1 [100% AMOUNT - 236658/- , 75 % -177494/- , 25% -59165/-] [STRONGROOM] Honorarium	0.00	16000.00	0.00	16000.00
11039	A.30.P.8	AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN DATE OF 06-09-2023 TO 06-11-2023 IN DEPARTMENT OF COMMERCE AND MANAGEMENT.(MBA UNIT) Daily Wages	0.00	5467.00	0.00	5467.00
11040	A.54.P.26	AMT PAID FOR PAGE BASIS PAYMENT DT.17/11/2023 TO 30/11/2023 BY DEPT OF POLITICAL SCIENCE (SAGAR ASHOK KAMBLE) Expenses on Vidhyarthi Bhavan Mess	0.00	16308.00	0.00	16308.00
11041	E.4.P.10.1.1	AMT PAID FOR MESS GAS BILL NOV TO DEC 2023 BY DEPT. OF DR APPASAHBE PAWAR VIDYARTHI BHAWAN.(DIPAK HARILAL BHADALE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	40500.00	0.00	40500.00
11042	A.12.P.16	AMT PAID FOR HONORARIUM OF DATA MANAGEMENT & HANDLING NOV-2023 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE) Maintenance of Botanical Garden	0.00	5093.00	0.00	5093.00
11043	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01887 DT. 31/10/2023 BY DEPT. OF BOTANY.(S U CONSUMER STORE) TAX ON AMT 3979X0.1% RS.4/- (IT) Expenses on Vidhyarthi Bhavan Mess	0.00	16943.00	0.00	16943.00
11044	E.5.P.6	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE) Physics Dept. - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
11045	E.5.P.6	AMT PAID FOR PURCHASE OF ICARD BATCHES LESS BILL NO. S02055 DT. 24/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 2542X0.1% RS.3/- (IT) Physics Dept. - Conference - Seminar - Workshop	0.00	2076.00	0.00	2076.00
11046	D.3.P.70	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02094 DT. 29/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 1806X0.1% RS. 2/- (IT) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	14200.00	0.00	14200.00
11047	C.1.P.5	AMT PAID FOR PROJECT UNDER FELLOWSHIP FROM 17/11/2023 TO 30/11/2023 BY DEPT. OF BOTANY.(VISHAL EKNATH TAMBEKAR, VISHAL BALASO NALAWADE) Leave Travel Concession to Staff (Home Town)	0.00	5175.00	0.00	5175.00
11048	A.12.P.15	LEAVE TRAVEL CONCESSION TO SHRI. KRUSHNATH H. POWAR AS PER ORDER EST/1940 DT.09.11.2023 Laboratory Expenses	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF TISSUE PAPER BILL NO. S02157 DT. 08/12/2023 BY DEPT. OF BOTANY.(S U CONSUMER STORE) TAX ON AMT 6780X0.1% RS.7/-(IT)				
11049	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		AMT PAID FOR POST DOCTORAL RESEARCH FELLOWSHIP FOR THE MONTH OF NOVEMBER 2023 BY DEPT OF CHEMISTRY (GOKUL PANDURANG KAMBLE)				
11050	A.1.P.66	Intellectual property right cell	0.00	12750.00	0.00	12750.00
		AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF NOVEMBER 2023 (17 DAYS X 750/-) BY DEPT OF IPR CELL (SHRUTI DAYANAND KHANNA)				
11051	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24250.00	0.00	24250.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. G05756 DT. 29/11/2023 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE)				
11052	A.67.P.8	Daily wages	0.00	8015.00	0.00	8015.00
		AMT. PAID FOR PAGES BASIS PAYMENT AUGUST SEPT. 2023 BY DEPT. OF YCSRD (VAISHALI UTTAM PATIL)				
11053	E.3.P.50.1	Expenses of chair	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR HIRING SERVICES PAYMENT DT. 17/08/23 TO 15/09/2023 BY DEPT. OF BALASAHEB DESAI ADHYASAN (PRASHANT SHAHAJIRAO PATIL)				
11054	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 FELLOWSHIP NOV-2023 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE)				
11055	E.3.P.24	Bills Payable A/c.	0.00	16160.00	0.00	16160.00
		AMT PAID FOR B.TECH ETE PART-4 YEAR 2023-24 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN R.NO.9300 DT.02/12/2023 BY DEPT OF TECHNOLOGY (SURAJ SUDHIR KANKAL)				
11056	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	21657.00	0.00	21657.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	1711.00	0.00	1711.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIALS SANCTION BY ENGINEERING SECTION.112/39,113/47.(TWO BILLS WITH PROPOSAL).				
11057	A.42.P.34.2	Labour Charges	0.00	21240.00	0.00	21240.00
		AMT PAID TO STAR MAINTENANCE SERVICES PVT LTD FOR DAILY WAGES HIRED BY CONTRACTORS FOR DAILY CLEANING WORK IN ENGINEERING SANITATION DEPARTMENT SMOKE SPRAYING DATED-17/11/2023 TO DATED-30/11/2023, IT DEDUCT RS-18,000/-, SANCTION BY ENGINEERING SECTION-112/42				
11058	A.59.P.10	Office Expenses	0.00	1555.00	0.00	1555.00
		BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL PERIOD - 01/11/2023 TO 30/11/2023 [DIST EDU] NO 385				
11059	A.59.P.17	Meeting Expenses	0.00	280.00	0.00	280.00
		AMT PAID TO SARITA BABASAHEB BIDKAR FOR TADA BILL SECTION OF [DISTANT & ONLINE EDUCATION CENTER]				
11060	A.2.P.17	Legal Expenses	0.00	592.00	0.00	592.00
		AMT PAID TO DHAVAL V.T. FOR XEROX BILL SECTION OF [AFFILIATION T -1]				
11061	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO SHRI. A. N. UPADHYE AS PER ORDER EST/1950 DT.10.11.2023				
11062	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
		LEAVE TRAVEL CONCESSION TO SHRI. SATISH B. KUSUMBE AS PER ORDER EST/1951 DT.10.11.2023				
11063	A.10.P.17	Facilities to Research Students	0.00	0.00	177.00	177.00
		AMT CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 04.11.2023 BY DEPT. OF CHEMISTRY.(COMMON FACILITY CENTER)				
11064	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	3000.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 9814 (2324), S. R. SONULE AS PER SANCTION OF GARDEN SECTION. (SSS)				
11065	A.59.P.17	Meeting Expenses	0.00	4800.00	0.00	4800.00
		TADA BILL RS. 4800/- (4 PERSONS) (DISTANCE AND ONLINE EDUCATION CENTER)				
11066	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	497.00	0.00	497.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BANNER 4*6 WITH PIPE [NSS]				
11067	A.2.P.10	Office expenses	0.00	150.00	0.00	150.00
		AMT PAID TO OMKAR BHAUSO CHAVAN FOR TEA AS PER SECTION [AFFILIATION - 1]				
11068	A.2.P.10	Office expenses	0.00	100.00	0.00	100.00
		AMT PAID TO OMKAR BHAUSO CHAVAN FOR TEA SECTION FOR AFFILIATION -1				
11069	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	744.00	0.00	744.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DIGITAL BOARD AS PER SANCTION OF [NSS]				
11070	A.3.P.10	Office Expenses	0.00	750.00	0.00	750.00
	A.34.P.10	Office Expenses	0.00	750.00	0.00	750.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	750.00	0.00	750.00
		AMT PAID TO SAMBHAJI ANANDA KHOT FOR BEEHIVE REMOVAL FOR SHIVAJI UNIVERSITY CAMPUS. SANCTION BY ENGINEERING SECTION.112/40.				
11071	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3019.00	0.00	3019.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 3019X0.1% RS.3/- (IT)				
11072	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	1949.00	0.00	1949.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 1949X0.1% RS.2/- (IT)				
11073	A.54.P.18	Expenses on Xerox Centre	0.00	3407.00	0.00	3407.00
		AMT PAID FOR XEROX BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S V ENTERPRISES)				
11074	A.25.P.10	Office Expenses	0.00	1118.00	0.00	1118.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02159/DT-08/12/2023 BY DEPT OF FOREIGN LANGUAGE (S.U.CONSUMER STORES) TAX ON AMT-RS.1053/-X0.1% RS.1/-				
11075	A.12.P.16	Maintenance of Botanical Garden	0.00	4776.00	0.00	4776.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02089 DT. 29/11/2023 BY DEPT. OF BOTANY.(S U CONSUMER STORE) TAX ON AMT 4047X0.1% RS. 4/-(IT)				
11076	E.4.P.10	Payment against Consultancy Charges	0.00	3943.00	0.00	3943.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02057 DT. 25/11/2023 BY DEPT. OF ECONOMICE.(S U CONSUMER STORE) TAX ON AMT 3342X0.1% RS. 3/-(IT)				
11077	A.28.P.10	Office Expenses	0.00	198.00	0.00	198.00
		AMT PAID FOR CANTEEN BILL NO.3462 DT. 03/12/2023, BILL NO.3461 DT. 03/12/2023 BILL NO.3476 DT. 03/12/2023 BY DEPT. OF ECONOMICS. (HOTEL PRERANA) GSTIN NO.27DCOPS9489E2ZK TAX ON AMT 168X2% RS.3/-(IT), TAX ON AMT 168X1% RS.2/-(SGST AND CGST)				
11078	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	4208.00	0.00	4208.00
		AMT PAID FOR PURCHASE OF GLIMPSES OF RAJARSHISHAHU MAHARAJ BILL NO. B00593 DT.22/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 4208X0.1% RS.4/-(IT)				
11079	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	4826.00	0.00	4826.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02131 DT. 30/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 4333X0.1% RS. 4/-(IT)				
11080	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	4472.00	0.00	4472.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02066 DT. 25/11/2023 BY DEPT OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 3861X0.1% RS. 4/-(IT)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11081	A.10.P.13	Maintenance AMT PAID FOR PURCHASE OF TONER CART B021 BROTHER 7500D BILL NO. M345 DT. 05/12/2023 BY DEPT. OF CHEMISTRY. (FIXMAN SERVICES) GSTIN NO. 27ADQPD6865P1ZM, TAX ON AMT 797X1% RS.16/-(SGST AND CGST)	0.00	940.00	0.00	940.00
11082	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT PAID FOR CANTEEN BILL NO.1410 DT. 02/09/2023 BY DEPT. OF COACHING CENTER SCHEME.(OMKAR BHAUSO CHAVAN)	0.00	480.00	0.00	480.00
11083	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT PAID FOR NEWS PAPER BILL AUG TO OCT 2023 BY DEPT. OF COACHING SCHEME ENTRY.(ABHISHEK ANIL PATIL)	0.00	3850.00	0.00	3850.00
11084	A.71.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO.1618 DT. 30/11/2023 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH CENTER AND DEVELOPMENT.(OMKAR BHAUSO CHAVAN)	0.00	165.00	0.00	165.00
11085	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR TABLE-TENNIS(M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 202-24 AT IES BHOPAL DATED 21/12/2023	0.00	51000.00	0.00	51000.00
11086	E.3.P.22.3.1	Office Expenses AMT PAID FOR PURCHASE OF DIGITAL BOARD 4X3 BILL NO. S02148 DT. 07/12/2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR.(S U CONSUMER STORE)	0.00	396.00	0.00	396.00
11087	E.3.P.9.1.1	Expenditure from Fund Am amt paid to dw clerk and research asst (Shahu Research Asst) as per est order est/2073 Dt-11/12/2023	0.00	26350.00	0.00	26350.00
11088	A.1.P.10	Office Expenses (Est. and others) XEROX CHARGES FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. SANCTION BY ENGINEERING SECTION.114/61.	0.00	0.00	86.00	86.00
11089	A.1.P.10	Office Expenses (Est. and others) XEROX CHARGES FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ENGINEERING SECTION.113/49,111/32,(TWO BILLS WITH PROPOSAL).	0.00	0.00	385.00	385.00
Total Payment			0.00	853324.00	4608.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	79725.00	0.00	79725.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	56816.00	0.00	56816.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	144351.10	0.00	144351.10
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	986226.00	0.00	986226.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	186883.00	0.00	186883.00
		A/c 1 Virtual Bank PFMS	0.00	401809.00	0.00	401809.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST	0.00	320.00	0.00	320.00
Group Total			0.00	1856130.10	0.00	
Grand Total:			0.00	2709454.10	4608.00	2714062.10

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11090	A.65.P.10	Office Expenses	0.00	0.00	1270.00	1270.00
	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	0.00	1575.00	1575.00
	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	0.00	525.00	525.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	11760.00	11760.00
		<i>Adjustment voucher against memento given to various sections for events.</i>				
11091	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	20000.00	20000.00
		<i>Advance adjusted against voucher (s) : 8989 (2324), FOR M.ED. 2 YEAR ADMISSION REGULATORY AUTHORITY GOVERNMENT OF MAHARASHTRA REGISTRATION FEE ONLINE PAID DEPT. OF EDUCATION.</i>				
11092	C.1.P.25	Recoupment of advance taken from University fund	0.00	19077096.00	0.00	19077096.00
		<i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.06.12.2023 (October 2023 online Teaching)</i>				
11093	A.42.P.10	Office Expenses	0.00	2506.00	0.00	2506.00
		<i>AMT PAID TO ANUSHKA KADAM FOR NASHTA AND DINNER BILL. SANCTION BY ENGINEERING SECTION.113/55.</i>				
11094	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	12305.00	0.00	12305.00
		<i>AMT PAID TO VENKATESH MAJUR SAH. SOCIETY FOR REPAIRS & RENOVATION WORK OF INDUSTRIAL SHED AT CHEMISTRY DEPARTMENT (10% 2ND & FINAL BILL). MB.NO-409/178, W.O.NO-679, DATED-29-05-2023, IT DEDUCT RS-10,341/-, SANCTION BY ENGINEERING SECTION.108/150.</i>				
11095	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	25499.00	0.00	25499.00
		<i>AMT PAID TO VENKATESH MAJUR SAH. SOCIETY CIVIL CONTRACTOR FOR REPAIRS & RENOVATION WORK OF INDUSTRIAL SHED AT CHEMISTRY DEPARTMENT (10% 1ST & FINAL BILL), MB.NO.-409/177, W.O.NO-679, DATED-29-05-2023, IT DEDUCT RS-21428/-, SANCTION BY ENGINEERING SECTION.108/149.</i>				
11096	A.42.P.34.2	Labour Charges	0.00	23363.00	0.00	23363.00
		<i>ATM PAID TO ABHISHEK MAHAVIR SAVDATTI FOR SUPPLYING OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (1ST & FINAL BILL). MB.NO.-376/67, W.O.NO-113, DATED-04-11-2023, IT DEDUCT RS-19,633/-, SANCTION BY ENGINEERING SECTION.114/63.</i>				
11097	A.60.P.10	Office Expenses	0.00	20004.00	0.00	20004.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02091 DT. 29/11/2023 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 16953X0.1% RS.17/-(IT)</i>				
11098	A.60.P.10	Office Expenses	0.00	2188.00	0.00	2188.00
		<i>AMT PAID FOR B TECH I/II, M TECH I MERIT LIST YEAR 2022-2023 REIMBURSE OF ARA & CANTEEN BILL BY DEPT OF TECHNOLOGY (MADAVI ARVIND BHANJILAL)</i>				
11099	A.70.P.10	Office Expenses	0.00	2725.00	0.00	2725.00
		<i>AMT. PAID FOR CANTEEN BILL NO. 1705 DT. 09/12/2023 BY DEPT. OF G.G.JADHAV (OMKAR BHAUSO CHAVAN)</i>				
11100	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	4357.00	0.00	4357.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE)</i>				
11101	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	843.00	0.00	843.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 843X0.1% RS.1/-(IT)</i>				
11102	A.35.P.13	Maintenance	0.00	683.00	0.00	683.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF COMMERCE AND MANAGEMENT (S U CONSUMER STORES) TAX ON AMT 579X0.1% RS.1/- (IT)</i>				
11103	A.71.P.10	Office Expenses	0.00	150.00	0.00	150.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 2748 DT. 06/12/2023 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH DEVELOPMENT.(MAHAJAN SHRIKRISHNA S)</i>				
11104	A.41.P.16	Colour awarding function	0.00	610.00	0.00	610.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT. OF SPORTS.(LALITA SANJAY KOLI)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11105	A.65.P.15	Laboratory Expenses	0.00	1660.00	0.00	1660.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
11106	A.1.P.10	Office Expenses (Est. and others)	0.00	75.00	0.00	75.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE RUBBER STAMPS, SANCTION BY TELEPHONE SECTION.113/48.				
11107	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22594.00	0.00	22594.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE)				
11108	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	30987.00	0.00	30987.00
		AMT PAID TO STAR MAINTENANCE SERVICES PVT.LTD FOR MOSQUITO SPRAYING PER MONTH IN NOVEMBER-2023, DATED-03-11-2023, IN SHIVAJI UNIVERSITY CAMPUS, IT DEDUCT RS-19,695/-, SANCTION BY ENGINEERING SECTION.112/44				
11109	E.2.P.6	Refund of Security Deposit	0.00	15236.00	0.00	15236.00
		REFUND OF SECURITY DEPOSIT FOR PARSANNA DHANPAL MUDHALE. MB.NO.-398/54, SANCTION BY ENGINEERING SECTION.114/65.				
11110	A.3.P.28	Other Printing Charges	0.00	0.00	104266.00	104266.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [CAP]				
11111	E.3.P.22.2	Investment In FDR	0.00	0.00	900000.00	900000.00
		FDR 02890310097144 INVESTMENT OF DATE 25/11/2023 MATURITY OF DATE 29/12/2024 RATES 400 DAYS 7.05% BY DEPT. OF BHAGAWAN MAHAVIR ADHYASN (BHAGAWAN MAHAVIR ADHYASN) UCO BANK				
11112	E.3.P.38.4	Investment in FDR	0.00	0.00	1000000.00	1000000.00
		OLDER FDR 02890310079584 INVESTMENT OF DATE 11/12/2023 MATURITY OF DATE 01/01/2024 21 DAYS RATES 2.90% DY DEPT OF MAHARSHI VITHAL RAMJI SHINDE ADHYASAN (UCO BANK)				
11113	A.6.P.13	Maintenance	0.00	3314.00	0.00	3314.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.RI/515 DT. 03/11/2023 BY DEPT. OF PHYSICS. (RUDRA INFOTECH) GSTIN NO.27AROPB4867D1ZO TAX ON AMT 2809X2% RS.56/-(IT) TAX ON AMT 2809X1% RS.28/-(SGST AND CGST)				
11114	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF NOV 2023 BY DEPT. OF ZOOLOGY.(VISHAL SAMBHAJI SUTAR)				
11115	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 DIAMOND JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP (DJRF) BY DEPT. OF YCSRD (SHASHIKANT R. LAVHATE)				
11116	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	10405.00	0.00	10405.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02044 DT. 24/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 8818X0.1%RS. 9/-(IT)				
11117	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 NOVEMBER, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-)				
11118	A.35.P.10	Office Expenses	0.00	1797.00	0.00	1797.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF COMMERCE & MANAGEMENT (S U CONSUMER STORES) TAX ON AMT 1523X0.1% RS.2/-(IT)				
11119	A.60.P.10	Office Expenses	0.00	1044.00	0.00	1044.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02147 DT.07/12/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 885X0.1% RS.1/-(IT)				
11120	A.60.P.10	Office Expenses	0.00	248.00	0.00	248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11121	A.59.P.17	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02145 DT.06/12/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 210X0.1% RS.0/- (IT) Meeting Expenses	0.00	120.00	0.00	120.00
11122	A.43.P.16	AMOUNT PAID TO ANITA MARUTI PATIL FOR PROVIDING TEA & BISCUITS. [DISTANCE & ONLINE EDU] 345 Fertilizer seeds, Pesticides, Red soil	0.00	4444.00	0.00	4444.00
11123	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICAL AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	168.00	0.00	168.00
11124	A.2.R.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NAPKIN WASHING AS PER SANCTION OF HON. V. C. OFFICE. Affiliation Fees	0.00	15552.00	0.00	15552.00
11125	A.59.P.22	AFFILIATION FEE RS. 15552/- (TOTAL RS. 17280/-) G & W BILLS SECTION /SMT MANE J S /CONT NO 9077 AFFILIATION T-2 Payment to Study Center	0.00	25600.00	0.00	25600.00
11126	A.59.P.22	AMOUNT PAID TO THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 362 Payment to Study Center	0.00	8590.00	0.00	8590.00
11127	A.59.P.22	BILL P/T BHAGYASHREE MAHADEV JADHAV - PRAKASH DATTU JAGTAP-[PRINCIPAL SARDAR BABASAHEB MANE MAHAVIDYALAYA (DISTANCE) RAHIMATPUR] FOR ADMISSION FORM BILL [DIST EDU] NO 388 Payment to Study Center	0.00	11510.00	0.00	11510.00
11128	E.3.P.23	BILL P/T GHANSHYAM SADASHIV KATHAVATE - SUNIL UTTAM TAWARE - PRINCIPAL SARDAR BABASAHEB MANE MAHAVIDYALAYA (DISTANCE) RAHIMATPUR FOR ADMISSION FORM BILL [DIST EDU] NO 388 Paper Stock Ac.	0.00	54000.00	0.00	54000.00
11129	A.54.P.26	AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER. [PRESS] GST NO. 27AABHV3675H1ZT, S D DEDUCT ON RS. 48214/- Expenses on Vidhyarthi Bhavan Mess	0.00	10111.00	0.00	10111.00
11130	A.57.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE) Honorarium	0.00	30000.00	0.00	30000.00
11131	A.60.P.10	F.Y 2022-23 AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 16/12/2022 TO 10/02/2023 BY DEPT. OF COMMERCE AND MANAGEMENT.(VADAR PARASHURAM S) Office Expenses	0.00	11400.00	0.00	11400.00
11132	A.10.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02146 DT.07/12/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 9661X0.1% RS.10/-(IT) Maintenance	0.00	6000.00	0.00	6000.00
11133	A.48.P.17	AMT PAID FOR PURCHASE OF RICOH TONER MP2501S BY DEPT OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO TAX ON AMT 5085X1% RS.51/- (SGST & CGST) TAX ON AMT 5085X3% RS.153/- (SD) Youth Activities	0.00	5750.00	0.00	5750.00
11134	A.42.P.13.3	AMOUNT PAID TO SURAJ BALVANT PATIL RS. 5750/- (YOGA TEACHER NOV 2023) STUDENTS DEVELOPMENT SECTION Maintenance of Building (Electric work)	0.00	40524.00	0.00	40524.00
11135	A.3.P.27	AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR TO PROVIDE DECORATIVE LIGHTING AT MAIN ADMINISTRATIVE BUILDING & SHIVAJI MAHARAJ STATE ON THE OCCASION OF FOUNDATION DAY FROM 17-11-23 TO 19-11-23. (1ST R.A.BILL). MB.NO-363/91,W.O.NO-1174, DATED-17/11/2023, IT DEDUCT RS-34,342/-, SANCTION BY ENGINEERING SECTION.109/10. Expenditure on exam. at centers	0.00	18560.00	0.00	18560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11136	A.43.P.16	BILL P/T RAJU TOURS & TRAVELS FOR TRAVELLING BILL [GODOWN] TOTAL BILL - 3 Fertilizer seeds, Pesticides, Red soil	0.00	7016.00	0.00	7016.00
11137	A.1.P.14	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FERTILIZER AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Equipments	0.00	6300.00	0.00	6300.00
	A.1.P.16	Contingencies	0.00	820.00	0.00	820.00
11138	A.6.P.18	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER PURIFIER CANDLES AND GODREJ LOCK AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER. Facilities to Research Students	0.00	9959.00	0.00	9959.00
11139	E.1.P.2	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.829/23-24 DT.7/11/2023 BY DEPT. OF PHYSICS.(FUME CHEMICAL) TAX ON AMT 8440X1% RS.84/-(SGST AND CGST) Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
11140	A.1.P.1.1	ADVANCE PAID TO SUREKHA T. ADAKE RS. 20000/- (VIKSHIT BHARAT @ 2047 ESSAY COMPETITION) STUDENTS DEVELOPMENT SECTION Purchase of Furniture	0.00	83088.00	0.00	83088.00
11141	A.6.P.18	Purchase of furniture for Honble Pro-VC Office from M/s. Mirje and sons. Facilities to Research Students	0.00	9500.00	0.00	9500.00
11142	A.12.P.16	AMT PAID FOR PURCHASE OF TONER CARTRIDGE MX-M315 AT BILL NO.CE/23-24/447 DT. 04/12/2023 BY DEPT. OF PHYSICS.(CLASSIC ENTERPRISES) TAX ON AMT 8051X1% RS.81/-(SGST AND CGST) Maintenance of Botanical Garden	0.00	10620.00	0.00	10620.00
11143	A.45.P.13	AMT PAID FOR LABOUR CHARGES SERVICES BILL NO.GP/23-24/W/212 DT. 06/10/2023 BY DEPT. OF BOTANY.(M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) GSTIN NO.27AAACG6596N1ZW TAX ON AMT 9000X2% RS.180/-(IT) Maintenance	0.00	11900.00	0.00	11900.00
	A.50.P.13	Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
11144	A.42.P.13.2	AMT PAID TO PROVIDING HOUSE KEEPING (SANITARY SERVICES) GIRLS HOSTEL NO.1,2,3 AND HEALTH CENTER BUILDING DATED-01/11/2023, TO 30/11/2023, IT DEDUCT RS-94,745/-, SANCTION BY ENGINEERING SECTION.112/46,111/28. Maintenance of Building (Sanitary work)	0.00	65400.00	0.00	65400.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
11145	B.1.P.20.1	AMT PAID TO STAR MAINTENANCE SERVICES FOR PROVIDE HOUSE KEEPING (SANITARY SERVICES). BOYS HOSTEL NO.1,2,3 DATDE-01/11/2023 TO 30/11/2023, IT DEDUCT RS-1,63,550/-, SANCTION BY ENGINEERING SECTION.112/41,43(TWO BILLS WITH PROPOSAL). Renovation of Annex Building - Electric work	0.00	18082.00	0.00	18082.00
11146	E.3.P.22.3.1	AMT PAID TO ABHINAV ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT SEVAK SANGH OFFICE IN THE ANNEX BUILDING SHIVAJI UNIVERSITY KOLHAPUR.(20% & FINAL BILL). MB.NO-326/192, W.O.NO-985, DATED-03-10-2023, IT DEDUCT RS- 15,324/-, SANCTION BY ENGINEERING SECTION.114/64. (MUPADE.R.N) Office Expenses	0.00	8465.00	0.00	8465.00
11147	E.3.P.4.1	AMT. PAID FOR PURCHASES OF MATERIAL BILL NO. P20999 FT. 30/11/2023, S02107 DT. 30/11/2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S.U.CONSUMER STORES) Prizes from Endowments	0.00	374198.00	0.00	374198.00
		PRIZES OF ENDOWMENTS DONATION 60th CONVOVATION DT 18/12/23 AS PER PAYBILL SUBMISSION DT-15/12/23				
Total Payment			0.00	20413796.00	2039396.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	876821.00	0.00	876821.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	111074.00	0.00	111074.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	75000.00	0.00	75000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	192402.00	0.00	192402.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	20805119.00	0.00	20805119.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	688.00	0.00	688.00
Group Total			0.00	22061104.00	0.00	
Grand Total:			0.00	42474900.00	2039396.00	44514296.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11148	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	688.00	0.00	688.00
		AMT. PAID INTEREST ON MAINTAIN IN SAIF SCHEME DEPT OF SAIF				
11149	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13020.00	0.00	13020.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE)				
11150	A.3.R.7	Examination fees	0.00	120725.00	0.00	120725.00
		AMOUNT PAID TO THE PRINCIPAL Y.C. ARTS COMMERCE & SCIENCE COLLEGE PACHWAD, THE PRINCIPAL WILLINGDON COLLEGE SANGLI, THE PRINCIPAL ARTS & COMMERCE MAHAVIDYALAYA MAYANI FOR REFUND OF 75% EXAM FEES. [B A EXAM]				
11151	A.1.P.8	Daily Wages	0.00	5103.00	0.00	5103.00
		AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP RS. 5103/- (PAGE BASIS JUNE 2023 729 x 7) AFFLICTION T- 2				
11152	A.1.P.8	Daily Wages	0.00	13272.00	0.00	13272.00
		AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP RS. 13272/- (PAGE BASIS JULY 2023 1896 x 7) AFFLICTION T-2				
11153	A.1.P.8	Daily Wages	0.00	13006.00	0.00	13006.00
		AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP RS. 13006- (PAGE BASIS AUGUST 2023 1858 x 7) AFFLICTION T-2				
11154	A.1.P.8	Daily Wages	0.00	12649.00	0.00	12649.00
		AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP RS.12649- (PAGE BASIS SEP 2023 1807 x 7) AFFLICTION T-2				
11155	A.1.P.8	Daily Wages	0.00	10801.00	0.00	10801.00
		AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP RS.10801- (PAGE BASIS NOV 2023 1543 x 7) AFFLICTION T-2				
11156	A.4.P.10	Office expenses	0.00	6375.00	0.00	6375.00
		BILL PAID TO LOKHANDE VINOD DINKAR FOR XEROX CHARGES AS PER SANCTION OF CASH BOOK SECTION.				
11157	A.52.P.10	Office Expenses	0.00	40526.00	0.00	40526.00
		BILL PAID TO TATA COMMUNICATIONS LIMITED FOR SERVICE CHARGES OF CISCO WEBEX LICENSE FOR THE PERIOD OF 13/09/2023 TO 31/03/2024 AS PER SANCTION OF COMPUTER CENTER.				
11158	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		BILL PAID TO PRINCIPAL, RAJARSHI CHH. SHAHU COLLEGE KOLHAPUR FOR ORGANIZATION EXPENSES OF KARMAVEER BHABURAO PATIL UNIVERSITY LECTURE SERIES CONDUCTED ON 25/09/2023 AS PER SANCTION OF SEMINAR SECTION.				
11159	A.43.P.17	Tree-plantation including Maintenance	0.00	17700.00	0.00	17700.00
		BILL PAID TO STAR MAINTENANCE SERVICES FOR SCRAPPER WORK AS PER SANCTION OF GARDEN SECTION.(GST NO.27BEGPK6585P1ZL BASIC AMT. 15000/-)				
11160	A.43.P.17	Tree-plantation including Maintenance	0.00	10620.00	0.00	10620.00
		BILL PAID TO STAR MAINTENANCE SERVICES FOR KRANTIVAN GARDEN PARISAR ROTAVATOR WORK AS PER SANCTION OF GARDEN SECTION.				
11161	A.3.P.25	Remuneration for Exam. work	0.00	53091.00	0.00	53091.00
		REMUNERATION FOR EXAM WORK BILLS				
11162	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO TRIDENT EQUIPMENTS PVT LTD AS PER SANCTION OF PG BILLS SECTION.				
11163	A.3.P.25	Remuneration for Exam. work	0.00	49474.00	0.00	49474.00
		REMUNERATION FOR EXAM WORK BILLS				
11164	A.3.P.25	Remuneration for Exam. work	0.00	48977.00	0.00	48977.00
		REMUNERATION FOR EXAM WORK BILLS				
11165	A.3.P.25	Remuneration for Exam. work	0.00	48092.00	0.00	48092.00
		REMUNERATION FOR EXAM WORK BILLS				
11166	A.1.P.42	Advertising Charges	0.00	4368.00	0.00	4368.00
		BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.				
11167	A.60.P.24	Consultancy charges	0.00	18265.00	0.00	18265.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CONSULTANCY CHARGES BY UNIVERSITY SHARE 20% BY DEPT OF TECHNOLOGY (FINANCE AND ACCOUNT OFFICER (CONSULTANCY CHARGES 20%) (E.3.R.11.6))				
11168	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5070.00	5070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9433.00	9433.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2680.00	2680.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 8555/17-11-2023 RS. 15457/- (APPOINTMENT SECTION)				
11169	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	50000.00	0.00	50000.00
		AMT PAID FOR PURCHASE OF MICRO WEIGHING BALANCE MODEL BILL NO-GEM-36765177/DT-22/11/2023 BY DEPT OF MICROBIOLOGY (CHEMLAB LABORATORY EQUIPMENTS)GST NO-06AINPJ1322R1ZY,TAXX ON AMT-RS.42373X2%(IT)RS.847/-RS.42373X2%(IGS T)RS.847/-				
11170	A.41.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
		AMT PAID FOR HIRING SERVICES PERIOD 01//11/2023 TO 30/11/2023 BY DEPT. OF SPORTS. (PRITHVIRAJ AJIT SARNAIK)				
11171	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	19038.00	0.00	19038.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K1473/23-24 DT. 11/12/2023 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
11172	A.1.P.10	Office Expenses (Est. and others)	0.00	17756.00	0.00	17756.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AND HOT ROLLER, THERMISTOR HF, BUSHING AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER.				
11173	A.1.P.42	Advertising Charges	0.00	7594.00	0.00	7594.00
		BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.				
11174	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	13792.00	0.00	13792.00
		AMT PAID FOR PURCHASE OF MATERIAL BILLS K00877 DT.21/09/2023, S01089 DT.04/08/2023, S01041 DT.31/07/2023, S01045 DT.31/07/2023, S01105 DT. 07/08/2023, BY DEPT OF P.G.ADMISSION (S U CONSUMER STORES LTD KOP) TAX ON AMT 12365X0.1% RS.12/- (IT)				
11175	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	0.00	13746.00	0.00	13746.00
		BILL PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR PROVIDE ELECTRIFICATION AT VARIOUS SECTIONS IN THE ZOOLOGY DEPT. (10% OF RA FINAL BILL) MB.NO.364/81, W.O.NO.1026 DATED-09/10/2023, IT DEDUCT RS-11649/- AS PER SANCTION OF ENGINEERING SECTION.114/69				
11176	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	18632.00	0.00	18632.00
		BILL PAID TO POWER PLUS ELECTRICALS FOR PROVIDE UPS POWER SUPPLY FOR ROOM NO.222 PHYSICAL CHEMISTRY LAB FROM ROOM NO.124 AT CHEMISTRY DEPT.(1ST & FINAL BILL) MB.NO.377/81 TO 82, W.O.NO.233 DATED-06/12/2023, IT DEDUCT RS.15790/- AS PER SANCTION OF ENGINEERING SECTION. 115/77.				
11177	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		FY 2022-2023 RS. 3000/-, FY 2023-2024 RS. 7800/-, AMT PAID FOR HONORARIUM FOR TEACHING B.TECH AUDIT COURSE (CHEM.TECH) DT.14/02/2023 TO 06/06/2023 BY DEPT OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA) TAX ON AMT. 10800/- X 10 % RS. 1080/-				
11178	A.65.P.6	Salary from University Fund	0.00	29700.00	0.00	29700.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 27/07/2023 TO 10/11/2023 BY DEPT OF NANOSCIENCE AND TECHNOLOGY (LAKADE NITIN B)				
11179	A.41.P.6	Salary from University Fund	0.00	9900.00	0.00	9900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 01/11/2023 TO 30/11/2023 BY DEPT. OF SPORTS.(MANISHA BRIHASPATI SHINDE)				
11180	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6315.00	0.00	6315.00
		BILL OF MANAGEMENT COUNCIL MEETING.12-12-2023 / 14-12-2023.				
11181	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	16982.00	0.00	16982.00
		BILL OF ACADEMIC COUNCIL MEETING DATED ON 12/12/2023 (18 MEMBERS)				
11182	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	13560.00	13560.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [CONVOCAION]				
11183	A.41.P.10	Office Expenses	0.00	0.00	90.00	90.00
	A.41.P.10	Office Expenses	0.00	0.00	360.00	360.00
	A.41.P.10	Office Expenses	0.00	0.00	3410.00	3410.00
		AMT PAID FOR GUEST HOUSE DEPT. OF SPORTS.				
11184	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	3200.00	0.00	3200.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18628.00	0.00	18628.00
		BILL OF BOS MEETING,PH.D.VIVA,PAPER SETTER				
11185	A.2.P.11	Travelling Expenses of committee members And others	0.00	16916.00	0.00	16916.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1830.00	0.00	1830.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12906.00	0.00	12906.00
		BILL OF BOS MEETING,PAPER SETTER, ASSEMENT,PH.D.VIVA,				
11186	A.2.P.11	Travelling Expenses of committee members And others	0.00	34338.00	0.00	34338.00
		BILL OF PH.D.VIVA,RRR,RAC MEEITNG,				
11187	A.41.P.18.2	Contribution to Aavhan	0.00	625000.00	0.00	625000.00
		PRO-RATA FEE RS. 6,25,000/- (1,25,000 STUDENTS x 5) PAID FINANCE AND ACCOUNT OFFICERS GONDWANA UNIVERSITY GADCHIROLI (N S S)				
11188	E.1.P.9	Advances to college employees for University work	0.00	194000.00	0.00	194000.00
		ADVANCE PAID FOR ARCHERY (M&W0 TEAM FOR SOUTH WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT GURU KASHI UNIVERSITY, BATHINDA, PUNJAB DATED 19/12/2023.				
Total Payment			0.00	1640915.00	34963.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	9250.00	0.00	9250.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	62450.00	0.00	62450.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	60556.00	0.00	60556.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	396519.00	0.00	396519.00
Group Total			0.00	528775.00	0.00	
Grand Total:			0.00	2169690.00	34963.00	2204653.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11189	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	14274.00	0.00	14274.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13599.00	0.00	13599.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2430.00	0.00	2430.00
		<i>Advance adjusted against voucher (s) : 2152 (2223), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
11190	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	4942.00	0.00	4942.00
		<i>BILL PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDE DECORATIVE LIGHTING AT HON VC BUNGALOW THE OCCASSION OF DIPAVALI FESTIVAL FROM 10/11/2023 TO 15/11/2023 (1ST & FINAL BILL) MB.NO.343/143, W.O.NO.1172 DATED-17/11/2023, IT DEDUCT RS-4188/- AS PER SANCTION OF ENGINEERING SECTION.110/12</i>				
11191	A.52.P.13	Maintenance	0.00	29016.00	0.00	29016.00
		<i>BILL PAID TO SAMRAT SALES & SERVICES FOR AMC OF BATTERY MAINTENANCE CHARGES FOR THE PERIOD OF 31/07/2023 TO 30/10/2023 AS PER SANCTION OF COMPUTER CENTER.</i>				
11192	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	14175.00	0.00	14175.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COW DUNG AS PER SANCTION OF GARDEN SECTION.</i>				
11193	A.41.P.6	Salary from University Fund	0.00	9900.00	0.00	9900.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 01/11/2023 TO 30/11/2023 BY DEPT OF SPORTS (BRIHASPATI HARIBHAU SHINDE)</i>				
11194	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	21300.00	0.00	21300.00
		<i>AMT PAID FOR PURCHASE OF REFRIGERATOR BILL NO-S02193/DT-09/12/2023 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORES) TAX ON AMT-RS.18051X0.1%(IT)RS.18/-</i>				
11195	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	60000.00	0.00	60000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM & TRAVELING EXPENSES FOR THE MONTH OF NOV,2023 AS PER HEALTH CENTER ION DT. 01/12/2023 & PAYBILLTIPANI DT- 08/12/2023</i>				
11196	A.41.P.6	Salary from University Fund	0.00	19800.00	0.00	19800.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 23/10/2023 TO 30/11/2023 BY DEPT OF SPORTS (KIRAN BAJIRAO PATIL)</i>				
11197	E.3.P.9.1.1	Expenditure from Fund	0.00	502.00	0.00	502.00
		<i>AMT PAID FOR XEROX BILL NO-14/JUNE/JULY-2023, BILL NO-22/AUGUST-2023,BILL NO-24/SEPTEMBER-2023 BY DEPT OF SHAHU RESEARCH CENTER (FINANCE AND ACCOUNTS OFFICER (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) A.54.R.5)</i>				
11198	A.3.P.25	Remuneration for Exam. work	0.00	18630.00	0.00	18630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27250.00	0.00	27250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13600.00	0.00	13600.00
		<i>BILL PAID FOR MBA EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)</i>				
11199	A.3.P.25	Remuneration for Exam. work	0.00	21308.00	0.00	21308.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39011.00	0.00	39011.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18110.00	0.00	18110.00
		<i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION)</i>				
11200	A.3.P.25	Remuneration for Exam. work	0.00	64720.00	0.00	64720.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
11201	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	36690.00	0.00	36690.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO CHEM O ENTERPRISES FOR MAINTENANCE AND MONITORING AS WELL AS WET AND DRY WASTE COLLECTION, IT DEDUCT RS-45,500/-, SANCTION BY ENGINEERING SECTION.114/66.				
11202	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	439432.00	0.00	439432.00
		25% AMT. 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.				
11203	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2621.00	0.00	2621.00
		AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.45 DT. 15/12/2023 BY DEPT. OF CENTER FOR STUDY OF SOCAIL EXCLUSION AND INCLUSIVE POLICY.(SUNIL BHIMRAO KUMBHAR) TAX ON AMT 2621X2% RS.52/-(IT) TAX ON AMT 2621X1% RS.26/-(SGST AND CGST)				
11204	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	450.00	0.00	450.00
		AMT PAID FOR PURCHASE OF BOOK BILL NO. 15742 DT. 07/12/2023 BY DEPT. OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY.(BHALE AVINASH G)				
11205	A.3.R.7	Examination fees	0.00	1310.00	0.00	1310.00
	A.48.R.10	Avishkar Fees (SUK)	0.00	10.00	0.00	10.00
	A.59.R.1	Fees From Students	0.00	2880.00	0.00	2880.00
	A.59.R.2	Sale of S.I.M.	0.00	1550.00	0.00	1550.00
	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 PAID TO AVINASH NIVRUTI NALAVADE FOR REFUND OF EXTRA PAID FEES. [DISTANCE & ONLINE EDU]				
11206	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	216080.00	0.00	216080.00
		AMT. PAID FOR CANTEEN BILL NO. 3432 DT. 27/11/2023 BY DEPT. OF PHYSICS (HOTEL PRERANA)				
11207	A.56.P.10	Office Expenses	0.00	190.00	0.00	190.00
		BILL PAID TO HOTEL PRERANA FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF INTERNET UNIT.				
11208	A.67.P.10	Office Expenses	0.00	887.00	0.00	887.00
		AMT PAID FOR NEWS PAPER BILL NOV 2023 BY DEPT. OF YCSR.D.(ABHISHEK ANIL PATIL)				
11209	A.56.P.10	Office Expenses	0.00	200.00	0.00	200.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF INTERNET UNIT.				
11210	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1670.00	0.00	1670.00
		TADA BILL PAID TO DR NIRANJAN KULKARNI RS. 1670/- (AFFILIATION T-1)				
11211	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	46029.00	0.00	46029.00
		AMT PAID TO MANOJ HARAKCHAD SHAH FOR CONSTRUCTION OF STAGE IN FRONT OF D TYPE QUARTER AT SHIVAJI UNIVERSITY KOLHAPUR.(2ND & FINAL BILL). MB.NO.453/32, W.O.NO-905, DATED-02-09-2023, IT DEDUCT RS-38,680/-, SANCTION BY ENGINEERING SECTION.(107/137.) 110/13				
11212	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	51616.00	0.00	51616.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF STAGE IN FRONT OF D TYPE QUARTER AT SHIVAJI UNIVERSITY KOLHAPUR.(20% OFF & FINAL BILL). MB.NO. 453/27, W.O.NO.905, DATED-02-09-2023, IT DEDUCT RS-43,375/-, SANCTION BY ENGINEERING SECTION.110/13.				
Total Payment			0.00	1211722.00	0.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	216475.00	0.00	216475.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	552975.00	0.00	552975.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	25260.00	0.00	25260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	374198.00	0.00	374198.00
Group Total			0.00	1168908.00	0.00	
Grand Total:			0.00	2380630.00	0.00	2380630.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11213	A.53.P.19	Printing Materials	0.00	17100.00	0.00	17100.00
		AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27AAPFK5647L1ZL, IT DEDUCT ON RS. 16286/-				
11214	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	16852.00	0.00	16852.00
		BILL OF CONFIDENTIAL WORK.				
11215	A.42.P.34.2	Labour Charges	0.00	19230.00	0.00	19230.00
		BILL PAID TO JANARDAN DATTU GAVALI FOR PROVIDING WATER SUPPLY (29TH R.A. BILL)MB.NO.410/64, W.O.NO.3 DATED-01/07/2023, IT DEDUCT RS-19230/- AS PER SANCTION OF ENGINEERING SECTION.115/80				
11216	E.3.P.9.1.1	Expenditure from Fund	0.00	305.00	0.00	305.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01423 DT.11/09/2023 BY DEPT. OF SHAHU RESEARCH CENTER.(S U CONSUMER STORE)				
11217	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	800.00	0.00	800.00
		AMT PAID FOR CLEANING UNDER PROJECT BY DEPT.OF CENTER FOR SKILL ENTERPRENURSHIP DEVELOPMENT.(RAJASHRI MAHADEV KHANDAGALE)				
11218	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	638.00	0.00	638.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. B00617 DT. 05/12/2023 BY DEPT. OF STUDY FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY.(S U CONSUMER STORE) TAX ON AMT 638X0.1% RS.1/-(IT)				
11219	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE UNDER PROJECT NOV TO DEC 2023 BY DEPT. OF CENTER FOR SKILL ENTERPRENEURSHIP DEVELOPMENT.(LATIF KARIM SHAIKH)				
11220	E.2.P.6	Refund of Security Deposit	0.00	4006.00	0.00	4006.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR 2022-2023 AS PER SANCTION OF STORE SECTION.				
11221	A.42.P.25	Meeting Expenses	0.00	75.00	0.00	75.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ENGINEERING SECTION.115/75				
11222	A.4.P.15	Meeting Expenses	0.00	1165.00	0.00	1165.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BUDGET SECTION.				
11223	A.1.P.10	Office Expenses (Est. and others)	0.00	70.00	0.00	70.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF VEHICLE SECTION.				
11224	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	73254.00	73254.00
		AMT. PAID FOR BILL NO. 904 DT. 04/12/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
11225	A.1.P.12	Hospitality Charges to Registrar	0.00	2668.00	0.00	2668.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.				
11226	A.3.P.25	Remuneration for Exam. work	0.00	1512.00	0.00	1512.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF AGROCHEMICALS)				
11227	A.2.P.10	Office expenses	0.00	3545.00	0.00	3545.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR PROVIDING TEA, BREAKFAST & LUNCH. [PGBUTR]				
11228	A.2.P.10	Office expenses	0.00	0.00	60778.00	60778.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [M V V]				
11229	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1110.00	0.00	1110.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02149 DT. 07/12/2023 BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.(S U CONSUMER STORE) TAX ON AMT 968X0.1% RS.1/-(IT)				
11230	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	268.00	0.00	268.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF CABLE HDMI TO VGA BILL NO.S02142 DT.06/12/2023 BY DEPT. OF CENTER FOR SOCIAL EXCLUSIVE AND INCLUSIVE POLICY.(S U CONSUMER STORE) TAX ON AMT 227X0% RS.0/-(IT)				
11231	E.2.P.1	Refund of Library Deposit	0.00	10300.00	0.00	10300.00
		AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]				
11232	A.73.P.10	Office Expenses	0.00	3300.00	0.00	3300.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [EARN & LEARN LADIES HOSTEL]				
11233	A.3.P.14	Maintenance of Equipment	0.00	14190.00	0.00	14190.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF PICK UP ROLLER. [I T CELL] GST NO. 27AQCPP8718L1Z9, SD DEDUCT ON RS. 12025/-				
11234	A.59.P.16	Printing of Student Information Material	0.00	0.00	172026.00	172026.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU]				
11235	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	17632.00	17632.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [CONVOCATION]				
11236	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	2686.00	2686.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PG ADMISSION SECTION.				
11237	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	750.00	750.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8880.00	8880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37546.00	37546.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7595.00	7595.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 AND BALANCE REFUNDED VIDE R. NO. 7164/03-10-2023 RS. 15229/- AND INTEREST VIDE R. NO. 167252/28-11-2023 RS. 362/- (APPOINTMENT SECTION)				
11238	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5700.00	5700.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20910.00	20910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	55480.00	55480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1050.00	1050.00
		Advance adjusted against voucher (s) : 8276 (2122),2699 (2223), MAR/APR -2023 AND ADVANCE VOUCHER NO. 2699/24-06-2022 RS. 30140/- OF 82000/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)				
11239	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	12750.00	12750.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2770.00	2770.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2550.00	2550.00
	A.26.P.16	Facilities to Research Students	0.00	0.00	1770.00	1770.00
	A.3.P.10	Office Expenses	0.00	0.00	2897.00	2897.00
	A.3.P.10	Office Expenses	0.00	0.00	5562.00	5562.00
	A.4.P.10	Office expenses	0.00	0.00	6146.00	6146.00
	A.4.P.10	Office expenses	0.00	0.00	3404.00	3404.00
	A.42.P.10	Office Expenses	0.00	0.00	8550.00	8550.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	8320.00	8320.00
	A.60.P.10	Office Expenses	0.00	0.00	6128.00	6128.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	401.00	401.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	7435.00	7435.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	3504.00	3504.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	2040.00	2040.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section				
11240	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	11190.00	0.00	11190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28927.00	0.00	28927.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12990.00	0.00	12990.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
11241	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5175.00	0.00	5175.00
		LEAVE TRAVEL CONCESSION TO SHRI. SACHIN V. CHAVAN AS PER ORDER EST/2004 DT.24.11.2023				
11242	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11243	A.42.P.13.2	LEAVE TRAVEL CONCESSION TO SHRI. ANANDA D. PATOLE AS PER ORDER EST/1941 DT.09.11.2023 Maintenance of Building (Sanitary work)	0.00	58000.00	0.00	58000.00
11244	A.3.R.7	BILL PAID TO JAWAHIRE CONSTRUCTION KOLHAPUR FOR MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/09/2023 TO 30/09/2023 AS PER SANCTION OF ENGINEERING SECTION.111/27 Examination fees	0.00	96635.00	0.00	96635.00
11245	A.3.R.7	AMOUNT PAID TO ARTS & COMM COLLEGE KASEGAON., VISHWASRAO NAIK ARTS, COMMERCE & BABA NAIK SCIENCE MAHAVIDYALAYA, SHIRALA, ARTS & SCIENCE COLLEGE ATPADI. FOR REFUND OF 75% EXAM FEES. [B A EXAM] Examination fees	0.00	73304.00	0.00	73304.00
11246	A.26.P.1	AMOUNT PAID TO ARTS AND COMMERCE COLLEGE UNDALE, YASHWANTRAO CHAVAN MAHAVIDYALAYA HALKARNI. FOR REFUND OF 75% EXAM FEES. [B A EXAM, B COM EXAM] Purchase of Furniture	0.00	6900.00	0.00	6900.00
11247	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	Purchase of furniture for Marathi Department from M/s. Vasundhara Wooden furniture. 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	21685.00 63946.00 55365.00 5420.00	0.00 0.00 0.00 0.00	21685.00 63946.00 55365.00 5420.00
11248	E.4.P.93	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1000.00	0.00	1000.00
11249	E.4.P.93	TADA BILL PAID TO PAWAR SURESH K RS. 1000/- (AFFILIATION T-1) Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	15840.00	0.00	15840.00
11250	A.2.P.10	TADA BILL RS. 15840/-(AFFILIATION T-1) Office expenses	0.00	80.00	0.00	80.00
11251	A.53.P.1	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 80/-(TEA) AFFILIATION T-1 Purchase of Furniture	0.00	24614.00	0.00	24614.00
11252	D.4.P.84.3	Purchase of furniture for Press from M/s. Jalaram Steel Furniture Pvt. Ltd. Staff	0.00	40000.00	0.00	40000.00
11253	A.3.R.7 A.48.R.10 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	AMT PAID FOR FELLOWSHIP PERIOD 01/11/2023 TO 30/11/2023 BY DEPT OF EDUCATION (GEETANJALI SATISH JOSHI) Examination fees Avishkar Fees (SUK) 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 0.00	2620.00 10.00 5815.00 3120.00 20.00 200.00 100.00 40.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2620.00 10.00 5815.00 3120.00 20.00 200.00 100.00 40.00
11254	A.59.P.22	AMOUNT PAID TO SONALI SHIVAJI SALUNKHE, AFSANA SURAJ BAMNEKAR FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU] Payment to Study Center	0.00	44438.00	0.00	44438.00
11255	A.3.R.7	BILL P/T PRIN. YASHWANTRAO CHAVAN COLLEGE URUN-IALAMPUR - PRINCIPAL ARTS COMMERCE AND SCIENCE - SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR FOR ASSIGNMENT BILL & ADMISSION FORM BILL [DIST EDU] NO 380 ,384,383 Examination fees	0.00	101023.00	0.00	101023.00
11256	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL ARTS & COMMERCE COLLEGE SATARA., THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ., THE PRINCIPAL DR. GHALI COLLEGE GADHINGLAJ. FOR REFUND OF 75% EXAM FEES. [B A EXAM & B COM EXAM] Examination fees	0.00	191975.00	0.00	191975.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11257	E.2.P.6	AMOUNT PAID TO D R MANE MAHAVIDYALAYA, KAGAL, JEEVANPRABHODINI KANYA MAHAVIDYALAYA, VITA FOR REFUND OF 75% EXAM FEES. [B COM EXAM, B A EXAM] Refund of Security Deposit	0.00	106350.00	0.00	106350.00
11258	D.1.P.99	REFUND OF SECURITY DEPOSIT FOR ASHTVINAYAK ELECTRICASL AND VYANKTESH MAJUR SHAHKARI SOCIETY LTD. MB.NO-327,322/184,293/196,374/62,345/116,409, SANCTION BY ENGINEERING SECTION. 114/60,59,113/58,57,56,109/09,108/151. SANCTION BY ENGINEERING SECTION.(SIX BILLS WITH PROPOSAL). Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	9360.00	0.00	9360.00
11259	A.2.P.34	AMT PAID FOR GUEST LECTURE PAYMENT 8/12/2023 BY DEPT. OF STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.(BHALE AVINASH G) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
11260	A.60.P.13	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF NOVEMBER 2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR) Maintenance	0.00	12500.00	0.00	12500.00
11261	A.4.P.37	AMT PAID FOR WEB OPERATOR PAYMENT AND AMC CHARGES FOR THE PERIOD 1/6/2023 TO 30/11/2023 BILL NO. 242 DT. 11.12.2023 BY DEPT. OF TECHNOLOGY. (DREAM COMPUTER KOLHAPUR) Advertisement charges	0.00	6410.00	0.00	6410.00
11262	A.3.P.25	PAYMENT AGAINST ADVT CHARGES T.NO:-934(EXT-II) DATE:-06/12/2023-2050 Remuneration for Exam. work	0.00	0.00	243869.00	243869.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	43348.00	43348.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	33420.00	33420.00
11263	C.1.P.5	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 10534 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 1105/22-05-2023 RS. 3728/- (CAP) Leave Travel Concession to Staff (Home Town)	0.00	5175.00	0.00	5175.00
11264	C.1.P.5	LEAVE TRAVEL CONCESSION TO SHRI. SHRIRANG B. PATIL AS PER ORDER EST/1887 DT.02.11.2023 Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
11265	C.1.P.5	LEAVE TRAVEL CONCESSION TO SHRI. VILAS D. NARUTE AS PER ORDER EST/1953 DT.10.11.2023 Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
11266	A.3.P.15	LEAVE TRAVEL CONCESSION TO SHRI.SANJAY R. POWAR AS PER ORDER EST/1952 DT.10.11.2023 Meeting Expenses	0.00	0.00	1500.00	1500.00
11267	A.53.P.13	F.Y- 2014-15 Advance adjusted against voucher (s) : 12684 (1415), SMT. BHUTKAR TEJASVINI S. [APP] Maintenance	0.00	0.00	9898.00	9898.00
11268	A.59.P.16	Advance adjusted against voucher (s) : 6710 (2324),SHRI. BHUSHAN P PATIL [PRESS] Printing of Student Information Material	0.00	0.00	227196.00	227196.00
11269	A.3.P.25	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] Remuneration for Exam. work	0.00	59491.00	0.00	59491.00
11270	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	61869.00	0.00	61869.00
11271	A.59.P.9	REMUNERATION FOR EXAM WORK BILLS Honorarium, Including co-ordinator Hon	0.00	8001.00	0.00	8001.00
11272	A.3.P.25	BILL P/T PATIL AVANISH R FOR SIM HONORARIUM BILL [DIST EDU] NO 342 Remuneration for Exam. work	0.00	124889.00	0.00	124889.00
	A.3.P.27	Expenditure on exam. at centers	0.00	103349.00	0.00	103349.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19388.00	0.00	19388.00
11273	A.3.P.24	Advance adjusted against voucher (s) : 1662 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Allowances for Confidential Examination work	0.00	14980.00	0.00	14980.00
	A.3.P.25	Remuneration for Exam. work	0.00	52006.00	0.00	52006.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11273	A.3.P.27	Expenditure on exam. at centers	0.00	29483.00	0.00	29483.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22010.00	0.00	22010.00
		<i>Advance adjusted against voucher (s) : 1620 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
11274	A.3.P.25	Remuneration for Exam. work	0.00	34330.00	0.00	34330.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46366.00	0.00	46366.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28826.00	0.00	28826.00
		<i>Advance adjusted against voucher (s) : 2231 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
11275	A.3.P.24	Allowances for Confidential Examination work	0.00	3820.00	0.00	3820.00
	A.3.P.25	Remuneration for Exam. work	0.00	32714.00	0.00	32714.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78521.00	0.00	78521.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23210.00	0.00	23210.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
11276	A.1.P.69	Medical Reumbersement to staff	0.00	16959.00	0.00	16959.00
		<i>MEDICAL REUMBERSEMENT TO SHRI. SAGAR P. PATIL AS PER ORDER EST-2/741 DT.15.12.2023 & PAYBILL ORDER DT.16.12.2023</i>				
11277	A.1.R.12	Students Aid for University Students	0.00	850.00	0.00	850.00
	A.1.R.16	Registration fees from Graduates	0.00	40.00	0.00	40.00
	A.1.R.17	Consultancy Charges (Uty.Share)	0.00	419.00	0.00	419.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	1200.00	0.00	1200.00
	A.1.R.24	Other Receipts	0.00	270.00	0.00	270.00
	A.1.R.33	Eligibility fees	0.00	4550.00	0.00	4550.00
	A.1.R.37	Receipt against Placement Cell	0.00	3100.00	0.00	3100.00
	A.1.R.41	I Card Fee	0.00	100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	0.00	5500.00	0.00	5500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	0.00	3000.00	0.00	3000.00
	A.13.R.6	Diploma in Sericulture	0.00	5000.00	0.00	5000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course	0.00	8664.00	0.00	8664.00
	A.19.R.1	Fees From Student Academic	0.00	8386.00	0.00	8386.00
	A.2.R.1	Affiliation Fees	0.00	4500.00	0.00	4500.00
	A.2.R.10	Lead College Fees	0.00	2600.00	0.00	2600.00
	A.2.R.11	Placement of College Teachers	0.00	7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees	0.00	1500.00	0.00	1500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.	0.00	3850.00	0.00	3850.00
	A.2.R.25	Receipt from Changes in staff	0.00	1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt	0.00	850.00	0.00	850.00
	A.2.R.7	Other Receipts	0.00	130.00	0.00	130.00
	A.23.R.1	Fees from students	0.00	64120.00	0.00	64120.00
	A.23.R.2	Breakages	0.00	750.00	0.00	750.00
	A.3.R.1	Convocation fees	0.00	123063.00	0.00	123063.00
	A.3.R.12	Fees from supply of photostat copies of answer books	0.00	2400.00	0.00	2400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books	0.00	3300.00	0.00	3300.00
	A.3.R.2	Migration /Transfer certificates fees	0.00	230.00	0.00	230.00
	A.3.R.7	Examination fees	0.00	85274.00	0.00	85274.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	37800.00	0.00	37800.00
	A.34.R.1	Fees from Student Academic	0.00	2125.00	0.00	2125.00
	A.36.R.1	Fees from students academic	0.00	9120.00	0.00	9120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	3341.00	0.00	3341.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	4050.00	0.00	4050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	3234.00	0.00	3234.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	4050.00	0.00	4050.00
	A.46.R.1	Library Fees for all Departments	0.00	2870.00	0.00	2870.00
	A.47.R.1	Fees	0.00	234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution	0.00	1890.00	0.00	1890.00
	A.48.R.8	Cultural Fee	0.00	3400.00	0.00	3400.00
	A.48.R.9	Magazine Fee	0.00	3400.00	0.00	3400.00
	A.49.R.1	Admission fees	0.00	875.00	0.00	875.00
	A.49.R.2	Hostel Fees (Rent)	0.00	15750.00	0.00	15750.00
	A.49.R.3	Reading Room Charges	0.00	875.00	0.00	875.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	21600.00	0.00	21600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	850.00	0.00	850.00
	A.49.R.9	Security Charges	0.00	900.00	0.00	900.00
	A.50.R.1	Admission fees	0.00	950.00	0.00	950.00
	A.50.R.2	Hostel Fees (Rent)	0.00	16600.00	0.00	16600.00
	A.50.R.3	Reading Room Charges	0.00	950.00	0.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11277	A.50.R.5	Water Charges and Elect. Charges	0.00	22775.00	0.00	22775.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	900.00	0.00	900.00
	A.50.R.9	Security Charges	0.00	1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	8100.00	0.00	8100.00
	A.57.R.5	Fees from M. B. A. Course	0.00	83240.00	0.00	83240.00
	A.59.R.1	Fees From Students	0.00	17120.00	0.00	17120.00
	A.59.R.2	Sale of S.I.M.	0.00	8560.00	0.00	8560.00
	A.59.R.3	Dhwaj Nidhi	0.00	60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	623411.00	0.00	623411.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	0.00	15496.00	0.00	15496.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	0.00	11996.00	0.00	11996.00
	A.60.R.5	Library Fee	0.00	10000.00	0.00	10000.00
	A.60.R.6	Consultancy charges	0.00	2500.00	0.00	2500.00
	A.62.R.1	Fees from Students	0.00	28120.00	0.00	28120.00
	A.64.R.1	Admission fees	0.00	400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	12000.00	0.00	12000.00
	A.64.R.3	Reading Room Charges	0.00	300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges	0.00	11400.00	0.00	11400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	300.00	0.00	300.00
	A.64.R.9	Security Charges	0.00	300.00	0.00	300.00
	A.73.R.7	Guest Charges	0.00	200.00	0.00	200.00
	E.2.R.1	Library Deposit	0.00	8000.00	0.00	8000.00
	E.2.R.2	Laboratory Deposit	0.00	5600.00	0.00	5600.00
	E.2.R.3	Hostel Deposit	0.00	800.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund	0.00	520.00	0.00	520.00
	E.3.R.44.1	Penalty from teachers & students	0.00	1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	4000.00	0.00	4000.00
	E.4.R.104.1	SGST	0.00	225.00	0.00	225.00
	E.4.R.104.2	CGST	0.00	225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	1350.00	0.00	1350.00
	E.4.R.110	Receipt for Youth Hostel	0.00	250.00	0.00	250.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	1750.00	0.00	1750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	800.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	340.00	0.00	340.00
	E.6.R.19	Environmental Science (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)	0.00	100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	0.00	1050.00	0.00	1050.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	1300.00	0.00	1300.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>Wrongly Double Receipts for year 2022-2023</i>				
11278	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	27998.00	0.00	27998.00
		AMT PAID FOR PURCHASE OF HOT AIR OVEN BILL NO.htico/00172 DT. 02/11/2023 BY DEPT. OF ZOOLOGY.(HI-TECH INSTRUMENTS) TAX ON AMT 23727X2% RS.475/-(IT) TAX ON AMT 23727X2% RS.475/-(IGST)				
11279	E.1.P.2	Advances paid to Employees for University work	0.00	49500.00	0.00	49500.00
		ADV AMT PAID TO SHRI. PATIL SHASHIKANT KRISHNATH FOR COURT STAMP FEE DUETY SANCTION BY ENGINEERING SECTION-118/105				
Total Payment			0.00	3336964.00	1097745.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	184590.00	0.00	184590.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	53793.00	0.00	53793.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	255428.00	0.00	255428.00
		A/c 1 Virtual Bank PFMS	0.00	58000.00	0.00	58000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	179429.00	0.00	179429.00
Group Total			0.00	731240.00	0.00	
Grand Total:			0.00	4068204.00	1097745.00	5165949.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11280	A.1.P.61	Foundation day	0.00	0.00	19000.00	19000.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	6350.00	6350.00
		<i>Adjustment voucher against memento given to various sections for events.</i>				
11281	A.1.P.42	Advertising Charges	0.00	4578.00	0.00	4578.00
		<i>BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.</i>				
11282	A.42.P.25	Meeting Expenses	0.00	240.00	0.00	240.00
		<i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ENGINEERING SECTION. 115/76</i>				
11283	A.60.R.1	Fees from students (B.Tech Course)	0.00	2000.00	0.00	2000.00
		<i>AMT PAID FOR B.TECH PART 3 YEAR 2022-23 EXTRA FEE REFUND BANK RECEIPT NO. 81749 DT. 24.08.2023 BY DEPT. OF TECHNOLOGY. (DHANASHRI SAMBHAJI BHOSALE) SMT. N.D. SHINDE</i>				
11284	A.3.R.7	Examination fees	0.00	41195.00	0.00	41195.00
		<i>AMOUNT PAID TO THE PRINCIPAL ASHOKRAO MANE COLLEGE OF PHARMACY PETH VADGAON, THE PRINCIPAL SANT GAJANAN MAHARAJ COLLEGE OF PHARMACY MAHAGAON, DR SHIVAJIRAO KADAM COLLEGE OF PHARMACY KASBE DIGRAJ FOR REFUND OF EXTRA PAID EXAM FEES. [ENGG & TECH EXAM]</i>				
11285	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	31918.00	0.00	31918.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38754.00	0.00	38754.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22398.00	0.00	22398.00
		<i>Advance adjusted against voucher (s) : 1621 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
11286	A.3.R.7	Examination fees	0.00	123537.00	0.00	123537.00
		<i>AMOUNT PAID TO HON SHRI ANNASAHEB DANGE A.S.C. COLLEGE HATKANANGLE, ARTS COMMERCE COLLEGE NAGTHANE., SHRI LAHU BALA PARITKAR ARTS COMMERCE AND SCIENCE COLLEGE PANORE FOR REFUND OF 75% EXAM FEES. [B A EXAM]</i>				
11287	A.59.P.22	Payment to Study Center	0.00	10410.00	0.00	10410.00
		<i>AMOUNT PAID TO SHASHIKANT VASANTRAO SALAMWADE, VITTHAL NIVERUTI AJAGEKAR & THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR ADMISSION HONORARIUM AS PER SANCTION OF DISTANCE& ONLINE EDU. CENTER.</i>				
11288	A.53.P.19	Printing Materials	0.00	13490.00	0.00	13490.00
		<i>BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 12847/- GST NO. 27ABXPT8237G1ZS [PRESS] TOTAL BILL - 4</i>				
11289	A.53.P.19	Printing Materials	0.00	2850.00	0.00	2850.00
		<i>AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ACMPT2184L1ZW, IT DEDUCT ON RS. 2714/-</i>				
11290	E.2.P.6	Refund of Security Deposit	0.00	7184.00	0.00	7184.00
		<i>AMOUNT P/T ANUSHREE ENTERPRISES FOR REFUND OF SECURITY DEPOSIT [I T CELL]</i>				
11291	E.1.P.2	Advances paid to Employees for University work	0.00	500000.00	0.00	500000.00
		<i>ADVANCE PAID FOR 350 SHIVRAJYBHISHEK DAY INTERNATIONAL CONFERENCE 20/12/2023 TO 22/12/2023 BY DEPT. OF CHH SHAHU MAHARAJ MARATHA HISTORY.(JAGTAP NEELAMBARI BHARAT)</i>				
11292	A.1.P.8	Daily Wages	0.00	13265.00	0.00	13265.00
		<i>AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP RS.13265/- (PAGE BASIS OCT 2023 1895 x 7) AFFLICTION T-2</i>				
11293	A.2.P.10	Office expenses	0.00	135200.00	0.00	135200.00
		<i>AMOUNT PAID RS. 1,35,200/- (19 EMPLOYEES) HONORARIUM (AFFILIATION T-1)</i>				
11294	A.2.P.10	Office expenses	0.00	90129.00	0.00	90129.00
		<i>AMOUNT PAID TO FUSION ONE INFO IT PRIVATE LIMITED RS. 90129/- TAX ON AMOUNT RS. 76381/- 2 % (AFFILIATION T-2)</i>				
11295	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	70573.00	0.00	70573.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO DYP HOSPITALITY PVT. LTD. FOR CHIEF GUEST RESIDENCE COMMITTEE. [INTERNAL QUALITY ASSURANCE CELL] [COVOCATION] GST NO - 27AABCD4274H1ZO TAX AMOUNT RS. 63012 /-				
11296	E.4.P.104.1	SGST	0.00	49775.00	0.00	49775.00
	E.4.P.104.2	CGST	0.00	49775.00	0.00	49775.00
	E.4.P.104.3	IGST	0.00	3154.00	0.00	3154.00
		GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF NOV 2023				
11297	A.3.R.7	SANCTION BY GW BILLS SECTION-117/101 Examination fees	0.00	27652.00	0.00	27652.00
		AMOUNT PAID TO THE PRINCIPAL MAHILA MAHAVIDYALAYA KARAD DIST. SATARA FOR REFUND OF EXTRA PAID EXAM FEES. [B A EXAM]				
11298	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1550.00	0.00	1550.00
		SILVER MANDAND POLISH FORM SHIVAJI UNIVERSITY CONSUMERS STORES RS. 1550/-				
11299	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	805.00	0.00	805.00
		AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S02140 DT.06/12/2023 BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.(S U CONSUMER STORE) TAX ON AMT 682X0.1%RS. 1/-(IT)				
11300	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	21350.00	0.00	21350.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER NOV 2023 BY DEPT. OF EDUCATION.(PATIL SUPRIYA KRISHNA)				
11301	A.37.P.17	Courses under continuing education*	0.00	9150.00	0.00	9150.00
		AMOUNT PAID TO JADHAV ABHIJEET K. FOR GUEST LECTURE HONO. BILL BY LIFE LONG LEARNING DEPARTMENT IN MONTH OF FEB.2023.				
11302	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	6000.00	0.00	6000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV.2023 BY DEPT OF AGROCHEMICALS AND PEST MANAGEMENT (PANDITRAO SHIRAGAVE, APPASAHEB BHUSNAR, SURESH KUMBHAR)				
11303	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV.2023 BY DEPT OF AGROCHEMICALS AND PEST MANAGEMENT (SHIVANAND YANKANCHI, ANNA GOPHANE, YOJANA PATIL, RAHUL MANE)				
11304	A.59.P.22	Payment to Study Center	0.00	7700.00	0.00	7700.00
		AMOUNT PAID TO DR. SAMBHAJI BABURAO BHAMBAR & SADASHIV BALU CHOUGULE FOR ADMISSION HONORARIUM [THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESAR] DIST EDU NO 379				
11305	A.53.P.8	Daily Wages	0.00	31500.00	0.00	31500.00
		AMOUNT P/T NEHA SATISH MALI - RUPALI PRAMOD MALI - DHANASHREE SANTOSH NIKAM FOR HIRING SERVICES [PRESS]				
11306	A.52.P.10	Office Expenses	0.00	5551.00	0.00	5551.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AND WASHING CHARGES AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.				
11307	A.3.P.25	Remuneration for Exam. work	0.00	25194.00	0.00	25194.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58840.00	0.00	58840.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
11308	A.3.P.3	Purchase of Computer And other peripherals	0.00	53000.00	0.00	53000.00
		BEING STUDENT FACILITATION CENTER PURCHASED A3 SIZE MULTI FUNCTIONAL PRINTER (PRINT, SCAN & COPY) TYPE II-01 NOS RS.53000/- FROM M/S.CLASSIC ENTERPRISES, KOLHAPUR FOLLOWING ARE DEDICTED AMT.				
11309	A.3.P.25	Remuneration for Exam. work	0.00	48192.00	0.00	48192.00
		REMUNERATION FOR EXAM WORK BILLS				
11310	A.3.P.25	Remuneration for Exam. work	0.00	49130.00	0.00	49130.00
		REMUNERATION FOR EXAM WORK BILLS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11311	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1685.00	0.00	1685.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1065.00	0.00	1065.00
11312	E.1.P.3	BILL OF PAPER SETTER,BOS MEETING, Salary / T.A. / Medical advances to Employees	0.00	126000.00	0.00	126000.00
11313	E.1.P.9	MEDICAL ADVANCES TO SHRI. VIJAY R. MALI AS PER ORDER EST-2/758 DT.20.12.2023 Advances to college employees for University work	0.00	117000.00	0.00	117000.00
11314	E.1.P.2	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 ROWING (M&W) FOR THE DEPT OF SPORTS (NAVANATH KRISHNA PUJARI) Advances paid to Employees for University work	0.00	300000.00	0.00	300000.00
11315	A.42.P.17	ADVANCES PAID FOR ICSSR PROJECT BY DEPT. OF YCSRD (VADRALE KAVITA S) Electricity Charges	0.00	0.00	2694270.00	2694270.00
		Advance adjusted against voucher (s) : 9828 (2324), SANCTION BY ENGINEERING SECITON- (108/153.) 117/100				
Total Payment			0.00	2113139.00	2719620.00	
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur	0.00	797550.00	0.00	797550.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	56795.00	0.00	56795.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	239349.75	0.00	239349.75
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	169572.00	0.00	169572.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	18265.00	0.00	18265.00
		A/c 1 Virtual Bank PFMS	0.00	2360.00	0.00	2360.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1138235.00	0.00	1138235.00
Group Total			0.00	2422126.75	0.00	
Grand Total:			0.00	4535265.75	2719620.00	7254885.75

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11316	A.3.P.28	Other Printing Charges AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [COE OFFICE]	0.00	0.00	636.00	636.00
11317	A.2.R.7	Other Receipts AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR G.J. FELLOWSHIP (SMT. TABBASUM RASUL JAMADAR) IN DEPARTMENT OF GEOGRAPHY IN ELEGEBELE FOR JYOTIBA PHULE FELLOWSHIP. SO REFUND THIS AMOUNT.	0.00	0.00	30000.00	30000.00
11318	B.1.P.13.2	Renovation of Quarters - Electric Work AMT PAID TO SAI ELECTRICAL ENGINEERING & CONSULTANT FOR RENOVATION OF ELECTRIFICATION WORK OF STREETLIGHTS, GARDEN LIGHTS & MINOR ELECTRICAL WORK AT REGISTRAR BUNGALOW.(1ST & FINAL BILL). MB.NO-433/77,W.O.NO-1185, DATED-22-11-2023, IT DEDUCT RS-68,830/-, SANCTION BY ENGINEERING SECTION.115/71.	0.00	81219.00	0.00	81219.00
11319	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	16684.00	0.00	16684.00
11320	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	47577.00	0.00	47577.00
11321	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	50524.00	0.00	50524.00
11323	B.2.P.90	Computerisation of Administrative section BEING COMPUTER CENTER PURCHASED DESKTOP TYPE i-03NOS RS.168669/- FROM M/S.MASTER SERVICES,KOLHAPUR. FOLLOWING ARE DEDUCTED AMT.	0.00	168669.00	0.00	168669.00
11324	A.67.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01747 DT. 18/10/2023 ITX4% 5155X4% RS. 5151 BY DEPT. OF YCSRD (S.U.CONSUMER STORES)	0.00	5155.00	0.00	5155.00
11325	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-926/23-24/DT-12/12/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK,TAX ON AMT-RS.21930X1%(SGST/CGST)RS.219/-	0.00	24562.00	0.00	24562.00
11326	A.13.P.16	Live Stock AMT PAID FOR PURCHASE OF RAT KILLER BILL NO. S02212 DT. 12/12/2023 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)TAX ON AMT 11120X0.1% RS.11/-(IT)	0.00	11120.00	0.00	11120.00
11327	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 25/7/2023 TO 31/10/2023 BY DEPT. OF TECHNOLOGY. (CHINMAY NARAHARI JOSHI) TAX ON AMT. 6400/- x 10 % RS. 2640/-	0.00	26400.00	0.00	26400.00
11328	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO SKYLARK THERMAL ENERGY SYSTEMS (PROPRITOR RAJKUMAR SHINDE) AND S T ENTERPRISES AS PER SANCTION OF ENGINEERING SECTION.116/84,116/83 (TWO BILLS)	0.00	20704.00	0.00	20704.00
11329	A.1.P.11	Travelling Expenses of Committee Members And Others BILL OF 60TH CONVOCATION FUNCTION MANAGEMENT MEMBERS (3 MEMBERS) DATED ON 18/12/2023.	0.00	2635.00	0.00	2635.00
11330	A.1.P.11	Travelling Expenses of Committee Members And Others BILL OF 60 th CONVOCATION FUNCTION ACADEMIC COUNCIL MEMBER.(17)DATED ON 18/12/2023.	0.00	18381.00	0.00	18381.00
11331	A.53.P.10	Office Expenses AMOUNT PAID TO SHRI MAHALAXMI SERVICES FOR GRASS CUTTING CHARGES. [PRESS] SD 18% DEDUCT ON RS. 14592/-	0.00	17218.00	0.00	17218.00
11332	A.1.R.12	Students Aid for University Students	0.00	75.00	0.00	75.00
	A.1.R.24	Other Receipts	0.00	90.00	0.00	90.00
	A.1.R.33	Eligibility fees	0.00	200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell	0.00	300.00	0.00	300.00
	A.2.R.10	Lead College Fees	0.00	8800.00	0.00	8800.00
	A.2.R.20	Ph.D. Fees	0.00	12279.00	0.00	12279.00
	A.2.R.27	Jubilee Fund Receipt	0.00	75.00	0.00	75.00
	A.3.R.1	Convocation fees	0.00	930.00	0.00	930.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11332	A.3.R.12	Fees from supply of photostat copies of answer books	0.00	2100.00	0.00	2100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books	0.00	4000.00	0.00	4000.00
	A.3.R.2	Migration /Transfer certificates fees	0.00	130.00	0.00	130.00
	A.3.R.7	Examination fees	0.00	23477.00	0.00	23477.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	550.00	0.00	550.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	72.00	0.00	72.00
	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.43.R.2	Receipt from sale of Plantation And Fruits	0.00	440.00	0.00	440.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	345.00	0.00	345.00
	A.46.R.1	Library Fees for all Departments	0.00	976.00	0.00	976.00
	A.48.R.2	Youth Festival Contribution	0.00	120.00	0.00	120.00
	A.48.R.8	Cultural Fee	0.00	300.00	0.00	300.00
	A.48.R.9	Magazine Fee	0.00	300.00	0.00	300.00
	A.49.R.1	Admission fees	0.00	300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)	0.00	5250.00	0.00	5250.00
	A.49.R.3	Reading Room Charges	0.00	300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	7200.00	0.00	7200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	300.00	0.00	300.00
	A.49.R.9	Security Charges	0.00	300.00	0.00	300.00
	A.50.R.1	Admission fees	0.00	475.00	0.00	475.00
	A.50.R.2	Hostel Fees (Rent)	0.00	8750.00	0.00	8750.00
	A.50.R.3	Reading Room Charges	0.00	475.00	0.00	475.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	12000.00	0.00	12000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	450.00	0.00	450.00
	A.50.R.9	Security Charges	0.00	500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	2248.00	0.00	2248.00
	A.59.R.1	Fees From Students	0.00	55.00	0.00	55.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	118191.00	0.00	118191.00
	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	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.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	150.00	0.00	150.00
	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	30.00	0.00	30.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	150.00	0.00	150.00
		<i>Wrongly Double Receipts for year 2022-2023</i>				
11333	A.45.P.15	Laboratory Expenses	0.00	22227.00	0.00	22227.00
		<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>				
11334	A.1.P.61	Foundation day	0.00	41918.00	0.00	41918.00
		<i>BILL PAID TO SUVIJ MOVIES AND PLAYBACK MULTIMEDIA SERVICES FOR PHOTOGRAPHY AND VIDEO SHOOTING OF 61ST FOUNDATION DAY AS PER SANCTION OF INTERNET UNIT/ESTABLISHMENT(PHOTOGRAPHY & VIDEO SHOOTING COMMITTEE)</i>				
11335	A.4.P.10	Office expenses	0.00	8501.00	0.00	8501.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF HOT ROLLER, THERMISTER & BUSHING FOR PRINTER AS PER SANTIION OF CASHBOOK SECTION.</i>				
11336	D.2.P.339.2	Manpower	0.00	107880.00	0.00	107880.00
		<i>AMT PAID FOR JRF FELLOWSHIP ADITYA B MAGDUM PAYMENT JULY-2023 TO SEP-2023 OF BOTANY(PFMS THROUGH FELLOWSHIP PAYMENT)</i>				
11337	A.67.P.8	Daily wages	0.00	10717.00	0.00	10717.00
		<i>AMT. PAGE BASIS PAYMENT FOR THE MONTH NOV 23 BY DEPT. OF YCSRD (DIPALI BHANUDAS VASUDEO)</i>				
11338	A.26.P.16	Facilities to Research Students	0.00	9660.00	0.00	9660.00
		<i>Purchase of furniture for the Department of Marathi from M/s. Vasundhara Furniture.</i>				
11339	A.1.P.1.1	Purchase of Furniture	0.00	46698.00	0.00	46698.00
		<i>Purchase of furniture for Shahu research Centre from M/s. Jalaram Steel Furniture Pvt. Ltd.</i>				
11340	D.2.P.339.2	Manpower	0.00	71920.00	0.00	71920.00
		<i>AMT PAID FOR FELLOWSHIP PERIOD 01/08/2023 TO 30/09/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (MAHESH VENKATRAO KAMBLE)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11341	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt AMT. PAID FOR REIMBURSE THE REGISTRATION FEE OF GIAN WORKSHOP DT. 16.10.2023 TO 20.10.2023 TO FACULTY (TEMPORARY) BY DEPT. OF CHEMISTRY (U U MORE, K V MORE, B B KAMBLE, P B PATIL, M M PATIL, N J VALEKAR, S B MULLANI, S S MOHITE, C S BAGADE, A V KULDEEP, S B TELI)	0.00	51920.00	0.00	51920.00
11342	D.2.P.339.2	Manpower AMT PAID FOR JRF FELLOWSHIP RUPALI SARJERAO KAMBLE PAYMENT APRIL-2023 TO JULY-2023 BY DEPT OF BIOCHEMISTRY (PFMS THROUGH FELLOWSHIP PAYMENT)	0.00	114129.00	0.00	114129.00
11343	D.2.P.339.2	Manpower AMT PAID FOR PAYMENT THROUGH ICICI BANK IDIGIPAY JRF FELLOWSHIP APRIL-2023 TO JUNE-2023 BY DEPT OF BOTANY (ADITYA B MAGDUM)	0.00	107880.00	0.00	107880.00
11344	A.42.P.13.2	Maintenance of Building (Sanitary work) BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR CLEANING R.C.C. WATER TANK OF RECYCLING PLANT AT DOT HOSTEL SHIVAJI UNIVERSITY, KOLHAPUR (1ST & FINAL BILL) MB.NO.281/104, W.O.NO.1230 DATED-05/12/2023, IT DEDUCT RS.3785/- AS PER SANCTION OF ENGINEERING SECTION.115/74	0.00	4505.00	0.00	4505.00
11345	A.2.R.1	Affiliation Fees AFFILIATION FEE PAID TO DIRECTOR KIT INSTITUTE OF MANAGEMENT EDUCATION AND RESEARCH KOLHAPUR RS. 43200/- (TOTAL RS. 86400/- 50 % RS. 43200/-) G & W BILLS SECTION/SMT MANE J S /CONT NO 9077	0.00	43200.00	0.00	43200.00
11346	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. AMOUNT PAID TO 1) SAVITRI ASHOK GOSAVI RS. 1,50,000/- 2) SUPRIYA AMAR KATKAR RS. 1,50,000/- (STUDENTS DEVELOPMENT SECTION)	0.00	300000.00	0.00	300000.00
11347	A.59.P.22	Payment to Study Center AMOUNT PAID TO THE PRINCIPAL RADHANAGARI MAHAVIDYALAYA RADHANAGARI & M.G. KANYA MAHAVIDYALAYA SANGLI (DISTANCE) FOR ADMISSION HONORARIUM AS PER SANCTION OF DISTANCE. TOTAL 2 PROPOSALS TOGETHER.	0.00	83800.00	0.00	83800.00
11348	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID TO KIRAN V. PAWAR FOR NSS ADVENTURE CAMP AS PER SANCTION OF NSS SECTION.	0.00	25000.00	0.00	25000.00
11349	A.60.P.13	Maintenance BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING AND SHIFTING WORK OF ALLUMINUM PARTITION AND DOOR IN DEPARTMENT OF TECHNOLOGY, KOLHAPUR MB.NO.430/141, W.O.NO.1201 DATED-30/11/2023, IT DEDUCT RS.20977/- AS PER SANCTION OF ENGINEERING SECTION.117/97	0.00	24963.00	0.00	24963.00
11350	A.59.P.22	Payment to Study Center BILL P/T RANJENDRA VISHWANATH SHEJWAL - RAMESH POPAT MADANE FOR REMUNERATION BILL [LAL BAHADUR SHASTRI COLLEGE SATARA] DIST EDU NO 373	0.00	32350.00	0.00	32350.00
11351	A.53.P.19	Printing Materials BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC GST DEDUCT ON RS. 23681/- GST NO. 27ABXPT8237G1ZS [PRESS]	0.00	24865.00	0.00	24865.00
11352	A.24.P.10	Office Expenses AMT PAID FOR PURCHASE OF CABLE VGA TO HDMI BILL NO. S01676 DT. 12/10/2023 BY DEPT. OF ENGLISH. (S U CONSUMER STORES LTD KOP) TAX ON AMT 1158X0.1% RS.1/- (IT)	0.00	1366.00	0.00	1366.00
11353	A.30.P.16	Data Book Bank AMT PAID FOR NEWS PAPER BILL BY DEPT OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)	0.00	574.00	0.00	574.00
11354	A.30.P.16	Data Book Bank AMT PAID FOR NEWSPAPER BILL BY DEPT OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)	0.00	542.00	0.00	542.00
11355	A.30.P.16	Data Book Bank AMT PAID FOR NEWS PAPER BILL BY DEPT OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)	0.00	575.00	0.00	575.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11356	A.36.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF LAW (S U CONSUMER STORES)</i>	0.00	1724.00	0.00	1724.00
11357	A.24.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF BATTERY 12V 7AH BILL NO. S01707 DT. 13/10/2023 BY DEPT. OF ENGLISH. (S U CONSUMER STORE LTD KOP) TAX ON AMT 1525X0.1% RS.2/-(IT)</i>	0.00	1952.00	0.00	1952.00
11358	A.71.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF DR.BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)</i>	0.00	1800.00	0.00	1800.00
11359	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02010 DT. 21/11/2023 BILL NO. K01153 DT. 21/11/2023 BY DEPT. OF CHEMISTRY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 400X0.1% RS.0/-(IT)</i>	0.00	580.00	0.00	580.00
11360	A.36.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL BY DEPT OF LAW (ABHISHEK ANIL PATIL)</i>	0.00	500.00	0.00	500.00
11361	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE 09/12/2023 BY DEPT. OF PADMASHRI LATE DR.G G JADHAV CHAIR IN JOURNALISM.(SUNIL NAIK)</i>	0.00	4000.00	0.00	4000.00
11362	A.34.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF EDUCATION. (S U CONSUMER STORE)</i>	0.00	131.00	0.00	131.00
11363	A.23.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF FOM BOARD BILL NO.S02204 DT.11/12/2023 BY DEPT. OF MICROBIOLOGY.(S U CONSUMER STORE) TAX ON AMT946X0.1% RS.1/-(IT)</i>	0.00	1116.00	0.00	1116.00
11364	A.36.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF LAW (S U CONSUMER STORES)</i>	0.00	1050.00	0.00	1050.00
11365	A.39.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (OMKAR BHAUSO CHAVAN)</i>	0.00	490.00	0.00	490.00
11366	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT PAID FOR ELECRICITY BILL NOV 2023 BY DEPT. OF ZOOLOGY.(K.S.D. SHIKSHAN MANDAL)</i>	0.00	110.00	0.00	110.00
11367	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT PAID FOR RENT NOV 2023 BY DEPT. OF ZOOLOGY.(K.S.D. SHIKSHAN MANDAL)</i>	0.00	5000.00	0.00	5000.00
11368	A.67.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01543 DT. 22/09/2023 BY DEPT. OF YCSR.D. (S U CONSUMER STORE) TAX ON AMT 1007X0.1% RS.1/-(IT)</i>	0.00	1188.00	0.00	1188.00
11369	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR CANTEEN BILL UNDER EXAM BILL NO.04 DT.12/12/2023 BY DEPT. OF MICROBIOLOGY.(GURAO PRADEEP M)</i>	0.00	1100.00	0.00	1100.00
11370	A.67.P.10	Office Expenses <i>AMT PAID FOR HOTEL BILL UNDER INDUCTION MEETING DT.14/09/2023 BILL NO.25376 DT.14/09/2023 BY DEPT OF YCSR.D (GADEKAR UMESH BALU)</i>	0.00	2252.00	0.00	2252.00
11371	A.53.P.19	Printing Materials <i>AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ACMPT2184L1ZW , IT DEDUCT ON RS. 2714/-</i>	0.00	2850.00	0.00	2850.00
11372	A.52.P.23	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR COFFEE EXPENSES AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	65.00	0.00	65.00
11373	A.53.P.19	Printing Materials <i>AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ACMPT2184L1ZW , IT DEDUCT ON RS. 2714/-</i>	0.00	2850.00	0.00	2850.00
11374	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO FIXMAN SERVICES FOR TONER REFILLING AND CHIP AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	1150.00	0.00	1150.00
11375	A.50.P.10	Office Expenses	0.00	3175.00	0.00	3175.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11376	A.1.P.15	BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER PERIOD - SEP & NOV - 2023 [LADIES HOSTEL] Meeting Expenses	0.00	1600.00	0.00	1600.00
11377	A.3.R.7	BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Examination fees	0.00	2425.00	0.00	2425.00
11378	A.3.R.1	AMOUNT P/T GAWAS VAIDEHI VITTHAL - PATIL SNEHAL SURESH - MORE ADITYA SUBHASH - ZINGE DNYANESHWAR KASHINATH - OMKAR BHAGAWAN MOHITE FOR 5 STUDENT REFUND OF AFTER RECHECHEEKING FEE [TATYASAHEB KORE COLLEGE OF OHARMACY] [OE- 4] Convocation fees	0.00	2750.00	0.00	2750.00
11379	A.2.P.10	AMOUNT PAID TO VISHAL MACHINDRA KOLI FOR REFUND OF CONVOCATION FEES. [CONVOCATION] Office expenses	0.00	80.00	0.00	80.00
11380	B.2.P.79	AMOUNT PAID TO GURAV SANTOSH D. RS. 80/- (COURIER) AFFILIATION T-1 Replacement of Solar Energy System	0.00	854976.00	0.00	854976.00
11381	A.1.P.67	AMT PAID PAID TO SKYLARK THERMAL SYPHON SOLAR HOT WATER SYSTEM OF CAPACITY 5000 LITERS TO LADIES HOTEL 1. (90% & FINAL BILL). MB.NO.446/68, W.O.NO.730, DATED-03/08/2023. IT DEDUCT RS-7,24,566/-, SANCTION BY ENGINEERING SECTION. 108/145 Expenses for visiting lecturer - Contributory Teacher	0.00	16200.00	0.00	16200.00
11382	B.2.P.23.1	AMOUNT PAID TO SHRI DATTATRAYA RAMCHANDRA BHOSALE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2023 TO MAY 2023 BY DEPARTMENT OF HINDI. Environmental Science - Extension - Civil work	0.00	26307.00	0.00	26307.00
11383	A.42.P.13.1	BILL PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING MILD STEEL & ALUMINUM WINDOW AT ENVIROMENT SCIENCE DEPARTMENT (1ST & FINAL BILL) MB.NO.416/59, W.O.NO.747 DATED-07/08/2023, IT DEDUCT ON RS-22107/- AS PER SANCTION OF ENGINEERING SECTION.117/98 Maintenance of Building (civil work)	0.00	25367.00	0.00	25367.00
11384	B.1.P.38.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SHIFTING OF 160MM MAIN PVC LINE AT CYBER SECURITY EXTENSION BUILDING (1ST & FINAL BILL). MB.NO-291/112, W.O.NO-1164, DATED-10/11/2023, IT DEDUCT RS-21,317/-, SANCTION BY ENGINEERING SECTION.115/70. Renovation of Chemistry Building - Civil Work	0.00	20718.00	0.00	20718.00
11385	A.42.P.13.1	BILL PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR RENOVATION WORK OF CATALYSIS LABORATORY & RESEARCH LAB NO.116 AT CHEMISTRY DEPARTMENT (10% OFF 1ST & FINAL BILL) MB.NO.426/134, W.O.NO.960 DATED-20/09/2023, IT DEDUCT ON RS-17410/- AS PER SANCTION OF ENGINEERING SECTION.117/104 Maintenance of Building (civil work)	0.00	43608.00	0.00	43608.00
11386	A.42.P.13.1	BILL PAID TO MANOJ HARAKCHAND SHAH FOR SHIFTING OF DRAINAGE LINE INFORNT OF STAFF QUARTERS & VARIOUS MINOR CIVIL WORK AT SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL) MB.NO.318/177 W.O.NO.1202 DATED-30/11/2023, IT DEDUCT ON RS-36645/- AS PER SANCTION OF ENGINEERING SECTION.115/72 Maintenance of Building (civil work)	0.00	49982.00	0.00	49982.00
11387	A.60.P.13	BILL PAID TO AMIT ADIT SINGH FOR PROVIDING WATER PROOFING TREATMENT TO THE PORCH IN HUMANITY DEPT. (CANTTEN SIDE) (1ST & FINAL BILL) MB.NO.422/68-69, W.O.NO.1169 DATED-16/11/2023, IT DEDUCT ON RS-42002/- AS PER SANCTION OF ENGINEERING SECTION.114/68 Maintenance	0.00	24664.00	0.00	24664.00
		BILL PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR REPAIRS OF ROLLING SHUTTERS IN PLUMBING LABORATORY & WORKSHOP OF D.O.T. (1ST & FINAL BILL) MB.NO.442/102, W.O.NO.1234 DATED-07/12/2023, IT DEDUCT ON RS-20726/- AS PER SANCTION OF ENGINEERING SECTION.117/102				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11388	B.2.P.67	Campus Landscaping AMT PAID TO VASUNDHARA ELECTRICALS KOLHAPUR FOR TO PROVIDE LT POWER SUPPLY FOR FOUNTAIN MOTOR PUMP AT KRANTIVAN GARDEN.(90% & FINAL BILL). MB.NO.-375/74, W.O.NO-1175-B, DATED-16-11-2023, IT DEDUCT RS-62,825/-, SANCTION BY ENGINEERING SECTION.110/14.	0.00	74134.00	0.00	74134.00
11389	A.57.P.10	Office Expenses Advance adjusted against voucher (s) : 10571 (2223),ADVANCE ADJUSTED FOR CONTRIBUTION AMOUNT SENT TO ADMISSIONS REGULATING AUTHORITY MUMBAI BY DEPARTMENT OF MBA.	0.00	0.00	20287.00	20287.00
11390	A.2.P.14	Maintenance of Equipments AMOUNT PAID TO CLASSIC ENTERPRISES RS. 15241/- (INTERNAL QUALITY ASSURANCE CELL)	0.00	15241.00	0.00	15241.00
11391	A.48.P.16	Youth Festival AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 24992/- (T-SHIRT 65 NOS) STUDENTS DEVELOPMENT SECTION	0.00	24992.00	0.00	24992.00
11392	A.3.R.7	Examination fees	0.00	330.00	0.00	330.00
	A.31.R.1	Fees From Student Academic	0.00	5930.00	0.00	5930.00
	A.48.R.10	Avishkar Fees (SUK) AMOUNT PAID TO NIYAZ ANWAR ATHANIKAR, VAISHALI MAHESH PAWAR FOR REFUND OF EXTRA PAID ADMISSION FEES & REPEATER EXAM FEE RESPECTIVELY. [DISTANCE & ONLINE EDU]	0.00	10.00	0.00	10.00
11393	A.2.R.1	Affiliation Fees AFFILIATION FEE PAID TO DR DNYANESHWAR MULAY FOUNDATION RS. 23328/- (TOTAL AMT RS. 25920/- LESS 10 % RS. 23328/-) AFFILIATION T-2 (G & W BILLS SECTION/CONT NO 9077/SMT MANE J S)	0.00	23328.00	0.00	23328.00
11394	A.42.P.1	Purchase of Furniture BILL PAID TO JALARAM STEEL FURNITURE PVT. LTD. FOR ENGINEERING (ROOM NO.132) A COMPACTOR (MOBILE STORAGE SYSTEM) FOR KEEPING THE WELL INSTALLED SECOND BILL AS PER SANCTION OF ENGINEERING SECTION.117/94	0.00	131766.00	0.00	131766.00
11395	A.42.P.3	Purchase of Computer And other Peripherals BEING ENGINEERING SECTION PURCHASED PREVIOUS YEAR 2022-23 DESKTOP TYPE-I -02 NOS RS.112446/- FROM M/S.MASTER SERVICES,KOLHAPUR. FOLLOWING ARE DEDUCTED AMT.	0.00	112446.00	0.00	112446.00
11396	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR ATHLETICS (M&W) TOURNAMENT 2023-24 AT KIIT DEEMED TO BE UNIVERSITY, BHUBANESHWAR, ODISHA DATED 26/12/2023 BY DEPT OF SPORTS (IBRAHIM HAMJA MULLA)	0.00	342000.00	0.00	342000.00
11397	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR KABADDI (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT MAHARAJ CHHATRASEL BUNDELKHAND UNIVERSITY, CHHATRRPUR (MP) DATED 21/12/2023 DEPT. OF SPORTS.	0.00	124000.00	0.00	124000.00
11398	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE BK SHIVNAGAR., THE PRINCIPAL MHAISAL ARTS COMMERCE AND SCIENCE COLLEGE MHAISAL, THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR REFUND OF 75% EXAM FEES. [B A EXAM]	0.00	113133.00	0.00	113133.00
11399	B.2.P.90	Computerisation of Administrative section BEING SHAHU RESEARCH CENTER PRUCHASED LOW END ALL IN LASERJET PRINTER(PRINT,SCAN & COPY) TYPE - I -01 NOS RS.16690/- FROM M/S.FIXMAN SERVICES,KOLHAPUR.	0.00	16690.00	0.00	16690.00
11400	E.4.P.94	Expenditure for E - Tender Payment against Tender Processing Fee for the Month of DECEMBER 2023 of E-Tender system of store section.	0.00	29500.00	0.00	29500.00
11401	A.33.P.3	Purchase of Computer And other Peripherals	0.00	26775.00	0.00	26775.00

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CashBook - Payment Side

Date : 21-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11402	A.33.P.2	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE (S U CONSUMER STORES) TAX ON AMT 22691X0.1% RS.23/- (IT) Purchase of EquipmentsComponents And Accessories	0.00	75872.00	0.00	75872.00
11403	D.2.P.339.2	AMT PAID FOR PURCHASE OF AUDIO-PODIUM-AHUJA ASL-3000R BY DEPT OF JOURNALISM & COMMUNICATION (S U CONSUMER STORES) TAX ON AMT 64298X0.1% RS.64/- (IT) Manpower	0.00	58000.00	0.00	58000.00
11404	A.60.P.13	AMT PAID FOR DBT-BUILDER PROJECT UNDER JRF FELLOWSHIP DT-01/08/2023 TO 30/09/2023 BY DEPT OF BIOCHEMISTRY (RUPALI SARJERAO KAMBLE) Maintenance	0.00	30000.00	0.00	30000.00
	A.64.P.13	Maintenance	0.00	35000.00	0.00	35000.00
11405	B.1.P.2.2	BILL PAID TO JAWAHIRE CONSTRUCTION KOLHAPUR FOR TECHNOLOGY DEPT. AND BOYS HOSTEL HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/11/2023 TO 30/11/2023 AS PER SANCTION OF ENGINEERING SECTION.116/86 Pariksha Bhavan - Electric work	0.00	59257.00	0.00	59257.00
11406	A.18.P.15	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANT FOR TO PROVIDE ELECTRIFICATION AND EXHAUST FANS AT EXAMINATION GO-DOWN AT EXAMINATION BUILDING NO.2(1ST & FINAL BILL). MB.NO-373/66, W.O.NO-1114, DATED-04-11-2023, IT DEDUCT RS-50,218/- SANCTION BY ENGINEERING SECTION.115/78. Laboratory Expenses	0.00	6380.00	0.00	6380.00
11407	A.65.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF COMPUTER SCIENCE (S U CONSUMER) TAX ON AMT 5407X0.1% RS.5/- (IT) Laboratory Expenses	0.00	15946.00	0.00	15946.00
11408	A.65.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Laboratory Expenses	0.00	14323.00	0.00	14323.00
11409	A.2.P.34	AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
11410	A.64.P.10	AMT PAID FOR FELLOWSHIP PERIOD 01/11/2023 TO 30/11/2023 BY DEPT OF EDUCATION (SANGEETA KANKAPPA CHANDANWALE) Office Expenses	0.00	11390.00	0.00	11390.00
11411	E.2.P.6	AMT PAID FOR MESS ADVERTISEMENT BILL 2000110878 DT. 14/10/2023 BY DEPT. OF TECHNOLOGY. (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT 10848X2% RS.217/-(IT) Refund of Security Deposit	0.00	5352.00	0.00	5352.00
11412	B.2.P.107	REFUND OF SECURITY DEPOSIT TO MILIND SHRIKANT DESAI SANCTION BY ENGINEERING SECTION- (36/117) 96/05 (INF-APPROVEL OF DATED.13/12/2023 PAYMENT DOC NO. 10269 DATE 17/12/2023 AMT IS 34,675/-) Computer Center-Equipment	0.00	11546.00	0.00	11546.00
11413	E.1.P.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NETWORK RACK & HD DOOM IR CAMERA AS PER SANCTION OF COMPUTER CENTER. (STATISTICS DEPT.) Advances paid to Contractors,Suppliers for University work etc.	0.00	2500000.00	0.00	2500000.00
11414	A.3.P.8	ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR HOSTEL CONSTRUCTION FOR STUDENT WELFARE DEPARTMENT UNDER SHIVAJI UNIVERSITY KOLHAPUR. SANCTION BY ENGINEERING SECTION.-109/08 Daily wages	0.00	13062.00	0.00	13062.00
11415	A.48.P.16	BILL PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE MONTH OF NOV.2023 AS PER SANCTION OF CAP SECTION. [18% GST AGAINST SD] Youth Festival	0.00	9072.00	0.00	9072.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11416	B.1.P.4.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9072/- (STUDENTS DEVELOPMENT SECTION) Renovation of Admn. Bldg. Electric work	0.00	47300.00	0.00	47300.00
11417	A.57.P.10	BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR REPAIR & MAINTENANCE OF SPLIT ACS AT REGISTRAR OFFICE METTING ROOM NO. 230 & 330 OF MAIN ADMIN BUILDING (1ST & FINAL BILL) MB.NO.445/60&61, W.O.NO.713 DATED-27/07/2023 IT DEDUCT ON RS-40085/- AS PER SANCTION OF ENGINEERING SECTION.116/87. Office Expenses	0.00	0.00	2214.00	2214.00
AMT CREDITED FOR PRINTING BILL BY DEPT OF MBA (SHIVAJI UNIVERSITY PRINTING PRESS)						
Total Payment			0.00	6884506.00	53137.00	
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	34705.00	0.00	34705.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	129024.00	0.00	129024.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	1132577.00	0.00	1132577.00
A/c. No. 02890210000885 Project Account Shivaji University Kolhapur			0.00	100000.00	0.00	100000.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	112391.00	0.00	112391.00
A/c 1 Virtual Bank PFMS			0.00	970033.00	0.00	970033.00
A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur			0.00	700000.00	0.00	700000.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	709549.00	0.00	709549.00
Group Total			0.00	3888279.00	0.00	
Grand Total:			0.00	10772785.00	53137.00	10825922.00

Asstt.Supdt/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11418	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 MALKHAMB (M&W) SURESH GYAN VIHAR UNIVERSITY, JAIPUR RAJSTHAN 23/12/2023 BY DEPT. OF SPORTS.(MAGDUM RAHUL DILIP)</i>	0.00	94000.00	0.00	94000.00
11419	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. INSTITUTIONAL OVERHEAD BY DEPT. OF ENVIRONMENTAL SCIENCE (1)SUPE VIKRAM UMAKANT (2) ASHWINI PRAKASH THOMBARE (3) SONALI BABAN KARBHAL (4) KACHARU TUKARAM BHISE (5)JADHAV S A (6) KOLI S I (7)PARIT S T (8) KOTKAR S V (9)SHINDE UDAY MOHAN (10) S.M.LANGHI (FINANCE & ACCOUNTS OFFICER (R&D FUND)</i>	0.00	97316.00	0.00	97316.00
11420	B.1.P.44.2	Renovation of Girls Hostel - Electric Work <i>AMT PAID TO PARVATI ENGINEERS & CONSTRUCTION FOR RENOVATION OF ELECTRIFICATION WORK AT LADIES HOSTEL NO.2.(20% OF 1ST & R.A. BILL). MB.NO-384/59, W.O.NO.626, DATED-16-05-2023, IT DEDUCT RS-3,33,872/-, SANCTION BY ENGINEERING SECTION.115/73.</i>	0.00	393969.00	0.00	393969.00
11421	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID TO 1)SHIVAJI SAMPAT CHAVAN 2) MILIND NAMDEO SALAVE 3) SACHIN SHRIRANG CHAVAN PER RS. 1,00,000/- TOTAL AMT RS. 3,00,000/- (AVHAN 2023 KOLHAPUR,SANGLI AND SATARA</i>	0.00	300000.00	0.00	300000.00
11422	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL NEW COLLEGE KOLHAPUR., THE PRINCIPAL KAMALA COLLEGE KOLHAPUR FOR REFUND OF 75% EXAM FEES. [B COM]</i>	0.00	368603.00	0.00	368603.00
11423	A.1.P.61	Foundation day <i>Advance adjusted against voucher (s) : 9655 (2324), OF VAISHALI RAHUL KULKARNI AND EXTRA AMOUNT RS.16900/- PAID AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	151900.00	0.00	151900.00
11424	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 21/8/2023 TO 27/9/2023 BY DEPT. OF HINDI.(AKSHAY RAJENDRA BHOSALE)</i>	0.00	54000.00	0.00	54000.00
11425	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR HONORARIUM TO GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF NOV.2023 (dt. 01.11.2023 to 30.11.2023) BY DEPT OF CHEMISTRY (RUTUJA RAMESH ZOND)</i>	0.00	10000.00	0.00	10000.00
11426	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK</i>	0.00	29350.00	0.00	29350.00
11427	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	37445.00	0.00	37445.00
11428	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO MASKAR RAMESH B FOR MACHINE OPENING(3 MACHINE) & INSTALLMENT(1 MACHINE). [PRESS]</i>	0.00	10000.00	0.00	10000.00
11429	A.22.P.10	Office Expenses <i>AMT CREDITED TO XEROX CHARGES BILL NO.31 DT. 31/10/2023 BY DEPT. OF BIOTECHNOLOGY.(DR APPASAHEB PAWAR VIDYARTHI BHAWAN)</i>	0.00	0.00	100.00	100.00
11430	E.4.P.19	Expenditure on Granth Mahotsav <i>Advance adjusted against voucher (s) : 11017 (2324),ADVANCE AMOUNT ADJUSTED FOR EXP. GRANTH MAHATSAV 2023.</i>	0.00	0.00	9926.00	9926.00
11431	A.60.P.10	Office Expenses <i>Advance adjusted against voucher (s) : 10159 (2324), AMOUNT PAID FOR B.TECH. ARA PROCESSING FEE ADMISSION YEAR 2023-2024 DT. 28.11.2023 (NO. PF/ 2023-2024/ARA/ DSE23-6028) BY DEPT. OF TECHNOLOGY (NANGARE DAULAT MARUTI)</i>	0.00	0.00	23000.00	23000.00
11432	A.60.P.10	Office Expenses <i>Advance adjusted against voucher (s) : 9547 (2324), AMT. PAID FOR B.TECH. PART I & M.TECH. PART I PROCESSING FEE YEAR 2023-2024 BY DEPT. OF TECHNOLOGY (KALE SATISH B)</i>	0.00	0.00	59300.00	59300.00
11433	A.1.P.58	Telephone And Fax Charges	0.00	58107.00	0.00	58107.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11433	A.3.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
	A.4.P.10	Office expenses	0.00	400.00	0.00	400.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR BILL IN PERIOD OF 01/11/2023 TO 30/11/2023 SANCTION BY ENGINEERING SECTION-118/110				
11434	A.67.P.7	Travelling Expenses	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 10810 (2324), BY DEPT. OF YCSR (VAISHALI PRASHANT BHOSALE)				
11435	F.1.P.1	Prior Period Items	0.00	0.00	123261.00	123261.00
		REGARDING INCOME TAX DEBIT BALANCE, SANCTION BY CASHBOOK SECTION.116/84.				
11436	E.3.P.1.5	Investment on FDR	0.00	0.00	120000.00	120000.00
		S.U. STAFF P.F. FUND FD NO. 02890310036372 MATURED & REINVESTED IN UCO BANK FOR PERIOD DATE 31/12/2023.				
11437	E.3.P.58.2	Investment in F.D.R.	0.00	0.00	8500000.00	8500000.00
		SHIVAJI UNIVERSITY DCPS FUND FD NO. 02890310079683 MATURED & REINSTATED IN UCO BANK FOR PERIOD OF 31/12/2023.				
11438	E.3.P.58.2	Investment in F.D.R.	0.00	0.00	8000000.00	8000000.00
		SHIVAJI UNIVERSITY DCPS FUND FD NO. 02890310079676 MATURED & REINVESTED IN UCO BANK FOR THE PERIOD OF 31/12/2023.				
11439	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	18600.00	0.00	18600.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 03/07/2023 TO 31/07/2023 BY DEPT OF EDUCATION (SANGEETA BABASO MANE)				
11440	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	23024.00	0.00	23024.00
		AMT PAID TO SHRI SAI SAMARTHA ELECTRICAL FOR MOTOR REPAIRING, FAN REPAIRING, REVIDING , IT DEDUCT RS-19,512/-, SANCTION BY ENGINEERING SECTION.112/37,111/29,31,36(FOUR BILLS WITH PROPOSAL).				
11441	A.1.P.10	Office Expenses (Est. and others)	0.00	1193.00	0.00	1193.00
	A.4.P.10	Office expenses	0.00	3408.00	0.00	3408.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1680.00	0.00	1680.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE TABLE CLOTH, REFILL & BRUSH, BUCKET FOR GARDEN AS PER SANCTION OF CASHBOOK, REGISTRAR OFFICE & GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER.				
11442	A.56.P.2	Purchase of Equipments,Components And Accessories	0.00	11234.00	0.00	11234.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS AS PER SANCTION OF INTERNET UNIT.				
11443	A.45.P.15	Laboratory Expenses	0.00	11007.00	0.00	11007.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICAL AS PER SANCTION OF HEALTH CENTRE.				
11444	A.42.P.13.8	Maintenance of Road	0.00	14160.00	0.00	14160.00
		AMT PAID TO ER. PARVIN KHANDERAO MOHITE FOR .CONTOUR SURVEY UNDERTAKEN FOR THE EXPANSION OF THE BUILDING OF THE DEPARTMENT OF GEOGRAPHY, IT DEDUCT RS-12,000/-, SANCTION BY ENGINEERING SECTION.116/93.				
11445	A.42.P.10	Office Expenses	0.00	5775.00	0.00	5775.00
	A.42.P.16	Water Charges	0.00	15750.00	0.00	15750.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	5520.00	0.00	5520.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS MATERIALS. IT DEDUCT RS-23,128/-, SANCTION BY ENGINEERING SECTION.118/107,106,108,109,116/91 (5 BILLS WITH PROPOSAL).				
11446	A.30.P.16	Data Book Bank	0.00	574.00	0.00	574.00
		AMT PAID FOR NEWS PAPER BILL SEP 2023 BY DEPT. OF POLITICAL SCIENCE.(ABHISHEK ANIL PATIL)				
11447	A.29.P.10	Office Expenses	0.00	525.00	0.00	525.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11448	A.29.P.14	AMT PAID FOR NEWS PAPER BILL NO.193/2023 DT.01/12/2023 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL) Miscellaneous	0.00	60.00	0.00	60.00
11449	A.29.P.10	AMT PAID FOR CANTEEN BILL NO.3437 DT.28/11/2023 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 51X2% RS.1/-(IT) TAX ON AMT 51X1% RS.1/-(SGST & CGST) Office Expenses	0.00	3803.00	0.00	3803.00
11450	A.1.P.67	AMT PAID FOR CANTEEN BILLS (3426,3434,3435 DT.15/11/2023 & 28/11/2023) BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 3221X2% RS.64/- (IT) TAX ON AMT 3221X1% RS.32/-(SGST & CGST) Expenses for visiting lecturer - Contributory Teacher	0.00	9600.00	0.00	9600.00
11451	D.8.P.2.13.1	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/08/2023 TO 14/08/2023 BY DEPT OF EDUCATION (SANGEETA BABASO MANE) Scheme for Person with Disabilities	0.00	21949.00	0.00	21949.00
11452	A.37.P.17	AMT PAID FOR CANTEEN BILL NO.3477 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT 18601X2% RS.372/- (IT) TAX ON AMT 18601X1% RS.186/-(SGST & CGST) Courses under continuing education*	0.00	5406.00	0.00	5406.00
11453	A.36.P.18	AMT PAID FOR HONORARIUM AND TRAVELING BILL FEB 2023 TO JULY 2023 BY DEPT. OF LIFELONG AND LEARNING AND EXTENSION.(DHANANJAY LAHUJIRAO KASHID PATIL , MOHITE RAM VASANTRAO) Expenses on A.D.R.Course	0.00	5700.00	0.00	5700.00
11454	A.1.P.67	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.CE/23-24/420 DT.22/11/2023 BY DEPT OF LAW (CLASSIC ENTERPRISES) TAX ON AMT 4831X1% RS.48/-(SGST & CGST) TAX ON AMT 4831X3% RS.145/-(SD) Expenses for visiting lecturer - Contributory Teacher	0.00	8000.00	0.00	8000.00
11455	E.4.P.94	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT.03/10/2023 TO 12/10/2023 BY DEPT OF FOREIGN LANGUAGE (KAVITA MISHRA THAPLIYAL) Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
11456	A.3.P.24	Payment against Manpower Support Fee for the Month of DECEMBER 2023 of E-Tender system of store section.	0.00	2730.00	0.00	2730.00
	A.3.P.25	Allowances for Confidential Examination work	0.00	21646.00	0.00	21646.00
	A.3.P.27	Remuneration for Exam. work	0.00	35395.00	0.00	35395.00
	A.3.P.29	Expenditure on exam. at centers	0.00	10270.00	0.00	10270.00
		Travelling Expenses for Teaching staff for exam. Work	0.00		0.00	
11457	A.3.P.25	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	16155.00	0.00	16155.00
11458	A.3.P.27	REMUNERATION FOR EXAM WORK BILLS Expenditure on exam. at centers	0.00	12477.00	0.00	12477.00
11459	A.3.P.25	BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF ELECTRONICS) Remuneration for Exam. work	0.00	27619.00	0.00	27619.00
11460	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	45249.00	0.00	45249.00
11461	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	4364.00	0.00	4364.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3416.00	0.00	3416.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1280.00	0.00	1280.00
11462	A.3.P.24	Advance adjusted against voucher (s) : 1633 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
	A.3.P.25	Remuneration for Exam. work	0.00	5070.00	0.00	5070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9995.00	0.00	9995.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2640.00	0.00	2640.00
11463	A.3.P.27	BILL PAID FOR B.A/B.COM EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) Expenditure on exam. at centers	0.00	4713.00	0.00	4713.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR CERTIFICATE COURSE IN FILM MAKING OF PHOTOGRAPHY THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF PDM LATE DR. G. G. JADHAV)</i>				
11464	A.3.P.25	Remuneration for Exam. work	0.00	10830.00	0.00	10830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55954.00	0.00	55954.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6000.00	0.00	6000.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2153 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
11465	A.48.P.17	Youth Activities	0.00	750.00	0.00	750.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 750/- (PHOTO FRAME) STUDENTS DEVELOPMENT SECTION</i>				
11466	A.2.P.10	Office expenses	0.00	90821.00	0.00	90821.00
		<i>BILL AMOUNT PAID TO FUSION ONE INFO IT PRIVATE LIMITED RS. 90821/- I T DEDUCT ON RS. 76967/- 2 % (AFFILIATION T-2)</i>				
11467	A.3.R.7	Examination fees	0.00	2620.00	0.00	2620.00
	A.59.R.1	Fees From Students	0.00	3452.00	0.00	3452.00
	A.59.R.2	Sale of S.I.M.	0.00	1590.00	0.00	1590.00
	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>AMOUNT PAID TO VRUSHALI ABHINAY KAMBLE , DHEERAJ DEEPAK KAMATE FOR REFUND OF ADMISSION FEES AS PER SANCTION DISTANCE & ONLINE EDU. CENTER</i>				
11468	A.1.R.33	Eligibility fees	0.00	150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees	0.00	500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books	0.00	1500.00	0.00	1500.00
	A.3.R.5	Hire of Academic Costumes	0.00	500.00	0.00	500.00
	E.2.R.1	Library Deposit	0.00	500.00	0.00	500.00
		<i>AMOUNT P/T BHOSALE PRATIK VIJAY - KAKADE TEJAS VINOD - PATIL PRATIK PRAKASH - JADHAV MAYURI SHIVAJI - MANJIRI MAYURESH TAMHANKAR FOR P HD REFUND FEE & RECHECKING FEE [CAP, P G BUTR]</i>				
11469	A.3.P.24	Allowances for Confidential Examination work	0.00	1890.00	0.00	1890.00
	A.3.P.25	Remuneration for Exam. work	0.00	25274.00	0.00	25274.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40823.00	0.00	40823.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10800.00	0.00	10800.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8724 (2021), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
11470	A.3.P.25	Remuneration for Exam. work	0.00	50525.00	0.00	50525.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
11471	A.3.P.25	Remuneration for Exam. work	0.00	34468.00	0.00	34468.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
11472	A.3.P.25	Remuneration for Exam. work	0.00	49350.00	0.00	49350.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
11473	A.3.P.25	Remuneration for Exam. work	0.00	66160.00	0.00	66160.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
11474	A.57.R.5	Fees from M. B. A. Course	0.00	15000.00	0.00	15000.00
		<i>AMT PAID FOR FEE CONCESSION (SON OF EMPLOYEE) BY DEPT OF M.B.A (AJIT SUBHASH KOKATE)M P S</i>				
11475	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3335.00	0.00	3335.00
		<i>BILL PAID TO CHANDRAVADAN MOHANRAO NAIK FOR SELF STUDY HONORARIUM AS PER SANCTION OF DISTANCE & ONLINE EDU. CENTER.</i>				
11476	A.3.P.25	Remuneration for Exam. work	0.00	90845.00	0.00	90845.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56365.00	0.00	56365.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24399.00	0.00	24399.00
		<i>Advance adjusted against voucher (s) : 1662 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID . (APPOINTMENT SECTION)</i>				
Total Payment			0.00	2636038.00	16855587.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	18967286.00	0.00	18967286.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1010678.00	0.00	1010678.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	38400.00	0.00	38400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	53390.00	0.00	53390.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4961.50	0.00	4961.50
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	341485.80	0.00	341485.80
		A/c 1 Virtual Bank PFMS	0.00	602634.00	0.00	602634.00
Group Total			0.00	21018835.30	0.00	
Grand Total:			0.00	23654873.30	16855587.00	40510460.30

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	105154.00	0.00	105154.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1695.00	0.00	1695.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	178201.00	0.00	178201.00
Group Total			0.00	285050.00	0.00	
Grand Total:			0.00	285050.00	0.00	285050.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	4669.00	0.00	4669.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	52226.00	0.00	52226.00
Group Total			0.00	56895.00	0.00	
Grand Total:			0.00	56895.00	0.00	56895.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	5788.00	0.00	5788.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	59670.00	0.00	59670.00
Group Total			0.00	65458.00	0.00	
Grand Total:			0.00	65458.00	0.00	65458.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11477	A.2.P.10	Office expenses	0.00	140.00	0.00	140.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	258.00	0.00	258.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	665.00	0.00	665.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF GRIEVANCE REDRESS AL CELL, EXAM GODAWON, CONVERSATION SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>				
11478	A.1.P.15	Meeting Expenses	0.00	477.00	0.00	477.00
		<i>BILL PAID TO DESHMUKH MAHADEO S FOR TEA, BREAKFAST EXPENSES DURING TRAVELING AS PER SANCTION OF BOS SECTION.</i>				
11479	A.64.P.10	Office Expenses	0.00	923.00	0.00	923.00
		<i>AMT PAID FOR NEWS PAPER BILL NO.166/2023 DT.01/11/2023 FOR THE MONTH OF OCT.2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>				
11480	A.2.P.35	Recurring expenditure for IQAC	0.00	630.00	0.00	630.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 630/- (TABLE CLOTH 1) INTERNAL QUALITY ASSURANCE CELL)</i>				
11481	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2334.00	0.00	2334.00
		<i>BILL PAID TO MUPHID MOHD IQBAL MUJAWAR FOR SELF STUDY HONORARIUM AS PER SANCTION OF DISTANCE & ONLINE EDU. CENTER.</i>				
11482	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1930.00	0.00	1930.00
		<i>BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF CONVECTION SECTION.</i>				
11483	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	10620.00	0.00	10620.00
		<i>AMT PAID FOR ROATER MAINTENANCE BILL NO. 228 DT. 16/12/2023 BY DEPT. OF ZOOLOGY. GSTIN NO. 27BEGPK6585P1ZL TAX ON AMT 9000X2/5 RS.180/-(IT) TAX ON AMT 9000X1% RS.90/-(SGST AND CGST)</i>				
11484	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	17993.00	0.00	17993.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 687 DT. 14/12/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE.(UNIQUE BIOLOGICAL & CHEMICALS)</i>				
11485	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	17933.00	0.00	17933.00
		<i>AMT PAID FOR TRAVELING AND GUEST BILL BY DEPT. OF MARATHI.(DNYANESHWAR MANOHAR MULAY)</i>				
11486	A.1.P.78	Expenses for Placement Cell	0.00	9500.00	0.00	9500.00
		<i>AMT PAID FOR HONORARIUM TO JOB READY TRAINING PROGRAM DT.04.12.2023 TO DT. 06/12/2023 & DT. 15.12.2023 BY DEPT OF CENTRAL PLACEMENT CELL (UMESH ARVINDEKAR, SUNITA DALAVI, MAHESH SHINDE)</i>				
11487	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	11000.00	0.00	11000.00
		<i>AMT PAID FOR PURCHASE OF COTTON BAG BILL NO. S01963 DT. 09/11/2023 BY DEPT. OF MARATHI.(S U CONSUMER STORE) TAX ON AMT 10476X0.1% RS.10/-(IT)</i>				
11488	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	11550.00	0.00	11550.00
		<i>AMT PAID FOR PURCHASE OF CPU INTEL I5 GENRE SEN PROCESSOR BILL NO. S01776 DT. 19/10/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE.(S U CONSUMER STORE) TAX ON AMT 9788X0.1% RS.10/-(IT)</i>				
11489	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	16000.00	0.00	16000.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 8/9/2023 TO 30/9/2023 BY DEPT OF FOREIGN LANGUAGES (KAVITA MISHRA THAPLIYAL)</i>				
11490	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	19594.00	0.00	19594.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.688 DT. 14/12/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE.(UNIQUE BIOLOGICAL & CHEMICALS)</i>				
11491	A.19.P.6	Salary from University Fund	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO TEMPORARY TEACHING ASSISTANT 01/11/2023 TO 30/11/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE.(PRIYA RAVINDRA VASAGADEKAR)				
11492	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	5317.00	0.00	5317.00
		AMT PAID FOR TRAVELING EXPENSE BILL NO. 194 DT.02/11/2023 BY DEPT. OF MARATHI.(RAJU TOURS & TRAVELS) GSTIN NO. 27ACTPT0574B2ZB TAX ON AMT 3143X2% RS.63/-(IT) TAX ON AMT 3143X1% RS.31/-(SGST AND CGST)				
11493	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	15000.00	0.00	15000.00
		AMT PAID FOR HONORARIUM TO DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING VISIT DT.13/12/2023 & 14/12/2023 BY DEPT OF ECONOMICS (K.S.HARI, S.S.KAMLAKAR)				
11494	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN ESTIMATION PROJECT MEETING VISIT DT.13/12/2023 TO 14/12/2023 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBDE)				
11495	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5750.00	0.00	5750.00
		BILL PAID TO LUCKY AUTO FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
11496	A.3.P.27	Expenditure on exam. at centers	0.00	9064.00	0.00	9064.00
		BILL PAID FOR MICROBIOLOGY , PHARMACEUTICAL MICROBIOLOGY THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY)				
11497	A.59.P.22	Payment to Study Center	0.00	43350.00	0.00	43350.00
		AMOUNT PAID TO MAYUR BHALCHANDRA DHARAK, DEEPAK ARUN LAD, PRINCIPAL. L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA FOR ADMISSION HONORARIUM AS PER SANCTION OF DISTANCE & ONLINE EDU. CENTER				
11498	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	16402.00	0.00	16402.00
		AMOUNT PAID TO METKARI GENERATORS AND DECORATION RS. 16402/- I T DEDUCT ON RS. 13900/- 2 % (N S S)				
11499	A.3.R.1	Convocation fees	0.00	1030.00	0.00	1030.00
		WRONGLY DOUBLE RCT NO- 10786 DT- 04/11/20 RCT- 13274 DT- 20/11/20 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 11/12/23				
11500	A.3.R.7	Examination fees	0.00	815.00	0.00	815.00
		WRONGLY DOUBLE RCT NO- 38418 DT- 25/11/21 RCT- 39929 DT- 26/11/21 MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 11/12/23				
11501	A.2.R.7	Other Receipts	0.00	10.00	0.00	10.00
		RCT NO- 34819 DT- 16/11/21 MADE INTO UCO-1 BUT IPO RECEIVED FOR THIS AMT. NOT CREDITED INTO BANK ACCOUNT NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 12/12/23				
11502	A.43.P.10	Office Expenses	0.00	0.00	148.00	148.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN AS PER SANCTION OF GARDEN SECTION.116/85				
11503	A.3.R.14	Other Receipts	0.00	60.00	0.00	60.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	250.00	0.00	250.00
		WRONGLY DOUBLE RCT NO- 7796 AND 7808 DT- 21/10/21 MADE INTO SBI-46380 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 12/12/23				
11504	A.4.R.1	Interest	0.00	92250.00	0.00	92250.00
		WRONGLY DOUBLE RCT NO- 28439 DT- 11/07/18, RCT NO- 44281 DT-29/07/19 AND RCT NO- 28444 DT- 11/07/18, RCT NO- 44288 DT-29/07/19 MADE INTO IDBI-01 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 15/12/23				
11505	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

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11505	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	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
		WRONGLY DOUBLE RCT NO- 48035 DT- 14/12/21 RCT- 62220 DT- 01/02/22 MADE INTO BOI-2531 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 08/12/23				
11506	A.1.R.33	Eligibility fees	0.00	850.00	0.00	850.00
		WRONGLY DOUBLE RCT NO- 53701, 53703 DT- 03/01/22 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 12/12/23				
11507	A.3.R.7	Examination fees	0.00	1210.00	0.00	1210.00
	A.59.R.1	Fees From Students	0.00	2605.00	0.00	2605.00
	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.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
		WRONGLY DOUBLE RCT NO- 54864, 54866 DT- 05/01/22 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 12/12/23				
11508	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	9300.00	0.00	9300.00
		WRONGLY DOUBLE RCT NO- 3520 DT-24/08/20 AND 7812 DT- 21/10/20 AND RCT NO- 3298 DT-19/08/20 AND 7813 DT- 21/10/20 AND RCT NO- 3302 DT-19/08/20 AND 7814 DT- 21/10/20 MADE INTO SBI-46380 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 08/12/23				
11509	F.1.R.1	Prior Period Items	0.00	750.00	0.00	750.00
		WRONGLY DOUBLE RCT NO- 38942 DT- 18/09/17, RCT NO- 39448 DT-06/02/21 MADE INTO IDBI-1667 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 17/12/23				
11510	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	1884.00	0.00	1884.00
		WRONGLY DOUBLE RCT NO- 2328 DT- 19/04/18, RCT NO- 93573 DT-02/01/19 MADE INTO UCO- 75586 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 15/12/23				
11511	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	244.00	0.00	244.00
		WRONGLY DOUBLE RCT NO- 25792 AND 25795 DT- 18/10/21 MADE INTO UCO- 105757 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 14/12/23				
11512	E.3.R.11.3	Interest on Investment	0.00	40870.00	0.00	40870.00
		WRONGLY DOUBLE RCT NO- 64249, 64260 DT- 10/02/22, RCT NO- 70160 DT- 09/03/22 MADE INTO UCO- 18766 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 14/12/23				
11513	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	2915.00	0.00	2915.00
		WRONGLY DOUBLE RCT NO- 444 DT- 05/04/21, RCT NO- 22114 DT- 30/09/21 AND RCT NO- 468 DT- 05/04/21, RCT NO- 22112 DT- 30/09/21 MADE INTO UCO- 176214 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 14/12/23				
11514	E.3.R.9.2.1	Interest on Investment	0.00	106307.00	0.00	106307.00
		WRONGLY DOUBLE RCT NO- 81767 DT- 07/03/18, RCT NO- 127308, 127309, 127311, 127313 DT- 30/03/19 AND RCT NO- 81770 DT- 07/03/18, RCT NO- 127315 DT- 30/03/19, RCT NO- 86653 DT- 27/03/18, 127317 DT- 30/03/19, RCT NO- 86654 DT- 27/03/18, 127318 DT- 30/03/19, RCT NO- 86655 DT- 27/03/18, 127322 DT- 30/03/19 MADE INTO SBI- 3576 NOW SAME IS RECTIFIED AS PER CASHB, OK NOTE DT- 13/12/23				
11515	E.4.R.5.1	Income Tax (TCS for Scrap, etc.)	0.00	7500.00	0.00	7500.00
		WRONGLY DOUBLE RCT NO- 73900, 74075 DT- 25/09/19, MADE INTO UCO- 72660 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 17/12/23				

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Date : 26-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11516	E.5.R.1	General Administration - Conference - Seminar - Workshop <i>TRANSFER OF FUNDS FROM RECEIVED FROM FUNDING AGENCY (DRDO) B.H. E.5.R.1 TO D.4.R.86 BANK RECEIPT NO. 6557 DT. 16.09.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (DEFENCE RESEARCH AND DEVELOPMENT ORGANIZATION (DRDO)) SMT. N D SHINDE</i>	0.00	0.00	50000.00	50000.00
11517	A.2.R.7	Other Receipts <i>WRONGLY RECEIPT DONE BY B.H. A.2.R.7 NOW IT IS CORRECTED BY B.H. A.2.P.34 BY DEPT OF CUDS SECTION (BOTANY)</i>	0.00	0.00	30000.00	30000.00
11518	A.57.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02242 DT.15/12/2023 BY DEPT. OF COMMERCE AND MANAGEMENT.(S U CONSUMER STORE) TAX ON AMT 770X0.1% RS.1/-(IT)</i>	0.00	907.00	0.00	907.00
11519	A.2.P.10	Office expenses <i>BILL P/T OMKAR BHAUSO CHAVAN FOR SPL. TEA [M V V] TOTAL BILL - 2 TAXABLE AMOUNT RS. 1135</i>	0.00	1135.00	0.00	1135.00
11520	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SMART SERVICES FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT GARDEN PARISAR FOR THE PERIOD OF 15/10/2023 TO 14/11/2023 AND 15/11/2023 TO 14/12/2023 AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	29264.00	0.00	29264.00
11521	A.60.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD OF 15-10-2023 TO 14-11-2023, 15-11-2023 TO 14-12-2023 AS PER SANCTION BY GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	19998.00	0.00	19998.00
11522	E.2.P.1	Refund of Library Deposit <i>AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]</i>	0.00	10600.00	0.00	10600.00
11523	A.48.P.17	Youth Activities <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1344/- STUDENTS DEVELOPMENT SECTION</i>	0.00	1344.00	0.00	1344.00
11524	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 840/- RIMOT BEL (INTERNAL QUALITY ASSURANCE CELL)</i>	0.00	840.00	0.00	840.00
11525	A.13.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K1490/23-24 DT.13/12/2023 BY DEPT OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 1342X1% RS.13/- (SGST & CGST)</i>	0.00	1583.00	0.00	1583.00
11526	A.41.P.16	Colour awarding function <i>AMT PAID FOR CANTEEN BY DEPT OF SPORTS (OMKAR BHAUSO CHAVAN)</i>	0.00	3040.00	0.00	3040.00
11527	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICAL FOR MOTOR REPAIRING, FAN REPAIRING, REVIDING , IT DEDUCT RS-18,949/-, SANCTION BY ENGINEERING SECTION.111/34</i>	0.00	22359.00	0.00	22359.00
11528	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICAL FOR MOTOR REPAIRING, FAN REPAIRING, REVIDING , IT DEDUCT RS-13,740/-, SANCTION BY ENGINEERING SECTION-111-29,31, 112/37,36 (FOUR BILLS WITH PROPOSAL).</i>	0.00	16213.00	0.00	16213.00
11529	A.24.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF SACK BILL NO.S01799 DT.21/10/2023 BY DEPT. OF ENGLISH. (S U CONSUMER STORE) TAX ON AMT 7564 X 0.1% RS.8/-(IT)</i>	0.00	8925.00	0.00	8925.00
11530	A.60.P.10	Office Expenses	0.00	16637.00	0.00	16637.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PHOTO COPIES & SERVICES FOR THE MONTH OF OCT.2023 BILL NO. 145/2022-2023 DT. 12.12.2023 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 16637X2% RS.333/- (IT)				
11531	A.3.P.24	Allowances for Confidential Examination work	0.00	1280.00	0.00	1280.00
	A.3.P.25	Remuneration for Exam. work	0.00	3870.00	0.00	3870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22936.00	0.00	22936.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1200.00	0.00	1200.00
		BILL PAID FOR MBA EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)				
11532	A.1.P.15	Meeting Expenses	0.00	3543.00	0.00	3543.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.				
11533	A.43.P.10	Office Expenses	0.00	945.00	0.00	945.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	2840.00	0.00	2840.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER CEMENT COLOUR, ZENDU & SHEVANTI PLANTS AS PER SANCTION OF GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER.				
11534	A.2.P.10	Office expenses	0.00	290.00	0.00	290.00
	A.3.P.15	Meeting Expenses	0.00	789.00	0.00	789.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF SPECIAL CELL & CAP SECTION. TOTAL 2 PROPOSALS TOGETHER.				
11535	A.45.P.13	Maintenance	0.00	1241.00	0.00	1241.00
		BILL PAID TO BALAJI PEST CONTROL FOR PEST CONTROL TREATMENT MATHS DEPT. ROOM NO. 8,9,10 & 17 IT DEDUCT RS.1051/- AS PER SANCTION OF ENGINEERING SECTION.116/92.				
11536	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	34675.00	0.00	34675.00
		REFUND OF MISC LAPSED DEPOSIT TO MILIND SHRIKANT DESAI SANCTION BY ENGINEERING SECTION-(36/117) 96/05 (INF-APPROVAL OF DATED.13/12/2023 REFUNDABLE DOC.170 DATE.17/12/2023 AMT IS 5,352/-)				
11537	A.58.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		AMT PAID FOR HONORARIUM & TRAVELLING, CANTEEN UNDER SCRIPT TO SCREEN WORKSHOP BY DEPT OF M.A.MASS COMMUNICATION (SUNIL GANPAT NAIK)				
11538	A.71.P.4	Purchase of Books and Journals	0.00	2278.00	0.00	2278.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)				
11539	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID TO POTDAR MEENA B RS. 30000/- (ANAVESHAN 2023-2024) STUDENTS DEVELOPMENT SECTION				
11540	A.67.P.10	Office Expenses	0.00	1260.00	0.00	1260.00
		AMT PAID FOR PURCHASE OF PURCHASE OF MATERIAL BILL NO. S01920 DT. 03/11/2023 BY DEPT. OF YCSRD.(S U CONSUMER STORE) TAX ON AMT 1068X0.1% RS.1/-(IT)				
11541	A.67.P.10	Office Expenses	0.00	730.00	0.00	730.00
		AMT PAID FOR XEROX AND PHOTO BILL UNDER MSW PARTICIPATORY RURAL APPRIASAL BY DEPT. OF YCSRD.(MS.URMILA PANDIT DASHWANT)				
11542	A.60.P.13	Maintenance	0.00	2040.00	0.00	2040.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02167 DT.08/12/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 1594X0.1% RS.2/-(IT)				
11543	A.64.P.10	Office Expenses	0.00	389.00	0.00	389.00
		AMT PAID FOR XEROX BILL NO 144/2022-23 DT. 09/11/2023 FOR THE PERIOD FROM DT. 04.09.2023 TO 30.09.2023 BY DEPT. OF TECHNOLOGY. (SIDDHARTH ENTERPRISES) TAX ON AMT 389X2% RS.8/-(IT)				
11544	A.13.P.13	Maintenance	0.00	6490.00	0.00	6490.00
		AMT PAID FOR SERVICE CHARGES BILL NO. RSLG/0292/24 DT. 11/12/2023 BY DEPT. OF ZOOLOGY.(REMI SALES AND ENGINEERING LIMITED)				
11545	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	10338.00	0.00	10338.00

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Date : 26-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11546	A.2.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02002 DT. 20/11/2023 BY DEPT. OF ENVIORNMENTAL SCIENCE.(S U CONSUMER STORE) TAX ON AMT 8960X0.1% RS.9/-(IT) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
11547	A.23.P.26	AMT PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP NOV-2023 BY DEPT OF ECONOMICS (PRASAD VITTHAL ZORE) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	16983.00	0.00	16983.00
11548	E.3.P.4.4	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 942/23-24 DT. 15/12/2023 BY DEPT. OF MICROBIOLOGY.(FUME CHEMICAL)GST NO-27ADOPB4727G1ZK, TAX ON AMT 14392X1% RS. 144/-(SGST & CGST) Investment In FDR	0.00	0.00	32285.00	32285.00
11549	E.3.P.4.4	02890300000146 FDR MATURED AND REINVESTED IN UCO BANK @3% FOR 30 DAYS AS PER PAYBILL SUBMISSION DT-28/11/2023 & DT-04/12/2023 Investment In FDR	0.00	0.00	32300.00	32300.00
11550	E.3.P.4.4	02890310054109 FDR MATURED AND REINVESTED IN UCO BANK @2.90% FOR 14 DAYS AS PER PAYBILL SUBMISSION DT-28/11/2023 & DT-04/12/2023 Investment In FDR	0.00	0.00	43100.00	43100.00
11551	E.3.P.4.4	02890310054123 FDR MATURED AND REINVESTED IN UCO BANK @2.90% FOR 14 DAYS AS PER PAYBILL SUBMISSION DT-28/11/2023 & DT-04/12/2023 Investment In FDR	0.00	0.00	32300.00	32300.00
11552	E.3.P.4.4	02890310054116 FDR MATURED AND REINVESTED IN UCO BANK @2.90% FOR 14 DAYS AS PER PAYBILL SUBMISSION DT-28/11/2023 & DT-04/12/2023 Investment In FDR	0.00	0.00	35200.00	35200.00
11553	E.3.P.4.4	02890300000222 FDR MATURED AND REINVESTED IN UCO BANK @3% FOR 30 DAYS AS PER PAYBILL SUBMISSION DT-28/11/2023 & DT-04/12/2023 Investment In FDR	0.00	0.00	200000.00	200000.00
11554	E.3.P.11.3	02890310054079 FDR MATURED AND REINVESTED IN UCO BANK @2.90% FOR 15 DAYS AS PER PAYBILL SUBMISSION DT-28/11/2023 & DT-04/12/2023 Investment in FDR	0.00	12767767.00	0.00	12767767.00
11555	E.1.P.2	R&D FUND INVESTED IN UCO BANK UP TO 31 DECEMBER 2023. Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAID FOR ANVESHAN STUDENT RESEARCH CONVENTION WEST ZONE BY DEPT OF COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S) M P SANGAR				
Total Payment			0.00	13674529.00	455333.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	460.00	0.00	460.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	44261593.00	0.00	44261593.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	12767767.00	0.00	12767767.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8069.00	0.00	8069.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	282569.00	0.00	282569.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	686214.00	0.00	686214.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	508517.50	0.00	508517.50
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	793930.58	0.00	793930.58
Group Total			0.00	59309120.08	0.00	
Grand Total:			0.00	72983649.08	455333.00	73438982.08

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11556	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR GUEST HOUSE BILL NO. 631 DT. 06/11/2023 BY DEPT. OF MARATHI.(GUEST HOUSE RECEIPT)</i>	0.00	0.00	14390.00	14390.00
11557	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR BASKETBALL (W) WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (NANDKUMAR DHONDIRAM PATIL) A U KOTHAVALA</i>	0.00	102000.00	0.00	102000.00
11558	E.1.P.9	Advances to college employees for University work <i>AMT PAID FOR WEST ZONE INTER UNIVERSITY 2023-24 BASKETBALL (M) UNIVERSITY OF RAJASTHAN JAIPUR DT. 30/12/2023 BY DEPT. OF SPORTS.(SANJAY ANANTRAO PATIL)</i>	0.00	112000.00	0.00	112000.00
11559	E.4.P.88	Expenditure for NSS Self Finance Unit <i>GUEST CHARGES RS. 1350/- (N S S)</i>	0.00	0.00	1350.00	1350.00
11560	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 FENCING (M&W) M.G.M UNIVERSITY AURANGABAD DT. 23/12/2023 BY DEPT. OF SPORTS.(KASHINATH TANAJI VANMORE)</i>	0.00	105000.00	0.00	105000.00
11561	E.1.P.9	Advances to college employees for University work <i>AMT PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 BADMINTON (M) DEVI AHILYA UNIVERSITY INDORE(MP) BY DEPT. OF SPORTS.(AJAY MAHADEV MARATHE)</i>	0.00	64000.00	0.00	64000.00
11562	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR BOXING (W) SOUTH WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (AMIT ANKUSH GIRIGOSAVI) A U KOTHAVALA</i>	0.00	107000.00	0.00	107000.00
11563	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023.24 BOXING (M) CHANDIGARH UNIVERSITY, MOHALI PANJAB BY DEPT. OF SPORTS.(ABHIJIT APPASAHEB AMBI)</i>	0.00	125000.00	0.00	125000.00
11565	E.3.P.4.4	Investment In FDR <i>02890300000118 FDR MATURED AND REINVESTED IN UCO BANK @2.90% FOR 7 DAYS AS PER PAYBILL SUBMISSION DT-28/11/2023 & DT-04/12/2023</i>	0.00	0.00	54890.00	54890.00
11566	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT CREDITED TO PRINTING BILL NO.873 DT.06/11/2023 BY DEPT. OF MARATHI.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	3260.00	3260.00
11567	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT CREDITED TO PRINTING BILL NO.848 DT. 06/11/2023 BY DEPT. OF MARATHI.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	3460.00	3460.00
11568	E.3.P.11.3	Investment in FDR <i>RESEARCH AND DEVELOPMENT FUND REINVESTED UP TO 31 DECEMBER 2023 (02890310085103)</i>	0.00	0.00	12376554.00	12376554.00
Total Payment			0.00	615000.00	12453904.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	334142.50	0.00	334142.50
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	629718.47	0.00	629718.47
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	356985.68	0.00	356985.68
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	66370.00	0.00	66370.00
Group Total			0.00	1387216.65	0.00	
Grand Total:			0.00	2002216.65	12453904.00	14456120.65

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11569	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale. <i>AMT. FOR UGC-DSA-SAP-PHASE II PROJECET FOR RECEIPT NO 45391 DT.12/10/2023, 45392 DT. 12/10/2022 , 45385 DT. 12/10/2022 BY DEPT. OF PHYSICS</i>	0.00	0.00	268182.00	268182.00
11570	E.5.R.1	General Administration - Conference - Seminar - Workshop <i>TRANSFER OF FUNDS FROM RECEIVED FROM FUNDING AGENCY (JSPS-IJAA) B.H. E.5.R.1 TO D.4.R.86 BANK RECEIPT NO. 7994 DT. 25.10.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (JAPAN SOCIETY FOR THE PROMOTION OF SCIENCE AND INDIAN JSPS ALUMNI ASSOCIATION) SMT. N D SHINDE</i>	0.00	0.00	500000.00	500000.00
11571	E.5.R.1	General Administration - Conference - Seminar - Workshop <i>TRANSFER OF FUNDS FROM RECEIVED FROM FUNDING AGENCY (SERB) B.H. E.5.R.1 TO D.4.R.86 BANK RECEIPT NO. 5898 DT. 05.09.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SCIENCE AND ENGINEERING RESEARCH BOARD (SERB)) SMT. N D SHINDE</i>	0.00	0.00	300000.00	300000.00
11572	E.2.P.1	Refund of Library Deposit <i>AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]</i>	0.00	10600.00	0.00	10600.00
11573	A.59.P.7	Travelling Expenses <i>TADA BILL RS.2030/- (DISTANCE AND ONLINE SHIKSHAN KENDRA)</i>	0.00	2030.00	0.00	2030.00
11574	A.2.P.10	Office expenses <i>AMOUNT PAID TO SHASHIKANT BABURAO KADAM RS. 80/- (COURIER CHARGES) AFFILIATION T-1</i>	0.00	80.00	0.00	80.00
11575	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF ZOOLOGY)</i>	0.00	10354.00	0.00	10354.00
11576	A.3.P.25	Remuneration for Exam. work	0.00	7350.00	0.00	7350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11180.00	0.00	11180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2143 (1314), MAR/APR - 2022 PENDING ADVANCE 2013-2014 VR. 2143/12-06-2013 RS. 227/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)</i>	0.00	4400.00	0.00	4400.00
11577	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR WRESTLING (W) FS TEAM TOURNAMENT 2023-24 BY DEPT OF SPORTS (MAHENDRA ANANDRAO KADAM-PATIL)</i>	0.00	50000.00	0.00	50000.00
11578	A.26.P.16	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02251 DT. 16/12/2023 BY DEPT. OF MARATHI (S.U.CONSUMER STORES)</i>	0.00	1591.00	0.00	1591.00
11579	A.67.P.10	Office Expenses <i>AMT. PAID XEROX BILL BY DEPT. OF YCSRD (NITIN CHANDRAKANT MALI</i>	0.00	705.00	0.00	705.00
11580	A.54.P.18	Expenses on Xerox Centre <i>AMT PAID FOR XEROX BILL FOR THE DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (S. V. ENTERPRISES)</i>	0.00	3831.00	0.00	3831.00
11581	A.54.P.10	Office Expenses <i>AMT PAID FOR FOOD LICENSE SERVICE CHARGES BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (D H BHADALE)</i>	0.00	3000.00	0.00	3000.00
11582	A.54.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)</i>	0.00	42.00	0.00	42.00
11583	A.54.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)</i>	0.00	235.00	0.00	235.00
11584	A.54.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S.U.CONSUMER STORES)</i>	0.00	58.00	0.00	58.00
11585	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	425.00	0.00	425.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11586	A.13.P.13	AMT PAID FOR SHAHU CHARITRA BILL NO. B00633 DT. 19/12/2023 BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.(S U CONSUMER STORE) TAX ON AMT 425X0.1% RS.0 /-(IT) Maintenance	0.00	558.00	0.00	558.00
11587	A.19.P.10	AMT. PAID FOR PURCHASE OF SCALE VALVE BILL NO. S02268 DT. 17/12/2023 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Office Expenses	0.00	893.00	0.00	893.00
11588	A.26.P.3	AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S02299 DT. 19/12/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U.CONSUMER STORES) Purchase of Computer And other Peripherals	0.00	580.00	0.00	580.00
11589	A.11.P.15	AMT. PAID FOR PURCHASE OF KEY BOARD DELL BILL NO. S02260 DT. 16/12/2023 BY DEPT. OF MARATHI (S.U.CONSUMER STORES) Laboratory Expenses	0.00	2300.00	0.00	2300.00
11590	A.11.P.9	AMT PAID FOR TRAVELLING EXPENSES BY DEPT. OF BIO CHEMISTRY.(R L BARAD) Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
11591	A.64.P.10	AMT PAID FOR GUEST LECTURE PAYMENT DT. 28/10/2023 BY DEPT. OF BIO CHEMISTRY.(KISAN MALLESHAM KODAM) Office Expenses	0.00	331.00	0.00	331.00
11592	D.2.P.346	AMT PAID FOR XEROX BILL NO.137/2022-23 DT. 06/11/2023 FOR THE MONTH OF JUL 2023 (DT. 03.07.2023 TO 26.07.2023) BY DEPT. OF TECHNOLOGY. (SIDDHARTH ENTERPRISES) TAX ON AMT 331X2% RS.7/-(IT) Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.	0.00	8800.00	0.00	8800.00
11593	A.23.P.26	AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF NOV.2023 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	40780.00	0.00	40780.00
11594	D.2.P.346	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.874/23-24 DT. 27/11/2023 BILL NO. 943/23-24 DT. 15/12/2023 BY DEPT. OF MICROBIOLOGY. (FUME CHEMICAL KOLHAPUR) TAX ON AMT 34560X1% RS.346/-(SGST AND CGST) Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.	0.00	9600.00	0.00	9600.00
11595	A.4.P.10	AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF OCT.23 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI) Office expenses	0.00	9500.00	0.00	9500.00
11596	A.1.P.10 A.56.P.10	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF PAY BILL SECTION. Office Expenses (Est. and others) Office Expenses	0.00 0.00	1750.00 835.00	0.00 0.00	1750.00 835.00
11597	A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHALK POWDER AND VARIOUS MATERIAL AS PER SANCTION OF SECURITY AND INTERNET UNIT. TOTAL 2 PROPOSALS TOGETHER. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	42097.00 61741.00 24655.00	0.00 0.00 0.00	42097.00 61741.00 24655.00
11598	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.PHARMACY/M.PHARMACY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT 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	5985.00 62076.00 50849.00 7510.00	0.00 0.00 0.00 0.00	5985.00 62076.00 50849.00 7510.00
11599	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	699590.00 110082.00 91114.00	0.00 0.00 0.00	699590.00 110082.00 91114.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 1886 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (CAP)</i>				
11600	A.3.P.25	Remuneration for Exam. work	0.00	42635.00	0.00	42635.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58354.00	0.00	58354.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8455.00	0.00	8455.00
		<i>FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.PHARMACY/M.PHARMACY EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION)</i>				
11601	A.3.P.25	Remuneration for Exam. work	0.00	177906.00	0.00	177906.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52494.00	0.00	52494.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29417.00	0.00	29417.00
		<i>Advance adjusted against voucher (s) : 1886 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID AND BALANCE REFUNDED VIDE R. NO. 7907/20-10-2023 RS. 3960/- (CAP)</i>				
11602	A.3.R.7	Examination fees	0.00	110554.00	0.00	110554.00
		<i>AMOUNT PAID TO MAHILA MAHAVIDYALAYA KAVATHE MAHANKAL - PRINCIPAL SHARADCHANDRA PAWAR MAHAVIDYALAYA LONAND. - PRINCIPAL SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE WAGHOLI. - THE PRINCIPAL YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE URUN-ISLAMPUR. B. COM] FOR REFUND OF 75% EXAM FEES. [B A EXAM & B COM EXAM]</i>				
11603	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. KUNTE MANOJ PRABHAKAR AS PER ORDER EST/LTC/1954, DT.10.11.2023</i>				
11604	B.2.P.67	Campus Landscaping	0.00	108692.00	0.00	108692.00
		<i>BILL PAID TO HARIPRIYA IRRIGATION SERVICES FOR SPRINKLE SYSTEM AT GUEST HOUSE LAWN AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. 94266/-)</i>				
11605	A.41.P.18.1	Contribution to State level Avishkar Competition	0.00	625000.00	0.00	625000.00
		<i>AMOUNT PAID TO REGISTRAR MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES NASHIK RS. 6,25,000/- (PRO-RATA FEE 125000 x 5) STUDENTS DEVELOPMENT SECTION</i>				
11606	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	600.00	0.00	600.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01913 DT. 03/11/2023 BY DEPT. OF MARATHI.(S U CONSUMER STORE) TAX ON AMT 508X0.1% RS.1/-(IT)</i>				
11607	A.22.P.15	Laboratory Expenses	0.00	192.00	0.00	192.00
		<i>AMT PAID FOR PURCHASE OF SOCKET BILL NO. S02234 DT. 14/12/2023 BY DEPT. OF BIO TECHNOLOGY.(S U CONSUMER STORE) TAX ON AMT 163X0.1% RS.0/-(IT)</i>				
11608	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	144.00	0.00	144.00
		<i>AMT PAID FOR PURCHASE OF FOLDER L BILL NO. S01885 DT. 31/10/2023 BY DEPT. OF MARATHI.(S U CONSUMER STORE) TAX ON AMT 122X0.1% RS.0/-(IT)</i>				
11609	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	1800.00	0.00	1800.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01788 DT. 20/10/2023 BY DEPT. OF MARATHI.(S U CONSUMER STORE) TAX ON AMT 1570X0.1% RS.2/-(IT)</i>				
11610	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.	0.00	2360.00	0.00	2360.00
		<i>AMT PAID FOR DST-INSPIRE (JRF) FELLOWSHIP NOV-2023 BY DEPT OF CHEMISTRY (TABBU RAHIMAN SHAIKH)</i>				
11611	A.37.P.21	Expenditure on M.A. Yoga Shastra	0.00	2490.00	0.00	2490.00
		<i>AMT PAID FOR CANTEEN BY DEPT OF LIFE LONG LEARNING & EXTENSION (HOTEL PRERANA)</i>				
11612	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1305.00	0.00	1305.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CANTEEN BILL UNDER PROGRAMME BILL NO.46 DT.15/12/2023 BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.(SUNIL BHIMRAO KUMBHAR) TAX ON AMT 1305X2% RS.26/-(IT) TAX ON AMT 1305X1% RS.13/-(SGST AND CGST)				
11613	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	600.00	0.00	600.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01849 DT. 27/10/2023 BY DEPT. OF MARATHI.(S U CONSUMER STORE) TAX ON AMT 523X0.1% RS.1/-(IT)				
11614	A.3.P.27	Expenditure on exam. at centers	0.00	1869.00	0.00	1869.00
		BILL PAID FOR PH. D. COURSE WORK THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF ECONOMIC)				
11615	A.45.P.10	Office Expenses	0.00	578.00	0.00	578.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEYBOARD AS PER SANCTION OF HEALTH CENTRE.				
11616	A.3.P.25	Remuneration for Exam. work	0.00	2184.00	0.00	2184.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF BIOCHEMISTRY)				
11617	A.3.P.25	Remuneration for Exam. work	0.00	3780.00	0.00	3780.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (DEPT. OF CHEMISTRY)				
11618	A.3.P.25	Remuneration for Exam. work	0.00	1400.00	0.00	1400.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF CHEMISTRY)				
11619	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 TO DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING VISIT BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBDE)				
11620	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HONORARIUM TO DSPE PROJECT MEETING VISIT DT.14/12/23 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBDE)				
11621	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	320.00	0.00	320.00
		VOU NO. 11015 DT. 15.12.2023 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY DEPT. OF INTERNATIONAL AFFAIRS CELL (FINANCE AND ACCOUNT OFFICER (0.1 % IT) (S.U CONSUMERS STORES LTD KOP)				
11622	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	28950.00	0.00	28950.00
		BILL OFF ,BOS SUB COMMITTEE.FACULTY SCIENCE & TECHNOLOGY MEETING.				
11623	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17480.00	0.00	17480.00
		BILL OF PAPER SETTER AND LOCAL ALLOWANCE ASSESSMENT.				
11624	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19915.00	0.00	19915.00
		BILL OF PAPER SETTER.				
11625	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20185.00	0.00	20185.00
		BILL OF MCA AND MSC THEORY AND PRACTICAL EXAM DEPT. OF COMPUTER SCIENCE , PAPER SETTER AND ASSESSMENT.				
11626	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25842.00	0.00	25842.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		BILL OF TECHNICAL COMMITTEE, PAPER SETTING , ASSESSMENT AND MSc BOTONY DEPARTMENT PRACTICAL EXAM.				
11627	A.3.P.25	Remuneration for Exam. work	0.00	3136.00	0.00	3136.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (DEPT. OF ELECTRONICS)				
11628	A.25.P.10	Office Expenses	0.00	1905.00	0.00	1905.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00086 DT.20/04/2023 BY DEPT OF FOREIGN LANGUAGE (S U CONSUMER STORES) TAX ON AMT 1677X0.1% RS.2/- (IT)				
11629	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	744.00	0.00	744.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11630	A.43.P.10	AMT PAID FOR PURCHASE OF BANNER BILL NO-S02298 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U.CONSUMER STORES)TAX ON-RS.631X0.1%(IT)RS. 1/- Office Expenses	0.00	2600.00	0.00	2600.00
11631	A.45.P.10	BILL PAID TO SHRI JADHAV A. K. FOR REGISTRATION FEE FOR FLOWER EXHIBITION AS PER SANCTION OF GARDEN SECTION. Office Expenses	0.00	80.00	0.00	80.00
	A.45.P.13	Maintenance	0.00	1930.00	0.00	1930.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2635.00	0.00	2635.00
11632	A.1.P.19	BILL PAID TO DR. SMT. V. A. RANADE FOR EXPENSES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE. Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2618.00	0.00	2618.00
11633	A.63.P.1	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. Purchase of Furniture	0.00	12057.00	0.00	12057.00
11634	A.4.P.10	Purchase of furniture for Chemistry Department from M/s. Mirje and sons. Office expenses	0.00	8320.00	0.00	8320.00
11635	A.12.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AND CURTAINS WASHING EXPENSES AS PER SANCTION OF PAY BILL SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance	0.00	2107.00	0.00	2107.00
11636	A.2.P.11	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01778 DT.20/10/2023 BY DEPT OF BOTANY (S U CONSUMER STORES) TAX ON AMT 1786X0.1% RS.2/- (IT) Travelling Expenses of committee members And others	0.00	31670.00	0.00	31670.00
11637	A.1.P.78	BILL OF PG BUTTR PH.D. VIVA, RRC MEETING. Expenses for Placement Cell	0.00	2000.00	0.00	2000.00
11638	A.46.P.8	AMT PAID FOR HONORARIUM TO SOFT SKILL & INTERVIEW TECHNIQUES PROGRAM ONLINE TRAINING SESSION DT. 02.11.2023 & BY DEPT OF CENTRAL PLACEMENT (VIDYANAND KHANDAGALE, SUNITA DALVAI) Daily Wages	0.00	0.00	13140.00	13140.00
11639	A.22.P.15	AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR VIDYARTHI BHAVAN STUDENTS SERVICE BILL MONTH OF NOVEMBER 2023 IN LIBRARY. Laboratory Expenses	0.00	597.00	0.00	597.00
11640	A.16.P.8	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.925/23-24 DT. 09/12/2023 BY DEPT. OF BIOTECHNOLOGY.(FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT 533X1% RS. 5/-(SGST AND CGST) Daily Wages	0.00	0.00	990.00	990.00
11641	A.1.P.10	AMT CREDITED FOR SERVICE CHARGES FROM UNIT BY DEPT OF GEOGRAPHY (APPASAHEB PAWAR VIDHYARTHI BHAVAN) Office Expenses (Est. and others)	0.00	753.00	0.00	753.00
11642	A.1.P.8	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CONSUMABLES, IT DEDUCT RS-657/-, SANCTION BY ENGINEERING SECTION.116/90 Daily Wages	0.00	2350.00	0.00	2350.00
11643	A.3.P.25	AN AMT PAID TO DW CLERK PENDING PAYMENT DIFF AS PER EST ORDER DT-08/12/2023 Remuneration for Exam. work	0.00	2940.00	0.00	2940.00
11644	E.5.P.1	BILL PAID FOR M.SC PRACTICAL EXAM HELD NOV/DEV - 2023 (DEPT. OF PHYSICAL CHEMISTRY) General Administration - Conference - Seminar - Workshop	0.00	25273.00	0.00	25273.00
11645	A.65.P.13	Advance adjusted against voucher (s) : 6624 (2324), AMT. PAID FOR LOCAL TRANSPORT & FOOD (ICFAST-2023) DT. 08 & 09 SEPT 2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (R.S. VHATKAR) Maintenance	0.00	7743.00	0.00	7743.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11646	D.3.P.10	AMT PAID FOR LED TV REPAIRING DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY. (S U CONSUMER STORE) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	44840.00	0.00	44840.00
11647	D.8.P.2.12	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.689 DT.14/12/2023 BY DEPT OF ENVIRONMENTAL SCIENCE (UNIQUE BIOLOGICAL & CHEMICALS) TAX ON AMT 38000X1% RS.380/-(SGST & CGST) Coaching Class for entry in Service for SC ST and Minorities.	0.00	4200.00	0.00	4200.00
11648	D.1.P.99	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV.2023 BY DEPT OF COACHING CENTER (UMAKANT VASANT WAGHMARE) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	4670.00	0.00	4670.00
11649	A.60.P.9	AMT PAID FOR TRAVELLING EXPENSES BY DEPT OF CENTER FOR STUDIES (VINOD PAWAR, RASUL KORABU, V.S.KHANDAGALE, GEORGE CRUZ) Honorary including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
11650	A.3.R.7	AMT PAID FOR B TECH VISITING LECTURE BILL DT. 25/02/2023 TO 27/05/2023 BY DEPT OF TECHNOLGOY (YOJANA YASHAVANT PATIL) 6X600 RS.3600/- MAR.23 & 8X600 RS.4800/- APRIL.23 & ABOVE (F Y 2022-2023) Examination fees	0.00	36102.00	0.00	36102.00
11651	A.1.P.21	REFUND OF 75% EXAM FEE PAID TO V K CHAVAN PATIL ARTS COMMERCE AND SCIENCE COLLEGE KARVE AS PER SANCTION OF BA EXAM SECTION. Contract Charges to Security	0.00	21285.00	0.00	21285.00
	A.1.P.8	Daily Wages	0.00	43568.00	0.00	43568.00
	A.10.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.2.P.8	Daily wages	0.00	9000.00	0.00	9000.00
	A.28.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.29.P.8	Daily Wages	0.00	20825.00	0.00	20825.00
	A.3.P.8	Daily wages	0.00	38924.00	0.00	38924.00
	A.4.P.8	Daily wages	0.00	400.00	0.00	400.00
	A.43.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.59.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.60.P.8	Daily Wages	0.00	30900.00	0.00	30900.00
	A.62.P.8	Daily wages	0.00	341.00	0.00	341.00
	A.67.P.8	Daily wages	0.00	3200.00	0.00	3200.00
11652	A.49.P.2	AN AMT PAID TO DW CLERK, PEON AS PER EST ORDER EST/2150 DT-21/12/2023 Purchase of Equipments,Components And Accessories	0.00	268100.00	0.00	268100.00
11653	A.3.P.14	AMOUNT PAID TO VIJAY ENGINEERING & MACHINERY CO. FOR PURCHASE OF AQUAGUARD. [BOYS HOSTEL] GST NO. 27AABFV0704H2ZG, TAXABLE AMOUNT RS. 227203/- Maintenance of Equipment	0.00	5581.00	0.00	5581.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	37208.00	0.00	37208.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3256.00	0.00	3256.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27568.00	0.00	27568.00
11654	A.1.P.11	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 01/12/2023 TO 10/12/2023 AS PER SANCTION OF VEHICLE SECTION. Travelling Expenses of Committee Members And Others	0.00	5565.00	0.00	5565.00
11655	A.1.P.11	BILL OF MANAGEMENT COUNCIL MEETING 19/12/2023. Travelling Expenses of Committee Members And Others	0.00	35934.00	0.00	35934.00
11656	A.1.P.11	BILL OF SENATE MEETING 22/12/2023. Travelling Expenses of Committee Members And Others	0.00	9000.00	0.00	9000.00
11657	A.1.P.11	BILL OF SELECTION COMMITTEE.EST PG SECTION 27/12/2023 Travelling Expenses of Committee Members And Others	0.00	16967.00	0.00	16967.00
11658	C.1.P.5	BILL OF SCREENING CUM EVALUATION SECLECTION COMMITTEE.EST SECTION PG. (AIR BILL) Leave Travel Concession to Staff (Home Town)	0.00	12360.00	0.00	12360.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11659	A.3.P.25	LEAVE TRAVEL CONCESSION TO SHRI. MAJGAONKAR VIJAY BAPUSAHEB AS PER ORDER EST/LTC/1788(A), DT.16.10.2023	0.00	9990.00	0.00	9990.00
	A.3.P.27	Remuneration for Exam. work	0.00	29501.00	0.00	29501.00
	A.3.P.29	Expenditure on exam. at centers	0.00	12870.00	0.00	12870.00
		Travelling Expenses for Teaching staff for exam. Work				
11660	A.3.P.25	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2022	0.00	13470.00	0.00	13470.00
	A.3.P.27	ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	38418.00	0.00	38418.00
	A.3.P.29	Remuneration for Exam. work	0.00	16650.00	0.00	16650.00
		Expenditure on exam. at centers				
		Travelling Expenses for Teaching staff for exam. Work				
11661	A.1.P.67	FINANCIAL YEAR 2022-2023 - BILL PAID FOR M.B.A EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)	0.00	61000.00	0.00	61000.00
		Expenses for visiting lecturer - Contributory Teacher				
11662	A.36.P.6	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 01/09/2023 TO 28/10/2023 BY DEPT OF HINDI.(DODAMANI GEETA RAMCHANDRA)	0.00	20000.00	0.00	20000.00
		Salary from University Fund				
11663	A.3.R.7	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR 23/11/2023 TO 30/11/2023 BY DEPT. OF LAW.(R NARAYANA)	0.00	59230.00	0.00	59230.00
		Examination fees				
11664	A.2.R.1	AMOUNT PAID TO THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA, ISHWARRAO MORE-PATIL ARTS COMMERCE SCIENCE MAHILA MAHAVIDYALAYA EKATANAGAR DIGHANCHI, THE PRINCIPAL AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA FOR REFUND OF 75% EXAM FEES. [B A EXAM]	0.00	77760.00	0.00	77760.00
		Affiliation Fees				
11665	A.3.R.7	AFFILIATION FEE PAID TO THE PRINCIPAL SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE MALWADI KOTOLI RS. 77760/- (AFF T-2 G & W BILLS SECTION/CONT NO 9077/SMT MANE J S	0.00	16462.00	0.00	16462.00
		Examination fees				
11666	A.23.P.2	REFUND OF 75% EXAM FEE PAID TO PRINCIPAL RADHANAGARI MAHAVIDYALAY, RADHANAGARI AS PER SANCTION OF BCOM EXAM SECTION.	0.00	30000.00	0.00	30000.00
		Purchase of Equipments, Components & Accessories				
11667	E.1.P.2	AMT PAID FOR GEM PORTAL THOUGH PURCHASE OF MICROPROCESSOR ROTARY SHAKER BILL NO.GEM-36772524 DT.22/11/2023 BY DEPT OF MICROBIOLOGY (LAB SOLUTION INDIA) TAX ON AMT-RS. 25424/-X2% RS.508/- (IT) TAX ON AMT 25424/-X2% RS.508/- (IGST)	0.00	25000.00	0.00	25000.00
		Advances paid to Employees for University work				
11668	A.3.P.25	ADVANCE PAID TO VAISHALI RAHUL KULKARNI FOR COURT FEE AND E-FILING FEE FOR LITIGATION AS PER SANCTION OF ESTABLISHMENT SECTION.	0.00	81450.00	0.00	81450.00
	A.3.P.27	Remuneration for Exam. work	0.00	98602.00	0.00	98602.00
	A.3.P.29	Expenditure on exam. at centers	0.00	51894.00	0.00	51894.00
		Travelling Expenses for Teaching staff for exam. Work				
11669	A.3.P.27	Advance adjusted against voucher (s) : 1698 (2324),MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	6821.00	0.00	6821.00
		Expenditure on exam. at centers				
11670	D.2.P.346	BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF BIOCHEMISTRY)	0.00	9200.00	0.00	9200.00
		Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.				
11671	A.64.P.13	AMT PAID FOR HIRING SERVICES PAYMENT SEPT 2023 BY DEPT. OF BIOTECHNOLOGY.(JYOTI AMOL DESAI)	0.00	15200.00	0.00	15200.00
		Maintenance				
11672	A.67.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01848 DT.27/10/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES) TAX ON AMT 12881X0.1% RS.13/- (IT)	0.00	14000.00	0.00	14000.00
		Salary from University Fund				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11673	E.1.P.9	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR 6/11/2023 TO 28/11/2023 BY DEPT. OF YCSR.D.(PRASANNA DHIRENDRA KULKARNI) Advances to college employees for University work	0.00	141000.00	0.00	141000.00
11674	A.47.P.8	ADVANCE PAID FOR SHOOTING (M&W) SOUTH WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (DHANANJAY JAYSINGRO PATIL) A U KOTHAVALA Daily Wages	0.00	0.00	10440.00	10440.00
11675	A.1.P.61	AMT CREDITED TO SERVICE CHARGES BY DEPT. OF LIBRARY.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Foundation day	0.00	0.00	7030.00	7030.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	1520.00	1520.00
11676	E.1.P.7	Adjustment voucher against memento given to various section for events. Advance to Salary Grants	0.00	60000000.00	0.00	60000000.00
11677	E.1.P.2	ADVANCE TO SALARY GRANTS FOR THE MONTH OF DECEMBER, 2023 AS PER ORDER DT. 22.12.2023 Advances paid to Employees for University work	0.00	6850.00	0.00	6850.00
11678	A.3.R.7	ADVANCES PAID FOR MORE NANDKUMAR V. VYAKHAN V.S KHADEKR JAYANTI BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Examination fees	0.00	18952.00	0.00	18952.00
11679	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO SADHANA COLLEGE OF COMMERCE GADHINGLAJ AS PER SANCTION OF BCOM EXAM SECTION. Examination fees	0.00	37480.00	0.00	37480.00
11680	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL MIRAJ MAHAVIDYALAYA MIRAJ AS PER SANCTION OF BA EXAM SECTION. Examination fees	0.00	30936.00	0.00	30936.00
11681	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA SATARA AS PER SANCTION OF BA EXAM SECTION. Examination fees	0.00	49030.00	0.00	49030.00
11682	D.3.P.10	REFUND OF 75% EXAM FEE PAID TO NIGHT COLLEGE OF ARTS & COMMERCE ICHALKARANJI AS PER SANCTION OF BCOM EXAM SECTION. Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	2122.00	0.00	2122.00
11683	A.77.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02218 DT. 13/12/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE.(S U CONSUMER STORE) TAX ON AMT 1850X0.1%RS. 2/-(IT) Office Expenses	0.00	5774.00	0.00	5774.00
11684	A.2.P.51	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02162 DT. 08/12/2023 BY DEPT. OF RAJASHRI SHAHU LOK VIDYA AND LOKSANSKRUTI.(S U CONSUMER STORE) TAX ON AMT 4893X0.1% RS.5/-(SGST AND CGST) Research Strengthening Scheme for University Teachers	0.00	17981.00	0.00	17981.00
11685	A.38.P.20.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02297 DT.19/12/2023 BILL NO. S02310 DT.20/12/2023 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) TAX ON AMT 15542X0.1% RS. 16/-(IT) Expenditure on Activities Under Digital Media Studio	0.00	7035.00	0.00	7035.00
11686	E.1.P.2	AMT PAID FOR HARDDISK BILL NO. S02220 DT. 13/12/2023 BY DEPT. OF MUSIC AND DRAMATICS.(S U CONSUMER STORE) Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
11687	A.1.P.7	ADVANCES PAID FOR PROF. RANDHIR SHINDE MAHRSHI V.S SHINDE JYANTI VYKHAN KRAKARM BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) Travelling Expenses to Staff	0.00	7033.00	0.00	7033.00
11688	A.1.P.10	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY ELIGIBILITY SECTION. Office Expenses (Est. and others)	0.00	0.00	1829.00	1829.00
	A.13.P.10	Office Expenses	0.00	0.00	3962.00	3962.00
	A.27.P.10	Office Expenses	0.00	0.00	7134.00	7134.00
	A.28.P.10	Office Expenses	0.00	0.00	512.00	512.00
	A.3.P.10	Office Expenses	0.00	0.00	4028.00	4028.00
	A.30.P.10	Office Expenses	0.00	0.00	4050.00	4050.00
	A.36.P.18	Expenses on A.D.R.Course	0.00	0.00	2550.00	2550.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11688	A.4.P.10	Office expenses	0.00	0.00	554.00	554.00
	A.43.P.10	Office Expenses	0.00	0.00	2418.00	2418.00
	A.48.P.16	Youth Festival	0.00	0.00	9284.00	9284.00
	A.50.P.10	Office Expenses	0.00	0.00	1805.00	1805.00
	A.59.P.10	Office Expenses	0.00	0.00	8808.00	8808.00
	A.59.P.10	Office Expenses	0.00	0.00	2530.00	2530.00
	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	5362.00	5362.00
	E.4.P.10	Payment against Consultancy Charges	0.00	0.00	191.00	191.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
11689	A.60.R.1	Fees from students (B.Tech Course)	0.00	75000.00	0.00	75000.00
		<i>AMT PAID FOR YEAR 2021-2022 EXTRA FEE AMOUNT REFUND BANK RECEIPT NO. 36329 DT. 14/09/2022 BY DEPT OF TECHNOLOGY (VIJAYANAND BALASHEB SHINDE) N D SHINDE</i>				
11690	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12600.00	0.00	12600.00
		<i>AMOUNT PAID TO RATNAKAR SITARAM BOLWADE FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF NOVEMBER 2023 IN CENTRE FOR COACHING CLASSES.</i>				
11691	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12600.00	0.00	12600.00
		<i>AMOUNT PAID TO BOLWADE DEEPAK SITARAM FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF NOVEMBER 2023 IN CENTER FOR COACHING CLASSES.</i>				
11692	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 YEAR JULY 2023 TO DEC 2023 REIMBURSE THE CONTINGENCY (GJRF) PAYMENT FOR DEPT OF INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR)</i>				
11693	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
		<i>AMT PAID TO RAJIV S.VHATKAR FOR SPACE RESEARCH CENTER REGARDING APPROVAL OF EXPENDITURE BILL FOR WATER PAYMENT. SANCTION BY ENGINEERING SECTION.119/128.</i>				
11694	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	155.00	155.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1590.00	1590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4217.00	4217.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	380.00	380.00
		<i>FINANCIAL YEAR 2022 - 2023 - Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 AND BALANCE REFUNDED VR.NO. 8724/25-05-2021 RS. 6342/- OF 64000/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)</i>				
Total Payment			0.00	64678337.00	1162661.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	82766829.00	0.00	82766829.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	86506.00	0.00	86506.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	480634.00	0.00	480634.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	20614.00	0.00	20614.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	399716.52	0.00	399716.52
		A/c - 02890200000061 Shivaji University Salary	0.00	60000000.00	0.00	60000000.00
Group Total			0.00	143754299.52	0.00	
Grand Total:			0.00	208432636.52	1162661.00	209595297.52

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11695	E.3.P.7.2	Investment In FDR <i>FD NO.090053710000064 INVESTMENT DATE.23/12/2023 TO MATURITY DATE OF 23/12/2025 2 YEARS RATE 7.25 BY DEPT. OF BANK OF INDIA CHAIR (BANK OF INDIA)</i>	0.00	0.00	4155000.00	4155000.00
11696	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2555.00	2555.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17790.00	17790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28173.00	28173.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 14182 (1920), OCT/NOV - 2022 AND PENDING O/S ADVANCE OCT/NOV - 2022 VR. NO. 14182/19-03-2020 RS. 66008/- IS DEDUCTED THIS VOUCHER. (APPOINTMENT SECTION)</i>	0.00	0.00	17490.00	17490.00
11697	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	336306.00	0.00	336306.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	405910.00	0.00	405910.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	89245.00	0.00	89245.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2395888.00	0.00	2395888.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	851379.00	0.00	851379.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3464730.00	0.00	3464730.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5974712.00	0.00	5974712.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3562881.00	0.00	3562881.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	523233.00	0.00	523233.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	996609.00	0.00	996609.00
	C.10.P.1	Chemistry Department	0.00	4711907.00	0.00	4711907.00
	C.11.P.1	Bio-chemistry Department	0.00	1611984.00	0.00	1611984.00
	C.12.P.1	Botany Department	0.00	2704877.00	0.00	2704877.00
	C.13.P.1	Zoology Department	0.00	2207546.00	0.00	2207546.00
	C.15.P.1	Mathematics Department	0.00	1085348.00	0.00	1085348.00
	C.16.P.1	Geography Department	0.00	2425895.00	0.00	2425895.00
	C.19.P.1	Environment Science	0.00	122175.00	0.00	122175.00
	C.24.P.1	English Department	0.00	1728110.00	0.00	1728110.00
	C.25.P.1	Russian Languages Department	0.00	224712.00	0.00	224712.00
	C.26.P.1	Marathi Department	0.00	554220.00	0.00	554220.00
	C.27.P.1	Hindi Department	0.00	44208.00	0.00	44208.00
	C.28.P.1	Economics Department	0.00	1661020.00	0.00	1661020.00
	C.29.P.1	Sociology Department	0.00	1038160.00	0.00	1038160.00
	C.3.P.1	Examination	0.00	2804103.00	0.00	2804103.00
	C.3.P.1	Examination	0.00	1226221.00	0.00	1226221.00
	C.30.P.1	Political Science Department	0.00	605224.00	0.00	605224.00
	C.31.P.1	History Department	0.00	159112.00	0.00	159112.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	476320.00	0.00	476320.00
	C.34.P.1	Education Department	0.00	403016.00	0.00	403016.00
	C.35.P.1	Commerce & Management	0.00	349352.00	0.00	349352.00
	C.35.P.1.1	Salary and allowances	0.00	514204.00	0.00	514204.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	400880.00	0.00	400880.00
	C.38.P.1	Music And Dramatics Department	0.00	256560.00	0.00	256560.00
	C.4.P.1	Finance	0.00	162011.00	0.00	162011.00
	C.42.P.1	Electricity Supply Services	0.00	437613.00	0.00	437613.00
	C.42.P.1.1	Salary and allowances	0.00	784674.00	0.00	784674.00
	C.45.P.1	Health Centre	0.00	535837.00	0.00	535837.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1847487.00	0.00	1847487.00
	C.48.P.1	Students Facilities	0.00	661028.00	0.00	661028.00
	C.5.P.1	Electronics Department	0.00	986881.00	0.00	986881.00
	C.6.P.1	Physics Department	0.00	1888251.00	0.00	1888251.00
	C.8.P.1	USIC - CFC	0.00	836951.00	0.00	836951.00
	C.9.P.1	Statistics Department	0.00	753288.00	0.00	753288.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	129920.00	0.00	129920.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	892276.00	0.00	892276.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1208148.00	0.00	1208148.00
	D.7.P.1.6.10	Political Science	0.00	103188.00	0.00	103188.00
	E.4.P.17	Expenditure for NSS Administrative Charges <i>Payment of Salary Grant FOR THE MONTH OF DEC-2023</i>	0.00	218316.00	0.00	218316.00
11698	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 <i>Payment of Inadmissible FOR THE MONTH OF DEC-2023</i>	0.00	60.00	0.00	60.00
11699	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>DCPS GOVT EMP FOR THE MONTH OF DEC- 2023</i>	0.00	30640.00	0.00	30640.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11700	A.1.P.6	Salary	0.00	76000.00	0.00	76000.00
	A.1.P.6	Salary	0.00	55510.00	0.00	55510.00
	A.1.P.6	Salary	0.00	36000.00	0.00	36000.00
	A.1.P.6	Salary	0.00	36000.00	0.00	36000.00
	A.1.P.6	Salary	0.00	76000.00	0.00	76000.00
	A.18.P.6	Salary from University Fund	0.00	859740.00	0.00	859740.00
	A.19.P.6	Salary from University Fund	0.00	194684.00	0.00	194684.00
	A.22.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.23.P.6	Salary from University Fund	0.00	112000.00	0.00	112000.00
	A.35.P.6	Salary from University Fund	0.00	36000.00	0.00	36000.00
	A.36.P.6	Salary from University Fund	0.00	186092.00	0.00	186092.00
	A.38.P.6	Salary from University Fund	0.00	166568.00	0.00	166568.00
	A.40.P.6	Salary from University Fund	0.00	487882.00	0.00	487882.00
	A.49.P.6	Salary from University Fund	0.00	80355.00	0.00	80355.00
	A.52.P.6	Salary from University Fund	0.00	534402.00	0.00	534402.00
	A.53.P.6	Salary from University Fund	0.00	688768.00	0.00	688768.00
	A.57.P.6	Salary from University Fund	0.00	275868.00	0.00	275868.00
	A.59.P.6	Salary from University Fund	0.00	1402288.00	0.00	1402288.00
	A.60.P.6	Salary from University Fund	0.00	593744.00	0.00	593744.00
	A.60.P.6	Salary from University Fund	0.00	152092.00	0.00	152092.00
	A.60.P.6	Salary from University Fund	0.00	6507178.00	0.00	6507178.00
	A.62.P.6	Salary from University Fund	0.00	112000.00	0.00	112000.00
	A.63.P.6	Salary from University Fund	0.00	76000.00	0.00	76000.00
	A.65.P.6	Salary from University Fund	0.00	448000.00	0.00	448000.00
	A.69.P.6	Salary from University Fund	0.00	144000.00	0.00	144000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	263940.00	0.00	263940.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	37253.00	0.00	37253.00
	C.10.P.1	Chemistry Department	0.00	332000.00	0.00	332000.00
	C.12.P.1	Botany Department	0.00	36000.00	0.00	36000.00
	C.13.P.1	Zoology Department	0.00	76000.00	0.00	76000.00
	C.15.P.1	Mathematics Department	0.00	112000.00	0.00	112000.00
	C.16.P.1	Geography Department	0.00	80000.00	0.00	80000.00
	C.19.P.1	Environment Science	0.00	36000.00	0.00	36000.00
	C.27.P.1	Hindi Department	0.00	72000.00	0.00	72000.00
	C.28.P.1	Economics Department	0.00	72000.00	0.00	72000.00
	C.29.P.1	Sociology Department	0.00	108000.00	0.00	108000.00
	C.30.P.1	Political Science Department	0.00	76000.00	0.00	76000.00
	C.31.P.1	History Department	0.00	76000.00	0.00	76000.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	36000.00	0.00	36000.00
	C.6.P.1	Physics Department	0.00	112000.00	0.00	112000.00
	C.9.P.1	Statistics Department	0.00	36000.00	0.00	36000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	349334.00	0.00	349334.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	207000.00	0.00	207000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	40000.00	0.00	40000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	296000.00	0.00	296000.00
		<i>Payment of University Fund FOR THE MONTH OF DEC-2023</i>				
11701	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	0.00	100.00	0.00	100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission	0.00	2.00	0.00	2.00
	A.2.R.1	Affiliation Fees	0.00	5500.00	0.00	5500.00
	A.2.R.11	Placement of College Teachers	0.00	2500.00	0.00	2500.00
	A.3.R.1	Convocation fees	0.00	850.00	0.00	850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	130.00	0.00	130.00
	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.5	Water Charges and Elect. Charges	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
	A.50.R.1	Admission fees	0.00	1050.00	0.00	1050.00
	A.50.R.2	Hostel Fees (Rent)	0.00	16800.00	0.00	16800.00
	A.50.R.3	Reading Room Charges	0.00	1050.00	0.00	1050.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	24150.00	0.00	24150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	1050.00	0.00	1050.00
	A.50.R.9	Security Charges	0.00	1050.00	0.00	1050.00
	E.2.R.3	Hostel Deposit	0.00	1400.00	0.00	1400.00
		<i>Wrongly Double Receipts for year 2021-2021</i>				
11702	A.40.P.17	Contributory Provident Fund	0.00	10046.00	0.00	10046.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF DEC-2023</i>				
11703	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	88513.00	0.00	88513.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11703	A.60.P.22	Contribution to Provident Fund (CPF) DCPS <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF DEC-2023</i>	0.00	609908.00	0.00	609908.00
11704	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT PAID FOR PURCHASE OF MONITORING KIT 01 BILL NO.2023-24/P/52 DT. 20/11/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE.(ENVIROTECH INSTRUMENTS PVT. LTD.) TAX ON AMT 29661X2% RS.593/-(IT) TAX ON AMT 29661X2% RS.539/-(IGST)</i>	0.00	35000.00	0.00	35000.00
11705	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. <i>AMT. PAID FOR DST INSPIRE SRF FELLOWSHIP FROM MONTH OF 01.10.2023 TO 31.10.2023 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO. 10261 DT. 21.12.2023) BY DEPT. OF CHEMISTRY (PFMS THROUGH FELLOWSHIP PAYMENT (PRAMOD A KOYALE))</i>	0.00	49560.00	0.00	49560.00
11706	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR CREDITED PRINTING PRESS BILL NO-905/DT-05/12/2023 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY PRINTING PRESS KOLHAPUR)</i>	0.00	0.00	3165.00	3165.00
11707	A.13.P.10	Office Expenses <i>AMT CREDITED TO GUEST HOUSE BILL NO.663 DT. 19/12/2023 BY DEPT. OF ZOOLOGY.(GUEST HOUSE RECEIPT)</i>	0.00	0.00	480.00	480.00
11708	A.18.P.8	Daily Wages <i>AMT CREDITED FOR EARN & LEARN BILL BY DEPT OF COMPUTER SCIENCE (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	1260.00	1260.00
11709	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. <i>AMT. PAID FOR DST INSPIRE SRF FELLOWSHIP FROM MONTH OF 08.03.2023 TO 30.09.2023 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO. 10260 DT. 21.12.2023) BY DEPT. OF CHEMISTRY (PFMS THROUGH FELLOWSHIP PAYMENT (PRAMOD A KOYALE))</i>	0.00	335729.00	0.00	335729.00
11710	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ARCHERY (M&W)TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (SAMEER ANAND PAWAR)</i>	0.00	189000.00	0.00	189000.00
11711	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR SWIMMING (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (</i>	0.00	118000.00	0.00	118000.00
11712	E.1.P.9	Advances to college employees for University work <i>SUNIL ANANDRAO KHARADE) AMT PAID FOR ATHLETICS (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (IBRAHIM HAMJA MULLA)</i>	0.00	176000.00	0.00	176000.00
11713	A.2.P.14	Maintenance of Equipments <i>AMOUNT PAID TO CLASSIC ENTERPRISES RS. 9500/- (INTERNAL QUALITY ASSURANCE CELL)</i>	0.00	9500.00	0.00	9500.00
11714	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 YELLOW STICKY TRAP AS PER SANCTION OF GARDEN SECTION.</i>	0.00	1840.00	0.00	1840.00
11715	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 393</i>	0.00	62600.00	0.00	62600.00
11716	A.64.P.10	Office Expenses <i>AMT PAID FOR XEROX BILL DT. 10/10/2023 TO 27/10/2023 BILL NO. 147/2022-23 DT. 12/12/2023 DEPT OF TECHNOLOGY(SIDDHARTH ENTERPRISES) TAX ON AMT. 77X2% RS. 2/- (IT).N.D.SHINDE</i>	0.00	77.00	0.00	77.00
11717	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02174 DT. 09/12/2023 BY DEPT. OF SKILL AND ENTREPRENEURSHIP DEVELOPMENT.(S U CONSUMER STORE) TAX ON AMT 1678X0.1% RS.2/-(IT)</i>	0.00	1958.00	0.00	1958.00
11718	A.23.P.14	Miscellaneous	0.00	1400.00	0.00	1400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CANTEEN BILL NO-05/12/2023 BY DEPT OF MICROBIOLOGY (NAIEM HARUN NADAF)				
11719	A.23.P.16	Lab expenses for 1 st year students to be transferred to bio- chemistry	0.00	660.00	0.00	660.00
		AMT PAID FOR CANTEEN BILL NO-04/22/12/2023 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK)				
11720	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	10982.00	0.00	10982.00
		AMT PAID FOR PETROL BILL FROM 1 JANUARY 2023 TO 31 DEC 2023 BY DEPT. OF ENVIRONMENT SCIENCE.(AMIT RAVSAHEB MANE, MINAKSHI MAGDUM)				
11721	A.2.P.7	Travelling Expenses to staff	0.00	13950.00	0.00	13950.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY DEPARTMENT OF COLLEGE AND UNIVERSIY DEVELOPMENT SECTION				
11722	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	12015.00	0.00	12015.00
		AMT PAID FOR PROJECT ELECTRICITY BILL FROM DEC 22 TO NOV 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE.(AMIT RAVSAHEB MANE)				
11723	A.16.P.19	Facilities to Research Students	0.00	100.00	0.00	100.00
		AMT PAID FOR CANTEEN BILL NO. 3463 DT. 03/12/2023 BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA)				
11724	A.79.P.10	Office Expenses	0.00	255.00	0.00	255.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02243 DT. 15/12/2023 BY DEPT. OF CENTER FOR CLIMATE CHANGE.(S U CONSUMER STORE)				
11725	A.13.P.10	Office Expenses	0.00	1135.00	0.00	1135.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO S02303 DT. 19/12/2023 ITX1% AMT.1135 994X1% RS. 1134 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)				
11726	A.24.P.13	Maintenance	0.00	2400.00	0.00	2400.00
		AMT PAID FOR PURCHASE OF CLEANING BLADE BILL NO.CE/23-24/211 DT. 01/08/2023 BY DEPT. OF ENGLISH.(CLASSIC ENTERPRISES) TAX ON AMT 2034X1% RS. 20/-(SGST AND CGST)				
11727	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM TO RESEARCH PERSON DT.11/11/2023 BY DEPT OF BOTANY (PRAVEEN PATIL)				
11728	A.58.P.15	Laboratory Expenses	0.00	0.00	6254.00	6254.00
		AMT CREDITED FOR PRINTING BILL NO.923 DT.26/12/2023 BY DEPT OF M.A.MASS COMMUNICATION (SHIVAJI UNIVERSITY PRINTING PRESS)				
11729	A.36.P.10	Office Expenses	0.00	2202.00	0.00	2202.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF LAW (S U CONSUMER STORES) TAX ON AMT 1970X0.1% RS.2/- (IT)				
11730	A.36.P.10	Office Expenses	0.00	2460.00	0.00	2460.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF LAW (S U CONSUMER STORES) TAX ON AMT 2460X0.1% RS.2/-(IT)				
11731	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	2052.00	0.00	2052.00
		ADVANCE PAID FOR PURCHASE OF SACK BILL NO. S02209 DT. 12/12/2023 BY DEPT OF CHEMISTRY. (S. U. CONSUMER STORES KOP) TAX ON AMOUNT 1739X0.1% RS. 2/-				
11732	A.60.P.13	Maintenance	0.00	4450.00	0.00	4450.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02247 DT.16/12/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 3771X0.1% RS.4/-(IT)				
11733	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	18964.00	0.00	18964.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02271 DT.17/12/2023 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORE) TAX ON AMT-RS.16071X0.1%(IT)RS.16/-				
11734	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	20344.00	0.00	20344.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02272 DT.17/12/2023 DEPT BY MICROBIOLOGY(S.U.CONSUMER STORE)TAX ON AMT-RS.17240/-X0.1%(IT)RS.17/-				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11735	A.1.P.78	Expenses for Placement Cell AMT PAID FOR PURCHASE OF BANNER BILL NO.S02141 DT.06/12/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES) TAX ON AMT 516X0.1% RS.1/-(IT)	0.00	609.00	0.00	609.00
11736	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO.S02253 DT. 16/12/2023 BY DEPT. OF CENTER OF STUDY FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY.(S U CONSUMER STORE) TAX ON AMT 631X0.1% RS.1/-(IT)	0.00	744.00	0.00	744.00
11737	A.60.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01897 DT.31/10/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 600X0.1% RS.1/-(IT)	0.00	630.00	0.00	630.00
11738	A.38.P.10	Office Expenses	0.00	38920.00	0.00	38920.00
	A.38.P.9	Honorarium including co-ordinator Hon Advance adjusted against voucher (s) : 13561 (1920),ADVANCE ADJUSTED FOR ARRANGED THE SANGEET MAHOTSAV DATED 12-03-2020 BY MUSIC DEPARTMENT.	0.00	24900.00	0.00	24900.00
11739	A.1.P.78	Expenses for Placement Cell AMT PAID FOR PURCHASE OF BOOKS BILL NO.B00618 DT.05/12/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES) TAX ON AMT 2678X0.1% RS.3/-(IT)	0.00	2678.00	0.00	2678.00
11740	A.60.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02100 DT.29/11/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 38X0.1% RS.0/-(IT)	0.00	38.00	0.00	38.00
11741	A.60.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02246 DT.16/12/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 401X0.1% RS.0/-(IT)	0.00	473.00	0.00	473.00
11742	A.3.P.25	Remuneration for Exam. work BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (DEPT. OF CHEMISTRY)	0.00	2940.00	0.00	2940.00
11743	A.67.P.3	Purchase of Computer And other Peripherals AMT PAID FOR MOTHERBOARD H6 LAPCARE BILL NO. S02221 DT. 13/12/2023 BY DEPT. OF YCSR.D.(S U CONSUMER STORE) TAX ON AMT 2263X0.1% RS.2/-(IT)	0.00	2678.00	0.00	2678.00
11744	A.70.P.10	Office Expenses AMT PAID FOR PURCHASE OF CERTIFICATE PRINTING BILL NO. S02207 DT. 12/12/2023 BY DEPT. OF G G JADHAV CHAIR IN JOURNALISM. (S U CONSUMER STORE) TAX ON AMT 763X0.1% RS. 1/-(IT)	0.00	900.00	0.00	900.00
11745	A.61.P.10	Office Expenses AMT PAID FOR NEWS PAPER BILL NO. 151/2023 DT. 03/10/2023 BY DEPT. OF GANDHIAN STUDIES.(ABHISHEK ANIL PATIL)	0.00	379.00	0.00	379.00
11746	A.25.P.16	* Certificate Course in Japanese French And German Language HONORARIUM TO CONTRIBUTORY TEACHER OCT 2023 BY DEPT. OF FOREIGN LANGUAGE(SNEHAL RAJEEV SHETYE) CERTIFICATE COURSE IN JAPANESE LANGUAGE, DIPLOMA COURSE IN JAPANESE LANGUAG	0.00	46800.00	0.00	46800.00
11747	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01871 DT.30/10/2023,BILL NO. S02239 DT.15/12/2023 DEPT BY MICROBIOLOGY(S.U.CONSUMER STORE)	0.00	7146.00	0.00	7146.00
11748	D.3.P.74.3	Travel AMT PAID FOR DIESEL BILL NO.01 DT. 11/12/2023 DEPT BY BIOTECHNOLOGY(VIKRAMASINH KANUGADE)	0.00	5584.00	0.00	5584.00
11749	A.3.R.7	Examination fees REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL DR. KARANTIVEER NAGNATH ANNA NAYAKWADI ARTS COLLEGE ZARE AS PER SANCTION OF BA EXAM SECTION.	0.00	17700.00	0.00	17700.00
11750	A.2.P.8	Daily wages AMOUNT PAID TO VAISHNAVI KISHOR PATIL FORE HIRING CHARGES. [M V V]	0.00	8750.00	0.00	8750.00

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11751	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	38124.00	0.00	38124.00
11752	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF BIOTECHNOLOGY)</i>	0.00	11704.00	0.00	11704.00
11753	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	47997.00	0.00	47997.00
11754	A.70.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02284 DT.18/12/2023 BY DEPT OF G.G.JADHAV CHAIR IN JOURNALISM (S.U.CONSUMER STORE) TAX ON AMT. 793X0.1% RS. 1/-</i>	0.00	936.00	0.00	936.00
11755	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF BRR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER (S U CONSUMER STORES)</i>	0.00	2776.00	0.00	2776.00
11756	A.61.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO. 178/2023 DT.01/11/2023 BY DEPT. OF GANDHIAN STUDIES.(ABHISHEK ANIL PATIL)</i>	0.00	390.00	0.00	390.00
11757	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER AND LOCAL ASSESSMENT.</i>	0.00	30183.00	0.00	30183.00
11758	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER.</i>	0.00	21570.00	0.00	21570.00
11759	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING.</i>	0.00	27676.00	0.00	27676.00
11760	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SMT. SHAIKH HASINA NURMAHAMAD AS PER ORDER EST/LTC/1956, DT- 10/11/2023.</i>	0.00	2300.00	0.00	2300.00
11761	A.3.P.25	Remuneration for Exam. work	0.00	7326.00	0.00	7326.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4129.00	0.00	4129.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.ED EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)</i>	0.00	5650.00	0.00	5650.00
11762	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR HOCKEY (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (VIKAS ANANDRAO JADHAV)</i>	0.00	148000.00	0.00	148000.00
11763	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR FOOTBALL(M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (ABHIJEET APPASAHEB VANIRE)</i>	0.00	136000.00	0.00	136000.00
11764	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	12630.00	0.00	12630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24457.00	0.00	24457.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 14182 (1920), MAR/APR - 2023 AND PENDING O/S ADVANCE OF- MAR/APR -2020 VR. 14182/19-03-2020 RS. 3992/- AND INTEREST RS. 22227/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)</i>	0.00	10470.00	0.00	10470.00
11765	A.41.P.13	Maintenance	0.00	2492.00	0.00	2492.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	4262.00	0.00	4262.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24947.00	0.00	24947.00
	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/11/2023 TO 30/11/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	1065.00	0.00	1065.00
11766	A.4.P.8	Daily wages <i>BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER 2023 AS PER SANCTION OF CASH BOOK SECTION.</i>	0.00	15000.00	0.00	15000.00
11767	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	62400.00	0.00	62400.00

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11768	A.25.P.16	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 01/08/2023 TO 30/09/2023 (PRIYANKA SURESH MALKAR)DIPLOMA COURSE IN RUSSIAN ,HIGHER DIPLOMA COURSE IN RUSSIAN,M.A.RUSSIAN(BY DEPT OF FOREIGN LANGUAGES) * Certificate Course in Japanese French And German Language	0.00	11700.00	0.00	11700.00
11769	A.60.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-01/08/2023 TO 31/08/2023 BY DEPT OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)DIPLOMA COURSE IN JAPANESE LANGUAGE Honorary including Co-ordinator Hon.	0.00	25200.00	0.00	25200.00
11770	A.62.P.9	AMT PAID FOR HONORARIUM TO B TECH INDUSTRIAL ECONOMICS & MANAGEMENT VISITING FACULTY DT.20/02/2023 TO 20/05/2023 BY DEPT OF TECHNOLOGY (KAVITA SHRIKANT VADRALE) 13X600 RS.7800/- (MAR.23) 29X600 RS.17400/- APRIL.23 & ABOVE (F Y 2022-2023) Honorary including co-ordinators Hon.	0.00	19000.00	0.00	19000.00
11771	D.2.P.149.23	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 10/10/2023 TO 8/11/2023 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.(ASMITA MUKUNDRAO ACHARYA) DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	49560.00	0.00	49560.00
11772	A.2.P.34	AMT. PAID FOR DST INSPIRE SRF FELLOWSHIP FROM MONTH OF 01.11.2023 TO 30.11.2023 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO. 10267 DT. 21.12.2023) BY DEPT. OF CHEMISTRY (PFMS THROUGH FELLOWSHIP PAYMENT (PRAMOD A KOYALE)) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9666.00	0.00	9666.00
11773	A.3.R.7	AMT PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP MONTH OF NOV 2023 BY DEPT. OF DATTA DESHMUKH CHAIR.(KARANRAJ LAXMAN RANDIVE) Examination fees	0.00	58586.00	0.00	58586.00
11774	A.3.P.24	AMOUNT PAID TO SMT. GANGABAI KHIVRAJ GOHDAWAT KANYA MAHAVIDYALAYA, JAYSINGPUR, ARTS COMMERCE & SCIENCE COLLEGE, WATHAR ST. FOR REFUND OF 75% EXAM FEES. [B A EXAM] Allowances for Confidential Examination work	0.00	1705.00	0.00	1705.00
	A.3.P.25	Remuneration for Exam. work	0.00	17790.00	0.00	17790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30510.00	0.00	30510.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8270.00	0.00	8270.00
11775	A.59.P.22	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 8724 (2021), MAR/APR - 2022 AND PENDING O/S ADVANCE OF OCT/NOV - 2020 VR. NO. 8724/25-05-2021 RS. 57658/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION) Payment to Study Center	0.00	7115.00	0.00	7115.00
11776	A.53.P.8	AMOUNT PAID TO VYANKU VAIJU KOLAKAR , RIJEVAN MOHAMADYaqub HAVALE FOR SELF STUDY AS PER SANCTION OF DISTANCE & ONLINE EDU. CENTER. TOTAL 2 PROPOSALS TOGETHER. Daily Wages	0.00	52554.00	0.00	52554.00
11777	A.3.R.7	AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL & SHRI SACHIN TUKARAM NAIKWADI FOR DTP OPERATOR PAGE BASIS CHARGES. PERIOD NOV.2023 [PRESS] Examination fees	0.00	47659.00	0.00	47659.00
11778	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL SAHAKARBHUSHAN S.K.PATIL COLLEGE KURUNDWAD AS PER SANCTION OF BCOM EXAM SECTION. Examination fees	0.00	26341.00	0.00	26341.00
11779	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL ARTS & COMM COLLEGE KASEGAON AS PER SANCTION OF BCOM EXAM SECTION. Examination fees	0.00	119689.00	0.00	119689.00
11780	A.1.P.24	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR AS PER SANCTION OF BA EXAM SECTION. Subjectwise Seminar, Conferences And Refresher Courses	0.00	162241.00	0.00	162241.00

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11781	A.3.P.25	Advance adjusted against voucher (s) : 8781 (2324), BY DEPT. OF MARATHI Remuneration for Exam. work	0.00	24134.00	0.00	24134.00
11782	A.1.P.10.2	REMUNERATION FOR EXAM WORK BILLS Office Expenses (PG Admission, PG Seminar)	0.00	1553.00	0.00	1553.00
11783	A.23.P.26	(F.Y. 2022-2023) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG ADMISSION SECTION. Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	4341.00	0.00	4341.00
11784	D.1.P.99	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K01106 DT.9/11/2023,S01979 DT.10/11/2023,S02184 DT.09/12/2023 BY DEPT. OF MICROBIOLOGY (S.U.CONSUMER STORES) TAX OF AMOUNT 3706X0.1% RS.4/-(IT) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	4647.00	0.00	4647.00
11785	A.23.P.26	AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO-S02336/DT-27/12/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)TAX ON AMT-RS.3938/-X0.1 RS.4/-(IT) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	900.00	0.00	900.00
11786	A.29.P.16	AMT PAID FOR RAC MEETING UNDER CANTEEN BILL NO-1806/22/12/2023 BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M) Facilities to Research Students	0.00	1233.00	0.00	1233.00
11787	A.37.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-PS/23-24/0319 BY DEPT OF SOCIOLOGY (ROYAL STORES) GST NO-27CGIPS3981E1ZZ,TAX ON AMT-RS.1102/-X3%(SD)RS.33/- Maintenance	0.00	2549.00	0.00	2549.00
11788	A.37.P.17	AMT PAID FOR PURCHASE OF NAME PLATE BILL NO. 9 DT.22/2/2023 BY DEPT OF LIVELONG LEARNING (ANAND PENTERS AND DESIGNERS) TAX ON AMT. 2160X2% RS 43/-, AMT. 2160X1% RS 22/-(SGST,CGST) Courses under continuing education*	0.00	1824.00	0.00	1824.00
11789	D.1.P.99	AMT PAID FOR HONORARIUM & TRAVELLING BILL JULY 2023 BY DEPT OF LIVELONG LEARNING & EXTENSION (DR. RATNAKAR L. PANDIT) TAX ON AMT. 1824X10% RS. 182/- Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2756.00	0.00	2756.00
11790	A.61.P.10	AMT PAID FOR CANTEEN BILL NO.47 DT. 20/12/2023 BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.(SUNIL BHIMRAO KUMBHAR) GSTIN NO. 27BHPPK9477A1ZW TAX ON AMT 2756X2% RS.55/-(IT) TAX ON AMT 2756X1% RS.28/-(SGST AND CGST) Office Expenses	0.00	113.00	0.00	113.00
11791	A.38.P.10	AMT PAID FOR CANTEEN BILL NO.1542 DT.01/11/2023 BY DEPT. OF GANDHIAN STUDIES.(OMKAR BHAUSO CHAVAN)GST NO-27BNKPC9390RLZL, TAX ON AMT-RS.113/-X2%(IT)RS.2/-,RS.113/-X1%RS.1/- (SGST/CGST) Office Expenses	0.00	310.00	0.00	310.00
11792	A.67.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02335 DT.27/12/2023 BY DEPT OF MUSIC (S.U.CONSUMER STORE) TAX ON AMT. 263X0.1% RS. 0/- Maintenance	0.00	2717.00	0.00	2717.00
11793	D.1.P.99	AMT PAID FOR PRINT CARTIDGE BILL NO.GI23240242 DT.18/12/2023 BY DEPT OF YCSRD (ABAJI CORPORATION KOLHAPUR) TAX ON AMT. 2303X3% RS. 69/- TAX ON AMT. 2303X1% RS. 23/- (CGST & SGST) GST NO. 27ABRPM7126R1ZO Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	500.00	0.00	500.00
11794	A.3.P.27	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT.19/12/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (V. B. KAKADE) Expenditure on exam. at centers	0.00	3783.00	0.00	3783.00

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11795	A.3.P.12	BILL PAID FOR M.A YOGASHALA EXAM HELD IN OCT/NOV -2023 (DEPT. OG LIFELONG LEARNING AND EXTENSION) Hospitality charges for COE	0.00	400.00	0.00	400.00
11796	E.2.P.6	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAK FAST EXPENSE AS PER SANCTION COE OFFICE Refund of Security Deposit	0.00	69552.00	0.00	69552.00
11797	E.1.P.1	REFUND OF SECURITY DEPOSIT FOR M/S JAWAHIRE CONSTRUCTION KOLHAPUR, SANCTION BY ENGINEERING SECTION.116/88 Advances paid to Contractors,Suppliers for University work etc.	0.00	880747.00	0.00	880747.00
11798	A.42.P.25	ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR G.G. JADHAV SANCTION BY ENGINEERING SECTION-117/103. Meeting Expenses	0.00	400.00	0.00	400.00
11799	E.1.P.2	AMT PAID TO VIJAY VASANT POWAR FOR LAUNCH BILL, SANCTION BY ENGINEERING SECTION.118/111. (MUPADERN). Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
11800	A.3.R.7	ADVANCE PAID TO PANKAJ KAUTIKRAO PAWAR RS. 2,00,000/-(AVISHAKAR 2023-204 NASHIK) STUDENTS DEVELOPMENT SECTION Examination fees	0.00	75183.00	0.00	75183.00
11801	A.1.P.67	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR AS PER SANCTION OF BCOM EXAM SECTION. Expenses for visiting lecturer - Contributory Teacher	0.00	12000.00	0.00	12000.00
11802	A.64.P.13	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 3/10/2023 TO 28/11/2023 BY DEPT OF FOREIGN LANGAUAGE (PRIYANKA S. MALKAR) Maintenance	0.00	15316.00	0.00	15316.00
11803	A.3.P.24	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01847 DT.27/10/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES) TAX ON AMT 12980X0.1% RS.13/- (IT) Allowances for Confidential Examination work	0.00	2090.00	0.00	2090.00
	A.3.P.25	Remuneration for Exam. work	0.00	28394.00	0.00	28394.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30845.00	0.00	30845.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7724.00	0.00	7724.00
11804	A.67.P.10	FINANCIAL YEAR 2022 - Advance adjusted against voucher (s) : 9306 (2223), OCT/NOV -2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Office Expenses	0.00	800.00	0.00	800.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	10000.00	0.00	10000.00
11805	A.3.R.7	AMT PAID FOR HONORARIUM TO GUEST LECTURE AND CANTEEN BILL BY DEPT. OF YCSR.D.(VAISHALI P BHOSALE) Examination fees	0.00	26521.00	0.00	26521.00
11806	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL DR. PATANGRAO KADAM COLLEGE SANGLI AS PER SANCTION OF BA EXAM SECTION. Examination fees	0.00	20817.00	0.00	20817.00
11807	A.1.P.11	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI AS PER SANCTION OF BCOM EXAM SECTION. Travelling Expenses of Committee Members And Others	0.00	490.00	0.00	490.00
11808	D.3.P.10	BILL OF SENATE MEETING 22/12/2023 Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	20000.00	0.00	20000.00
11809	D.3.P.10	AMT PAID FOR SALARY OF MPCB SPONSORED NAAQM PROJECT POST FELLOWSHIP OF JL/FA MONTH OF DEC 2023 BY DEPT. OF ENVIRONMENT SCIENCE.(AMIT RAVSAHEB MANE, MINAKSHI KRUSHNA MAGDUM) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	137000.00	0.00	137000.00

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Date : 29-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11810	E.2.P.6	AMT PAID FOR NAAQM PROJECT SCIENTIFIC ASSISTANT LAB FIELD ASSISTANT FELLOWSHIP MARCH 2023 TO SEPT. 2023 BY DEPT. OF ENVIRONMENT SCIENCE.(AMIT RAVSAHEB MANE, HARSHAD VIJAY SURYAWANSHI) Refund of Security Deposit	0.00	3577.00	0.00	3577.00
11811	A.3.P.25 A.3.P.27 A.3.P.29	REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS AS PER MB.NO.337 & 401 SANCTION OF ENGINEERING SECTION.117/96.95 (TWO BILLS) 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	5670.00 9590.00 3820.00	5670.00 9590.00 3820.00
11812	A.3.P.10 A.3.P.14	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 9651/05-12-2023 RS. 13920/- (APPOINTMENT SECTION) Office Expenses Maintenance of Equipment	0.00 0.00	530.00 12235.00	0.00 0.00	530.00 12235.00
11813	A.3.R.7	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF IT CELL AND EXAM 1 SECTION. TOTAL 2 PROPOSALS TOGETHER. Examination fees	0.00	66392.00	0.00	66392.00
11814	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL SAHAKARBHUSHAN S.K.PATIL COLLEGE KURUNDWAD AS PER SANCTION OF BA EXAM SECTION. Examination fees	0.00	95937.00	0.00	95937.00
11815	A.3.P.19	AMOUNT PAID TO THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI, THE PRINCIPAL D.D.SHINDE SARKAR COLLEGE KOLHAPUR, THE PRINCIPAL KAMALA COLLEGE KOLHAPUR FOR REFUND OF 75% EXAM FEES. [B COM EXAM, B A EXAM] Expenses towards printing of certificates, postage, advt. charges etc.	0.00	15677.00	0.00	15677.00
11816	A.3.P.25	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CONVOCATIONS SECTION.TOTAL 3 PROPOSALS TOGETHER. Remuneration for Exam. work	0.00	60733.00	0.00	60733.00
11817	E.4.P.122.2	REMUNERATION FOR EXAM WORK BILLS Investment in FDR	0.00	0.00	100000.00	100000.00
11818	A.19.P.8	AMT OF FDR NO-02890310097281ENCASH AND SAME AMOUNT REINVESTMENT IN FDR BY DEPT OF BOTANY (FINANCE AND ACCOUNTS OFFICER (DR.G.B.DIXIT FELLOWSHIP) Daily Wages	0.00	0.00	2070.00	2070.00
11819	D.3.P.10	AMT CREDITED TO SERVICE CHARGES FROM UNIT BILL NO. DEC-07 DT.16/10/2023 BT DEPT OF ENVIRONMENT SCIENCE(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	0.00	101930.00	101930.00
		AMT CREDITED TO BILLS PAYABLE FOR PURCHASE PRINTER TONER CARTRIDGE GLASSWARE AND CHEMICAL ,NAMP PROJECT DT. 1/01/2023 TO 31/12/2023 BY DEPT. OF ENVIRONMENT SCIENCE. (FINANCE AND ACCOUNTS OFFICER (NAMP PROJECT D.3.P.10.)				
		Total Payment	0.00	78451655.00	4455247.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	30473.00	0.00	30473.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	235286.50	0.00	235286.50
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	665288.52	0.00	665288.52
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	479226.82	0.00	479226.82
		Group Total	0.00	1410274.84	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	79861929.84	4455247.00	84317176.84

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	8740.00	0.00	8740.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	21425.00	0.00	21425.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	30.00	0.00	30.00
Group Total			0.00	30195.00	0.00	
Grand Total:			0.00	30195.00	0.00	30195.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2023

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11322	A.1.R.12	Students Aid for University Students	0.00	75.00	0.00	75.00
	A.1.R.17	Consultancy Charges (Uty.Share)	0.00	275.00	0.00	275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	450.00	0.00	450.00
	A.1.R.24	Other Receipts	0.00	250.00	0.00	250.00
	A.1.R.33	Eligibility fees	0.00	250.00	0.00	250.00
	A.1.R.37	Receipt against Placement Cell	0.00	300.00	0.00	300.00
	A.1.R.41	I Card Fee	0.00	150.00	0.00	150.00
	A.15.R.1	Fees From Student Academic	0.00	720.00	0.00	720.00
	A.2.R.20	Ph.D. Fees	0.00	500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt	0.00	75.00	0.00	75.00
	A.3.R.1	Convocation fees	0.00	350.00	0.00	350.00
	A.3.R.12	Fees from supply of photostat copies of answer books	0.00	7955.00	0.00	7955.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books	0.00	6000.00	0.00	6000.00
	A.3.R.2	Migration /Transfer certificates fees	0.00	470.00	0.00	470.00
	A.3.R.7	Examination fees	0.00	26919.00	0.00	26919.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	150.00	0.00	150.00
	A.37.R.2	Fees from courses under Adult Education	0.00	2520.00	0.00	2520.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	72.00	0.00	72.00
	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	210.00	0.00	210.00
	A.48.R.8	Cultural Fee	0.00	300.00	0.00	300.00
	A.48.R.9	Magazine Fee	0.00	300.00	0.00	300.00
	A.49.R.1	Admission fees	0.00	75.00	0.00	75.00
	A.49.R.2	Hostel Fees (Rent)	0.00	1750.00	0.00	1750.00
	A.49.R.3	Reading Room Charges	0.00	75.00	0.00	75.00
	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	50.00	0.00	50.00
	A.49.R.9	Security Charges	0.00	100.00	0.00	100.00
	A.50.R.1	Admission fees	0.00	1600.00	0.00	1600.00
	A.50.R.2	Hostel Fees (Rent)	0.00	35000.00	0.00	35000.00
	A.50.R.3	Reading Room Charges	0.00	1600.00	0.00	1600.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	48000.00	0.00	48000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	1200.00	0.00	1200.00
	A.50.R.7	Guest Charges	0.00	5000.00	0.00	5000.00
	A.50.R.9	Security Charges	0.00	2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.62.R.1	Fees from Students	0.00	13950.00	0.00	13950.00
	A.73.R.7	Guest Charges	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.44.1	Penalty from teachers & students	0.00	2000.00	0.00	2000.00
	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	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	750.00	0.00	750.00
	E.6.R.15	Mathematics (Alumni Meet)	0.00	150.00	0.00	150.00
<i>Wrongly Double Receipts for year 2022-2023</i>						
Total Payment			0.00	166021.00	0.00	
Grand Total:			0.00	166021.00	0.00	166021.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11820	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3529.00	0.00	3529.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2055.00	0.00	2055.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8019.00	0.00	8019.00
		<i>BILL OF BOS MEETING,60thANNUAL REPORT COMMITTEE, PAPER ASSESSMENT.</i>				
11821	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10570.00	0.00	10570.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11490.00	0.00	11490.00
		<i>BILL OF PAPER SETTER AND BOS FACULTY OF HUMANITIES MEETING .</i>				
11822	A.70.P.8	Daily Wages	0.00	3750.00	0.00	3750.00
		<i>AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH NOV.23 BY DEPT OF G.G.JADHAV JADHAV PATRKARITA ADHYASAN (SURAJ VISHNU PURI)</i>				
11823	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
		<i>AMT PAID FOR REMMUNERATION FOR EXPERT FOR THE SCUTING MEETING ON MAHAJYOTI SCHOLARSHIP 18/11/2023 BY DEPT OF SOCIOLOGY (PRALHAD MARUTI MANE)</i>				
11824	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	2320.00	0.00	2320.00
		<i>AMT PAID FOR HOTEL AND FLEXPRINT DESIGN PRINT BILL BY DEPT. OF ZOOLOGY.(TEJAS VIJAY BODAGIRE)</i>				
11825	A.59.P.22	Payment to Study Center	0.00	17820.00	0.00	17820.00
		<i>AMOUNT PAID TO RAJKUMAR KALAPPA MALI,TUKARAM ANAND SHINGADE, RAJE RAMRAO COLLEGE JATH FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU.] 410</i>				
11826	A.59.P.22	Payment to Study Center	0.00	13180.00	0.00	13180.00
		<i>AMOUNT PAID TO SURESH S. PATIL & MAHADEV HUCHAPPA KARENNAVAR FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 410</i>				
11827	A.59.P.22	Payment to Study Center	0.00	5440.00	0.00	5440.00
		<i>AMOUNT PAID TO PRATAP BAJIRAO PATIL & SANTOSH VASANT JADHAVFOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU.]390</i>				
11828	A.59.P.22	Payment to Study Center	0.00	18600.00	0.00	18600.00
		<i>AMOUNT PAID TO SHRI GAJANAN ARTS COMM. AND SCIENCE COLLEGE JADARBOBLAD & PRIN JAYWANT MAHAVIDYALAYA ICHALKARANJI DIST FOR ADMISSION PROCESS CHARGES. [DIST & ONLINE EDU] 409,396</i>				
11829	A.3.P.10	Office Expenses	0.00	11430.00	0.00	11430.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CAP SECTION.TOTAL 2 PROPOSALS TOGETHER.</i>				
11830	A.50.P.13	Maintenance	0.00	21687.00	0.00	21687.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF LADIES HOSTEL.TOTAL 2 PROPOSALS TOGETHER.</i>				
11831	A.1.P.66	Intellectual property right cell	0.00	200.00	0.00	200.00
		<i>AMT PAID FOR CANTEEN BILL UNDER KAPILA SCHEME PROGRAM 6/12/2023 BILL NO. 43 DT. 20/12/2023 BY DEPT. OF INTELLECTUAL PROPERTY RIGHTS CELL.(SUNIL BHIMRAO KUMBHAR) GSTIN NO. 27BHPPK9477A1ZW TAX ON AMT 200X2% RS.4/-(IT) TAX ON AMT 200X1% RS.2/-(SGST AND CGST)</i>				
11832	A.1.P.66	Intellectual property right cell	0.00	225.00	0.00	225.00
		<i>AMT PAID FOR CANTEEN BILL UNDER KAPILA MEETING 5/7/2023 BILL NO.63 DT. 22/8/2023 BY DEPT. OF IPR CELL.(SUNIL BHIMRAO KUMBHAR) GSTIN NO. 27BHPPK9477A1ZW TAX ON AMT 225X2% RS.5/-(IT) TAX ON AMT 225X1%RS.2/-(SGST AND CGST)</i>				
11833	A.60.P.10	Office Expenses	0.00	325.00	0.00	325.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02320 DT.26/12/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES KOP) TAX ON AMT 275X0.1% RS.0/- (IT)</i>				
11834	A.3.P.10	Office Expenses	0.00	930.00	0.00	930.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11835	E.4.P.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBER BAND AS PER SANCTION OF EXAM GODOWN SECTION. Investment In FDR	0.00	40000000.00	0.00	40000000.00
11836	E.3.P.3.1	Investment in FD for 58 Days Final Payments to employees	0.00	44772.00	0.00	44772.00
11837	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ATINDRA JASWANT KATKAR FOR THE MONTH OF DECEMBER-2023 (As per office note approved dated 03/11/2023) Final Payments to employees	0.00	75348.00	0.00	75348.00
11838	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.MILIND JAGANNATH JOSHI FOR THE MONTH OF DECEMBER-2023 (As per office note approved Dated 02/02/2021) Final Payments to employees	0.00	32956.00	0.00	32956.00
11839	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.MADHUKAR V. PATIL FOR THE MONTH OF DECEMBER -2023 (As per office note approvedDated-19/10/2015.) Final Payments to employees	0.00	21448.00	0.00	21448.00
11840	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH DECEMBER -2023 (As per office note approved dated 10/10/2018) Final Payments to employees	0.00	33782.00	0.00	33782.00
11841	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF DECEMBER-2023 (As per office note Approved Dated 28/04/2021) Final Payments to employees	0.00	86884.00	0.00	86884.00
11842	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF DECEMBER-2023 (As per office note Approved Dated-01/09/2022) Final Payments to employees	0.00	19778.00	0.00	19778.00
11843	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SADANAND VITTHAL LOKHANDE FOR THE MONTH OF DECEMBER-2023 (As per office note Approved Dated 01/07/2023) Final Payments to employees	0.00	17248.00	0.00	17248.00
11844	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press) Advance adjusted against voucher (s) : 8669 (2324),SHRI BHUSHAN PRAKASH PATIL [PRESS]	0.00	0.00	4949.00	4949.00
11845	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press) Advance adjusted against voucher (s) : 10783 (2324),SHRI BHUSHAN PRAKASH PATIL[PRESS]	0.00	0.00	5449.00	5449.00
11846	A.53.P.13	Maintenance Advance adjusted against voucher (s) : 8496 (2324), SHRI BHUSHAN PRAKASH PATIL [PRESS]	0.00	0.00	9797.00	9797.00
Total Payment			0.00	40464786.00	20195.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1150538.00	0.00	1150538.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	27709.00	0.00	27709.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	19313.10	0.00	19313.10
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	301643.00	0.00	301643.00
		A/c 1 Virtual Bank PFMS	0.00	20000.00	0.00	20000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	40261373.00	0.00	40261373.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13762.00	0.00	13762.00
Group Total			0.00	41794338.10	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	82259124.10	20195.00	82279319.10

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11847	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER ASSESSMENT, EXAMINER.</i>	0.00	3300.00	0.00	3300.00
11848	A.3.P.25	Remuneration for Exam. work	0.00	7902.00	0.00	7902.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4417.00	0.00	4417.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2152 (2223), MAR/APR- 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	5420.00	0.00	5420.00
11849	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER SEPT.2023 BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE) CERTIFICATE COURSE IN JAPANESE LANGUAGE, DIPLOMA COURSE IN JAPANESE LANGUAGE</i>	0.00	31500.00	0.00	31500.00
11850	A.12.P.2	Purchase of Equipments Components And Accessories <i>AMT PAID FOR PURCHASE OF UPS 1200 VA APC BILL NO. S01710 DT. 13/10/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 8231X0.1% RS. 8/- (IT)</i>	0.00	9713.00	0.00	9713.00
11851	D.3.P.74.1	Salary Wages <i>AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT FELLOWSHIP NOV-2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)</i>	0.00	25000.00	0.00	25000.00
11852	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO ADVANCE SCIENTIFIC EQUIPMENT PVT LTD AS PER SANCTION OF PG BILLS SECTION.</i>	0.00	6011.00	0.00	6011.00
11853	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt <i>AMT. PAID FOR TRAVELING EXPENSES OF THE SPEAKER PROF PRASHANT VASUDEV KAMAT THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO. 10324 DT. 22.12.2023) BY DEPT. OF CHEMISTRY (PFMS THROUGH TRAVELING EXPENSES PAYMENT (PRASHNAT VASUDEV KAMAT))</i>	0.00	182478.00	0.00	182478.00
11854	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt <i>AMT. PAID FOR HONORARIUM OF GIAN 2023 WORKSHOP SPEAKER PROF PRASHANT VASUDEV KAMAT THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO. 10346 DT. 22.12.2023) BY DEPT. OF CHEMISTRY (PRASHNAT VASUDEV KAMAT))</i>	0.00	249000.00	0.00	249000.00
11855	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF BIOTECHNOLOGY)</i>	0.00	1792.00	0.00	1792.00
11856	A.62.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO.1805 DT. 21/12/2023 BY DEPT OF FOODSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) TAX ON AMT. 160X2% RS. 3/-, TAX ON AMT. 160X1% RS. 2/-(SGST,CGST)</i>	0.00	160.00	0.00	160.00
11857	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR REFILLING ORDER OF GAS SERVICE BILL NO.779194 DT.27/12/2023 BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M)</i>	0.00	3511.00	0.00	3511.00
11858	A.12.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02034 DT. 23/11/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 1758X0.1% RS. 2/-(IT)</i>	0.00	2075.00	0.00	2075.00
11859	A.12.P.16	Maintenance of Botanical Garden <i>AMT PAID FOR PURCHASE OF PETROL BILL BILL NO.13138 DT.25/10/2023, BILL NO.8158 DT. 22/11/2023 BY DEPT OF BOTANY (M.M.LEKHAK)</i>	0.00	2238.00	0.00	2238.00
11860	A.12.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF ENVELOP BILL NO-S02182/DT-09-12-2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT-RS.2225X0.1%(IT)RS.2/-</i>	0.00	2625.00	0.00	2625.00
11861	A.1.P.10	Office Expenses (Est. and others)	0.00	2075.00	0.00	2075.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11862	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Office Expenses (Est. and others)	0.00	4050.00	0.00	4050.00
11863	B.1.P.38.1	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION Renovation of Chemistry Building - Civil Work	0.00	47452.00	0.00	47452.00
11864	A.59.P.22	AMT PAID TO VENKATESH MAJUR SAH. SOCIETY FOR PROVIDING & FIXING SLIDING WINDOWS & TURBO VENTILATOR AT CATALYSIS LAB OF CHEMISTRY DEPARTMENT. (1ST & FINAL BIL). MB.NO-441/65, W.O.NO-1211, DATED-01-12-2023, IT DEDUCT RS-39,875/-, SANCTION BY ENGINEERING SECTION.119/126. Payment to Study Center	0.00	12090.00	0.00	12090.00
11865	A.3.P.19	AMOUNT PAID TO SANTOSH ANNASO SHINDE, SALIM CHABBU MULANI, PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FOR ADMISSION PROCESS CHARGES. [DIST & ONLINE EDU] 405 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2602.00	0.00	2602.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	736.00	0.00	736.00
	A.44.P.10	Office Expenses	0.00	5601.00	0.00	5601.00
11866	A.53.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SPECIAL CELL AND GUEST HOUSE AND CONVOCATION SECTION. TOTAL 3 PROPOSALS TOGETHER. Printing Materials	0.00	2090.00	0.00	2090.00
11867	A.53.P.19	AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] Printing Materials	0.00	22800.00	0.00	22800.00
11868	A.2.P.17	AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES . [PRESS] Legal Expenses	0.00	7000.00	0.00	7000.00
11869	A.2.P.3	BILL PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR LEGAL CHARGES [GRIEVANCE REDROSSAL CELL] Purchase of Computer And Peripherals	0.00	2363.00	0.00	2363.00
	A.3.P.10	Office Expenses	0.00	1640.00	0.00	1640.00
11870	A.3.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COE OFFICE AND COLLEGE & UNIVERSITY DEVELOPMENT SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	450.00	0.00	450.00
11871	A.59.P.10	AMOUNT P/T SHRI U.G.KHEDKAR FOR COURIERS BILL [OE- 2/3] Office Expenses	0.00	22420.00	0.00	22420.00
11872	A.59.P.10	BILL P/T CHANNEL B FOR ADVERTISEMENT RECEIPTS [DIST EDU] NO P- 84 Office Expenses	0.00	22939.00	0.00	22939.00
11873	A.42.P.10	BILL P/T ENTERTAINMENT NETWORK (INDIA) LIMITED [RADIO MIRCHI FM] FOR ADVERTISEMENT BILL [DIST EDU] NO- 285 PRERIOD - 19/09/2023 TO 30/09/2023 Office Expenses	0.00	720.00	0.00	720.00
11874	A.42.P.34.1	AMT PAID TO SANGRAM BABURAO SATHE FOR XEROX BILL. SANCTION BY ENGINEERING SECTION.119/117.(MUPADERN) Purchase of Materials (Store)	0.00	1630.00	0.00	1630.00
11875	A.3.P.25	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS MATERIALS. SANCTION BY ENGINEERING SECTION.119/125. (MUPADERN). Remuneration for Exam. work	0.00	6720.00	0.00	6720.00
11876	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF INORGANIC CHEMISTRY) Remuneration for Exam. work	0.00	49629.00	0.00	49629.00
11877	A.3.R.7	REMUNERATION FOR EXAM WORK BILLS Examination fees	0.00	49084.00	0.00	49084.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11878	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO KAKASAHEB CHAVAN COLLEGE, TALMAVALE AS PER SANCTION OF BA EXAM SECTION. Examination fees	0.00	32259.00	0.00	32259.00
11879	A.2.P.10	REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL KRANTIAGRANI G. D. BAPU LAD COLLEGE KUNDAL AS PER SANCTION OF BA EXAM SECTION. Office expenses	0.00	800.00	0.00	800.00
11880	E.3.P.2.4	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SEMINAR SECTION. Investment in FDR	0.00	44261593.00	0.00	44261593.00
11881	A.3.P.25	DEPRECIATION FUND AMOUNT INVESTED FOR IN UCO BANK @6.20% Remuneration for Exam. work	0.00	62003.00	0.00	62003.00
11882	A.3.R.7	REMUNERATION FOR EXAM WORK BILLS Examination fees	0.00	103551.00	0.00	103551.00
11883	A.3.P.24	AMOUNT PAID TO SHRIPATRAO KADAM MAHAVIDYALAY SHIRWAL, THE PRINCIPAL LATE SOU M.V.P. ARTS AND COMM KANYA MAHAVIDYALAYA URUN-ISLAMPUR, THE PRINCIPAL SHRI RAOSAHEB RAMRAO PATIL MAHAVIDYALAYA SAVLAJ FOR REFUND OF 75% EXAM FEES. [B A EXAM] Allowances for Confidential Examination work	0.00	0.00	3270.00	3270.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17070.00	17070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	47001.00	47001.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15179.00	15179.00
11884	A.3.P.24	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO 74320/28-03-2023 RS. 26480/- AND INTEREST VIDE R. NO. 168904/04-12-2023 RS. 59/- (APPOINTMENT SECTION) Allowances for Confidential Examination work	0.00	0.00	855.00	855.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8670.00	8670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12909.00	12909.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4740.00	4740.00
11885	A.1.P.11	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 AND BALANCE REFUNDED VIDE R. NO.8111/01-11-23 RS. 11826/- AND INTEREST VIDE R. NO.168049/01-12-2023 RS, 291/- (APPOINTMENT SECTION) Travelling Expenses of Committee Members And Others	0.00	5266.00	0.00	5266.00
11886	A.3.P.29	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST-PG SECTION. Travelling Expenses for Teaching staff for exam. Work	0.00	6922.00	0.00	6922.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9430.00	0.00	9430.00
	A.52.P.7	Travelling Expenses	0.00	4330.00	0.00	4330.00
11887	A.3.P.11	BILL OF BOS MEETING,PAPER SETTER, ASSESSMENT. Travelling Expenses for committees	0.00	3156.00	0.00	3156.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11951.00	0.00	11951.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2384.00	0.00	2384.00
11888	E.4.P.10.1	BILL OF PAPER SETTER AND NEP STRUCTURE COMMITTEE. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	5620.00	0.00	5620.00
11889	D.2.P.245.10	AMT PAID FOR LODGING BOARDING DINNER BREAK FAST DT.25/10/23 TO 29/10/23 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	47880.00	0.00	47880.00
11890	A.21.P.15	AMT. PAID FOR PURCHASE OF MATERIAL THROUGH ONLINE PFMS SYSTEM OF GIAN-2023 WORKSHOP (BANK RECEIPT NO.10295 DT. 22.12.2023, IT RECEIPT NO. 10258 DT. 20.12.2023) BY DEPT. OF CHEMISTRY (S U CONSUMER STORES KOP) BILL NO.S01732 DT.16/10/2023 Laboratory Expenses	0.00	6444.00	0.00	6444.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11891	A.3.P.25	AMT PAID FOR PURCHASE OF GLASS ELECTRODE (PH ELECTRODE) BILL NO.S02252 DT.16/12/2023 BY DEPT OF INDUSTRIAL CHEMISTRY (S U CONSUMER STORES LTD KOP) TAX ON AMT 5461X0.1% RS.5/-(IT) Remuneration for Exam. work	0.00	15026.00	0.00	15026.00
11892	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (PROF. MANAJIRAO V. SHINDE) Remuneration for Exam. work	0.00	23093.00	0.00	23093.00
11893	E.3.P.26	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF BOTANY) Issue of Fresh Cheque against Cancelled Cheque	0.00	16438.00	0.00	16438.00
11894	E.3.P.49	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 120885 DATE: 21-10-2023 RS. 16438/- CHEQUE CANCELLATION DOC. NO. 37/16-12-2023 (SANJAY BHOKARE GROUP OF INSTITUTES FACULTY OF ENGINEERING, MANAGEMENT & POLYTECHNIC, MIRAJ, SANGLI) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
11895	A.3.R.7	AMOUNT PAID TO DILIP GUNDU PADAVAL RS. 1,50,000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION Examination fees	0.00	65413.00	0.00	65413.00
11896	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO D R MANE MAHAVIDYALAYA, KAGAL AS PER SANCTION OF BA EXAM SECTION. Examination fees	0.00	18244.00	0.00	18244.00
11897	A.3.R.7	REFUND OF 75% EXAM FEE PAID TO SHRI R. K. PATIL ARTS COMMERCE AND SCIENCE COLLEGE SANKH AS PER SANCTION OF BCOM EXAM SECTION. Examination fees	0.00	92407.00	0.00	92407.00
11898	A.53.P.19	AMOUNT PAID TO RAJE RAMRAO COLLEGE JATH FOR REFUND OF 75% EXAM FEES. [B COM] Printing Materials	0.00	15193.00	0.00	15193.00
11899	A.63.P.15	BILL P/T MANUGRAPH INDIA LTD FOR WEB OFFSET MACHINE PART [PRESS] GST NO 27AAACM7246H1ZE TAXABLE AMOUNT RS. 15193/- Laboratory Expenses	0.00	4842.00	0.00	4842.00
11900	A.23.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02215 DT.13/12/2023, BILL NO.S02130 DT.30/11/2023 BY DEPT OF APPLIED CHEMISTRY (S.U.CONSUMER STORE) TAX ON AMT. 4480X0.1% RS. 4/-(IT) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1832.00	0.00	1832.00
11901	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02337 DT.27/12/2023 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORES) TAX ON AMT 1552X0.1% RS.2/-(IT) Expenses for Placement Cell	0.00	650.00	0.00	650.00
11902	A.22.P.13	AMT PAID FOR CANTEEN BILL NO. 3550, DT. 26/12/2023 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 551X2% RS. 11/-(IT), 551X1% RS. 6/-(SGST, CGST) Maintenance	0.00	620.00	0.00	620.00
11903	D.2.P.245.10	AMT PAID FOR PURCHASE OF A.C. SPLIT CONDITIONER REPAIRY BILL NO. S02350 DT.28/12/2023 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 525X0.1% RS. 1/-(IT). GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	13538.00	0.00	13538.00
11904	A.63.P.15	AMT. PAID FOR PURCHASE OF MATERIAL THROUGH ONLINE PFMS SYSTEM OF GIAN-2023 WORKSHOP BILL NO.S01716 DT.13/10/2023 (BANK RECEIPT NO.10351 DT. 22.12.2023) BY DEPT. OF CHEMISTRY (S U CONSUMER STORES KOP) Laboratory Expenses	0.00	1188.00	0.00	1188.00
11905	D.2.P.245.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02025 DT.22/11/2023 BY DEPT OF APPLIED CHEMISTRY (S U CONSUMER STORES LTD KOP) TAX ON AMT 1118X0.1% RS.1/-(IT) GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	8398.00	0.00	8398.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REIMBURSEMENT OF ACCOMODATION BILL PAID THE SPEAKER OF GIAN-2023 WORKSHOP PROF PRASHANT VASUDEV KAMAT THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.10342 DT. 22.12.2023) BY DEPT. OF CHEMISTRY (PRASHNAT VASUDEV KAMAT))				
11906	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	15790.00	0.00	15790.00
		AMT. PAID FOR TRAVELING EXPENSES FOR GIAN 2023 THROUGH ONLINE PFMS SYSTEM BILL NO.174 DT.23/10/2023 (BANK RECEIPT NO. 10292 DT. 22.12.2023, IT REC NO. 10256 & 10257 DT. 20.12.2023) BY DEPT. OF CHEMISTRY (RAJU TOURS & TRAVELS)				
11907	A.1.P.66	Intellectual property right cell	0.00	1429.00	0.00	1429.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01947 DT. 07/11/2023 BY DEPT OF IPR CELL (S.U.CONSUMER STORE) TAX ON AMT. 1211 X0.1% RS . 1/-(IT)				
11908	A.1.P.10	Office Expenses (Est. and others)	0.00	18510.00	0.00	18510.00
	A.4.P.10	Office expenses	0.00	400.00	0.00	400.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY AND PAYBILL SECTION. TOTAL 2 PROPOSALS TOGETHER.				
11909	A.59.P.22	Payment to Study Center	0.00	5880.00	0.00	5880.00
		AMOUNT PAID TO PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI & RAJENDRA PANDURANG NARVEKAR FOR TRANSPORT OF SELF STUDY MATERIAL [DISTANCE & ONLINE EDU] 402,403				
11910	A.1.P.10	Office Expenses (Est. and others)	0.00	3492.00	0.00	3492.00
		BILL PAID TO POWAR KIRAN NIVRUTTI FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. TOTAL 2 PROPOSALS TOGETHER.				
11911	A.3.P.25	Remuneration for Exam. work	0.00	4480.00	0.00	4480.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF BIOTECHNOLOGY)				
11912	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	3626.00	0.00	3626.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3626/- (INTERNAL QUALITY CELL)				
11913	A.42.P.8	Daily Wages	0.00	48600.00	0.00	48600.00
		AMT PAID TO ABHINAV ELECTRICALS FOR PROVIDE TO 3 DAILY WAGES WIRE MAN FOR CONTRACTOR. IT DEDUCT RS-41,186/-, SANCTION BY ENGINEERING SECTION.119/121. (MUPADERN).				
11914	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9627.00	0.00	9627.00
		AMT PAID TO SANGAONKAR VILAS NARAYAN FOR REPAIRING WORK AT CATALYSIS LAB OF CHEMISTRY DEPARTMENT.(1ST AND FINAL BILL). MB.NO.-422/71, W.O.NO-1259 DATED-15-12-2023, IT DEDUCT RS-8090. SANCTION BY ENGINEERING SECTION.120/136.				
11915	A.59.P.22	Payment to Study Center	0.00	9010.00	0.00	9010.00
		AMOUNT PAID TO BHAUSAHEB G KORE & NIVASRAO ADHIKRAO VAREKAR FOR ADMISSION PROSES CHARGES. [DISTANCE & ONLINE EDU.] 405				
11916	A.59.P.22	Payment to Study Center	0.00	23400.00	0.00	23400.00
		BILL PAID TO VIJAY ANNASO MANE & MAHESH PANDURANG KESARKAR FOR ADMISSION PROCESS CHARGES. [DIST & ONLINE EDU] 395				
11917	B.2.P.6.1	Library Building Renovation civil work	0.00	207744.00	0.00	207744.00
		AMT PAID TO SUKHAKARTA CONSTRUCTION FOR REPAIRS AND RENOVATION OF HALL FOR INNOVATION & RESEARCH PARTNERSHIP (FOR C COMPANY) AT BARR. BALASAHEB KHARDEKAR KNOWLEDGE CENTER BLDG.(1ST & FINAL BILL). MB.NO-447/88, W.O.NO-658, DATED-25-05-2023, IT DEDUCT RS-1,74,575/-, SANCTION BY ENGINEERING SECTION.115/81. (MUPADERN)				
11918	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR PURCHASE OF MATERIAL FOR OFFICE WORK BY DEPT USIC(JYOTIPRAKASH B. YADAV) A.U.KOTHAVALA.				
		Total Payment	0.00	46163692.00	109694.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	470718.01	0.00	470718.01
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	430631.00	0.00	430631.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	63649295.00	0.00	63649295.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	67082.00	0.00	67082.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	7461474.00	0.00	7461474.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	364733.00	0.00	364733.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	186465.00	0.00	186465.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	117524.10	0.00	117524.10
		Group Total	0.00	72747922.11	0.00	
		Grand Total:	0.00	118911614.11	109694.00	119021308.11

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Date : 03-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11919	A.71.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT DEC 2023 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH AND DEVELOPMENT.(SUSHANT PANDIT, VIKRAM KAMBLE)	0.00	19500.00	0.00	19500.00
11920	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL ARTS & COMMERCE COLLEGE KADEPUR, SOU. SHOBHAKAKI BABAR KANYA MAHAVIDYALAYA VITA, THE PRINCIPAL RAJ. SHAHU ARTS & COMM COLLEGE RUKADI FOR REFUND OF 75% EXAM FEES. [B COM EXAM]	0.00	68670.00	0.00	68670.00
11921	A.12.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02136 DT.05/12/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 757X0.1% RS 1/-	0.00	893.00	0.00	893.00
11922	D.3.P.63	Incubation and Training Centre Botany Dept. AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF DEC.2023 BY DEPT OF BOTANY (SANDEEP SATISH KESARKAR)	0.00	7040.00	0.00	7040.00
11923	A.64.P.10	Office Expenses AMT PAID FOR XEROX BILL FROM 2/8/2023 TO 29/8/2023 BILL NO.140/2022-23 DT. 6/11/2023 BY DEPT. OF TECHNOLOGY. (SIDDHARTH ENTERPRISES) TAX ON AMT 246X2% RS.5/-(IT)	0.00	246.00	0.00	246.00
11924	A.37.P.17	Courses under continuing education* AMT PAID FOR HONORARIUM AND TRAVELLING EXPENSES BY DEPT OF LIFELONG LEARNING (PRABHAKAR SHRIPATI BHAKTE,RAVINDRA PANDURANG ADAV, TANAJI LAKSHMAN KAMBALE , VIJAYKUMAR C. MUTHNALE,VINODKUMAR ASHOK PRADHAN)	0.00	3343.00	0.00	3343.00
11925	D.3.P.74.1	Salary Wages AMT PAID FOR RGSTC PROJECT UNDER POST-DOCTORAL FELLOWSHIP NOV-2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE)	0.00	55000.00	0.00	55000.00
11926	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt GIAN 2023 WORKSHOP PAYMENT OF VIDEO REECORDING & PHOTOS ESPENSE THROUGH ONLINE PFMS SYSTEM, BILL NO. 52 DT. 27.10.2023 (BANK RECEIPT NO. 10360 DT. 22.12.2023 & RECEIPT NO. 10272 DT. 21.12.2023) BY DEPT. OF CHEMISTRY (GAJANAN TANAJI GHATAGE (ADS SHOP))	0.00	85550.00	0.00	85550.00
11927	A.3.R.7	Examination fees REFUND OF 75% EXAM FEE PAID TO THE PRINCIPAL SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI AS PER SANCTION OF BA EXAM SECTION.	0.00	97309.00	0.00	97309.00
11929	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	48050.00	0.00	48050.00
11930	E.4.P.115	Payment against Students accidentmedical help fund scheme (SUK) AMOUNT PAID TO SWAPNAJA SUNIL MORBALE RS. 50000/- (MEDICAL FEE) STUDENTS DEVELOPMENT SECTION	0.00	50000.00	0.00	50000.00
11931	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. AMOUNT PAID TO SHUBHAM KRASHNAT PATIL RS. 75000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION)	0.00	75000.00	0.00	75000.00
11932	B.2.P.79	Replacement of Solar Energy System AMT PAID TO ASHTAVINAYAK ELECTRICAL FOR REPAIR, RE-INSTALLATION, TESTING & COMMISSIONING OF SOLAR HOT WATER SYSTEM OF 5000 LITERS CAPACITY AT LADIES HOSTEL. (20% FINAL BILL). MB.NO-363/92, W.O NO-1072, DATED-25-10-2023, IT DEDUCT RS-17,500/-, SANCTION BY ENGINEERING SECTION.119/119.(MUPADERN)	0.00	20650.00	0.00	20650.00
11933	E.2.P.1	Refund of Library Deposit AMOUNT PAID TO 49 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]	0.00	9800.00	0.00	9800.00
11934	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49730.00	0.00	49730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11935	A.42.P.13.7	AMT PAID TO ABK INFRATECH FOR PROVIDING AND APPLYING MELAMINE POLISH FER CHAIRS AT SHAHU MUSIM HALL SHIVAJI UNIVESRITY, KOLHAPUR.(1ST & FINAL BILL). MB.NO-420/152, W.O.NO-1112, DATED-04-11-2023, IT DEDUCT RS-41,790/-, SANCTION BY ENGINEERING SECTION.119/127.(RNM) Maintenance of Electrical Equipment And etc.	0.00	18035.00	0.00	18035.00
11936	A.2.R.1	AMT PAID TO SUPPLY INSTALLATION OF LED STRATLIGHT IN THE SHIVAJI UNIVERSITY PRIMICES.(1ST AND FINAL BILL).MB.NO-450/33, W.O NO-1171, DATED-17-11-2023, IT DEDUCT RS-15,284/-, SANCTION BY ENGINEERING SECTION.119/120.(MUPADERN). Affiliation Fees	0.00	14400.00	0.00	14400.00
11937	B.2.P.73	AFFILIATION FEE PAID TO THE PRINCIPAL DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON RS. 14,400/- (AFFILIATION SECTION T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Publication of Kolhapurs Cultural History	0.00	130234.00	0.00	130234.00
11938	A.42.P.13.2	AMT PAID FOR B.H-E.3.R.23 PRINTING PRESS BILL NO. 824/DT.07/09/2023 BY DEPT OF SHAHU RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) Maintenance of Building (Sanitary work)	0.00	164500.00	0.00	164500.00
11939	A.3.R.7	AMT PAID TO M.B.KHANDAGALE FOR PROVIDING HOUSE KEEPING SANITARY SERVICES TO 9 DEPT.BUILDINGS AND OTHER DEPARTMENTS, IT DEDUCT RS-13,9407/-, SANCTION BY ENGINEERING SECTION.118/115,116(TWO BILLS WITH PROPOSAL).(MUPADERN) Examination fees	0.00	266728.00	0.00	266728.00
11940	A.1.P.7	AMOUNT PAID TO G A COLLEGE OF COMMERCE SANGLI FOR REFUND OF 75% EXAM FEES. [B COM EXAM] Travelling Expenses to Staff	0.00	13551.00	0.00	13551.00
11941	A.4.P.8	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST PG SECTION. (PUNE) Daily wages	0.00	8250.00	0.00	8250.00
11942	A.9.P.9	BILL PAID TO R. B. SHINDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD FROM 12/12/2023 TO 29/12/2023 AS PER SANCTION OF TA/DA SECTION. Honorarium, Including co-ordinator Hon	0.00	20400.00	0.00	20400.00
11943	A.1.P.57	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR PERIOD OF 3/8/2023 TO 2/11/2023 BY DEPT OF STATISTICS (RAMESH DILIP SHINDE) TAX ON AMT. 20400X10% RS. 2040/- (IT) A.U.KOTHAVALA Activities under MOU	0.00	0.00	20420.00	20420.00
11944	A.51.P.18	AMT CREDITED TO PRINTING OF ENVELOP BILL NO.117 DT.20/7/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SHIVAJI UNIVERSITY PRINTING PRESS) Travelling Expenses to B.O.S. / Faculties	0.00	6685.00	0.00	6685.00
11945	E.1.P.9	BILL OF BOS SUB COMMITTEE M COM SYLLABUS (MEETING DATE 28/12/2023). Advances to college employees for University work	0.00	53000.00	0.00	53000.00
11946	A.3.R.7	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 LAWN TENNIS (M) MANIPAL UNIVERSITY JAIPUR 3/1/2024 BY DEPT. OF SPORTS.(BANSODE AKASH VASANT) AUK Examination fees	0.00	22603.00	0.00	22603.00
11947	A.59.P.22	REFUND OF 75% EXAM FEE PAID TO SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI AS PER SANCTION OF BA EXAM SECTION. Payment to Study Center	0.00	7360.00	0.00	7360.00
11948	A.42.P.10	AMOUNT PAID TO DHANAJI SHIVAJI PATIL , TANAJI TUKARAM PATIL, WARANA MAHAVIDYALAYA DIST FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU.] 390 Office Expenses	0.00	12200.00	0.00	12200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11949	A.59.P.10	AMT PAID TO SHRI SHUBHAM GUJAR FOR REGARDING RETURN OF AMT PAID FOR HOSTEL CONSTRUCTION PERMIT. SANCTION BY ENGINEERING SECTION.119/118. (MUPADERN). Office Expenses	0.00	44840.00	0.00	44840.00
11950	A.36.P.6	AMOUNT PAID TO CHANNEL B FOR ADVERTISEMENT CHARGES. PERIOD 5-7-2023 TO 5-9-2023. [DISTANCE & ONLINE EDU J329 Salary from University Fund	0.00	25000.00	0.00	25000.00
11951	E.4.P.10.1	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR 3/10/2023 TO 23/10/2023 BY DEPT OF LAW.(R NARAYANA) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	25000.00	0.00	25000.00
11952	A.72.P.9	AMT PAID FOR HONORARIUM DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING VISIT DT.8/12/2023 BY DEPT OF ECONOMICS(DENNIS RAJKUMAR, K.S.HARI,S.S.KALAMKAR) Honorarium Including co-ordinator Hon.	0.00	10000.00	0.00	10000.00
11953	A.60.P.15	AMOUNT PAID TO PRALHAD MARUTI MANE FOR HONORARIUM BILL DATE OF 19 JULY 2023 TO 18 DECEMBER 2023 IN P.G. DIPLOMA IN COMMUNAL HARMONY AND SOCIAL PEACE CENTER. Laboratory Expenses	0.00	5475.00	0.00	5475.00
11954	A.1.P.62	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.870/2023-24 DT. 24/11/2023 BY DEPT OF TECHNOLOGY (FUME CHEMICALS) GSTIN: 27ADOPB4727PG1ZK TAX ON AMT. 4640X1% RS. 46/- (SGST, CGST) T.A.D.A. for presenting proposal to U.G.C.	0.00	17872.00	0.00	17872.00
11955	E.3.P.24	AMT PAID FOR ATTENDING MEETING FOR TRAVELING EXPENSES BY DEPT OF BOTANY (MANOJ M LEKHAK) Bills Payable A/c.	0.00	32920.00	0.00	32920.00
11956	A.37.P.8	AMT PAID FOR B.TECH/CST/PART 1 2023-24 BILLS PAYABLE EXTRA FEE REFUND BANK RECEIPT NO.10079 DT. 13/12/2023 BY DEPT. OF TECHNOLOGY. (SAHIL PANDURANG DUDHANE) Daily Wages	0.00	15750.00	0.00	15750.00
11957	E.4.P.19	AMT PAID FOR HIRING SERVICE PAYMENT DEC 2023 BY DEPT. OF LIFELONG LEARNING.(R M JADHAV) Expenditure on Granth Mahotsav	0.00	9975.00	0.00	9975.00
11958	A.57.P.10	AMT PAID FOR PURCHASE OF GANDHI CAP PRINTING BILL NO. S02301 DT.19/12/2023 BY DEPT. OF BARR BALASAHEB KHARDEKAR KNOWLDGE RESOURCE CENTER.(S U CONSUMER STORE) TAX ON AMT 9500X0.1% RS. 10/- (IT) Office Expenses	0.00	7080.00	0.00	7080.00
11959	A.30.P.13	AMT PAID FOR TRADE FAIR STALL UNDER CONVOCATION RECEIPT NO. 170997 DT. 13/12/2023 BY DEPT. OF COMMERCE AND MANAGEMENT.(DEEPA RAJENDRA INGAVALE) Maintenance	0.00	11400.00	0.00	11400.00
11960	D.2.P.346	AMT PAID FOR TONER CARTRIDGE BILL NO.CE/23-24/455 DT.9/12/2023 BY DEPT. OF POLITICAL SCIENCE.(CLASSIC ENTERPRISES) Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.	0.00	8800.00	0.00	8800.00
11961	E.4.P.10.1.1	AMT PAID FOR HIRING SERVICES PAYMENT DEC 2023 BY DEPT. OF BIOTECHNOLOGY.(JYOTI AMOL DESAI) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	18947.00	0.00	18947.00
11962	A.4.P.30	AMT PAID FOR DSP PROJECT UNDER TRAVELING BILL DT-13-11-2023 TO 19-11-2023 BY DEPT OF ECONOMICS (SHRIKANT SHALIGRAM KALAMKAR) Shield and Badges	0.00	30100.00	0.00	30100.00
11963	E.4.P.5	Purchase of memento for central Store from M/s.. Manohar toys, Kolhapur. Payment of Income Tax	0.00	400990.00	0.00	400990.00
11964	E.4.P.1	YOURSELF FOR IT 94-C RS. 1,03,771/-, 94-J RS. 2,96,270/- AND 94-Q RS. 949/- TOTAL GRAND AMT RS. 4,00,990/- SANCTION BY GWBILLS SECTION-122/01 Investment In FDR	0.00	3000000.00	0.00	3000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Investment in FD for Cashbook Section note date : 03/01/2024</i>				
11965	E.3.P.11.3	Investment in FDR	0.00	80000000.00	0.00	80000000.00
		<i>R&D FUND INVESTED BULK IN CANARA BANK FOR ONE YEAR @7.70%.</i>				
11966	E.4.P.122.2	Investment in FDR	0.00	200000.00	0.00	200000.00
		<i>INVESTMENT IN FD DR.G.B.DIXIT FELLOWSHIP FD IN COMMON FD AS PER CASHBOOK SANCTION DATED : 03/01/2024</i>				
11967	E.3.P.4.4	Investment In FDR	0.00	430075.00	0.00	430075.00
		<i>AN AMT INVESTED IN CANRA BANK @7.70% FOR 1 YEAR CLUB 7 FD(0289030000222, 0289030000146, 02890310054079, 02890310054109, 02890310054116, 02890310054123, 02890300000118) AS PER PAYBILL SUBMISSION DT-02/01/2024 AND CASHBOOK SUBMISSION DT-03/01/2024</i>				
11968	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	1061649.00	0.00	1061649.00
		<i>REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER PAYBILL SUBMISSION DT-21/12/2023</i>				
11969	E.1.P.9	Advances to college employees for University work	0.00	142000.00	0.00	142000.00
		<i>ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 HOCKEY (W) ITM UNIVERSITY, GWALIOR, MADHYA PRADESH 13/1/2024 BY DEPT. OF SPORTS.(SANDEEP SAHADEV PATIL)(AUK)</i>				
11970	E.3.P.1.5	Investment on FDR	0.00	120000.00	0.00	120000.00
		<i>CPF INVESTMENTED IN CANARA BANK</i>				
11971	E.3.P.58.2	Investment in F.D.R.	0.00	16500000.00	0.00	16500000.00
		<i>DCPS INVESTMENTED IN CANARA BANK</i>				
11972	E.3.P.2.4	Investment in FDR	0.00	2500000.00	0.00	2500000.00
		<i>DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK</i>				
11973	E.3.P.2.4	Investment in FDR	0.00	2500000.00	0.00	2500000.00
		<i>DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK</i>				
11974	E.3.P.2.4	Investment in FDR	0.00	2500000.00	0.00	2500000.00
		<i>DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK</i>				
11975	A.52.P.9.1	Honorarium to Programmer	0.00	142500.00	0.00	142500.00
		<i>BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF DECEMBER-2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER</i>				
Total Payment			0.00	111089100.00	20420.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	140254.00	0.00	140254.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	17896842.00	0.00	17896842.00
		A/c 1 Virtual Bank PFMS	0.00	4788.00	0.00	4788.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST	0.00	7376.00	0.00	7376.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	545953.40	0.00	545953.40
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	700000.00	0.00	700000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1200.00	0.00	1200.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	94.00	0.00	94.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	759434.00	0.00	759434.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3185.00	0.00	3185.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	661352.00	0.00	661352.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	12767767.00	0.00	12767767.00
Group Total			0.00	33488245.40	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	144577345.40	20420.00	144597765.40

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11976	A.28.P.3	Purchase of Computer And other Peripherals <i>BEING ECONOMICS DEPARTMENT PURCHASED A3 SIZE MULTI FUNCTIONAL PRINTER (PRINT,SCAN & COPY) TYPE-IV -01 NOS RS.53000/- FROM M/S.ABAJI CORPORATION, KOLHAPUR . FOLLOWING ARE DEDUCTED AMT.</i>	0.00	120100.00	0.00	120100.00
11977	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO REMOVING OF GRASS AND GAZER GRASS, THORNY SHRUB, JUNGLI SHRUB AND A LIKE GRASS DISPOSING OFF OUT OF BUILDING PREMISES AT BAHSHABHAVAN DEPARTMENT & MUSIC DEPARTMENT. (1ST & FINAL BILL). MB.NO-432/68, IT DEDUCT RS-57,096/-, W.O.NO-711, DATED-27-07-2023, SANCTION BY ENGINEERING SECTION.110/16.</i>	0.00	67944.00	0.00	67944.00
11978	A.42.P.6	Salary from University Fund <i>AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDE JUINIOR ENGINEER ON SITE AND OFFICE WORK. (1ST & FINAL BILL). MB.NO-440/130, W.O.NO-1180, DATED-20-11-2023, IT DEDUCT RS-15,000/-, SANCTION BY ENGINEERING SECTION.120/138.</i>	0.00	17700.00	0.00	17700.00
11979	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL S. M. DR. BAPUJI SALUNKHE MAHAVIDYALAYA MIRAJ FOR REFUND OF 75% EXAM FEES [B.COM]</i>	0.00	88010.00	0.00	88010.00
11980	A.3.R.7	Examination fees <i>AMOUNT PAID TO DADASAHEB JOTIRAM GODSE ARTS COMMERCE SCIENCE COLLEGE VADUJ FOR REFUND OF 75% EXAM FEES [B.COM EXAM]</i>	0.00	51084.00	0.00	51084.00
11981	A.3.R.7	Examination fees	0.00	32167.00	0.00	32167.00
	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL B.VS MATHOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA KADEGAON & THE PRINCIPAL KRANTIAGRANI G. D. BAPU LAD COLLEGE KUNDAL FOR REFUND OF 75% EXAM FEES [B.COM. EXAM]</i>	0.00	37384.00	0.00	37384.00
11982	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 904/23-24 DT. 05/12/2023 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)</i>	0.00	12312.00	0.00	12312.00
11983	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	49487.00	0.00	49487.00
11984	A.46.P.8	Daily Wages <i>AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF DEC.2023 BY DEPT OF BRR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTRE (MATEKAR ANIL BHAU)</i>	0.00	16500.00	0.00	16500.00
11985	A.2.P.35	Recurring expenditure for IQAC <i>SHIVAJI UNIVERSITY PRINTING PRESS RS.29690/- (INTERNAL QUALITY ASSURANCE CELL)</i>	0.00	0.00	29690.00	29690.00
11986	D.3.P.74.1	Salary Wages <i>AMT PAID FOR JUNIOR RESEARCH FELLOW 1/11/2023 TO 30/11/2023 BY DEPT. OF BIOTECHNOLOGY.(SUMIT BABASAHEB PARIT)</i>	0.00	31000.00	0.00	31000.00
11987	D.3.P.74.6	Sample Analysis <i>AMT PAID FOR INSTRUMENT FACILITY CENTER SAMPLE ANALYSIS EXPENSES BY DEPT OF BIOTECHNOLOGY (FINANCE AND ACCOUNTS OFFICER (DEPT OF BIOTECHNOLOGY) B.H-E.4.R.98</i>	0.00	175000.00	0.00	175000.00
11988	D.3.P.74.2	Consumables <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 978/23-24 DT. 27/12/2023 BY DEPT. OF BIOTECHNOLOGY.(FUME CHEMICAL KOLHAPUR) GSTIN NO. 27ADOPB4727G1ZK TAX ON AMT 27011X1% RS. 270/-(SGST AND CGST)</i>	0.00	31873.00	0.00	31873.00
11989	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR FOR REFUND OF 75% EXAM FEES [B.COM]</i>	0.00	169933.00	0.00	169933.00
11990	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 : 04-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11991	A.2.P.56	AMT PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF DEC.2023 BY DEPT OF SANT TUKARAM ADHYASAN (AMOL SANJAY DESHMUKH) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
11992	D.2.P.149.23	AMT PAID FOR DIAMOND JUBILEE POST-DOCTORAL FELLOWSHIP SCHEME DEC-2023 BY DEPT OF EDUCATION (NAGINA SUBHASH MALI) A.U.KOTHAVALA DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	20000.00	0.00	20000.00
11993	A.70.P.2	AMT. PAID FOR DST INSPIRE REIMBURSEMENT OF CONTINGENCY BILLS OF THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO. 10637 DT. 01.01.2024) BY DEPT. OF CHEMISTRY (PRAMOD A KOYALE)) Purchase of Equipments Components & Accessories	0.00	7350.00	0.00	7350.00
11994	A.1.P.67	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02338 DT.27/12/2023 BY DEPT OF G.G.JADHAV (S U CONSUMER STORES) TAX ON AMT 6229X0.1% RS.6/-(IT) Expenses for visiting lecturer - Contributory Teacher	0.00	68400.00	0.00	68400.00
11995	A.50.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER OCT-2023 TO NOV-2023 BY DEPT OF FOREIGN LANGUAGE (DIPLOMA COURSE IN RUSSIAN,HIGHER DIPLOMA COURSE IN RUSSIAN Office Expenses	0.00	1326.00	0.00	1326.00
	A.50.P.13	Maintenance	0.00	2253.00	0.00	2253.00
	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	4300.00	0.00	4300.00
11996	A.2.P.33	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF LADIES HOSTEL. TOTAL 6 PROPOSALS TOGETHER. Expenditure for Ph. D. and M. Phil. Entrance	0.00	13200.00	0.00	13200.00
11997	A.59.P.22	BILL P/T PATIL AVANISH R - JAGTAP NEELAMBARI BHARATFOR M PHIL / PH. D COURSE WORK -2022-23 [HISTORY - P G BUTR] Payment to Study Center	0.00	27120.00	0.00	27120.00
11998	A.3.P.25	AMOUNT PAID TO VISHNU DHONDIRAM CHAVAN, DIPAK MAHADEV PATIL, PRINCIPAL VITTHALRAO PATIL MAHAVIDYALAYA (DISTANCE) KALE FOR ADMISSION PROCESS CHARGES. [DIST & ONLINE EDU] 358 Remuneration for Exam. work	0.00	49901.00	0.00	49901.00
11999	A.3.R.7	REMUNERATION FOR EXAM WORK BILLS Examination fees	0.00	57260.00	0.00	57260.00
12000	A.3.R.7	AMOUNT PAID TO DR. TANAJIRAO CHORAGE ARTS COMMERCE & SCIENCE SENIOR COLLEGE NANDWAL & THE PRINCIPAL SMT. G.K.GHODAWAT KANYA MAHAVIDYALAYA JAYASHINGPUR FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	73420.00	0.00	73420.00
12001	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL DESHBHAKTA RATNAPPA KUMBHAR COLLEGE OF COMMERCE KOLHAPUR. FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	59401.00	0.00	59401.00
12002	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	33422.00	0.00	33422.00
12003	A.3.R.7	AMOUNT PAID TO THE PRINCIPALARTS COMMERCE & SCIENCE MAHILA MAHAVIDYALAYA TASGAON. FOR REFUND OF 75 % EXAM FEES [B.COM EXAM] SSD Examination fees	0.00	48892.00	0.00	48892.00
12004	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR & THE PRINCIPAL DR. PATANGRAO KADAM COLLEGE SANGALWADI SANGLI FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	220007.00	0.00	220007.00

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CashBook - Payment Side

Date : 04-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO YASHWANTRAO CHAVAN WARANA MAHAVIDYALA WARNANAGAR FOR REFUND OF EXAM FEES. [ON EXAM]				
12005	A.3.R.7	Examination fees	0.00	29429.00	0.00	29429.00
	A.3.R.7	Examination fees	0.00	28848.00	0.00	28848.00
	A.3.R.7	Examination fees	0.00	1956.00	0.00	1956.00
		AMOUNT PAID TO THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA, MAHILA MAHAVIDYALAYA KAVATHE MAHANKAL & THE PRINCIPAL MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA ISLAMPUR FOR REFUND OF 75% EXAM FEES [B.COM EXAM]				
12006	A.3.R.7	Examination fees	0.00	49464.00	0.00	49464.00
	A.3.R.7	Examination fees	0.00	36435.00	0.00	36435.00
		AMOUNT PAID TO THE PRINCIPAL ARTS AND COMMERCE COLLEGE ASHTA. & THE PRINCIPAL D.D.SHINDE SARKAR COLLEGE KOLHAPUR. FOR REFUND OF 75% EXAM FEES [B.COM EXAM]				
12007	A.2.R.1	Affiliation Fees	0.00	25920.00	0.00	25920.00
		AFFILIATION FEE PAID TO THE PRINCIPAL DR. J. J. MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR RS. 25920/- (AFFILIATION SECTION T-2) G & W BILLS SECTON/SMT MANE J S/CONT NO 9077				
12008	A.59.P.17	Meeting Expenses	0.00	5485.00	0.00	5485.00
		TADA RS. 5485/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION)				
12009	A.2.P.10	Office expenses	0.00	190.00	0.00	190.00
	A.3.P.15	Meeting Expenses	0.00	560.00	0.00	560.00
		AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [ENGG. & TECH. EXAM & M V V]				
12010	A.1.P.10	Office Expenses (Est. and others)	0.00	1530.00	0.00	1530.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	170.00	0.00	170.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT AND ELIGIBILITY SECTION. TOTAL 2 PROPOSALS TOGETHER.				
12011	A.1.P.42	Advertising Charges	0.00	2331.00	0.00	2331.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF ENGINEERING SECTION.				
12012	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1562.00	0.00	1562.00
		BILL PAID TO DEELIP L. MOHADIKAR FOR SPIRAL BINDING, XEROXING & STAMP EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION.				
12013	A.38.P.20.2	Expenditure on Activities Under Digital Media Studio	0.00	310.00	0.00	310.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MUSIC (S U CONSUMER STORES)				
12014	A.38.P.20.2	Expenditure on Activities Under Digital Media Studio	0.00	310.00	0.00	310.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MUSIC (S U CONSUMER STORES)				
12015	A.12.P.10	Office Expenses	0.00	1109.00	0.00	1109.00
		AMT PAID FOR CANTEEN BILL NO. 1531 DT. 1/11/2023, BILL NO. 1644 DT. 2/12/2023 BY DEPT. OF BOTANY.(OMKAR BHAUSO CHAVAN) GSTIN NO. 27BNKPC9390R1Z1 TAX ON AMT 1109X2% RS.22/-(IT) TAX ON AMT 1109X1% RS.11/-(SGST AND CGST)				
12016	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	2258.00	0.00	2258.00
		AMT. PAID FOR PURCHASE OF CEILING FAN MAKE CROMPTON 1200MM BILL NO. S02282 DT. 18.12.2023 BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMERS STORES LTD KOP) TAX ON AMT. 1914 X 0.1 % RS. 2/- (IT)				
12017	A.1.P.78	Expenses for Placement Cell	0.00	2000.00	0.00	2000.00
		AMT PAID FOR PRE PLACEMENT TRAINING PROGRAM ON 20TH DEC 2023 BY DEPT OF CENTRAL PLACEMENT CELL (AJAY P. SHAH)				
12018	A.28.P.10	Office Expenses	0.00	203.00	0.00	203.00
		AMT PAID FOR CANTEEN BILL NO.3551 DT.26/12/2023, BILL NO. 3553 DT.26/12/2023 BY DEPT OF ECONOMICS (HOTEL PRERANA) GSTIN: 27DCOPS9489E2ZK . TAX ON AMT. 172X2% RS. 3/-, 172X1% RS. 2/-(SGST,CGST)				
12019	A.28.P.10	Office Expenses	0.00	177.00	0.00	177.00

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Date : 04-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12020	A.12.P.13	AMT PAID FOR CANTEEN BILL NO. 3505 DT. 18/12/2023, BILLNO. 3506 DT.18/12/2023 BY DEPT OF ECONOMICS (HOTEL PRERANA) GSTIN: 27DCOPS9489E2ZK TAX ON AMT. 150X2% RS. 3/-, 150X1% RS. 2/- (SGST & CGST) Maintenance	0.00	1996.00	0.00	1996.00
12021	A.25.P.10	AMT PAID FOR PURCHASE OF THARMAL FUSE FOR MUFFLE BILL NO.S02248 DT. 16/12/2023 BY DEPT. OF BOTANY.(S U CONSUMER STORE) TAX ON AMT 1692X0.1% RS. 2/-(IT) Office Expenses	0.00	750.00	0.00	750.00
12022	E.3.P.7.1.1	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF FOREIGN LANGUAGE (S U CONSUMER STORES) TAX ON AMT 636X0.1% RS.1/-(IT) Expenditure from Fund	0.00	830.00	0.00	830.00
12023	A.20.P.8	AMT PAID FOR PHOTO COPY & ALBUM BILL NO.389 DT.28/09/2023 BY DEPT OF BANK OF INDIA CHAIR (SACHIN MOVIES) Daily Wages	0.00	15965.00	0.00	15965.00
12024	A.41.P.10	AMT PAID FOR UNSKILLED LABOUR PAYMENT 1/12/2023 TO 31/12/2023 BY DEPT. OF AGPM.(SHRI MAHALAXMI SERVICES) Office Expenses	0.00	12928.00	0.00	12928.00
12025	A.2.P.34	AMT PAID FOR NEWS ADVERTISEMENT BILL BY DEPT OF SPORTS (LOKMAT MEDIA PRIVATE LIMITED) TAX OF AMT. 12312X2% RS. 246/-(A.U.KOTHAHALE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
12026	A.2.P.34	AMT PAID FOR GJRF FELLOWSHIP 1 DEC 2023 TO 31ST DEC 2023 BY DEPT OF BIOTECHNOLOGY (SNEHA R. BABAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
12027	E.4.P.88	AMT PAID FOR GJRF FELLOWSHIP DURATION 1ST DEC 2023 TO 31ST DEC 2023 BY DEPT OF BIOTECHNOLOGY(RASHMI SATISH ROKADE) Expenditure for NSS Self Finance Unit	0.00	0.00	1000.00	1000.00
12028	A.2.P.33	GUEST CHARGES RS. 1000/- (N S S) Expenditure for Ph. D. and M. Phil. Entrance	0.00	13200.00	0.00	13200.00
12029	A.52.P.9.1	BILL P/T MUPHID MOHD IQBAL MUJAWAR - POONAM RAMESH BHUYEKAR SURESH VASANT SHIKHARE - ABHIJIT SAMBHAJI PATIL FOR M PHIL / PH. D COURSE WORK -2022-23 [HISTORY - P G BUTR] Honorarium to Programmer	0.00	20700.00	0.00	20700.00
12030	A.1.P.8	BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR I. T. SUPPORT PROJECT UNDER HIRING SERVICES BASE EMPLOYEE FOR DECEMBER. 2023 AS PER SANCTION OF COMPUTER CENTER. Daily Wages	0.00	34500.00	0.00	34500.00
12031	A.56.P.8	BILL PAID TO SADANAND VITTHAL LOKHANDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF DECEMBER- 2023 AS PER SANCTION OF VEHICLE SECTION. Daily Wages	0.00	16500.00	0.00	16500.00
12032	A.3.P.25	BILL PAID TO,PRACHI VILAS KILLEDAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF DECEMBER-2023 AS PER SANCTION OF INTERNET UNIT. Remuneration for Exam. work	0.00	65047.00	0.00	65047.00
12033	A.3.R.7	REMUNERATION FOR EXAM WORK BILLS Examination fees	0.00	88012.00	0.00	88012.00
12034	A.3.P.25	AMOUNT PAID TO THE PRINCIPAL ARTS AND COMMERCE COLLEGE KOYANANAGAR., THE PRINCIPAL RADHANAGARI MAHAVIDYALAYA RADHANAGARI., THE PRINCIPAL NIGHT COLLEGE OF ARTS/COMMERCE KOLHAPUR FOR REFUND OF 75% EXAM FEES. [B A EXAM] Remuneration for Exam. work	0.00	2688.00	0.00	2688.00
12035	A.12.P.2	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF PHYSICAL CHEMISTRY) Purchase of Equipments Components And Accessories	0.00	2258.00	0.00	2258.00
		AMT PAID FOR PURCHASE SILING FAN BILL NO.S02283 DT. 18/12/2023 BY DEPT. OF BOTANY.(S U CONSUMER STORE) TAX ON AMT 1914X0.1% RS. 2/-(IT)				

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CashBook - Payment Side

Date : 04-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12036	A.12.P.10	Office Expenses	0.00	126.00	0.00	126.00
		AMT PAID FOR PURCHASE OF PEN USE AND THROW BILL NO.S02226 DT. 14/12/2023 BY DEPT OF BOTANY.(S U CONSUMER STORE) TAX ON AMT 107X0.1% RS. 0/-(IT)				
12038	D.3.P.74.1	Salary Wages	0.00	30000.00	0.00	30000.00
		AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT(MARKETING) FOR THE MONTH OF NOV. 2023 BY DEPT OF BIOTECHNOLOGY (OMKAR NIVRUTTI CHOUGALE)				
12039	A.1.P.61	Foundation day	0.00	0.00	2739.00	2739.00
	A.67.P.10	Office Expenses	0.00	0.00	1575.00	1575.00
		Adjustment voucher against memento given to various sections for events.				
12040	A.69.P.8	Daily Wages	0.00	0.00	1980.00	1980.00
		AMT CREDITED FOR SERVICE CHARGES BILL NO DEC-26 DT.27/12/2023 BY DEPT OF PSYCHOLOGY (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
Total Payment			0.00	2142493.00	36984.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	392994.00	0.00	392994.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	1012500.00	0.00	1012500.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	492737.00	0.00	492737.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1039979.20	0.00	1039979.20
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8719.00	0.00	8719.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	5983.00	0.00	5983.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	254587.00	0.00	254587.00
Group Total			0.00	3207499.20	0.00	
Grand Total:			0.00	5349992.20	36984.00	5386976.20

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12041	A.6.P.10	Office Expenses AMT PAID FOR PURCHASE OF PIEP 3/4 BILL NO.S02177 DT. 09/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 1602X0.1% RS.2/-(IT)	0.00	1890.00	0.00	1890.00
12042	A.42.P.10	Office Expenses	0.00	1844.00	0.00	1844.00
	A.42.P.34.1	Purchase of Materials (Store) AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS MATERIALS . IT DEDUCT RS-15,571/-, SANCTION BY ENGINEERING SECTION.118/113,120/132,133,134,140,121/141(SIX BILLS WITH PROPOSAL).(MUPADERN).	0.00	16498.00	0.00	16498.00
12043	E.3.P.4.1	Prizes from Endowments Purchase of Kent Club memento from M/s. SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR.	0.00	7920.00	0.00	7920.00
12044	D.4.P.84.3	Staff AMT PAID FOR REMUNERATION OF BONUS OF INNOVATION MANAGER EDUREFORM PROJECT SEPT. 2022 TO SEPT. 2023 BY DEPT. OF EDUCATION.(GEETANJALI SATISH JOSHI) A U KOTHAVALA	0.00	100000.00	0.00	100000.00
12045	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. AMT. PAID FOR CONFERENCE RES. TRAVEL BIN. POSTER. FOOD ACCOMMODATION BILL BY DEPT OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY (HEMRAJ MAHIPATI YADAV) A.U.KOTHAVALA	0.00	39979.00	0.00	39979.00
12046	A.54.P.8	Daily Wages AMT PAID FOR PAGE BASIS PAYMENT NOV 2023 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN.(GANAPATI IRAPPA NAIK)	0.00	10899.00	0.00	10899.00
12047	A.2.P.51	Research Strengthening Scheme for University Teachers AMT PAID FOR PURCHASE OF MATERIAL BILL NO-P05527/S00603 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORE) TAX ON AMT. 2464X0.1% RS. 2/-(IT)	0.00	2795.00	0.00	2795.00
12048	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID FOR POSTER COMPETITION OF UGC SCHEME FOR PWDS BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)	0.00	4000.00	0.00	4000.00
12049	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	47945.00	0.00	47945.00
12050	A.59.P.22	Payment to Study Center BILL P/T RAKASHASE KAMLAKAR NAGORAO - KRISHNA BAPU PATRE FOR ADMISSION FORM [DIST EDU] NO 358	0.00	20080.00	0.00	20080.00
12051	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance BILL P/T SACHINKUMAR B. PATIL - JADHAV YUVRAJ G - BILAWAR PRAKASH B - SHIVRAJ VISHVANATH THORAT - SUTAR DHANANJAY B FOR M PHIL / PH. D COURSE WORK -2022-23 [LIBRARY - P G BUTR]	0.00	31200.00	0.00	31200.00
12052	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	50485.00	0.00	50485.00
12053	A.25.P.3	Purchase of Computer And other Peripherals BEING FOREIGN DEPARTMENT PURCHASED A3 SIZE MULTINATIONAL PRINTER(PRINT,SCAN & COPY) -01 NOS RS.53000/- FROM M/S.ABAJI CORPORATION, KOLHAPUR. FOLLOWING ARE DEDUCTED AMT.	0.00	53000.00	0.00	53000.00
12054	A.4.P.2	Purchase of Equipments BEING FAO OFFICE PURCHASED LOW END ALL IN LASERJET PRINTER (PRINT,SCAN,COPY) TYPE-I-01 NOS RS.16690/- FROM M/S.FIXMAN SERVICES, KOLHAPUR. FOLLOWING ARE DEDUCTED AM.T	0.00	16690.00	0.00	16690.00
12055	E.3.P.7.1.1	Expenditure from Fund AMT PAID FOR PHOTO COPY & ALBUM BILL NO.390 DT.27/09/2023 BY DEPT OF BANK OF INDIA CHAIR (SACHIN MOVIES)	0.00	1520.00	0.00	1520.00
12056	E.3.P.7.1.1	Expenditure from Fund AMT PAID FOR PHOTO ALBUM BILL NO.391 DT.27/09/2023 BY DEPT OF BANK OF INDIA CHAIR (SACHIN MOVIES)	0.00	1520.00	0.00	1520.00
12057	E.3.P.7.1.1	Expenditure from Fund	0.00	935.00	0.00	935.00

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CashBook - Payment Side

Date : 05-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CANTEEN BILL NO.3544 DT.18/12/2023 BY DEPT OF BANK OF INDIA CHAIR (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 792X2% RS.16/-(IT) TAX ON AMT 792X1% RS.8/-(SGST & CGST)				
12058	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	30000.00	0.00	30000.00
	A.65.P.13	Maintenance	0.00	23100.00	0.00	23100.00
		AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO SCIENCES & OTHER 9 DEPT. DATED-01/11/2023 TO 30/11/2023. IT DEDUCT RS-45,000/-, SANCTION BY ENGINEERING SECTION.118/114.(MUPADERN)				
12059	A.4.P.30	Shield and Badges	0.00	67200.00	0.00	67200.00
		Purchase of memento for central stock from M/s. Manohar Toys. Kolhapur.				
12060	A.3.P.27	Expenditure on exam. at centers	0.00	13480.00	0.00	13480.00
		BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2023 (DEPT. OF ENGLISH)				
12061	A.3.R.7	Examination fees	0.00	58772.00	0.00	58772.00
		AMOUNT PAID TO THE PRINCIPAL DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE ICHALKARANJI. FOR REFUND OF 75% EXAM FEES [B.COM EXAM]SSD				
12062	A.59.P.7	Travelling Expenses	0.00	2760.00	0.00	2760.00
		TADA BILL RS. 2760/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION				
12063	A.59.P.7	Travelling Expenses	0.00	2750.00	0.00	2750.00
		TADA BILL PAID TO DR RAMCHANDRA MARUTI LONDHE RS.2750/- (CENTRE FOR DISTANCE AND EDUCATION)				
12064	A.48.P.29	Cultural Fee	0.00	3510.00	0.00	3510.00
		F Y 2022-2023 AMOUNT PAID TO KHANDAGALE VIDYANAND S RS.3510/- (SHIVSPANDHAN 2022-23) STUDENTS DEVELOPMENT SECTION				
12065	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO VIJAYSINH MANSINGRAO BHOSALE RS 1000/- (N S S)				
12066	A.59.P.7	Travelling Expenses	0.00	7286.00	0.00	7286.00
		TADA BILL RS. 7286/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION)				
12067	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	8153.00	0.00	8153.00
		AMT FOR PROJECT INTEREST DT-01/07/2023 TO 24/09/2023 OF QUALITY PLANT PRODUCTION USING BIOTECHNOLOGICAL APPROACH PHASE -II TO RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION BY DEPT. OF BOTANY				
12068	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.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	60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.60.R.5	Library Fee	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.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
		AMT PAID FOR YEAR 2020-2021 OTHER FEE REFUND RECEIPT NO. 35243 DT. 20/1/2021 BY DEPT. OF TECHNOLOGY.(YUVARAJ MAKARAND KARALE) N D SHINDE				
12069	A.2.P.11	Travelling Expenses of committee members And others	0.00	1505.00	0.00	1505.00
		BILL OF PH.D.VIVA PGBUTR.				
12070	A.1.P.7	Travelling Expenses to Staff	0.00	18915.00	0.00	18915.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST PG SECTION (PUNE)				
12071	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10050.00	0.00	10050.00
		BILL OF PAPER SETTER.				
12072	A.52.P.9.1	Honorarium to Programmer	0.00	76500.00	0.00	76500.00

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CashBook - Payment Side

Date : 05-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12073	A.52.P.9.1	BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF DECEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER Honorarium to Programmer	0.00	62100.00	0.00	62100.00
12074	A.52.P.8	BILL PAID TO INDRAJEET VIJAY NIMBALKAR , AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF DECEMBER 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER Daily Wages	0.00	26000.00	0.00	26000.00
12075	A.59.P.10	BILL PAID TO RAHUL BALKRISHNA MORBALE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF DECEMBER, 2023 AS PER SANCTION OF COMPUTER CENTER. Office Expenses	0.00	432.00	0.00	432.00
12077	E.3.P.22.2	BILL P/T ROYAL STORES FOR PURCHASE OF STORE MATERIAL [DIST EDU] NO 415 Investment In FDR	0.00	1000000.00	0.00	1000000.00
12078	E.3.P.38.4	AMT. UCO BANK RECEIPT AGHEN JAMA CREDIT FDR. 02890310070048 BY DEPT. OF BHAGAWAN MAHAVIR CHAIR (CANARA BANK, RAJARAMPURI) Investment in FDR	0.00	1000000.00	0.00	1000000.00
12079	A.69.P.6	AMT. UCO BANK RECEIPT AGHEN JAMA CREDIT FDR. 02890310079584 BY DEPT. OF MAHARSHI VITHAL RAMJI SHINDE ADHYASAN (CANARA BANK, RAJARAMPURI) Salary from University Fund	0.00	36450.00	0.00	36450.00
12080	E.3.P.51.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER TO 1/8/2023 TO 30/10/2023 BY DEPT OF ZOOLOGY(RANGRAO PANDURANG KAVANE) TAX ON AMT. 36450X10% RS.3645/- (IT) Prize - Exp. from Fund	0.00	229.00	0.00	229.00
12081	A.70.P.9	AMT PAID FOR CANTEEN BILL NO1543 DT.01/11/2023 BY DEPT OF COMM. DATTA DESHMUKH CHAIR (OMKAR BHAUSO CHAVAN) GSTIN: 27BNKPC9390R1Z1 TAX ON AMT. 299X2% RS.5/- (IT) & 229X1% RS.2/- (SGST & CGST) Honorarium Including co-ordinator Hon	0.00	3200.00	0.00	3200.00
12082	A.2.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT OF PADMASHRI LATE G.G.JADHAV (MALHAR SANJAY JOSHI) TAX ON AMT. 3200X10% RS. 320/- (IT) Honorarium	0.00	63000.00	0.00	63000.00
12083	A.2.P.9	HONORARIUM Honorarium	0.00	50238.00	0.00	50238.00
12084	A.3.R.7	HONORARIUM Examination fees	0.00	149887.00	0.00	149887.00
12085	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL KARMAVEER HIRE ARTS & SCIENCE COMMERCE & EDUCATION COLLEGE GARGOTI FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	196111.00	0.00	196111.00
12086	A.1.P.10	AMT PAID TO SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI FOR 75% PAYMENT RETURN BILL. SANCTION BY B.COM.DEPARTMENT OF EXAMINATION. Office Expenses (Est. and others)	0.00	5804.00	0.00	5804.00
12087	A.6.P.10	BILL PAID TO POWAR KIRAN NIVRUTTI FOR TEA, BREAKFAST AND MEAL EXPENSES DURING TRAVELLING BETWEEN 21/11/2023 TO 25/11/2023 AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses	0.00	948.00	0.00	948.00
12088	A.1.P.67	AMT PAID FOR PURCHASE OF WIRELESS BELL BILL NO. S02236 DT. 14/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 803X0.1% RS.1/- (IT) Expenses for visiting lecturer - Contributory Teacher	0.00	27000.00	0.00	27000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER TO PERIOD OF 1/11/2023 TO 30/11/2023 BY DEPT OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE) TAX ON AMT. 27000X10% RS. 2700/- (IT)				

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12089	A.59.P.22	Payment to Study Center <i>BILL PAID TO SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR FOR ADMISSION PROCESS CHARGES . [DISTANCE & ONLINE EDU] 378</i>	0.00	334300.00	0.00	334300.00
12090	A.73.P.2	Purchase of EquipmentsComponents & Accessories <i>AMOUNT PAID TO VIJAY ENGINEERING & MACHINERY CO. FOR PURCHASE OF WATER PURIFIRE. [LEARN & EARN LADIES HOSTEL] GST NO. 27AABFV0704H2ZG, TAXABLE AMOUNT RS.11360/-</i>	0.00	134050.00	0.00	134050.00
12091	A.4.P.21	Audit fees <i>BILL PAID TO POWAR SAMANT & JADHAV FOR STATUTORY AUDIT FOR FY 2022-2023 AND INCOME TAX CONSULTATION FEES AS PER SANCTION OF CASH BOOK SECTION. (GST NO.27AADFP8634N1ZN BASIC AMT. RS. 2,28000/-)</i>	0.00	269040.00	0.00	269040.00
12092	A.6.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF NYTROGEN LIQUID BILL NO. S02340 DT. 28/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 2467X0.1% RS.2/-(IT)</i>	0.00	2912.00	0.00	2912.00
12093	A.3.P.14	Maintenance of Equipment	0.00	1860.00	0.00	1860.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4046.00	0.00	4046.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 11/12/2023 TO 20/12/2023 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	18500.00	0.00	18500.00
12094	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02311 DT.20/12/2023 BY DEPT OF PHYSICS (S U CONSUMER STORES) TAX ON AMT 1918X0.1% RS.2/-(IT)</i>	0.00	2263.00	0.00	2263.00
12095	A.6.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02166 DT. 8/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 7875X0.1% RS.8/-(IT)</i>	0.00	9293.00	0.00	9293.00
12096	A.6.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02160 DT. 08/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 5253X0.1% RS.5/-(IT)</i>	0.00	6198.00	0.00	6198.00
12097	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	80958.00	0.00	80958.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54542.00	0.00	54542.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 1698 (2324), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	26560.00	0.00	26560.00
12098	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR & THE PRINCIPAL SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA SANGLI FOR REFUND OF 75% EXAM FEES [B.COM EXAM]</i>	0.00	62894.00	0.00	62894.00
12099	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO DR. V. N. SHINDE FOR BREAKFAST AND MEAL EXPENSES DURING TRAVELLING ON 27/12/2023 AS PER SANCTION OF REGISTRAR OFFICE.</i>	0.00	683.00	0.00	683.00
12100	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO SAKSHAM TECHNOLOGIES PVT LTD AS PER SANCTION OF PG BILLS SECTION. (SST)</i>	0.00	13429.00	0.00	13429.00
12101	A.57.P.10	Office Expenses <i>AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR MBA STUDENTS FEE REFUND BY COMMERCE AND MANAGEMENT (MBA)DEPARTMENT.</i>	0.00	0.00	49059.00	49059.00
12102	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER AUG 2023 TO OCT 2023 BY DEPT. OF G G JADHAV CHAIR IN JOURNALISM.(ABHIJEET DIWAKAR GURJAR)</i>	0.00	9600.00	0.00	9600.00
12103	A.67.P.8	Daily wages	0.00	11886.00	0.00	11886.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PAGE BASIS PAYMENT NOV 2023 BY DEPT. OF YCSRD.(DIPALI BHANUDAS VASUDEO)				
12104	A.69.P.16	Counseling Center-Expenditure	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HONORARIUM TO COUNSELING PAYMENT DEC-2023 BY DEPT OF PSYCHOLOGY (SATYAJIT SHIVAJIRAO DESAI)				
12105	A.1.P.8	Daily Wages	0.00	16461.00	0.00	16461.00
		AMT PAID FOR LABOUR CHARGES BILL DEC 2023 BY DEPT. OF ZOOLOGY.(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO. 27ADAPJ6546M2Z7 TAX ON AMT 13950X2% RS.279/-(IT) ,RS.140/-(SGST AND CGST) SD.RS698/-				
12106	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 DEC 2023 BY DEPT. OF ZOOLOGY. (SANIYA SUNIL TENDULKAR)				
12107	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 DEC 2023 BY DEPT. OF ZOOLOGY(VISHAL SAMBHAJI SUTAR)				
12108	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 DEC 2023 BY DEPT. OF PHYSICS.(UMESH VILAS SHEMBADE)				
12109	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8836.00	8836.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17574.00	17574.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	200.00	200.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), MAR/APR - 2022 AND PENDING BALANCE OCT/NOV - 2022 26970/- OF 140000/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)				
Total Payment			0.00	4474010.00	76029.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	530441.00	0.00	530441.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	225953.00	0.00	225953.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	329239.00	0.00	329239.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	4465945.00	0.00	4465945.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	3100.00	0.00	3100.00
Group Total			0.00	5554678.00	0.00	
Grand Total:			0.00	10028688.00	76029.00	10104717.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12110	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP NOV AND DEC 2023 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(BAGWAN SABIYA SATTAR)</i>	0.00	20000.00	0.00	20000.00
12111	A.76.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 18/5/2023 TO 20/6/2023 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT (PROF.SUSHAMA KEDAR SATHE) TAX ON AMT. 11400X10% RS.1140/- (IT)</i>	0.00	11400.00	0.00	11400.00
12112	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 11/12/2023 TO 31/12/2023 BY DEPT OF ELECTRONICS (MAULI KUMAR PANDHARE)</i>	0.00	27000.00	0.00	27000.00
12113	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DEC 2023 BY DEPT. OF MUSIC AND DRAMATICS.(VIKRAM PARIT, OMKAR SURYAWANSHI)</i>	0.00	31800.00	0.00	31800.00
12114	A.1.P.8	Daily Wages <i>AMT PAID FOR UNSKILLED LABOUR CHARGE DEC. 2023 BILL NO. 378 DT. 02/01/2024 BY DEPT OF ZOOLOGY (SHRI MAHALAXMI SERVICES) GSTIN: 27DREPK5418J1ZK TAX ON AMT. 10400X2% RS. 208/-(IT) AND SECURITY DEPOSITE RS. 1872/-(SD) & 10400X1% RS.104/-(SGST & CGST)</i>	0.00	12272.00	0.00	12272.00
12115	A.77.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF HARD-DISC BILL NO. S02370 DT. 29/12/2023 BY DEPT OF RAJARSHI SHAHU LOKVIDYA LOKSANKSRUTI ABHYAS KENDRA (S.U.CONSUMER STORE) GSTIN: 27AAAAS6712Q1Z0 TAX ON AMT. 8053X0.1% RS. 8/- (IT)</i>	0.00	9503.00	0.00	9503.00
12116	A.2.P.8	Daily wages <i>AMOUNT PAID TO VISHAL SURESHSING RAJPUT, AMIT CHANBASAYA SWAMI FOR HIRING SERVICE CHARGES. PERIOD DEC 2023. [ELIGIBILITY, STATISTIC]</i>	0.00	32250.00	0.00	32250.00
12117	A.1.P.8	Daily Wages	0.00	23898.00	0.00	23898.00
	A.2.P.8	Daily wages <i>AMOUNT PAID TO ADITI AMEYA PRABHUDESAI(NOV 2023), DIPAK SHANKAR PADVI(DEC 2023), VIKAS VISHWASRAV PATIL (DEC 2023) FOR PAGE BASIS CHARES. [PGBUTR, BOYS HOSTEL]</i>	0.00	7049.00	0.00	7049.00
12118	A.3.P.8	Daily wages <i>AMOUNT PAID TO AMOL VASANTRAO ADAGULE, SUSHIL BALWANT KAMAT FOR COMPUTER OPERATOR SERVICE CHARGES. PERIOD DEC 2023. [I T CELL]</i>	0.00	33750.00	0.00	33750.00
12119	A.3.P.8	Daily wages <i>AMOUNT PAID TO VRUSHABH MAHESH BINDGE FOR COMPUTER OPERATOR SERVICE CHARGES. PERIOD DEC 2023. [I T CELL]</i>	0.00	17250.00	0.00	17250.00
12120	A.3.P.8	Daily wages <i>AMOUNT PAID TO VINAYAK VASANT PATIL, POOJA VIJAY NIGADE FOR COMPUTER OPERATOR SERVICE CHARGES. PERIOD DEC 2023. [I T CELL]</i>	0.00	20000.00	0.00	20000.00
12121	A.1.P.8	Daily Wages <i>AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. PERIOD DEC 2023 [BOYS HOSTEL] GST NO. 27ABFCS0640H1ZH, TAXABLE AMOUNT RS. 20310/-</i>	0.00	23966.00	0.00	23966.00
12122	A.3.P.8	Daily wages <i>AMOUNT PAID TO SHRI MILIND MADHAV NETAKE FOR HIRING SERVICE CHARGES. PERIOD DEC 2023 [B SC/M SC EXAM]</i>	0.00	15750.00	0.00	15750.00
12123	A.53.P.8	Daily Wages <i>AMOUNT PAID TO SHRI SACHIN TUKARAM NAIKWADI, SHRI. VISHAL VILASRAO PATIL FOR DTP OPERATOR CHARGES. [PRESS]</i>	0.00	49449.00	0.00	49449.00
12124	A.59.P.2	Purchase of Equipments,Components And Accessories	0.00	36000.00	0.00	36000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12125	A.1.P.8	AMOUNT PAID TO ALPHA ELECTRONICS FOR PURCHASE OF LED TV. [DISTANCE & ONLINE EDU] 417 -GST NO. 27AHAPP4201F0ZS, IT DEDUCT ON RS. 28125/- Daily Wages	0.00	15500.00	0.00	15500.00
12126	A.59.P.8	AMOUNT PAID TO VINAYAK YASHWANT TAMBEKAR FOR HIRING SERVICE CHARGES. PERIOD DEC 2023 [BOYS HOSTEL] Daily Wages	0.00	9750.00	0.00	9750.00
12127	A.3.P.25	AMOUNT PAID TO SANJIVANI NANDKUMAR PATIL FOR COMPUTER OPERATOR SERVICE CHARGES. PERIOD DEC 2023. [DISTANCE] 438 Remuneration for Exam. work	0.00	49446.00	0.00	49446.00
12128	A.1.P.11	REMUNERATION FOR EXAM WORK BILLS Travelling Expenses of Committee Members And Others	0.00	5746.00	0.00	5746.00
12130	E.1.P.9	BILL OF MANAGEMENT COUNCIL MEETING 04/01/2024 Advances to college employees for University work	0.00	202000.00	0.00	202000.00
12131	A.3.R.7	ADVANCE PAID FOR FOOTBALL (M) TEAM ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (SHRI VANIRE ABHIJEET A) AUK Examination fees	0.00	40681.00	0.00	40681.00
12132	A.42.P.13.3	AMT PAID TO THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ FOR 75% PAID EXAM FEES . SANCTION BY B.COM. SECTION.(S.S.D) Maintenance of Building (Electric work)	0.00	72883.00	0.00	72883.00
12133	A.3.P.25 A.3.P.27 A.3.P.29	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR ELELCTRICAL AMINTENANCE WORK OF VARIOUS BUILDINGS IN THE SHIVAJI UNIVERSITY PREMISES.(20% OF 5TH R.A BILL). MB,NO-456/104, W.O.NO-174, DATED-30-11-2023, IT DEDUCT RS-61,765, SANCTION BY ENGINEERING SECTION.115/79.(MUPADERN). Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	22818.00 95586.00 61485.00	0.00 0.00 0.00	22818.00 95586.00 61485.00
12134	B.1.P.44.1	FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2022 AND DEDUCTED AMOUNT OF MAR/APR -2022 RS. 6159/- AND OCT/NOV - 2022 RS. 26643/- TOAL RS. 32802/- IS PAID IN THIS VOUCHER (APPOINTMENT SECTION) Renovation of Girls Hostel - Civil Work	0.00	48405.00	0.00	48405.00
12135	A.6.P.18	AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR DEVELOPMENT AREA IN FRONT OF NEWLY CONSTRUCTED HOSTEL FOR RESEARCH SCHOLAR LADIES STUDENTS OF SHIVAJI UNIVERSITY, KOLHAPUR.(10% OF FINAL BILL). MB.NO-398/113, W.O.NO-1065, DATED-23-10-2023, IT DEDUCT RS-40,676/-, SANCTION BY ENGINEERING SECTION.120/137,(MUPADERN). Facilities to Research Students	0.00	0.00	1239.00	1239.00
12136	A.3.R.7	AMT CREDITED TO SCANNING OF SAMPLES FORM ANALYTICAL INSTRUMENTS BILL NO. 9224 DT. 04/11/2023 BY DEPT. OF PHYSICS.(COMMON FACILITY CENTER) Examination fees	0.00	53063.00	0.00	53063.00
12137	A.3.R.7	AMT PAID TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN FOR PAID 75% EXAM FESS. SANCTION BY B.COM. SECTION.(S.S.D) Examination fees	0.00	64600.00	0.00	64600.00
12138	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR FOR REFUND OF 75% EXAM FEES [B.COM EXAM] SSD Examination fees	0.00	76513.00	0.00	76513.00
12139	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL SADASHIVRAO MANDLIK MAHA. MURGUD. FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	62330.00	0.00	62330.00
12140	E.1.P.9	AMOUNT PAID TO THE PRINCIPAL V P INSTITUTE OF MANAGEMENT STUDIES & RESEARCH MIRAJ ROAD. SANGLI FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Advances to college employees for University work	0.00	78000.00	0.00	78000.00
		ADVANCE PAID FOR TAEKWONDO (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24. BY DEPT OF SPORTS (SWATI PRAVIN PATIL) A U KOTHAVALA				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12141	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF ACADEMIC COUNCIL MEETING.12/12/2023.</i>	0.00	90.00	0.00	90.00
12142	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER.</i>	0.00	25074.00	0.00	25074.00
12143	A.58.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02333 DT.27/12/2023 BY DEPT OF M.A.MASS COMMUNICATION (S U CONSUMER STORES)</i>	0.00	372.00	0.00	372.00
12144	A.6.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 907/23-24 DT. 5/12/2023 BY DEPT. OF PHYSICS.(FUME CHEMICAL) TAX ON AMT 4712X1% RS. 47/-(SGST AND CGST)</i>	0.00	5561.00	0.00	5561.00
12145	A.6.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF TOBO WIRELESS WIFI USB BILL NO. S02256 DT. 16/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 3990X0.1% RS.4/-(IT)</i>	0.00	4708.00	0.00	4708.00
12146	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K01268 DT. 14/12/2023 BIL NO. S02229 DT. 14/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 1081X0.1% RS.1/-(IT)</i>	0.00	1224.00	0.00	1224.00
12147	A.6.P.18	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02196 DT.11/12/2023 BILL NO. S01995 DT. 16/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 1000X0.1% RS.1/-(IT)</i>	0.00	1149.00	0.00	1149.00
12148	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF DUSTBIN COVER BILL NO. S02263 DT. 17/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 1205X0.1% RS.1/-(IT)</i>	0.00	1422.00	0.00	1422.00
12149	A.1.P.8	Daily Wages <i>AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. PERIOD DEC 2023 [BOYS HOSTEL] GST NO. 27ABFCS0640H1ZH, TAXABLE AMOUNT RS. 18589/-</i>	0.00	21935.00	0.00	21935.00
12150	A.73.P.8	Daily Wages <i>AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVING LABOR. PERIOD DEC 2023 [EARN & LEARN LADIES HOSTEL] GST NO. 27CQJPK1760L1ZH, TAXABLE AMOUNT RS. 15680/-</i>	0.00	18502.00	0.00	18502.00
12151	A.9.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR THE PERIOD OF 1/11/2023 TO 2/11/2023 BY DEPT OF STATISTICS(SANJAY KRISHNA GANJAVE) TAX ON AMT. 4000X10% RS. 400/-(IT) A.U.KOTHAVAL</i>	0.00	4000.00	0.00	4000.00
12152	A.13.P.19	Expenditure on P. G. Diploma in Sericulture <i>AMT PAID FOR SHIFTING MACHINE BILL 30/12/2023 BILL NO.31 DT.30/12/2023 BY DEPT. OF ZOOLOGY.(YANKANCHI SHIVANAND R)</i>	0.00	4500.00	0.00	4500.00
12153	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO COORDINATOR DEC 2023 BY DEPT. OF PADMASHRI LATE DR. G G JADHAV (JADHAV SHIVAJI GAJENDRA)</i>	0.00	2000.00	0.00	2000.00
12154	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE URUN-ISLAMPUR. FOR REFUND OF 75% EXAM FEES [B.COM EXAM]</i>	0.00	143206.00	0.00	143206.00
12155	A.3.R.7	Examination fees <i>AMT PAID TO THE PRINCIPAL DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE ICHALKARANJI. FOR PAID 75% EXAM FEES. SANCTION BY B.COM EXAMINATION CENTER. (S.S.D)</i>	0.00	203908.00	0.00	203908.00
12156	A.3.R.7	Examination fees <i>AMT PAID TO THE PRINCIPAL CHINTAMANRAO COLLEGE OF COMMERCE SANGLI FOR PAID TO 75% FESS. SANCTION BY B.COM. EXAMINATION SCETION.</i>	0.00	130594.00	0.00	130594.00
12157	A.3.R.7	Examination fees	0.00	252325.00	0.00	252325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12158	B.1.P.47.2	AMT PAID TO PRINCIPAL SHIVRAJ COLLEGE GADHINGLAJ FOR 75% EXAM FESS PAID. SANCTION BY B.COM. SECTION. Renovation of Distance Education Building - Electric work	0.00	405498.00	0.00	405498.00
12159	E.1.P.9	AMT PAID M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE SUPPLY TO DISTANCE EDUCATION CENTER AND SPORTS PAVILLION AT SHIVAJI UNIVERSITY KOLHAPUR.(13% & FINAL BILL). MB.NO-454/25, W.O.NO-871, DATED-22-08-2023, IT DEDUCT RS-3,43,642/-, SANCTION BY ENGINEERING SECTION.108/147, (MUPADERN). Advances to college employees for University work	0.00	116000.00	0.00	116000.00
12160	D.2.P.332	ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 HANDBALL (M)TEAM TO BE HELD AT DR HARISHING GOUR VISHWAVIDYALAYA, SAGAR, MADHYA PRADESH DATED 10/01/2024 ONWARDS.BY DEPT OF SPORTS (OMKAR RAVIRAJ JANGAM) (AUK) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	0.00	1600.00	1600.00
12161	A.1.P.21	AMT CREDITED TO PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTRE (PIFC))(A.U. KOTHAVALE) Contract Charges to Security AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF DECEMBER 2023 AS PER EST ORDER EST 41 DT 04 JAN 2024.	0.00	1938672.00	0.00	1938672.00
Total Payment			0.00	4610883.00	2839.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2000000.00	0.00	2000000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	23005.00	0.00	23005.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur	0.00	17540.00	0.00	17540.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	137107.00	0.00	137107.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	563785.00	0.00	563785.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	32960.00	0.00	32960.00
Group Total			0.00	2774397.00	0.00	
Grand Total:			0.00	7385280.00	2839.00	7388119.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	15.00	0.00	15.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	165574.00	0.00	165574.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1000.00	0.00	1000.00
Group Total			0.00	166589.00	0.00	
Grand Total:			0.00	166589.00	0.00	166589.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12162	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2060.00	2060.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	25113.00	25113.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	7650.00	7650.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	2674.00	2674.00
	A.26.P.10	Office Expenses	0.00	0.00	139.00	139.00
	A.29.P.10	Office Expenses	0.00	0.00	231.00	231.00
	A.3.P.10	Office Expenses	0.00	0.00	20560.00	20560.00
	A.38.P.10	Office Expenses	0.00	0.00	669.00	669.00
	A.4.P.10	Office expenses	0.00	0.00	7538.00	7538.00
	A.4.P.10	Office expenses	0.00	0.00	7005.00	7005.00
	A.41.P.10	Office Expenses	0.00	0.00	5346.00	5346.00
	A.59.P.10	Office Expenses	0.00	0.00	8589.00	8589.00
	A.62.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.65.P.10	Office Expenses	0.00	0.00	1555.00	1555.00
	A.69.P.10	Office Expenses	0.00	0.00	1274.00	1274.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
12163	A.59.P.22	Payment to Study Center	0.00	31300.00	0.00	31300.00
		<i>AMOUNT PAID TO PRASHANT VILAS SATALE, AJAY JAYANT VALVI, CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDUJ395</i>				
12164	A.37.P.14	Miscellaneous	0.00	116.00	0.00	116.00
	A.37.P.17	Courses under continuing education*	0.00	985.00	0.00	985.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT OF LIFELONG LEARNING (OMKAR BHAUSO CHAVAN)</i>				
12165	A.18.P.15	Laboratory Expenses	0.00	4284.00	0.00	4284.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORES)</i>				
12166	A.38.P.20.2	Expenditure on Activities Under Digital Media Studio	0.00	1580.00	0.00	1580.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MUSIC (S U CONSUMER STORES)</i>				
12167	A.30.P.14	Miscellaneous	0.00	70.00	0.00	70.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT OF POLITICAL SCIENCE (OMKAR BHAUSO CHAVAN)</i>				
12168	A.65.P.15	Laboratory Expenses	0.00	4012.00	0.00	4012.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANO SCIENCE AND TECHNOLOGY (FUME CHEMICAL) TAX ON AMT. 4012X1% RS. 3944 (SGST & CGST) A.U.KOTHAVALLE.</i>				
12169	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		<i>Paid Medical Advance To SHRI.CHOUGULE DEVGOUNDA RAMA, HAWALDAR as per est order est-2/15, DT-05/01/2024 And Paybill submission DT-06/01/204</i>				
12170	A.46.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
		<i>AMT PAID FOR HONORARIUM TO DATA ENTRY OPERATOR HIRING SERVICES FOR THE MONTH OF NOV.2023 BY DEPT OF BRR.BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTRE (OMKAR SANJAY POWAR)</i>				
12171	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	8977.00	0.00	8977.00
		<i>AMT PAID FOR GRANT AID UNDER TEACHER PERSONAL LIBRARY BILL 2023-24 BY DEPT OF B B K KNOWLEDGE RESEARCH CENTER</i>				
12172	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	40781.00	0.00	40781.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1000/23-24/DT-28/12/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) TAX ON AMT. 34560X1% RS. 346/- (SGST & CGST)</i>				
12173	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	47000.00	0.00	47000.00
		<i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR DEC 2023 BY DEPT. OF MUSIC AND DRAMATICS.(SANJAY TODKAR, PRASHANT DESAI)</i>				
12174	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5953.00	5953.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22470.00	22470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	51749.00	51749.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	27180.00	27180.00

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CashBook - Payment Side

Date : 08-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 8832/22-11-2023 RS.16556/- AND VIDE R. NO. 9201/01-12-2023 RS.92/- AND INTEREST R. NO. 9932/12-12-2023 RS. 728/- (APPOINTMENT SECTION)				
12175	A.3.P.25	Remuneration for Exam. work	0.00	7182.00	0.00	7182.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (DEPT. OF PHYSICS)				
12176	A.59.P.10	Office Expenses	0.00	45878.00	0.00	45878.00
		BILL P/T ENTERTAINMENT NETWORK (INDIA) LIMITED [RADIO MIRCHI FM] FOR ADVERTISEMENT BILL [DIST EDU] NO- 300 PRERIOD - 08/07/2023 TO 31/08/2023				
12177	A.1.P.8	Daily Wages	0.00	41365.00	0.00	41365.00
		AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. PERIOD DEC 2023 [BOYS HOSTEL] GST NO 27ABFCS0640H1ZH , TAXABLE AMOUNT RS.35055/-				
12178	A.1.P.8	Daily Wages	0.00	21771.00	0.00	21771.00
		AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. PERIOD DEC 2023 [BOYS HOSTEL] GST NO 27ABFCS0640H1ZH, TAXABLE AMOUNT RS. 18450/-				
12179	A.1.P.78	Expenses for Placement Cell	0.00	195.00	0.00	195.00
		AMT PAID FOR CANTEEN BILL NO. 3525 DT. 18/12/2023 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 165X2% RS. 3/-(IT), 165X1% RS. 2/-(SGST, CGST)				
12180	A.1.P.78	Expenses for Placement Cell	0.00	260.00	0.00	260.00
		AMT PAID FOR CANTEEN BILL NO. 3524 DT. 18/12/2023 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 220X2% RS.4/-(IT), 220X1% RS. 2/-(SGST,CGST)				
12181	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	2950.00	0.00	2950.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF SCHOOL OF NANO SCIENCE AND TECHNOLOGY (HEMRAJ MAHIPATI YADAV) A.U.KOTHAVALE				
12182	A.6.P.9	Honorarium including co-ordinator	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE PAYMENT 27/10/2023 BY DEPT. OF PHYSICS.(R S PATIL)				
12183	A.41.P.7	Travelling Expenses	0.00	4660.00	0.00	4660.00
		AMT PAID FOR WEST ZONE TOURNAMENT LAWN TENNIS (M) 23-24 BY DEPT OF EDUCATION A U KOTHAVALE				
12184	A.3.P.25	Remuneration for Exam. work	0.00	47943.00	0.00	47943.00
		REMUNERATION FOR EXAM WORK BILLS				
12185	A.3.P.25	Remuneration for Exam. work	0.00	31103.00	0.00	31103.00
		BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JUL/OCT - 2023 SUBJECT EXPERT REMUNERATION EXAM HELD IN 15/07/2023 TO 17/10/2023 COMPUTER SYSTEM ONLINE PROCESS (ORIGINAL ORDER ATTACHED WITH UCO BANK DOC) (APPOINTMENT SECTION) (OTHER BANK)				
12186	A.16.P.10	Office Expenses	0.00	0.00	90.00	90.00
		AMT PAID FOR GUEST HOUSE BILL NO. 667 DT.30/12/2023 BY DEPT OF GEOGRAPHY (GUEST HOUSE RECIEPT)				
12187	E.1.P.2	Advances paid to Employees for University work	0.00	28000.00	0.00	28000.00
		ADVANCE PAID TO EMPLOYEES FOR EDUCATIONAL INDUSTRIAL TOUR TO MYSURU & OTTI DT. 11.01.2024 TO 15.01.2024 BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N)				
12188	A.3.P.25	Remuneration for Exam. work	0.00	6930.00	0.00	6930.00
		BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JUL/OCT - 2023 CHAIRMAN REMUNERATION EXAM HELD IN 15/07/2023 TO 17/10/2023 COMPUTER SYSTEM ONLINE PROCESS (ORIGINAL ORDER ATTACHED WITH UCO BANK DOC) (APPOINTMENT SECTION) (OTHER BANK)				
12189	A.64.P.10	Office Expenses	0.00	252.00	0.00	252.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12190	A.1.P.78	AMT PAID FOR XEROX BILL NO. 146/2022-23 DT.12/12/2023 BY DEPT OF TECHNOLOGY. (SIDDHARTH ENTERPRISES) TAX ON AMT 252X2% RS.5/-(IT) Expenses for Placement Cell	0.00	2000.00	0.00	2000.00
12191	A.3.R.7	AMT PAID FOR HONORARIUM TO TRAINING PROGRAM DT. 26/12/2023 BY DEPT OF CENTRAL PLACEMENT CELL (UMESH V ARVINDEKAR) Examination fees	0.00	52247.00	0.00	52247.00
12192	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL DR. GHALI COLLEGE GADHINGLAJ. FOR REFUND OF 75 % EXAM FEES [B.COM EXAM] SSD Examination fees	0.00	34464.00	0.00	34464.00
12193	A.3.R.7	AMOUNT PAID TO PRINCIPAL VISHWASRAO NAIK ARTS COMM AND BABA NAIK MAHAVIDYA SHIRALA FOR REFUND OF 75% EXAM FEES [B.COM EXAM] SSD Examination fees	0.00	56082.00	0.00	56082.00
12194	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL NIORA ARTS COMMERCE MAHILA MAHAVIDYALAYA GADHINGLAJ & THE PRINCIPAL S. M. DR. BAPUJI SALUNKHE MAHAVIDYALAYA MIRAJ FOR REFUND OF 75% EXAM FEES [B.COM FEES] SSD Examination fees	0.00	68188.00	0.00	68188.00
12195	A.3.R.7	AMT PAID TO THE PRINCIPAL MIRAJ MAHAVIDYALAYA MIRAJ. FOR PAID TO 75% EXAM FEES. SANCTION BY B.COM. EXAMINATION SECTION.(S.S.D) Examination fees	0.00	64138.00	0.00	64138.00
12196	A.3.R.7	AMT PAID TO THE PRINCIPAL SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARANJI FOR 75% EXAM FESS PAID. SANCTION BY ENGINEERING SECTION.(S.S.D) Examination fees	0.00	78991.00	0.00	78991.00
12197	A.42.P.17	AMT PAID TO THE PRINCIPAL KARMAVEER BHURAO PATIL COLLEGE URUN ISLAMPUR FOR 75% EXAM FESS PAID. SANCTION BY B.COM.SECTION.(S.S.D) Electricity Charges	0.00	33400.00	0.00	33400.00
12198	A.6.P.19	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR PUMP STATION LIGHT BILL FOR PERIOD OF30/11/2023 TO31/12/2023 SANCTION BY ENGINEERING SECTION-124/29. Expenditure on Space Science Centre at Panhala	0.00	2820.00	0.00	2820.00
12199	E.3.P.7.1.1	AMT PAID TO MAHARASHTRA STATE ELECTRICITY CO.LTD FOR PANCHALA LIGHT BILL FOR PERIOD 02/12/2023 TO 31/12/2023, SANCTION BY ENGINEERING SECTION.124/30. Expenditure from Fund	0.00	596.00	0.00	596.00
12200	A.6.P.18	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02357 DT. 29/12/2023 ITX0.1% 505X0.1% RS.595 BY DEPT.OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES) Facilities to Research Students	0.00	5815.00	0.00	5815.00
12201	A.2.P.34	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.882/23-24 DT.28/11/2023 BY DEPT OF PHYSICS (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 4928X1% RS.49/-(SGST & CGST) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9677.00	0.00	9677.00
12202	D.3.P.70	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF DECEMBER 2023 (ONE DAY LEAVE) BY DEPT OF CHEMISTRY (RUTUJA RAMESH ZOND) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	13000.00	0.00	13000.00
12203	D.3.P.78	AMT PAID FOR HONORARIUM TO FELLOWSHIP FIELD ASSISTANT DEC 2023 BY DEPT OF BOTANY (MAHESH V. POWAR) National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS	0.00	198.00	0.00	198.00
12204	D.3.P.78	AMT.PAID FOR PURCHASE OF PENCIL BILL NO.S02277 DT.17/12/2023 BY DEPT. OF CHH. SHAHU MAHARAJ CENTER (S.U.CONSUMERS STORES) National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS	0.00	4250.00	0.00	4250.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12205	A.59.P.22	AMT. PAID FOR PURCHASE OF SHIVAJI THE GREAT BILL NO. B00639 DT. 29/12/2023 BY CHH. SHAHU MAHARAJ CENTER (S.U.CONSUMER STORES) Payment to Study Center	0.00	20910.00	0.00	20910.00
12206	A.1.P.46	AMOUNT PAID TO NIVAS BAPUSO JADHAV & DIGAMBAR GANGADHAR KAPURE FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU]389 College magazine competetion And prizes of Literary Talent for students	0.00	72775.00	0.00	72775.00
12207	E.3.P.4.4	AMT. PAID FOR YEAR 2021-2022 COLLEGE MAGAZINE COMPETITION AND PRIZES OF LITERARY TALENT FOR STUDENTS (NON AGRICULTURE STUDENT 125 & AGRICULTURE STUDENT 101) BY SEMINAR SECTION FY 2023-24 Investment In FDR	0.00	700000.00	0.00	700000.00
12208	A.2.P.9	NEW FDR IN CANARA BANK @7.25% FOR 444 DAYS (SIR DHANJISHA BOMANJI COOPER PRIZE) COOPER CO. PRV. LTD AS PER PAYBILL SUBMISSION DT-04/01/2024 Honorarium	0.00	49612.00	0.00	49612.00
12209	A.3.P.25	HONORARIUM Remuneration for Exam. work	0.00	46511.00	0.00	46511.00
12210	A.12.P.8	REMUNERATION FOR EXAM WORK BILLS Daily Wages	0.00	137824.00	0.00	137824.00
12211	D.2.P.149.26	AMT PAID FOR LABOUR PAYMENT BILL NO.231 DT. 01/01/2024 BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) GSTIN: 27BEGPK6585P1ZL (TAX ON AMT. 116800X2% RS. 2336/-(IT), 116800X1% RS. 1168/-(SGST & CGST) DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.	0.00	245058.00	0.00	245058.00
12212	D.2.P.149.26	AMT PAID FOR DST INSPIRE JRF FELLOWSHIP FROM 13/5/2023 TO 31/10/2023 THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO.10264 DT 21/12/2023 BY DEPT OF CHEMISTRY {PFMS THROUGH FELLOWSHIP PAYMENT (PRATIKSHA P GAVHANE)} DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.	0.00	43660.00	0.00	43660.00
12213	D.2.P.149.27	AMT PAID FOR DST INSPIRE JRF FELLOWSHIP NOVEMBER 2023 THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO.10266 DT 21/12/2023 BY DEPT OF CHEMISTRY {PFMS THROUGH FELLOWSHIP PAYMENT (PRATIKSHA P GAVHANE)} DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.	0.00	202806.00	0.00	202806.00
12214	D.2.P.245.10	AMT PAID FOR DST INSPIRE JRF FELLOWSHIP FROM 12/5/2023 TO 30/09/2023 THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO.10262 DT 21/12/2023 BY DETP OF CHEMISTRY {PFMS THROUGH FELLOWSHIP PAYMENT (TABBU RAHIMAN SHAIKH)} GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	4788.00	0.00	4788.00
12215	A.2.P.9	AMT. PAID FOR PURCHASE OF SACK (BAG) THROUGH ONLINE GIAN 2023 WORKSHOP BANK RECEIPT NO. 10838 DT. 04.01.2024 & 10833 DT. 03.01.2024 BILL NO. S02150 DT. 07.12.2023 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Honorarium	0.00	54123.00	0.00	54123.00
12216	A.3.P.29	HONORARIUM Travelling Expenses for Teaching staff for exam. Work	0.00	2856.00	0.00	2856.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17488.00	0.00	17488.00
12217	A.3.P.11	BILL OF BOS SUB COMMITTEE,PAPER SETTER. Travelling Expenses for committees	0.00	1440.00	0.00	1440.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18140.00	0.00	18140.00
12218	A.3.P.29	BILL OF BOS SUB COMMITTEE, PRACTICAL LAB COURSE EXAM. Travelling Expenses for Teaching staff for exam. Work	0.00	15965.00	0.00	15965.00
		BILL OF ASSESSMENT AND LOCAL ALLOWANCE.				
Total Payment			0.00	2593416.00	199120.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	162272.80	0.00	162272.80

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	415205.00	0.00	415205.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	43525.00	0.00	43525.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	92806.00	0.00	92806.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	55348.00	0.00	55348.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	716671.00	0.00	716671.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	225000.00	0.00	225000.00
Group Total			0.00	1710827.80	0.00	
Grand Total:			0.00	4304243.80	199120.00	4503363.80

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 09-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12219	A.52.P.10	Office Expenses	0.00	950.00	0.00	950.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	6320.00	0.00	6320.00
		<i>BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER.</i>				
12220	E.4.P.10	Payment against Consultancy Charges	0.00	53000.00	0.00	53000.00
		<i>BEING ECONOMICS DEPARTMENT PURCHASED A3 SIZE MULTI FUNCTIONAL PRINTER(p,S,C)TYPE II-01 NOS RS.53000/- FROM M/S.ABAJI CORPORATION, KOLHAPUR . FOLLOWING ARE DEPUTED AMT</i>				
12221	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	103218.00	0.00	103218.00
		<i>Purchase of silver memento for convocation section from M/s. Shivaji University central co-op consumers Stores Ltd.</i>				
12222	A.48.P.20.1	Expenses for Avishkar Competition	0.00	7732.00	0.00	7732.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02366 DT. 29/12/2023 BY DEPT OF GEOGRAPHY (S.U.CONSUMER STORE) TAX ON AMT. 6576X0.1% RS. 7/-(IT)</i>				
12223	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
		<i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP DEC 2023 BY DEPT OF BOTANY (KAPIL VILAS SHINDE)</i>				
12224	A.79.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		<i>AMOUNT PAID TO ANANDA LAXMAN WARKE FOR HIRING SERVICES PAYMENT IN MONTH OF NOV.2023 BY DEPARTMENT OF GEOGRAPHY.</i>				
12225	A.79.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
		<i>AMOUNT PAID TO SUNIL S JADHAV FOR HIRING SERVICES PAYMENT IN MONTH OF NOV.2023 BY DEPARTMENT OF GEOGRAPHY.</i>				
12226	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	34928.00	0.00	34928.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1016 DT. 29/12/2023 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GSTIN: 27ADOPB4727G1ZK TAX ON AMT. 29600X1% RS.296/-(SGST & CGST)</i>				
12227	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
		<i>AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP DEC.2023 BY DEPT OF BIO CHEMISTRY (SNEHA ONKAR PUSTAKE)</i>				
12228	A.60.P.7	Travelling Expenses	0.00	7915.00	0.00	7915.00
		<i>REIMBURSEMENT AMT PAID FOR OFFICAL VJTI MUMBAI & RO OFFICE PUNE DT. 14.06.2023 TO 17.06.2023 BY DEPT. OF TECHNOLOGY (S N SAPALI, S M BHOSALE)</i>				
12229	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 HONORARIUM TO POST OF TEMPORARY FIELD ASSISTANT FELLOWSHIP DEC 2023 BY DEPT OF BOTANY (VISHAL BALASO NALAWADE)</i>				
12232	A.1.P.57	Activities under MOU	0.00	0.00	28986.00	28986.00
		<i>AMT CREDITED TO GUEST HOUSE BILL NO. 579 DT. 31/8/2023 BILL NO.630 DT.06/11/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (GUEST HOUSE RECEIPT)</i>				
12233	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	20000.00	0.00	20000.00
		<i>AMT PAID FOR JUNIOR ASSISTANT UNDER SALARY THE MONTH OF DEC.2023 BY DEPT OF BOTANY (SANTOSH P KUMBHAR)</i>				
12234	A.42.P.17	Electricity Charges	0.00	110910.00	0.00	110910.00
		<i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR RAJARAM TALAV STATION LIGHT BILL FOR PERIOD OF30/11/2023 TO31/12/2023 SANCTION BY ENGINEERING SECTION-124/28.(RNM)</i>				
12235	A.4.P.8	Daily wages	0.00	10185.00	0.00	10185.00
		<i>BILL PAID TO RUCHITA NANDKUMAR HAVALDAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH- DECEMBER 2023 AS PER SANCTION OF EXAM BILLS SECTION.</i>				
12236	E.3.P.9.1.1	Expenditure from Fund	0.00	27750.00	0.00	27750.00
		<i>AN AMT PAID TO DW CLERK AND RESERACH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/49 DT-04/01/2024</i>				
12237	A.3.P.25	Remuneration for Exam. work	0.00	29232.00	0.00	29232.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12238	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (DEPT. OF PHYSICS) Remuneration for Exam. work	0.00	47860.00	0.00	47860.00
12239	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	49976.00	0.00	49976.00
12240	E.4.P.106.1	REMUNERATION FOR EXAM WORK BILLS SGST (Under TDS)	0.00	57965.00	0.00	57965.00
	E.4.P.106.2	CGST (Under TDS)	0.00	57965.00	0.00	57965.00
	E.4.P.106.3	IGST (Under TDS)	0.00	12170.00	0.00	12170.00
12241	E.3.P.49	GST TDS AMT PAID TO RESERVE BANK OF INDIA FOR SGST, CGST AND IGST AMOUNT FOR THE MONTH OF DECEMBER-2023. SANCTION BY GW BILLS-124/33. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
12242	A.32.P.3	1) RANJANA RAVINDRA JADHAV RS. 1,50,000/- 2) RAMKISHAN HARIBHAU DAHIBHATE RS.1,50,000/- (STUDENTS DEVELOPMENT SECTION) Purchase of Computer And other Peripherals	0.00	62499.00	0.00	62499.00
12243	E.3.P.4.1	AMT PAID FOR PURCHASE OF ACER DESKTOP BY DEPT OF LIBRARY & INFORMATION SCIENCE (AYUSHI INFOTECH) M P SANGAR Prizes from Endowments	0.00	71472.00	0.00	71472.00
12244	B.2.P.29.2	Payment against purchase of gold medal for convocation. Addition to Ladies Hostel - Furniture	0.00	621600.00	0.00	621600.00
12245	D.3.P.70	Purchase of furniture for Earn & Learn ladies Hostel from M/s. Jalaram Steel furniture Pvt.. Ltd. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	16500.00	0.00	16500.00
12246	A.45.P.9	AMT PAID FOR RGSTC PROJECT UNDER FELLOWSHIP TO TECHNICAL ASSISTANT DEC 2023 BY DEPT OF BOTANY (VISHAL E TAMBEKAR) Honorarium, Including co-ordinator Hon	0.00	60000.00	0.00	60000.00
12247	A.3.P.7	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM & TRAVELING EXPENSES FOR THE MONTH OF DEC, 2023 AS PER HEALTH CENTER ION DT. 01/01/2024 & PAYBILL TIPANI DT- 06/01/2024 Travelling Exp. to non-teaching staff	0.00	8470.00	0.00	8470.00
12248	E.1.P.2	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY B.COM EXAM SECTION. Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
12249	E.4.P.88	ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR AND OTHER WORK. [PRESS] SSD Expenditure for NSS Self Finance Unit	0.00	133700.00	0.00	133700.00
12250	E.4.P.88	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 1,33,700/- (TEA, BREAKFAST LUNCH AND DINNER) N S S Expenditure for NSS Self Finance Unit	0.00	0.00	91700.00	91700.00
12251	E.1.P.9	DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SHIVAJI UNIVERSITY KOLHAPUR RS. 91,700/- (N S S SHIBIR DT 09/08/2023 TO DT 15/08/2023-TEA.BREAKFAST AND LUNCH) Advances to college employees for University work	0.00	24000.00	0.00	24000.00
12252	E.1.P.9	ADVANCE PAID FOR TABLE TENNIS (M) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 RASHTRASANT TUKDOJI MAHARAJ VIDYAPEETH NAGPUR FROM 12/1/2024 TO 16/1/2024 BY DEPT. OF SPORTS.(SACHIN PATIL) Advances to college employees for University work	0.00	28000.00	0.00	28000.00
12253	E.1.P.9	ADVANCE PAID FOR BADMINTON (M) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 RASHTRASANT TUKDOJI MAHARAJ VIDYAPEETH NAGPUR FROM 12/1/2024 TO 16/1/2024 BY DEPT. OF SPORTS.(RAJENDRA SHRIPATRAO RAYKAR) Advances to college employees for University work	0.00	28000.00	0.00	28000.00
12254	E.1.P.9	ADVANCE PAID FOR BADMINTON (W) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 AT RASHTRASANT TUKDOJI MAHARAJ VIDYAPEETH NAGPUR 12/01/2024 TO 16/01/2024 BY DEPT. OF SPORS. (AJAY MARATHE) Advances to college employees for University work	0.00	24000.00	0.00	24000.00

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CashBook - Payment Side

Date : 09-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR TABLE TENNIS (W) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 RASHTRASANT TUKDOJI MAHARAJ VIDYAPEETH NAGPUR FROM 12/1/2024 TO 16/1/2024 BY DEPT. OF SPORTS.(VARSHA LOKHANDE)				
12255	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS	0.00	13106.00	0.00	13106.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02269 DT. 17/12/2023 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE STUDIES OF MARATHA HISTORY (S.U.CONSUMER STORE) GSTIN: 27AAAAS6712Q1Z0 TAX ON AMT. 11209X0.1% RS. 11/- (IT)				
12256	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS	0.00	15085.00	0.00	15085.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02293 , BILL NO. S02359 DT. 29/12/2023 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY (S.U.CONSUMER STORE) GSTIN:27AAAAS6712Q1Z0 TAX ON AMT. 12903X0.1% RS. 13/-(IT)				
12257	A.41.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
		AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE PERIOD 1/12/203 TO 31/12/2023 BY DEPT OF SPORTS (PRITHVIRAJ AJIT SARNAIK)				
12258	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	17051.00	0.00	17051.00
		AMOUNT PAID TO AMOL ARVIND KULKARNI RS. 17051/- NIC JALGAON (N S S)				
12259	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15579.00	0.00	15579.00
		AMOUNT PAID TO PATIL SANDIP RAMGONDA RS. 15579/- (PRE RD PRACTICE CAMP) N S S				
12260	A.3.R.7	Examination fees	0.00	46123.00	0.00	46123.00
		AMT PAID TO SHRI. VIJAYSINHA YADAV COLLEGE PETH VADGAON FOR 75% EXAM FESS PAID. SANCTION BY B.COM. SECTION.				
12261	A.3.R.7	Examination fees	0.00	61739.00	0.00	61739.00
		AMOUNT PAID TO THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ FOR REFUND OF EXAM FEES 75% AS PER SANCTION BY B.A. EXAM [S.S.D]				
12262	A.3.R.7	Examination fees	0.00	53870.00	0.00	53870.00
		AMOUNT PAID TO SHRI. VIJAYSINHA YADAV COLLEGE PETH VADGAON FOR REFUND OF EXTRA EXAM FEES AS PER SANCTION BY B.A EXAM				
12263	A.2.P.9	Honorarium	0.00	49123.00	0.00	49123.00
		HONORARIUM				
12264	A.3.P.25	Remuneration for Exam. work	0.00	43315.00	0.00	43315.00
		REMUNERATION FOR EXAM WORK BILLS				
12265	A.3.P.25	Remuneration for Exam. work	0.00	49861.00	0.00	49861.00
		REMUNERATION FOR EXAM WORK BILLS				
12266	A.3.P.25	Remuneration for Exam. work	0.00	47163.00	0.00	47163.00
		REMUNERATION FOR EXAM WORK BILLS				
12267	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 FOR THE MONTH OF DECEMBER 2023 BY DEPT OF CHEMISTRY (RACHANA CHARANDAS GHAWARE)				
12268	D.2.P.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.	0.00	43660.00	0.00	43660.00
		AMT PAID FOR DST INSPIRE JRF FELLOWSHIP OCTOBER 2023 THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO.10263 DT 21/12/2023 BY DETP OF CHEMISTRY (PFMS THROUGH FELLOWSHIP PAYMENT (TABBU RAHIMAN SHAIKH)				
12269	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	40000.00	0.00	40000.00
		AMT PAID FOR DSP PROJECT MEETING DT-04/12/23/DT-06-12-2023 BY DEPT OF ECONOMICS (D.C.TALULE,S.T.KOMBADE)				
12270	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR STUDY TOUR 01/02/2024 TO 03/02/2024 BY DEPT OF LIBRARY & INFORMATION SCIENCE(SACHINKUMAR B. PATIL)				
12271	A.1.P.10	Office Expenses (Est. and others)	0.00	5296.00	0.00	5296.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12271	A.1.P.61	Foundation day BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IDENTITY CARDS, SAMOSAS & VARIOUS MATERIALS AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 3 PROPOSALS TOGETHER.	0.00	3561.00	0.00	3561.00
12272	A.48.P.29	Cultural Fee F Y 2022-2023 AMOUNT PAID TO SUKHADEV SADASHIV UNDARE RS. 5655/- (SHIVSPANDAN 2022-23) STUDENTS DEVELOPMENT SECTION	0.00	5655.00	0.00	5655.00
12273	A.4.P.10	Office expenses AMT. PAID TO LOKHANDE VINOD DINKAR FOR XEROX EXPENSES OF ANNUAL ACCOUNT AND AUDIT REPORT AS PER SANCTION OF CASHBOOK SECTION.	0.00	6375.00	0.00	6375.00
12274	E.3.P.24	Bills Payable A/c. AMT PAID FOR B.TECH CST PART-I YEAR 2023-24 FEE REFUND BILLS PAYABLE BANK LOAN FEE RECEIPT NO.10634 DT. 1/1/2024 BY DEPT. OF TECHNOLOGY.(SHANTANU KERBA PATIL)	0.00	13840.00	0.00	13840.00
12275	A.21.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.138 DT. 29/12/2023 BY DEPT. OF INDUSTRIAL CHEMISTRY. (SIDDHIVINAYAK ENTERPRISES) GSTIN NO.27ADIPN2434L1ZB TAX ON AMT 14700X1% RS.147/-(SGST AND CGST)	0.00	17346.00	0.00	17346.00
12276	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 DECEMBER 2023 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL)	0.00	10000.00	0.00	10000.00
12277	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque VOUCHER NO 41 DT.8/1/2024 INVESTMENT IN FDR 444 DAYS INTEREST RATE 7.25% BY DEPT OF MAHARSHI VITTHAL RAMJI SHINDE ADHYASAN (A P THOMBARE)	0.00	1000000.00	0.00	1000000.00
12278	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque VOUCHER NO 42 DT.8/1/2024 INVESTMENT IN FDR 444 DAYS INTEREST RATE 7.25% BY DEPT OF BHAGWAN MAHAVIR CHAIR (A P THOMBARE)	0.00	1000000.00	0.00	1000000.00
12279	A.67.P.8	Daily wages EARN & LEARN BILL FOR MONTH NOV.23 BY DEPT. OF YCSRD (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	1920.00	1920.00
12280	A.1.P.21	Contract Charges to Security	0.00	7600.00	0.00	7600.00
	A.1.P.8	Daily Wages	0.00	460457.00	0.00	460457.00
	A.10.P.8	Daily Wages	0.00	45862.00	0.00	45862.00
	A.11.P.8	Daily Wages	0.00	26000.00	0.00	26000.00
	A.12.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.16.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.19.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.2.P.8	Daily wages	0.00	173662.00	0.00	173662.00
	A.23.P.8	Daily Wages	0.00	15200.00	0.00	15200.00
	A.24.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
	A.28.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.3.P.8	Daily wages	0.00	643023.00	0.00	643023.00
	A.30.P.8	Daily Wages	0.00	13600.00	0.00	13600.00
	A.31.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.33.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.35.P.8	Daily Wages	0.00	9862.00	0.00	9862.00
	A.36.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.37.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.38.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	197189.00	0.00	197189.00
	A.41.P.8	Daily Wages	0.00	16386.00	0.00	16386.00
	A.46.P.8	Daily Wages	0.00	54600.00	0.00	54600.00
	A.48.P.8	Daily Wages	0.00	44496.00	0.00	44496.00
	A.52.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.57.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
	A.58.P.8	Daily Wages	0.00	20400.00	0.00	20400.00
	A.59.P.8	Daily Wages	0.00	23600.00	0.00	23600.00
	A.60.P.8	Daily Wages	0.00	64400.00	0.00	64400.00
	A.62.P.8	Daily wages	0.00	9800.00	0.00	9800.00
	A.65.P.8	Daily Wages	0.00	13400.00	0.00	13400.00
	A.69.P.8	Daily Wages	0.00	9693.00	0.00	9693.00
	A.7.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.8.P.8	Daily Wages	0.00	7200.00	0.00	7200.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12280	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	31640.00	0.00	31640.00
		AN AMT PAID TO DW CLERK AS PER EST ORDER EST/76 DT-08/01/2024				
12281	A.3.P.25	Remuneration for Exam. work	0.00	4984.00	0.00	4984.00
		BILL PAID FOR B.SC/M.SC PRACTICAL EXACM HELD IN OCT/NOV - 2023 (DEPT. OF NANO SCIENCE AND TECHNOLOGY)				
12282	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	646.00	0.00	646.00
		BILL PAID TO SACHIN. P. NALE FOR XEROX COPIES EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION.				
12283	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS	0.00	1402.00	0.00	1402.00
		AMT. PAID PURCHASE OF GLIMPSES OF RAJARSHISHAHU MAHARAJ BY DEPT. OF CHH.SHAHU MAHARAJ CENTERE (S.U.CONSUMERS STORES)				
12284	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS	0.00	1812.00	0.00	1812.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02278 DT. 17/12/2023 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY (S.U.CONSUMER STORE) GSTIN: 27AAAAS6712Q1Z0 TAX ON AMT. 1580X0.1% RS. 2/-(IT)				
12285	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	4400.00	0.00	4400.00
		AMT PAID FOR DECEMBER 2023 REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M SC IN APPLIED CHEMISTRY BY DEPT OF APPLIED CHEMISTRY (V P BAVACHE, V D LOKHANDE, L B PARIT, L G SURKULE, U N MANE, D J MOHITE)				
12286	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	3800.00	0.00	3800.00
		AMT PAID FOR DECEMBER 2023 REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M SC IN INDUSTRIAL CHEMISTRY BY DEPT OF INDUSTRIAL CHEMISTRY (V P BAVACHE, V D LOKHANDE, L B PARIT, L G SURKULE, D J MOHITE)				
12287	A.8.P.10	Office Expenses	0.00	58.00	0.00	58.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CFC (S U CONSUMER STORES)				
12288	E.4.P.19	Expenditure on Granth Mahotsav	0.00	1535.00	0.00	1535.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02386, G06548 DT.29/12/2023 BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (S.U.CONSUMER STORE) TAX ON AMT. 1535X0.1% RS.1534/-(IT)				
12289	A.65.P.10	Office Expenses	0.00	996.00	0.00	996.00
		AMT PAID FOR CANTEEN BILL NO. 1733 DT.02/01/2024 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) TAX ON AMT. 996X2% RS. 20/-(IT)& 996X1% RS.10/- (SGST & CGST) A.U.KOTHAVALA				
12290	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2124.00	0.00	2124.00
		AMT PAID FOR PRINTING OF TEACHING & NON TEACHING STAFF BOARD BILL NO 44 DT 05/01/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (ANAND PAINTERS AND DESIGNERS) GST NO 27BBVPK2821G2ZF TAX ON AMT 1800X2% 36/-(IT)& 1800X1% 18/- (SGST&CGST)				
12291	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	1258.00	0.00	1258.00
		AMT PAID FOR FIELD ASSISTANT FELLOWSHIP FOR THE MONTH OF DEC 2023 (24/12/2023 TO 31/12/2023) BY DEPT OF BOTANY (SANDIP S. KESARKAR)				
12292	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	15590.00	0.00	15590.00
		BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR PAPAER ADVERTISMENT IT DEDUCT ON RS.14848/- AS PER SANCTION BY CONVOCATION				
12293	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6703.00	0.00	6703.00
		BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR PAPAER ADVERTISMENT IT DEDUCT ON RS.6384/- AS PER SANCTION BY CONVOCATION				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12294	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR PAPAER ADVERSTISMENT IT DEDUCT ON RS.12544/- AS PER SANCTION BY CONVOCATION</i>	0.00	13171.00	0.00	13171.00
12295	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER ASSESSMENT AND LOCAL ALLOWANCE.</i>	0.00	17512.00	0.00	17512.00
12296	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER, UAIP COMMITTEE ,ASSESSMENT AND LOCAL ALLOWANCE.</i>	0.00	16643.00	0.00	16643.00
12297	A.16.P.10	Office Expenses <i>AMT CREDITED FOR GUEST LECTURE & LODGING OF S.U.GUEST HOUSE BY DEPT OF GEOGRAPHY (GUEST HOUSE RECIEPT)</i>	0.00	0.00	360.00	360.00
12298	A.3.P.30	Charges for Computerisation <i>AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR, VIJAY SHRIRANG PATIL FOR SERVICE CHARGES. PERIOD DEC 2023[IT CELL]</i>	0.00	83000.00	0.00	83000.00
12299	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR VOLLEYBALL (W) MEET 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 AT RASHTRASANT TUKDOJI MAHARAJ VIDYAPEETH NAGPUR FROM 12/01/2024 TO 16/01/2024 BY DEPT OF SPORTS.(SUNIL DATTATRAYA CHAVAN)</i>	0.00	52000.00	0.00	52000.00
12300	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR BASKETBALL(W) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 AT RASHTRASANT TUKDOJI MAHARAJ VIDYAPEETH NAGPUR 12/01/2024 TO 16/1/2024 BY DEPT. OF SPORTS.(NANDKUMAR DHONDIRAM PATIL)</i>	0.00	52000.00	0.00	52000.00
12301	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANO SCIENCE AND TECHNOLOGY. (FUME CHEMICAL KOLHAPUR)</i>	0.00	1926.00	0.00	1926.00
12302	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR SELF SUPPORTING COURSE PAYMENT FOR THE MONTH OF DEC.23 BY DEPT OF COMPUTER SCIENCE (S. V. KAMBLE)</i>	0.00	600.00	0.00	600.00
12303	D.3.P.74.1	Salary Wages <i>AMT PAID FOR FIELD ASSISTANT FELLOWSHIP DEC. 2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE)</i>	0.00	25000.00	0.00	25000.00
12304	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT PAID FOR THREE MEMBER COMMITTEE FOR CONTINUATION AND JRF TO SRF UP-GRADUATION OF RESEARCH FELLOWS UNDER CHHATRAPATI SHAHU MAHARAJ NATIONAL RESEARCH FELLOWSHIP BY DEPT OF BOTANY (M.K. JANARTHANAM)</i>	0.00	5106.00	0.00	5106.00
12305	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM TO DSP PROJECT DEC 2023 BY DEPT OF ECONOMICS (ATUL DEVIDAS DAKE) PT ON AMT. 200/-</i>	0.00	25000.00	0.00	25000.00
12306	A.59.P.17	Meeting Expenses <i>TADA BILL RS. 2455/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION)</i>	0.00	2455.00	0.00	2455.00
12307	A.59.P.7	Travelling Expenses <i>AMOUNT PAID TO SHRI. SANJAY MOHAN KUBAL RS. 1820/- (VISIT TO RIGANAL CENTRE SATARA DT 14/07/2023) CENTRE FOR DISTANCE AND ONLINE EDUCATION</i>	0.00	1820.00	0.00	1820.00
12308	A.1.P.8	Daily Wages <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF DECEMBER, 2023 AS PER SANCTION OF HON. V. C. OFFICE.</i>	0.00	23250.00	0.00	23250.00
12309	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO SUBHASH SHIVARAM MANE RS. 35000/- (QUALITY OFFICER HONORARIUM DEC 2023) INTERNAL QUALITY ASSURANCE CELL)</i>	0.00	35000.00	0.00	35000.00
12310	A.56.P.8	Daily Wages	0.00	39825.00	0.00	39825.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12311	A.3.R.7	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING TECHNICAL MANPOWERS/ SERVICES FOR DECEMBER-2023 AS PER SANCTION OF INTERNET UNIT. Examination fees	0.00	51541.00	0.00	51541.00
12312	A.3.P.27	AMOUNT PAID TO SHRI. VIJAYSINHA YADAV COLLEGE PETH VADGAON FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.A EXAM [SSD] Expenditure on exam. at centers	0.00	17406.00	0.00	17406.00
12313	A.65.P.10	BILL PAID FOR M.S.W THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF YCSRD M.S.W) Office Expenses	0.00	1010.00	0.00	1010.00
12314	A.1.P.44	AMT PAID FOR CANTEEN BILL UNDER EXAM 28/11/2023 TO 14/12/2023 BILL NO. 1628 DT. 2/12/2023 & BILL NO. 1734 DT. 2/1/2024 BY DEPT OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) University Industry Interaction Cell for Kop, Sangli and Satara	0.00	6855.00	0.00	6855.00
		AMT PAID FOR REIMBURSEMENT OF EXPENSES INCURRED BY DURING ORGANIZED EXPERT LECTURE 23/12/2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CENTER (UIIC) (SAGAR D DELEKAR)				
Total Payment			0.00	7277563.00	122966.00	
		A/c 1 Virtual Bank PFMS	0.00	53770.00	0.00	53770.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	31606.00	0.00	31606.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	1000000.00	0.00	1000000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	18635.00	0.00	18635.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	262.00	0.00	262.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	625000.00	0.00	625000.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	1.00	0.00	1.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	299835.00	0.00	299835.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	5407996.80	0.00	5407996.80
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1284143.00	0.00	1284143.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	4593268.00	0.00	4593268.00
Group Total			0.00	13314516.80	0.00	
Grand Total:			0.00	20592079.80	122966.00	20715045.80

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12315	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO EMPLOYEES FOR EDUCATIONAL INDUSTRIAL TOUR TO MYSURU & OTTI, BANGLORE DT. 11.01.2024 TO 16.01.2024 BY DEPT. OF APPLIED CHEMISTRY. (PRASHANT VIKIRAMRAO ANBHULE)</i>	0.00	22000.00	0.00	22000.00
12316	A.18.P.8	Daily Wages <i>AMT CREDITED TO SERVICE CHARGE BY DEPT OF COMPUTER SCIENCE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	540.00	540.00
12317	A.2.P.8	Daily wages	0.00	14483.00	0.00	14483.00
	A.3.P.8	Daily wages <i>AMOUNT PAID TO SAYAJI ANANDA PATIL[CONVOCATION] , ANIS NAZIR MAKANDAR[APPOINTMENT], SHIVTEJ VILAS KACHARE [LAPSES], SACHIN SHANKAR KAMBLE [STRONGROOM], RAHUL BHAGAWANT SHINDE [M V V] FOR PAGE BASIS CHARGES. PERIOD DEC 2023</i>	0.00	43316.00	0.00	43316.00
12318	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP DEC 2023 BY DEPT OF BOTANY (MAHESH P. MANE)</i>	0.00	25000.00	0.00	25000.00
12319	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme <i>AMT PAID FOR HONORARIUM TO GRANT IN AID UNDER TEACHER PERSONAL LIBRARY 2023-24 BY DEPT OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURSE CENTRE (PANDAV PRAMOD SHAHAJI, SAWANT UMESH SADASHIV, TORASKAR AJINKYA ANIL)</i>	0.00	2091.00	0.00	2091.00
12320	D.3.P.74.3	Travel <i>AMT PAID FOR RGSTC PROJECT UNDER TRAVAILING BILL DEC 2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A. APINE)</i>	0.00	340.00	0.00	340.00
12321	A.12.P.16	Maintenance of Botanical Garden <i>AMT PAID FOR PETROL BILL NO. 12170 DT. 4/12/2023 & BILL NO. 12268 DT. 21/12/2023 BY DEPT OF BOTANY (M.M.LEKHAK)</i>	0.00	2000.00	0.00	2000.00
12322	D.3.P.74.3	Travel <i>AMT PAID FOR TRAVELLING & CANTIN BILL FIELD ASSISTANT DEC 2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE)</i>	0.00	2600.00	0.00	2600.00
12323	D.3.P.74.3	Travel <i>AMT PAID FOR TA DA BILL FIELD ASSISTANT UNDER UMBRELLA PROJECT AND CANTEEN BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE)</i>	0.00	2768.00	0.00	2768.00
12324	A.59.P.17	Meeting Expenses <i>AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST EXPENSES AS PER SANCTION [DIST & ONLINE EDU]398</i>	0.00	454.00	0.00	454.00
12325	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.TECH THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF YCSRD M-TECH)</i>	0.00	3440.00	0.00	3440.00
12326	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST PG SECTION.</i>	0.00	16894.00	0.00	16894.00
12327	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR BASKETBALL (M) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 RASHTRASANT TUKDOJI MAHRAJ VIDYAPEETH NAGPUR 12/01/20234 TO 16/01/2024 BY DEPT. OF SPORTS.(SANJAY ANANTRAO PATIL)</i>	0.00	52000.00	0.00	52000.00
12328	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR VOLLEYBALL (M) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 AT RASHTRASANT TUKDOJI VIDYAPEETH NAGPUR FROM 12/1/2024 TO 16/1/2024 BY DEPT. OF SPORTS.(RAHUL M INGALE)</i>	0.00	52000.00	0.00	52000.00
12329	E.1.P.9	Advances to college employees for University work	0.00	118000.00	0.00	118000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12330	E.3.P.3.3	ADVANCE PAID FOR ATHLETICS (M&W) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 AT RASHTRASANT TUKDOJI MAHARAJ VIDYAPEETH NAGPUR FROM 12/1/2024 TO 16/1/2024 BY DEPT. OF SPORTS.(BHOSALE SAVITA VITHALRAO) Investment In FDR	0.00	625000.00	0.00	625000.00
12331	E.3.P.58.2	SHIVAJI UNIVERSITY EMPLOYEES GRATUITY FUND NEW INVESTMENT IN CANARA BANK FOR 444 DAYS. Investment in F.D.R.	0.00	4593268.00	0.00	4593268.00
12332	A.3.R.7	SHIVAJI UNIVERSITY DCPS FUND NEW INVESTMENT IN CANARA BANK FOR 444 DAYS. Examination fees	0.00	146486.00	0.00	146486.00
12333	D.2.P.342	AMOUNT PAID TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN FOR REFUND OF 75% EXAM FEES AS PER SANTION BY B.A EXAM [SSD] An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16000.00	0.00	16000.00
12334	E.3.P.23	AMT PAID FOR RESEARCH ASSISTANT ICSSR MAJOR PROJECT (2022-23) MONTH OF DECEMBER 2023 BY DEPT OF GEOGRAPHY (SAGAR DILIP PAWAR) Paper Stock Ac.	0.00	4040000.00	0.00	4040000.00
12335	A.2.P.9	BILL PAID TO NILESH PAPER TRADERS SATARA FOR WHITE PRINTING PAPER GST NO . 27AAAGS0003C1Z1 [PRESS] TAXABLE AMOUNT RS. 3607143 /- Honorarium	0.00	48244.00	0.00	48244.00
12336	A.1.P.10 A.4.P.10	HONORARIUM Office Expenses (Est. and others) Office expenses	0.00 0.00	3264.00 3596.00	0.00 0.00	3264.00 3596.00
12337	A.65.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS AND VARIOUS MATERIALS AS PER SANCTION OF ESTABLISHMENT PG AND EXAM BILLS SECTION. TOTAL 3 PROPOSALS TOGETHER. Office Expenses	0.00	0.00	1070.00	1070.00
12338	E.1.P.2	AMT CREDITED TO GUEST HOUSE BY DEPT OF NANO SCIENCE & TECHNOLOGY (GUEST HOUSE RECEIPT) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
12339	A.1.P.67	ADVANCE PAID TO VIJAY GOVIND PATIL FOR EXPENSES TO PRESENT ON 11/01/2024 AT MUMBAI HIGH COURT REGARDING COURT CASE AS PER SANCTION OF EST- 2/LAW SECTION. Expenses for visiting lecturer - Contributory Teacher	0.00	18000.00	0.00	18000.00
12340	A.4.P.11	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD OF 01/12/2023 TO 31/12/2023 BY DEPT OF FOREIGN LANGUAGES (JYOTI DATTATRAY PATIL) Travelling Expenses of committee members And others	0.00	2680.00	0.00	2680.00
12341	D.2.P.332	BILL OF FEE REVIEW COMMITTEE (CASH BOOK SECTION). Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	24510.00	0.00	24510.00
12342	A.59.P.22	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (SIDDHIVINAYAK ENTERPRISES) Payment to Study Center	0.00	59200.00	0.00	59200.00
12343	D.8.P.2.12	AMOUNT PAID TO DR TANAJIRAO CHORAGE ARTS COMM & SCIENCE COLLEGE NANDWAL FOR ADMISSION PROCESS FEES. AS PER SANCTION BY DISTANCE & ONLINE EDUCATION Coaching Class for entry in Service for SC ST and Minorities.	0.00	4620.00	0.00	4620.00
12344	A.58.P.9	AMT PAID FOR XEROX BILL BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICE FOR SC/ST/OBC (RATNAKAR SITARAM BOLWADE) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12345	E.2.P.6	AMT PAID FOR HONORARIUM TO COORDINATOR BY DEPT OF M.A.MASS COMMUNICATION (SHIVAJI GAJENDRA JADHAV) Refund of Security Deposit	0.00	5030.00	0.00	5030.00
		AMOUNT P/T THIRD EYE KOLHAPUR FOR REFUND OF SECURITY DEPOSIT [LADIES HOSTEL]				

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Date : 10-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12346	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DATA ENTRY DSP PROJECT HONORARIUM BILL DEC 2023 BY DEPT OF ECONOMICS (MEENAKSHI J. KARNALE)</i>	0.00	19500.00	0.00	19500.00
12347	A.41.P.6	Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2023 BY DEPT OF SPORTS & PHYSICAL EDUCATION (SUCHAY SURESH KHOPADE)</i>	0.00	15300.00	0.00	15300.00
12348	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM TO DSP PROJECT EXPENSES BY DEPT OF ECONOMICS (ANKITA RAJENDRA KAGWADE)</i>	0.00	18000.00	0.00	18000.00
12349	D.2.P.149.25	DST INSPIRE Felloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt. <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/11/2023 TO 30/11/2023 DEPT. OF MATHEMATICS.</i>	0.00	43660.00	0.00	43660.00
12350	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR PRACTICE TEST PAPER NO. 1 AND 2 PAPER SETTING BILL BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES (RATNAKAR SITARAM BOLWADE)</i>	0.00	1000.00	0.00	1000.00
12351	D.3.P.74.1	Salary Wages <i>AMT PAID FOR JUNIOR RESEARCH FELLOW DEC 2023 BY DEPT OF BIOTECHNOLOGY (SUMIT B. PARIT)</i>	0.00	31000.00	0.00	31000.00
12352	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO: 119776/03-10-2023 RS. 180/- CHEQUE CANCELLATION DOC. NO. 39/03-01-2023 (DEPT. OF FOOD SCIENCE & TECHNOLOGY)</i>	0.00	180.00	0.00	180.00
12353	A.59.P.13	Maintenance <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER. [DIST & ONLINE EDU] 416</i>	0.00	20900.00	0.00	20900.00
12354	A.16.P.19	Facilities to Research Students <i>AMT PAID FOR CANTEEN BILL UNDER MEETING 23/12/2023 BY DEPT OF GEOGRAPHY (HOTEL PRERANA)</i>	0.00	130.00	0.00	130.00
12355	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT PAID FOR CANTEEN BILL UNDER MEETING 15/12/2023 BY DEPT OF GEOGRAPHY (HOTEL PRERANA)</i>	0.00	120.00	0.00	120.00
12356	E.3.P.50.2	Investment in FDR <i>INVESTMENT IN FDR TO CANARA BANK (LOKNETE BALASAHEB DESAI ADHYASAN) RATE OF INTEREST 7.25% (444 DAYS) A P THOMBARE</i>	0.00	100000.00	0.00	100000.00
12357	E.3.P.52.2	Investment in FDR <i>INVESTMENT IN FDR TO CANARA BANK (YASHWANTRAO CHAVAN CHAIR) RATE OF INTEREST 7.25% (444 DAYS) A P THOMBARE</i>	0.00	100000.00	0.00	100000.00
12358	E.3.P.48.2	Investment in FDR <i>INVESTMENT IN FDR TO CANARA BANK (AAHILYABAI HOLKAR ADHYASAN)RATE OF INTEREST 7.25% (444 DAYS) A P THOMBARE</i>	0.00	100000.00	0.00	100000.00
12359	E.3.P.42.4	Investment in FDR <i>INVESTMENT IN FDR TO CANARA BANK (LOKSHAHIR ANNABHAU SATHE ADHAYSAN) RATE OF INTEREST 7.25% (444 DAYS) A P THOMBARE</i>	0.00	200000.00	0.00	200000.00
12360	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 FOR THE MONTH OF DECEMBER 2023 BY DEPT. OF CHEMISTRY (AJIT H DESHMUKH)</i>	0.00	35960.00	0.00	35960.00
12361	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 DECEMBER 2023 BY DEPT. OF CHEMISTRY. (SURAJ DHARAMU KHOT)</i>	0.00	10000.00	0.00	10000.00
12362	A.60.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MOMENTO WITH PRINTING FOR ALUMNI MEET 2023 BILL NO. S02329 DT. 26/12/2023 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 3348.21X0.1% RS.3/-(IT)</i>	0.00	3750.00	0.00	3750.00
12363	A.60.P.10	Office Expenses	0.00	744.00	0.00	744.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12364	A.58.P.9	AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S02334 DT. 27/12/2023 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 631X0.1% RS.1/-(IT) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12365	D.8.P.2.12	AMOUNT PAID TO PRASHANT VILAS AYAREKAR FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF AUGUST 2023 BY MASS COMM. DEPARTMENT. Coaching Class for entry in Service for SC ST and Minorities.	0.00	4000.00	0.00	4000.00
12366	D.8.P.2.12	AMT PAID FOR HONORARIUM TO COORDINATOR OCT 2023 & NOV 2023 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/OBC/ MINORITY COMMUNITIES STUDENTS (P S KAMBALE) Coaching Class for entry in Service for SC ST and Minorities.	0.00	1352.00	0.00	1352.00
12367	A.3.R.7	AMT PAID FOR HONORARIUM TO SUPERVISER 10 DEC 2023 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/OBC/ MINORITY COMMUNITIES STUDENTS (VIDYASHRI KUMAR JATHAR) Examination fees	0.00	44029.00	0.00	44029.00
12368	D.2.P.149.25	AMOUNT PAID TO THE PRINCIPAL SHRI SHIV-SHAHU MAHAVIDYALAY SARUD & ISHWARRAO MORE-PATIL ARTS COMMERCE SCIENCE MAHILA MAHAVIDYALAYA EKATANAGAR DIGHANCHI FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.A & B.COM [SSD] DST INSPIRE Felloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt.	0.00	6421.00	0.00	6421.00
12369	A.46.P.4	AMT. PAID FOR CONTINGENCY DEPT. OF MATHEMATICS Purchase of Books and Journals	0.00	25299.00	0.00	25299.00
12370	A.42.P.21	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BARR BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER.(GOVIND BOOK DISTRIBUTORS) Petrol, Oil And Lubricant for Other vehicle	0.00	23186.00	0.00	23186.00
12371	A.1.P.67	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 21/12/2023 TO 31/12/2023 AS PER SANCTION OF VEHICLE SECTION. Expenses for visiting lecturer - Contributory Teacher	0.00	20800.00	0.00	20800.00
12372	A.56.P.18	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DEC 2023 BY DEPT. OF AGPM.(S R YANKANCHI, A D GOPHANE, Y Y PATIL, R P MANE, M D SAGARE, S M PATIL, U U MORE) Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	41300.00	0.00	41300.00
12373	E.3.P.43.4	BILL PAID TO SHIVAAMI CLOUD SERVICES PVT. LTD. FOR PURCHASE OF GOOGLE WORKSPACE FOR EDUCATION: TEACHING AND LEARNING UPGRADE AS PER SANCTION OF INTERNET UNIT. Investment in F.D.R.	0.00	2500000.00	0.00	2500000.00
12374	E.3.P.38.4	INVESTMENT IN FDR TO CANARA BANK (G G JADHAV ADHYASAN) RATE OF INTEREST 7.25% (444 DAYS) A P THOMBARE Investment in FDR	0.00	2500000.00	0.00	2500000.00
12375	A.2.P.34	INVESTMENT IN FDR TO CANARA BANK (MAHARSHI VITTHAL RAMJI SHINDE ADHYASAN) RATE OF INTEREST 7.25% (444 DAYS) A P THOMBARE Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
12376	E.4.P.10.1.1	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF DEC.2023 BY DEPT OF PHYSICS (KUNAL BHAGWAN ERANDE) A P THOMBARE Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	25000.00	0.00	25000.00
12377	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO DATA TABULATION & HANDELING DEC 2023 BY DEPT OF ECONOMICS (RACHANA RAJENDRA POWAR) TAX ON AMT. 200/-(PT) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	31500.00	0.00	31500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12378	D.3.P.74.1	AMT PAID FOR HONORARIUM TO DSP PROJECT DEC 2023 BY DEPT OF ECONOMICS (THABBE VITHHAL TUKARAM) Salary Wages	0.00	30000.00	0.00	30000.00
12379	E.4.P.88	AMT PAID FOR POST FIELD ASSISTANT (MARKETING FELLOWSHIP DEC 2023)BY DEPT OF BIOTECHNOLOGY (OMKAR NIVRUTTI CHOUGULE) Expenditure for NSS Self Finance Unit	0.00	1000.00	0.00	1000.00
12380	A.4.P.8	AMOUNT PAID TO JITENDRA RAVASO BHARAMGONDA RS. 1000/- (HONORARIUM) N S S Daily wages	0.00	61360.00	0.00	61360.00
12381	A.3.R.7	BILL PAID TO POWAR SAMANT & JADHAV FOR MANPOWER SUPPLY, CONSULTATION FEES& FACILITY CHARGES FOR THE MONTH DECEMBER, 2023 AS PER SANCTION OF CASH-RECEIPT SECTION (GST NO. 27AADFP8634N1ZN, BASIC AMT. RS. 52000/-) Examination fees	0.00	77165.00	0.00	77165.00
12382	A.1.P.21	AMOUNT PAID TO THE PRINCIPAL SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA URUN-ISLAMPUR & THE PRINCIPAL BALWANT COLLEGE VITA FOR REFUND OF 75% EXAM FEES B.COM [SSD] Contract Charges to Security	0.00	68220.00	0.00	68220.00
	A.1.P.8	Daily Wages	0.00	520535.00	0.00	520535.00
	A.10.P.8	Daily Wages	0.00	33600.00	0.00	33600.00
	A.12.P.8	Daily Wages	0.00	6825.00	0.00	6825.00
	A.15.P.8	Daily Wages	0.00	27600.00	0.00	27600.00
	A.18.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.22.P.8	Daily Wages	0.00	16950.00	0.00	16950.00
	A.23.P.8	Daily Wages	0.00	18862.00	0.00	18862.00
	A.3.P.8	Daily wages	0.00	60000.00	0.00	60000.00
	A.42.P.6	Salary from University Fund	0.00	7650.00	0.00	7650.00
	A.42.P.8	Daily Wages	0.00	67275.00	0.00	67275.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	9200.00	0.00	9200.00
	A.43.P.8	Daily Wages	0.00	168100.00	0.00	168100.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.45.P.8	Daily Wages	0.00	35800.00	0.00	35800.00
	A.46.P.8	Daily Wages	0.00	83800.00	0.00	83800.00
	A.50.P.8	Daily Wages	0.00	47200.00	0.00	47200.00
	A.59.P.8	Daily Wages	0.00	94742.00	0.00	94742.00
	A.6.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.60.P.8	Daily Wages	0.00	98300.00	0.00	98300.00
	A.62.P.8	Daily wages	0.00	16950.00	0.00	16950.00
	A.65.P.8	Daily Wages	0.00	32300.00	0.00	32300.00
	A.67.P.8	Daily wages	0.00	17675.00	0.00	17675.00
	A.8.P.8	Daily Wages	0.00	44600.00	0.00	44600.00
12383	A.3.R.7	AN AMT PAID TO DW EMPLOYEE i.e. dy r , Asst reg, medical officer, security, jr engg, coolie, library astt, lab attendenty, lab asstyt, wireman , plumber, driver, night warden, mon teachr, dreaser, nursing, gavndi carpenter, tel operatot, horticultcure super, pump opt, clrk etc.... for the month of december 2023 as per est order est 85 dt 09 jan. 2024. Examination fees	0.00	113294.00	0.00	113294.00
12384	A.46.P.8	AMOUNT PAID TO THE PRINCIPAL SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA URUN-ISLAMPUR FOR REFUND OF 75% EXAM FEES. AS PER SANCTION BY B. COM EXAM [SSD] Daily Wages	0.00	117000.00	0.00	117000.00
		AMT PAID FOR HONORARIUM TO DATA ENTRY OPERATOR FOR THE MONTH OF DEC.2023 BY DEPT OF B B K KNOWLEDGE RESEARCH CENTER (POONAM PATIL, OMKAR POWAR, VISHAKHA RAJDEEP, SANDHYA POWAR, ASHWINI KAMBLE, MINAL ZALAG, PRITI BYAKUDE, NAMRATA DESAI, PRADNYA DONE, ROHIT MANE)				
Total Payment			0.00	17827268.00	1610.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1065207.00	0.00	1065207.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19562601.00	0.00	19562601.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1162799.00	0.00	1162799.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	98289.00	0.00	98289.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	393346.50	0.00	393346.50

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000061 Shivaji University Salary	0.00	19562601.00	0.00	19562601.00
Group Total			0.00	41844843.50	0.00	
Grand Total:			0.00	59672111.50	1610.00	59673721.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Date : 11-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12385	A.60.P.7	Travelling Expenses <i>BILL OF ADMISSION COUNSELLING, EDUCATION DISHA CAREER EXHIBITION 2023 (2 MEMEBERS)</i>	0.00	1010.00	0.00	1010.00
12386	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF AGROCHEMICALS & PEST MANAGEMENT)</i>	0.00	8944.00	0.00	8944.00
12387	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF YCSRD MCA)</i>	0.00	8400.00	0.00	8400.00
12388	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF SOCIOLOGY)</i>	0.00	16326.00	0.00	16326.00
12389	A.1.P.10.1	Office Expenses (Meeting) <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF MEETING SECTION.</i>	0.00	11653.00	0.00	11653.00
12390	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	126.00	0.00	126.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	2875.00	0.00	2875.00
	A.4.P.15	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF REGISTRAR OFFICE, ELIGIBILITY, BUDGET AND F&AO OFFICE. TOTAL 4 PROPOSALS TOGETHER.</i>	0.00	2648.00	0.00	2648.00
12391	A.45.P.13	Maintenance	0.00	3791.00	0.00	3791.00
	A.45.P.15	Laboratory Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS & ECG CABLE FOR NURSING UNIT AS PER SANCTION OF HEALTH CENTRE. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	3064.00	0.00	3064.00
12392	A.3.P.8	Daily wages <i>AMOUNT PAID TO BABASAHEB TATOBA MANE [CAP] , KOKATE SANJAY JAYSINGRAO [LAPSES] , VAISHNAVI KISHOR PATIL [M V V], FOR HIRING SERVICE CHARGES. PERIOD DEC 2023.</i>	0.00	48250.00	0.00	48250.00
12393	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO RAJU TOURS & TRAVELS FOR DR S S MANTHA TRAVELLING CHARGES. (KOP-MUM) [CONVOCATION]</i>	0.00	43656.00	0.00	43656.00
12394	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP FOR THE MONTH OF OCT. 2023 BY DEPT OF NANO SCIENCE AND TECHNOLOGY (KASTURI ASHOK ROKADE) A.U.KOTHAVALA</i>	0.00	10000.00	0.00	10000.00
12395	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 NOV. 2023 BY DEPT OF NANO SCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE) A.U.KOTHAVALA</i>	0.00	9000.00	0.00	9000.00
12396	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-529/524/547/600 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS) TAX ON AMT. 15356X1% RS. 160/- (SGST & CGST)</i>	0.00	15956.00	0.00	15956.00
12397	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR GAS BILL NO.93157 DT. 14/12/2023 & BILL NO. 97935 DT. 27/12/2023 BY DEPT OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (DIPAK HIRALAL BHADALE)</i>	0.00	10872.00	0.00	10872.00
12398	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 NO. K1450/23-24 DT. 06.12.2023 BY DEPT. OF CHEMISTRY (MS. DODAL ENTERPRISES KOLHAPUR)GSTIN 27AACPD9854D1ZS TAX ON AMT. 41163.18/- X 1 % RS. 412/-</i>	0.00	48573.00	0.00	48573.00
12399	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	37571.00	0.00	37571.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12400	A.21.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1002/23-24 DT. 18/12/2023 BY DEPT OF MIRCOCBIOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN: 27ADOPB4727G1ZK TAX ON AMT. 31840X1% RS. 318/-(SGST & CGST) Laboratory Expenses	0.00	33683.00	0.00	33683.00
12401	A.1.P.67	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 729 DT. 30/12/2023 BY DEPT. OF INDUSTRIAL CHEMISTRY.(UNIQUE BIOLOGICAL & CHEMICALS) GSTIN NO. 27AMNPP2410Q1ZJ TAX ON AMT 28545X1% RS.285/-(SGST AND CGST) Expenses for visiting lecturer - Contributory Teacher	0.00	15000.00	0.00	15000.00
12402	A.48.P.16	HONORARIUM TO CONTRIBUTORY TEACHER PERIOD OF 1 SEPT 2023 TO 30 NOV 2023 BY DEPT OF FOREIGN LANGUAGE (ANAGHA MRUGENDRA BHAT BEHERE) TAX ON AMT. 15000X10% RS. 1500/- (IT) Youth Festival	0.00	9500.00	0.00	9500.00
12403	A.1.P.8	AMOUNT PAID TO CLASSIC ENTERPRISES RS. 9500/- (TONER CARTRIDGE) STUDENTS DEVELOPMENT SECTION Daily Wages	0.00	34834.00	0.00	34834.00
12404	A.2.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.379 DT.2/1/2024 BY DEPT OF ZOOLOGY (SHRI MAHALAXMI SERVICES) GST NO.27DREPK5418J1ZK TAX ON AMT 29520X2% RS.590/-(IT) TAX ON AMT 29520X1% RS.295/-(SGST & CGST) SD RS.5314/- (SGST + CGST) A P THOMBARE Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8387.00	0.00	8387.00
12405	A.2.P.34	AMT PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF DEC.2023 BY DEPT OF DATTA DESHMUKH CHAIR (KARANRAJ LAXMAN RANDIVE) A P THOMBARE Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
12406	E.3.P.7.1.1	AMT PAID DIAMOND JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF DEC.2023 BY DEPT OF YCSRD (SHASHIKANT R LAVHATE) A P THOMBARE Expenditure from Fund	0.00	10000.00	0.00	10000.00
12407	E.1.P.2	AMT PAID FOR GUEST LECTURE UNDER CAPACITY BUILDING PROGRAMME FOR BANK MANAGER 27/12/2023 TO 28/12/2023 BY DEPT OF BANK OF INDIA CHAIR (DEEPAK FADNIS, URMILA CHAVAN, SANJAY SHIRGAVE, DATTATRAY RAUT) A.P.THOMBARE Advances paid to Employees for University work	0.00	34000.00	0.00	34000.00
12408	A.59.P.16	ADVANCE PAID FOR M.Sc II EDUCATION INDUSTRIAL TOUR MYSURU OTTI BANGLORE DT. 16.01.2024 TO 20.01.2024 (5 DAYS) BY DEPT OF INDUSTRIAL CHEMISTRY (PORE D M) Printing of Student Information Material	0.00	0.00	389359.00	389359.00
12409	A.3.P.27	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE] 418 Expenditure on exam. at centers	0.00	1599.00	0.00	1599.00
12410	A.3.P.25	BILL PAID FOR PH.D COURSE WORK THEORY EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) (DEPT. OF STATISTICS) Remuneration for Exam. work	0.00	2016.00	0.00	2016.00
12411	A.2.P.33	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF STATISTICS) Expenditure for Ph. D. and M. Phil. Entrance	0.00	18000.00	0.00	18000.00
12412	A.72.P.10	BILL P/T SHALINI R LIHITKAR - VASANTHARAJU N - SUDHIR RAMDAS NAGARKAR - SATYABODH KRISHNARAO SAVANUR - KISHORE RAMDAS INGALE - SAIYYD ABDULMAJID NIJAMUDDIN INAMDAR - ANAND YALLAPPA KENCHAKKANAVAR - SARIKA SIDHARTH SAWANT - PRIYANKA VITTHAL NAIKWADI - JYOTI SHREERAM BHABAL - VILAS G JADHAV - RAJENDRA MADHAVRAO KUMBHAR FOR M PHIL / PH. D COURSE WORK -2022-23 [LIBRARY - P G BUTR] Office Expenses	0.00	2666.00	0.00	2666.00
12413	A.35.P.13	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NEHRU STUDY CENTER (S U CONSUMER STORES) Maintenance	0.00	4290.00	0.00	4290.00

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12414	A.29.P.10	AMT PAID FOR MAINTENANCE ORDER BY DEPT OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES) Office Expenses	0.00	3664.00	0.00	3664.00
12415	A.29.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02317 DT.21/12/2023 & BILL NO.K01319 DT.21/12/2023 BY DEPT OF SOCIOLOGY (S U CONSUMER STORES) TAX ON AMT 3129X0.1% RS.3/-(IT) Office Expenses	0.00	275.00	0.00	275.00
12416	A.18.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02360 DT.29/12/2023 BY DEPT OF SOCIOLOGY (S U CONSUMER STORES) TAX ON AMT 233X0.1% RS.0/-(IT) Office Expenses	0.00	1349.00	0.00	1349.00
12417	A.69.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT COMPUTER SCIENCE (S.U.CONSUMER STORE) BILL NO. S02382 DT.29/12/2023 Office Expenses	0.00	130.00	0.00	130.00
12418	E.4.P.10	AMT PAID FOR CANTEEN BILL NO.3470 DT.3/12/23 & BILL NO.3467 DT.3/12/23 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GST NO.27DCOPS9489E2XK TAX ON AMT 110X2% RS.2/-(IT) TAX ON AMT 110X1% RS.1/- (SGST & CGST) Payment against Consultancy Charges	0.00	2402.00	0.00	2402.00
12419	A.69.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02126 DT. 30/11/2023 BY DEPT OF ECONOMICS (S.U.CONSUMER STORE) GSTIN: 27AAAAS6712Q1Z0 TAX ON AMT. 2058X0.1% RS. 2/- (IT) Office Expenses	0.00	60.00	0.00	60.00
12420	A.69.P.10	AMT PAID FOR CANTEEN BILL NO. 3539 DT. 18/12/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GSTIN: 27DCOPS9489E2ZK TAX ON AMT. 60X2% RS. 1/-(IT) , 60X1% RS. 1/- (CGST & SGST) Office Expenses	0.00	361.00	0.00	361.00
12421	A.69.P.10	AMT PAID FOR CANTEEN BILL NO. 3541 DT. 18/12/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GSTIN: 27DCOPPS9489E2ZK TAX ON AMT. 361X2% RS. 7/-(IT) , 361X1% RS. 4/-(SGST & CGST) Office Expenses	0.00	1600.00	0.00	1600.00
12422	A.69.P.10	AMT PAID FOR CANTEEN BILL NO. 3555 DT. 26/12/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) TAX ON AMT. 1356X2% RS. 27/-(IT), 1356X1% RS. 14/-(SGST & CGST) Office Expenses	0.00	158.00	0.00	158.00
12423	A.69.P.10	AMT PAID FOR CANTIN BILL NO.3542 DT. 18/12/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) TAX ON AMT. 134X2% RS. 3/-(IT), 134X1% RS. 1/- (SGST & CGST) Office Expenses	0.00	80.00	0.00	80.00
12424	A.69.P.10	AMT PAID FOR CANTEEN BILL NO. 3552 DT. 26/12/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) TAX ON AMT. 68X2% RS. 1/-(IT), 68X1% RS. 1/- (SGST & CGST) Office Expenses	0.00	100.00	0.00	100.00
12425	E.4.P.10.1.1	AMT PAID FOR CANTEEN BILL NO. 3454 DT. 3/12/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) TAX ON AMT. 100X2% RS. 2/-(IT), 100X1% RS. 1/-(SGST & CGST) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
12426	E.4.P.10.1.1	AMT PAID FOR DISTRICT STRATEGIC PLAN PROJECT VISIT & MEETING BY DEPT OF ECONOMICS (SUBHASH T. KOMBDE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	15000.00	0.00	15000.00
12427	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO DSP PROJECT VISIT & MEETING BY DEPT OF ECONOMICS (SUBHASH T. KOMBDE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
12428	E.4.P.10.1.1	AMT PAID FOR HONORARIUM OF DISTRICT STALGIC PLAN ESTIMATION PROJECT MEETING VISIT 15/12/2023 BY DEPT OF ECONOMICS (D C TALULE 5000/-, DR S T KOMBADE 5000/-) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00

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12429	D.8.P.2.13.1	AMT PAID FOR HONORARIUM OF DISTRICT STRATEIJIC PLAN PROJECT MEETING VISIT SINDHUDURG 30-31/12/2023 BY DEPT OF ECONOMICS (D C TALULE) Scheme for Person with Disabilities	0.00	4000.00	0.00	4000.00
12430	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO COORDINATOR OF UGC SCHEME FOR PWD 1 NOV 2023 TO 31 DEC 2023 (PER MONTH 2000/-) BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	15000.00	0.00	15000.00
12431	E.4.P.10.1.1	AMT PAID FOR HONORARIUM OF DISTRICT STRATEGIC PLAN ESTIMATION PROJECT MEETING VISIT AT SOLAPUR 14/11/2023 TO 17/11/2023 BY DEPT. OF ECONOMICS.(KOMBDE SUBHASH T) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
12432	A.70.P.9	AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN ESTIMATION PROJECT MEETING VISIT AT SIDNHURG DT.19/12/2023 TO 22/12/2023 BY DEPT. OF ECONOMICS.(DR. DNYANDEV C. TALULE) Honorarium Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
12433	D.3.P.74.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 15/7/23 TO 29/7/23 BY DEPT OF G G JADHAV (JAYSING BALASO CHAVAN) A P THOMBARE Salary Wages	0.00	55000.00	0.00	55000.00
12434	A.19.P.6	AMT PAID FOR POST DOCTORAL FELLOWSHIP DEC 2023 BY DEPT OF BIOTECHNOLOGY (ONKAR ANNASO APINE) Salary from University Fund	0.00	8000.00	0.00	8000.00
12435	A.11.P.23	AMT PAID FOR HONORARIUM TO TEACHING ASSISTANT FOR THE MONTH OF DEC.2023 BY DEPT OF ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR) A P THOMBARE Expenditure on P G Diploma in Bioinformatics	0.00	8000.00	0.00	8000.00
12436	A.46.P.13	AMT PAID FOR HONORARIUM TO TEMPORARY TEACHING ASSISTANT DEC 2023 BY DEPT OF BIOCHEMISTRY (ASIYA MUBARAK MAKANDAR) Maintenance	0.00	3813.00	0.00	3813.00
12437	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (CLASSIC ENTERPRISES) Expenses on Vidhyarthi Bhavan Mess	0.00	24824.00	0.00	24824.00
12438	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	22658.00	0.00	22658.00
12439	A.4.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHIBHAVAN (S U CONSUMER STORE) Meeting Expenses	0.00	717.00	0.00	717.00
12440	A.46.P.4	Payment against tea and breakfast for meetings conducted by stores section. Purchase of Books and Journals	0.00	51990.00	0.00	51990.00
12441	A.59.P.9	AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT OF BRR BALASAHEB KHARDEKAR DYAN STROT KENDRA (PRASHANT BOOK AGENCY) Honorarium, Including co-ordinator Hon	0.00	40930.00	0.00	40930.00
12442	A.1.P.7	AMOUNT PAID TO SATISH YASHVANT SHENDE, SURYAWANSHI ANIL GOVINDRAO, TEJASWINI ABHIJIT HILAGE, RUSHIKESH KRUSHNAJI NALAWADE, DR. UMESH MANIKRAO DESHMUKH, DR. P. V. MOHITE FOR SIM HONORARIUM CHARGES. [DISTANCE & ONLINE EDU]436,433,434,427,428,430,432 Travelling Expenses to Staff	0.00	35662.00	0.00	35662.00
12443	C.1.P.6	BILL OF AIR TICKET BILL VC OFFICE (MUMBAI) Encashment of leave and 10% Presumptive Pay	0.00	16569.00	0.00	16569.00
12444	A.3.P.19	PAYMENT OF LEAVE ENCASHMENT LATE . BIROBA K. PUJARI (HAWALDAR) EST ORDER-SU/EST-2/687,DT- 02/12/2023 & PAYBILL TIPANI DT-09/01/2024. 7 TH PAY LEAVE ENCASHMENT DIFFERENCE PAYMENT. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10000.00	0.00	10000.00

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12445	A.59.P.10	AMOUNT PAID TO DEEPAK JAYSING CHAVAN FOR PAYMENT OF GUEST(DR. S. S. MANTHA) 60TH CONVOCATION CEREMONY.[INTERNAL QUALITY ASSURANCE CELL] Office Expenses	0.00	15322.00	0.00	15322.00
12446	A.60.P.10	AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DIST & ONLINE EDU] 391 Office Expenses	0.00	10000.00	0.00	10000.00
12447	A.51.P.19	AMT PAID FOR INTER INSTITUTIONAL START UP COMPETITION WINNERS FIRST, SECOND & THIRD PRIZE BY DEPT OF TECHNOLOGY (ARUHEAL SOLUTIONS PVT LTD, BALAJI ENGINEERS ISOLATIONS PVT LTD, RESHO WASTE RECYCLERS LLP) Annual Report	0.00	5700.00	0.00	5700.00
12448	A.2.P.9	AMOUNT PAID TO NILESH J. BANSODE FOR XEROX CHARGES. [SEMINAR] Honorarium	0.00	33000.00	0.00	33000.00
12449	B.2.P.116	HONORARIUM Purchase of Software	0.00	446283.00	0.00	446283.00
12450	A.59.P.16	BILL PAID TO SPSS SOUTH ASIA PRIVATE LIMITED FOR PURCHASE OF SPSS SOFTWARE/ UPGRADATION AS PER SANCTION OF COMPUTER CENTER (STAT DEPT). (GST NO.29AADCS8134M1ZT, BASIC AMT. RS.378206/-) Printing of Student Information Material	0.00	0.00	64595.00	64595.00
12451	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE] 400 Printing of Student Information Material	0.00	0.00	94486.00	94486.00
12452	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE] 401 Printing of Student Information Material	0.00	0.00	70787.00	70787.00
12453	A.1.P.8	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE] 411 Daily Wages	0.00	594908.00	0.00	594908.00
	A.10.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.12.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.15.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.16.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.2.P.8	Daily wages	0.00	40250.00	0.00	40250.00
	A.24.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.27.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.28.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
	A.29.P.8	Daily Wages	0.00	7875.00	0.00	7875.00
	A.3.P.8	Daily wages	0.00	62858.00	0.00	62858.00
	A.31.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.33.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.35.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.36.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.37.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.38.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
	A.46.P.8	Daily Wages	0.00	70877.00	0.00	70877.00
	A.5.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.50.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
	A.53.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.57.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.6.P.8	Daily Wages	0.00	19950.00	0.00	19950.00
	A.60.P.8	Daily Wages	0.00	30625.00	0.00	30625.00
	A.65.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.7.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.8.P.8	Daily Wages	0.00	15050.00	0.00	15050.00
12454	C.1.P.6	AN AMT PAID TO DW PEON FOR THE MONTH OF DECEMBER 2023 AS PER EST ORDER EST 92 DT 10 JAN 2024. Encashment of leave and 10% Presumptive Pay	0.00	1220560.00	0.00	1220560.00
12455	A.3.P.25	PAYMENT OF LEAVE ENCASHMENT SHRI. UPADHYE ABHINANDAN NABHIRAJ (FOREMAN PHYSICS) EST ORDER-SU/EST-2/01,DT-01/01/2024 & PAYBILL TIPANI DT-09/01/2024. Remuneration for Exam. work	0.00	60036.00	0.00	60036.00
12456	A.2.P.9	REMUNERATION FOR EXAM WORK Honorarium	0.00	29000.00	0.00	29000.00
	A.3.P.25	Remuneration for Exam. work	0.00	21211.00	0.00	21211.00

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12457	A.53.P.8	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Daily Wages	0.00	61472.00	0.00	61472.00
12458	A.3.R.7	AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL, SHRI SACHIN TUKARAM NAIKWADI FOR DTP OPERATOR PAGE BASIS CHARGES. PERIOD DEC 2023. [PRESS] Examination fees	0.00	102927.00	0.00	102927.00
12459	A.1.P.6	AMOUNT PAID TO THE PRINCIPAL MAHILA MAHAVIDYALAYA KARAD DIST. SATARA FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.A EXAM RS. 57835/-, B.COM EXAM RS. 45092/-[SSD] Salary	0.00	144000.00	0.00	144000.00
12460	E.1.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DEC 2023 BY DEPT OF MARATHI (SUSMITA KHATULE - 32400/-, RAVI LONDHE - 32400/-, SUKHDEV EKAL- 32400/-, RAJESH PATIL - 32400/-) TAX ON AMT. 144000X10% RS. 14400/- (IT) A.P. THOMBARE. Advances to college employees for University work	0.00	114000.00	0.00	114000.00
12461	E.4.P.10.1	ADVANCE PAID FOR FENCING (M/W) TEAM ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 DATED 13/01/2024 TO BE HELD AT GURU NANAK UNIVERSITY AMIRTSAR PUNJAB BY DEPT OF SPORTS (VARSHA BALASAHEB LOKHANDE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	13500.00	0.00	13500.00
12462	E.3.P.4.4	AMT PAID FOR HONORARIUM TO DDPE PROJECT BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE) Investment In FDR	0.00	32300.00	0.00	32300.00
12463	E.1.P.9	NEW FDR IN CANARA @7.25% FOR 444 DAY AS PER PAYBILL SUBMISSION DT-03/01/2024 (OLD FD NO-02890310055182 UCO BANK) Advances to college employees for University work	0.00	70000.00	0.00	70000.00
12464	E.3.P.4.4	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY FOOTBALL (M) AT SANT BABA BHAG UNIVERSITY JALANDAR FROM 5/1/2024 TO 7/1/2024 BY DEPT. OF SPORTS.(SHRI VANIRE ABHIJEET A.) (2,02,000+70,000) Investment In FDR	0.00	161500.00	0.00	161500.00
12465	A.53.P.8	NEW FDR IN CANARA @7.25% FOR 444 DAY AS PER PAYBILL SUBMISSION DT-03/01/2024 (OLD FD NO-02890310055175 UCO BANK) Daily Wages	0.00	284915.00	0.00	284915.00
AM AMOUNT PAID TO DW PRESS PAYMENT FOR THE MONTH OF DEC-2023.						
Total Payment			0.00	4657201.00	619227.00	
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	28376.00	0.00	28376.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	491863.00	0.00	491863.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	15613920.00	0.00	15613920.00
A/c - 18038 Bhagwan Mahavir Chair			0.00	121111.00	0.00	121111.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	263444.00	0.00	263444.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	7805.00	0.00	7805.00
A/c - 11297 Endowment and Donation (Trust Fund)			0.00	193800.00	0.00	193800.00
Group Total			0.00	16720319.00	0.00	
Grand Total:			0.00	21377520.00	619227.00	21996747.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12466	A.2.P.51	Research Strengthening Scheme for University Teachers (FY-2022-23) AMT CREDITED FOR SCANNING SAMPLE ANALYSIS BILL BY DEPT OF BIOCHEMISTRY (COMMON FACILITY CENTER)	0.00	0.00	6000.00	6000.00
12467	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1039.00	1039.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	12360.00	12360.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	2925.00	2925.00
	A.3.P.10	Office Expenses	0.00	0.00	12723.00	12723.00
	A.3.P.10	Office Expenses	0.00	0.00	2152.00	2152.00
	A.4.P.10	Office expenses	0.00	0.00	2075.00	2075.00
	A.42.P.10	Office Expenses	0.00	0.00	950.00	950.00
	A.42.P.10	Office Expenses	0.00	0.00	2274.00	2274.00
	A.67.P.10	Office Expenses	0.00	0.00	2875.00	2875.00
	A.72.P.10	Office Expenses	0.00	0.00	530.00	530.00
	A.8.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS	0.00	0.00	1521.00	1521.00
	E.3.P.22.3.1	Office Expenses Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section	0.00	0.00	1020.00	1020.00
12468	A.3.P.11	Travelling Expenses for committees	0.00	2100.00	0.00	2100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL OF PAPER ASSESSMENT,LAPSES COMMITTEE.	0.00	8356.00	0.00	8356.00
12469	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. AMOUNT PAID TO YASHODATTA CATERERS FOR 60TH CONVOCATION CATERING SERVICE CHARGES. [GUEST COMMITTEE PAY BILLS. CONVOCATION] IT DEDUCT ON RS. 113750/-, GST NO. 27APZPD9319M1ZZ	0.00	113750.00	0.00	113750.00
12470	A.48.P.17	Youth Activities AMOUNT PAID TO THAKURDESAI VINOD V RS. 21000/- (GRANT H-MAHOSTAV SWARANG) MUSIC DEPARTMENT (STUDENTS DEVELOPMENT SECTION)	0.00	21000.00	0.00	21000.00
12471	A.59.P.22	Payment to Study Center AMOUNT PAID TO RIJEVAN MOHAMADYAQUB HAVALE , PANURANG BHARMU NAIK, RAJA SHIVCHATRAPATI MAHAVIDYALAYA DISTANCE FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU.] 389	0.00	28290.00	0.00	28290.00
12472	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	4350.00	0.00	4350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4460.00	0.00	4460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 1633 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	1340.00	0.00	1340.00
12473	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (PROF. MACHINDRANATH M. SURYAWANSHI)	0.00	15004.00	0.00	15004.00
12474	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILLS	0.00	51447.00	0.00	51447.00
12475	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	5094.00	0.00	5094.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10761.00	0.00	10761.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 5534 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	2140.00	0.00	2140.00
12476	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. SHEJWAL RAJENDRA VISHWANATH)	0.00	6570.00	0.00	6570.00
12477	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DEC 2023 BY DEPT OF AGROCHEMICALS & PASTE MANAGEMENT (APPASAHEB BHUSNAR, SURESH KUMBHAR, ROHIT PARCHANDE, PANDITRAO SHIRAGAVE, ASHIYA MULANI)	0.00	8800.00	0.00	8800.00
12478	A.46.P.4	Purchase of Books and Journals	0.00	36412.00	0.00	36412.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT OF BRR BALASAHEB KHARDEKAR DYAN STROT KENDRA (BEST BOOK SUPPLIERS)				
12479	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF NOV 2023 TO DEC 2023 BY DEPT. OF CHEMISTRY. (OMKAR RAJKUMAR KULKARNI)				
12480	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	19538.00	0.00	19538.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 16558X1% 166/-(SGST & CGST)				
12481	A.22.P.15	Laboratory Expenses	0.00	22930.00	0.00	22930.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1046/23-24 DT. 4/1/2024 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL KOLHAPUR) TAX ON AMT. 20057X1% RS. 201/- (SGST & CGST)				
12482	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	19200.00	0.00	19200.00
		AMT PAID FOR REMUNERATION TO TEACHERS MONTH OF 1ST DEC 2023 TO 31ST DEC 2023 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES (RATNAKAR SITARAM BOLWADE) TAX ON AMT. 19200X10% RS. 1920/-(IT)				
12483	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	20311.00	0.00	20311.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO 27AD0PB4727G1ZK TAX ON AMT 17213X1% 172/-(SGST & CGST)				
12484	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	21465.00	0.00	21465.00
		AMT PAID FOR CANTEEN BILL UNDER WORKSHOP 27/12/2023 TO 29/12/2023 BY DEPT OF BOTANY (OMKAR BHAUSO CHAVAN) TAX ON AMT. 21465X2% RS. 429/-(IT), 21465X1% RS. 215 (SGST & CGST)				
12485	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 FELLOWSHIP FOR THE MONTH DEC 2023 BY DEPT OF EDUCATION (SANGEETA KANKAPPA CHANDANWAE)				
12486	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	28950.00	0.00	28950.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD DEC 2023 BY DEPT OF EDUCATION (DR. PATIL SUPRIYA KRISHNA)				
12487	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	6400.00	0.00	6400.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT OF PADMASHRI LATE G.G.JADHAV ADHYASAN (VIRAJ ASHOK CHAVAN) TAX ON AMT. 6400X10% RS. 640/- (IT)				
12488	A.76.P.6	Salary from University Fund	0.00	8000.00	0.00	8000.00
		AMT PAID FOR HONORARIUM TO TEMPORARY TEACHING ASSISTANT DEC 2023 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (TRUPTI KISHOR GADE)				
12489	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	6400.00	0.00	6400.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER AUG. 23 TO SEPT. 23 BY DEPT OF LATE G.G. JADHAV CHAIR IN JOURNALISM (RAHUL RAJENDRA SHAH) TAX ON AMT. 6400X10% RS. 640/-(IT) A P THOMBARE				
12490	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	31222.00	0.00	31222.00
		BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR REPAIR & MAINTENANCE OF SPLIT ACS AT HON.VC, PVC OFFICE & MANAGEMENT COUNCIL HALL OF MAIN ADMIN BUILDING (1ST & FINAL BILL) MB.NO.325/138, W.O.NO.714 DATED-27/07/2023, IT DEDUCT ON RS-26,459/- AS PER SANCTION OF ENGINEERING SECTION.117/99				
12491	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48777.00	0.00	48777.00
		AMT PAID TO M/S A. M. BAHIRSHET FOR REPAIRING & RECOLORING OF ROLLING SHUTTERS AT VARIOUS DEPARTMENT IN SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-417/77, W.O.NO-1285, DATED-22-12-2023, IT DEDUCT RS-40,989/-, SANCTION BY ENGINEERING SECTION.124/27.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12492	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO ABHISHEK BALVANT SALONKHE FOR REPAIR & RECOLORING WORK IN ROOM NO.107 AT CHEMISTRY DEPARTMENT.(1ST & FINAL BILL). MB.NO-404/190, W.O.NO-1104, DATED-02-11-2023, IT DEDUCT RS-17,645/-, SANCTION BY ENGINEERING SECTION.122/10.	0.00	20997.00	0.00	20997.00
12493	A.56.P.3	Purchase of Computer And other Peripherals BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ANDROID TAB AS PER SANCTION OF INTERNET UNIT.	0.00	24995.00	0.00	24995.00
12494	A.50.P.10	Office Expenses	0.00	870.00	0.00	870.00
	A.50.P.13	Maintenance AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL]	0.00	8330.00	0.00	8330.00
12495	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. GUJAR MANOJ DASHARATH)	0.00	6570.00	0.00	6570.00
12496	A.59.P.22	Payment to Study Center AMOUNT PAID TO PRINCIPAL YASHWANTRAO CHAVAN MAHAVIDYALAY HALKARNI DIST. FOR ADMISSION PROCESS CHARGES, PRINCIPAL & COORDINATOR DIST. EDU. CENTRE RAJARSHI SHAHU COLLEGE FOR TERM WORK CHECKING CHARGES. [DIST & ONLINE EDU] 414,440	0.00	21744.00	0.00	21744.00
12497	A.59.P.22	Payment to Study Center AMOUNT PAID TO CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR PRINTING OF DIGITAL ADVERTISEMENT & ADMISSION PROCESS CHARGES. [DIST & ONLINE EDU] 441,442	0.00	7548.00	0.00	7548.00
12498	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD & THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD. FOR REFUND OF 75% AS PER SANCTION BY B.A EXAM	0.00	90426.00	0.00	90426.00
12499	A.3.R.7	Examination fees AMOUNT PAID TO MAJAR ANDNRAO ARTS & COM SENPINT KAPASHI & SHIVRAJ COLLEGE GADHINGLAJ FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.A EXAM	0.00	62366.00	0.00	62366.00
12500	D.2.P.339.6	Contingency AMT. PAID FOR FOOD BILL PRODUCED DURING THE INTERVIEW OF RESEARCH ASSOCIATE INTERVIEW CONDUCTED DEPT. OF NANOSCIENCE. (PAWAR KIRAN D)	0.00	3689.00	0.00	3689.00
12501	A.48.P.17	Youth Activities AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 5620/- (BREAKFAST AND TEA) STUDENTS DEVELOPMENT SECTION	0.00	5620.00	0.00	5620.00
12502	A.2.P.35	Recurring expenditure for IQAC AMOUNT PAID TO PATIL MADHUKAR JANABA RS. 22000/- (HIRING SERVICES CHARGES DEC 2023) INTERNAL QUALITY ASSURANCE CELL	0.00	22000.00	0.00	22000.00
12503	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher F. Y. 2023-24 AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL, MAY DEC 2023 BY DEPT. OF HINDI.(ARJUN CHAVAN)	0.00	10600.00	0.00	10600.00
12504	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID TO S. S. YADAV FOR VEHICLE REPAIRS, DRIVERS LODGING AND MEAL EXPENSES AS PER SANCTION OF VEHICLE SECTION.	0.00	20000.00	0.00	20000.00
12505	A.42.P.17	Electricity Charges	0.00	1928843.00	0.00	1928843.00
	A.54.P.24	Electricity Charges	0.00	420.00	0.00	420.00
	A.64.P.16	Electricity Charges AMT PAID TO MAHARASTHRA STAE ELECTRICITY DISTRIBUTION CO.LTD FOR HIGH TENSION. DATED- 30/11/2023 TO 31/12/2023, SANCTION BY ENGINEERING SECTION.129/71.	0.00	509597.00	0.00	509597.00
12506	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF MASS COMMUNICATION)	0.00	9969.00	0.00	9969.00
12507	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	12350.00	0.00	12350.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12508	A.3.P.25	AMOUNT PAID TO MAHESH BABURAO MALI FOR PROVIDING MINISTER BOUQUET FOR 60TH CONVOCAATION CEREMONY. [GARDEN] Remuneration for Exam. work	0.00	39735.00	0.00	39735.00
12509	A.23.P.26	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV -2023 (LAPSES SECTION) (DR. NIMAT RAJESH KASHINATH) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	19157.00	0.00	19157.00
12510	A.3.P.24	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 16235X1% RS. 162/- (SGST & CGST) Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	7687.00	0.00	7687.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4000.00	0.00	4000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	650.00	0.00	650.00
12511	A.59.P.22	Advance adjusted against voucher (s) : 7686 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Payment to Study Center	0.00	19010.00	0.00	19010.00
12512	A.13.P.2	AMOUNT PAID TO BHARAT UTTAM SURYANVANSHI, SANDIP VITHOBA DESAI, THE PRINCIPAL AJARA MAHAVIDYALAYA AJARA. FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 413,412 Purchase of Equipments Components And Accessories	0.00	50000.00	0.00	50000.00
12513	A.2.P.9	AMT PAID FOR PURCHASE OF COMPACT ANALYTICAL BALANCE GEM PORTAL PAYMENT BILL NO. GEM-38246718 DT. 03/01/2024 BY DEPT. OF ZOOLOGY.(PERFECT ENTERPRISES) GSTIN NO. 04CIAPA7432A1Z6 TAX ON AMT.42373X2% RS. 847/- TAX ON AMT 42373X2% RS.847/- (IGST)APT Honorarium	0.00	50000.00	0.00	50000.00
12514	A.59.P.22	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Payment to Study Center	0.00	38970.00	0.00	38970.00
12515	A.59.P.9	AMOUNT PAID TO KRUSHNA BALASAB MORE, PRINCIPAL BABASAHEB AMBEDKAR COLLEGE, OMKAR ANANDA KHOT FOR ADMISSION PROCESS CAHRGES. [DISTANCE & ONLINE EDU] 407 Honorarium, Including co-ordinator Hon	0.00	16000.00	0.00	16000.00
12516	D.8.P.2.12	AMOUNT PAID TO JAGTAP PRATIBHA AJITRAO, PRASHANT YASHVANT PHADNIS FOR SIM HONORARIUM CHARGES.[DISTANCE & ONLINE EDU] 446,445,448 Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
12517	A.23.P.26	AMT PAID FOR REMMUNERATION TO TEACHER DEC 2023 BY DEPT. OF COACHING SCHEME.(UMAKANT VASANT WAGHMARE) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3579.00	0.00	3579.00
12518	A.60.P.7	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 3033X1% RS. 30/- (SGST & CGST) Travelling Expenses	0.00	520.00	0.00	520.00
12519	A.3.P.19	AMT PAID FOR TRAVELLING BILL UNDER CAREER FAIR ORGNISED BY DR. CYRUS POONAWALA INTERNATIONAL SCHOOL, PETH VADGAON DT. 26/11/2023 BY DEPT. OF TECHNOLOGY.(NIKITA S PAWAR, MARIYA A BAGWAN) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	900.00	0.00	900.00
12520	A.37.P.22	AMOUNT PAID TO ANAND PENTERS AND DESIGNERS FOR QR CODE DIGITAL BOARD CHARGES. [IT CELL, 60TH CONVOCAATION] Extension Activities	0.00	2150.00	0.00	2150.00
12521	A.69.P.10	AMT PAID FOR CANTEEN BILL NO.1647 DT. 2/12/2023 BY DEPT OF LIFE LONG LEARNING (OMKAR BHAUSO CHAVAN) TAX ON AMT. 2150X2% RS. 43/-(IT), 2105X1% RS. 22/-(SGST & CGST) Office Expenses	0.00	370.00	0.00	370.00
		AMT PAID FOR CANTEEN BILL NO. 3540 DT. 18/12/2023 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) TAX ON AMT. 313X2% RS. 6/-(IT), 313X1% RS. 3/-(SGST & CGST)				

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12522	D.3.P.63	Incubation and Training Centre Botany Dept. AMT PAID FOR PURCHASE OF NITROGEN GAS CYLINDER REFILLING BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 3824X0.1% RS. 4/-(IT)	0.00	4512.00	0.00	4512.00
12523	A.3.R.12	Fees from supply of photostat copies of answer books	0.00	500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books	0.00	1500.00	0.00	1500.00
	A.56.R.4	Internet Charges from Uty. Students AMOUNT PAID TO HARSHAD LAXMAN MITKE , SANDHYA SUBHASH SHINDE , RUSHI KEH VILAS PATIL FOR REFUND OF REEVALUATION EXTRA FEES AS PER SANCTION BY CAP	0.00	1000.00	0.00	1000.00
12524	A.3.R.7	Examination fees AMOUNT PAID TO SHRI GAJANAN ARTS COMM. AND SCIENCE COLLEGE JADARBOBLAD & ARTS COMMERCE AND SCIENCE COLLEGE HUPARI FOR REFUND OF EXAM FEES 75%. AS PER SANCTION BY B.A.EXAM [SSD]	0.00	19510.00	0.00	19510.00
12525	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE WAGHOLI. & THE PRINCIPAL BHIMRAO SHINDE ARTS COMMERCE & SCIENCE MAHILA MAHAVIYDALAYA WAI. FOR REFUND OF EXAM FEES 75%. AS PER SANCTION BY B.COM EXAM [SSD]	0.00	26020.00	0.00	26020.00
12526	A.48.P.20.1	Expenses for Avishkar Competition AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 850/- (BREAKFAST ,TEA AND BISCUIT) STUDENTS DEVELOPMENT SECTION	0.00	850.00	0.00	850.00
12527	A.48.P.20.1	Expenses for Avishkar Competition AMOUNT PAID TO RS. 500/- (BREAKFAST TEA AND BISCUIT) STUDENTS DEVELOPMENT SECTION	0.00	500.00	0.00	500.00
12528	A.48.P.17	Youth Activities AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 535/- (BREAKFAST TEA AND BISCUTE) STUDENTS DEVELOPMENT SECTION	0.00	535.00	0.00	535.00
12529	A.59.P.17	Meeting Expenses TADA BILL RS. 4420/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION)	0.00	4420.00	0.00	4420.00
12530	A.22.P.2	Purchase of Equipments, Components And Accessories AMT PAID FOR GEM PORTAL UNDER PURCHASE OF 4 DIGIT WEIGHING BLANCE BILL NO.GEM-38195727 DT. 1/1/2024 BY DEPT OF BIOTECHNOLOGY (SCIENCE WORLD) TAX ON AMT 84746X2% RS.1695/- (IT) TAX ON AMT 84746X1% RS.847/-(SGST & CGST)	0.00	100000.00	0.00	100000.00
12531	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF ANNUAL MAINTENANCE CONTRACT FOR SHARP AR-6020D DIGITAL COPIER PRINTER BY DEPT OF MICROBIOLOGY (CLASSIS ENTERPRISES) 1212X1% RS. 12/-(SGST & CGST)	0.00	1430.00	0.00	1430.00
12532	A.2.P.3	Purchase of Computer And Peripherals AMOUNT PAID TO NETMAGIX COMPUTERS PRIVATE LIMITED FOR PURCHASE OF LAPTOP. [PGBUTR] IT DEDUCT ON RS. 119396/-, GST NO. 09AAICN5721G1ZD	0.00	140887.00	0.00	140887.00
12533	A.59.P.22	Payment to Study Center AMOUNT PAID TO PRINCIPAL & CO- ORDINATOR DISTANCE KARMVEER HIRE MAHAVIDYALAY GARGOTI FOR ADMISSION PROCESS CHARGES. [DIST & ONLINE EDU] 394	0.00	95800.00	0.00	95800.00
12534	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL M.H. SHINDE MAHAVIDYALAYA TISANGI & NIGHT COLLEGE OF ARTS AND COMMERCE COLLEGE KOLHAPUR FOR REFUND OF 75% EXAM FEES B.A EXAM RS.35675/- & B.COM RS.46916/- [SSD]	0.00	72591.00	0.00	72591.00
12535	A.2.R.10	Lead College Fees	0.00	485528.00	0.00	485528.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12536	D.4.P.82	LEAD FEE PAID TO 1) THE PRINCIPAL CHANDRABAI SHANTAPPA SHENDURE COLLEGE HUPARI RS. 2,02,973/- 2) THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA RS. 1,51,380/- 3) THE PRINCIPAL DR J J MAGDUM COLLEGE OF ENGGINEERING JAYSINGPUR RS. 1,31,175/- (INTERNAL QUALITY ASSURANCE CELL) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	2232.00	0.00	2232.00
12537	A.64.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02033/DT-23/11/2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT-RS.1892/-X0.1%RS.2/- Office Expenses	0.00	794.00	0.00	794.00
12538	A.60.P.13	AMT PAID FOR CANTEEN BILL 1721 DT 01/01/2024 BY DETP OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (OMKAR BHAUSO CHAVAN) Maintenance	0.00	1840.00	0.00	1840.00
12539	D.8.P.2.12	AMT PAID FOR PURCHASE OF PRINTER CARTRIDGE BILL NO. S02361 DT. 29/12/2023 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 1559X 0.1% RS.2/-(IT) Coaching Class for entry in Service for SC ST and Minorities.	0.00	4800.00	0.00	4800.00
12540	A.70.P.9	AMT PAID FOR REMUNERATION TO TEACHERS MONTH OF DEC 2023 BY DEPT OF COACHING SCHEME ENTRY INTO SERVICES (AMOL CHANDRAKANT KAMBLE) TAX ON AMT. 4800X10% RS. 480/-(IT) Honorarium Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
12541	A.70.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT OF LATE G.G. JADHAV CHAIR IN JOURNALISM (CHAITALI SHANKAR PADWAL) TAX ON AMT. 4800X10% RS. 480/-(IT) A P THOMBARE Honorarium Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
12542	A.1.P.62	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 26/8/2023 BY DEPT OF LATE G.G. JADHAV CHAIR IN JOURNALISM (CHANDRASHEKHAR BAPU GURAV) TAX ON AMT. 1600X10% RS. 160/-(IT) A.P.THOMBARE. T.A.D.A. for presenting proposal to U.G.C.	0.00	2380.00	0.00	2380.00
12543	A.11.P.3	AMT PAID FOR HONORARIUM & TA.DA FOR MEETING THREE MEMBERS COMMITTEE (CSMNRF-2021) BY DEPT OF BOTANY (M.M. SARDESAI) Purchase of Computer And other Peripherals	0.00	4358.00	0.00	4358.00
12544	D.3.P.63	ATM PAID FOR PURCHASE OF MATERIAL BILL NO S02372 DT 29/12/2023 BY DEPT OF BIOCHEMISTRY (S U CONSUMER STORE) TAX ON AMT-3693X0.1/-RS.4/- Incubation and Training Centre Botany Dept.	0.00	2025.00	0.00	2025.00
12545	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02313 DT. 21/12/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 1716X0.1% RS. 2/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	1629.00	0.00	1629.00
12546	A.54.P.18	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Expenses on Xerox Centre	0.00	3379.00	0.00	3379.00
12547	E.3.P.26	AMT PAID FOR XEROX BILL NO SV/2023-24/107 DT 31/12/2023 BY DEPT OF APPASAHEB POWAR VIDYARTHI BHAVAN (S. V. ENTERPRISES) Issue of Fresh Cheque against Cancelled Cheque	0.00	3100.00	0.00	3100.00
12548	A.53.P.19	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 59TH CONVOCATION CHAQUE(SHREYA THAKKAR) AS PER PAYBILL SUBMISSION DT-27/12/2023 Printing Materials	0.00	4180.00	0.00	4180.00
12549	E.5.P.1	AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] General Administration - Conference - Seminar - Workshop	0.00	89176.00	0.00	89176.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVELING BILL FOR ICFAST 2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHRI MAHALAXMI TOURS TRAVELS) GSTIN 27BHYPK4426J1ZP TAX ON AMT. 84722/- 2 % IT RS. 1694/-, 84722/- X 1 % SGST & CGST RS. 847/-				
12550	A.1.P.58	Telephone And Fax Charges	0.00	17316.00	0.00	17316.00
		AMT PAID TO OMKAR COMMUNICATION FOR RELINCE JIO MONBILE DATE.19/12/2023 TO 11/03/2024 SANCTION BY TELEPHONE SECTION-124/26				
12551	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE PAID FOR REGISTRATION FEES AND TRAINING ACCOMMODATION MIT-WPU SPORTS SUMMIT FOR MENS FOOTBALL EVENT 19TH JAN TO 23RD JAN 2024 PUNE BY DEPT. OF TECHNOLOGY.(SIDDHARTH M LOKHANDE)				
12552	A.1.P.57	Activities under MOU	0.00	7242.00	0.00	7242.00
		AMT PAID FOR TRAVELLING EXPENSES BY DEPT OF HISTORY (AVANISH R. PATIL)				
12553	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	14283.00	0.00	14283.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) TAX ON AMT. 12104X1% RS. 121/- (SGST & CGST)				
12554	A.42.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
		AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXEPERT ADVISER SANCTON BY ENGINEERING SECTION-123/13 DEC 2023				
12555	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	52200.00	0.00	52200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR PERIOD OF 1/9/2023 TO 31/12/2023 BY DEPT OF FOREIGN LANGUAGE (SHRADDHA VIKRANT KHAVRE) TAX ON AMT. 52200X10% RS.5220/-(IT)				
12556	E.1.P.9	Advances to college employees for University work	0.00	350000.00	0.00	350000.00
		ADVANCE PAID TO SMITA DIGVIJAY DUBAL RS. 3,50,000/- (YOUTH FESTIVAL 2023-2024) STUDENTS DEVELOPMENT SECTION				
12557	E.3.P.10.2	Investment In FDR	0.00	100000.00	0.00	100000.00
		CONTINGENCY FUND AMOUNT INVESTED FOR 444 DAYS @7.25% IN CANARA BANK				
12558	E.3.P.65.2	Investment in F.D.R.	0.00	1000000.00	0.00	1000000.00
		PLATINUM JUBILE FUND AMOUNT INVESTED FOR 444 DAYS @7.25% IN CANARA BANK				
12559	E.3.P.17.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
		CENTENERY FUND AMOUNT INVESTED FOR 444 DAYS @7.25% IN CANARA BANK				
12560	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	42000.00	0.00	42000.00
		AMT PAID FOR PURCHASE OF RAUT20A-254-365 UV TRANSILLUMINATOR BY DEPT OF ZOOLOGY (RABROTECH) GST NO.07BDUPM3898Q1Z5 TAX ON AMT 35593X2% RS.712/-(IT) TAX ON AMT 35593X2% RS.712/-(IGST)				
Total Payment			0.00	7301846.00	50994.00	
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	13284.00	0.00	13284.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	900.00	0.00	900.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	33.00	0.00	33.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	16060.00	0.00	16060.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	159978.00	0.00	159978.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K	0.00	3728.00	0.00	3728.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	340095.50	0.00	340095.50
		A/C. - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme	0.00	17.00	0.00	17.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	322843.00	0.00	322843.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	36.00	0.00	36.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	16214.00	0.00	16214.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	13993.00	0.00	13993.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	13034.00	0.00	13034.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1525087.00	0.00	1525087.00
Group Total			0.00	2425302.50	0.00	
Grand Total:			0.00	9727148.50	50994.00	9778142.50

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	49618.00	0.00	49618.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	351338.00	0.00	351338.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	286386.00	0.00	286386.00
Group Total			0.00	687342.00	0.00	
Grand Total:			0.00	687342.00	0.00	687342.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	33550.00	0.00	33550.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	4652.00	0.00	4652.00
Group Total			0.00	38202.00	0.00	
Grand Total:			0.00	38202.00	0.00	38202.00

Asstt.Supdt/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12561	E.1.P.9	Advances to college employees for University work AMT PAID FOR HANDBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT MOHANLAL SUKHADIA UNIVERSITY, UDAYPUR RAJASTHAN DT.19/01/2024 BY DEPT OF SPORTS(PATIL AJIT KALGONDA)	0.00	129000.00	0.00	129000.00
12562	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR UNIVERSITY KHO-KHO(M) TEAM WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 AT SWAMI RAMANAND TIRTH MARATHWADA UNIVERSITY NANDED DT 19/01/2024 BY DEPT OF SPORTS (HARSHKUMAR ANNA PACHORE)	0.00	110000.00	0.00	110000.00
12563	A.3.P.26	Printing of Answer books AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR DISTRIBUTION INVOICE BOOK [GODOWN]	0.00	0.00	5062.00	5062.00
12564	A.53.P.8	Daily Wages AMOUNT P/T NEHA SATISH MALI - RUPALI PRAMOD MALI DHANASHREE SANTOSH NIKAM FOR HIRING SERVICES PERIOD - DEC- 2023 [PRESS]	0.00	33500.00	0.00	33500.00
12565	A.3.P.8	Daily wages AMOUNT PAID TO ASHWINI SHRIRAM JADHAV, POOJA SATISH GHAYALKAR, SARTHAK SHIVAJIRAO PAWAR, ASHWINI GANESH POTADAR, MANISHA VASANT WAYADANDE FOR DATA ENTRY OPERATOR CHARGES. PERIOD NOV 2023 [SFC]	0.00	48000.00	0.00	48000.00
Total Payment			0.00	320500.00	5062.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	697609.50	0.00	697609.50
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	352067.62	0.00	352067.62
A/c 1 Virtual Bank PFMS			0.00	110725.00	0.00	110725.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	41040.00	0.00	41040.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	1098075.00	0.00	1098075.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	106560.00	0.00	106560.00
Group Total			0.00	2406077.12	0.00	
Grand Total:			0.00	2726577.12	5062.00	2731639.12

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12566	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING CHARGES (SANITARY SERVICES) PERIOD -NOV 2023 IT DEDUCT ON RS.49,152/- SANCTION BY ENGINEERING SECTION-124/25</i>	0.00	58000.00	0.00	58000.00
12567	A.3.P.8	Daily wages <i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTADAR - MANISHA VASANT WAYADANDE FOR DATA ENTRY PERIOD - 01/12/2023 TO 31/12/2023 [SFC]</i>	0.00	56000.00	0.00	56000.00
12568	A.2.R.10	Lead College Fees <i>LEAD FEE PAID TO 22 COLLEGES RS. 40,26,561/- (INTERNAL QUALITY ASSURANCE CELL) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S</i>	0.00	4026561.00	0.00	4026561.00
12569	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT CREDITED FOR GUEST HOUSE RECIEPT BILL-674/DT-01/01/2024 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY GUEST HOUSE BILL)</i>	0.00	0.00	15570.00	15570.00
12570	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR RUGBY (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 AT CHANDIGARH UNIVERSITY, MOHALI, PUNJAB DATED 20/01/2024 DEPT. OF SPORTS. (SANGRAMSING SANJAY MORE)</i>	0.00	192000.00	0.00	192000.00
12571	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR RUGBY (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 AT CHANDIGARH UNIVERSITY, MOHALI, PUNJAB DATED 20/01/2024 DEPT. OF SPORTS. (ARJUN BHARMU PITUK)</i>	0.00	249000.00	0.00	249000.00
12572	A.3.P.26	Printing of Answer books <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ACCOUNT FORM [GODOWN]</i>	0.00	0.00	55697.00	55697.00
12573	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR SANCTION BY OUTWARD SECTION-126/51.</i>	0.00	84825.00	0.00	84825.00
12574	F.5.P.18	Compound Wall	0.00	0.00	97000.00	97000.00
	F.5.P.18	Compound Wall	0.00	0.00	55031.00	55031.00
	F.5.P.18	Compound Wall	0.00	0.00	769440.00	769440.00
	F.5.P.43	Renovation of Guest House - Civil Work <i>FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-FOUR BILL PROPOSAL TOGETHER 128/77,78,79,80 (RS.27,21,791/- VO.NO. 4816, 6815, 9617,11117, 13068, 13069,) (RS.7,69,440/- VO.NO.15279, 1122, 6564), (RS.55,031/- VO.NO.7522) (RS.97,000/- VO.NO.8346)</i>	0.00	0.00	2721791.00	2721791.00
12575	A.3.P.26	Printing of Answer books <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 36 PAGES ANS. BOOK M.PHIL[GODOWN]</i>	0.00	0.00	137368.00	137368.00
12576	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR BOXING (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 202324, AT OVELY PROFESSIONAL UNIVERSITY, JALINDHAR, PUNJAB DATED 19/01/2024 DEPT. SPORTS. (ANITA MADHUKAR VHATKAR)</i>	0.00	55000.00	0.00	55000.00
12577	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR SCIBER SECURITY SANCTION BY ENGINEERING SECTION-128/81 (B.2.P.88.1)</i>	0.00	7500000.00	0.00	7500000.00
12578	A.59.P.2	Purchase of Equipments,Components And Accessories <i>BILL P/T FOR SUPPLY INSTALLATION & COMMISSIONING OF TECHNICAL EQUIPMENTS REQUIRED FOR BROADCASTING RADIO STATION FOR SHIVAJI UNIVERSITY CAMPUS [DIST EDU] NO 468 100% AMOUNT RS. 5115050/- P/T 50% AMOUNT</i>	0.00	2167394.00	0.00	2167394.00
Total Payment			0.00	14388780.00	3851897.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	248322.40	0.00	248322.40
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1535539.00	0.00	1535539.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	532113.00	0.00	532113.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18038 Bhagwan Mahavir Chair	0.00	3000000.00	0.00	3000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	87000.00	0.00	87000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	30990.00	0.00	30990.00
Group Total			0.00	5433964.40	0.00	
Grand Total:			0.00	19822744.40	3851897.00	23674641.40

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12579	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR POST DOCTORAL FELLOWSHIP MONTH OF DEC 2023 BY DEPT. OF HINDI.(PRAKASH RAJARAM MUNJ)</i>	0.00	30000.00	0.00	30000.00
12580	A.56.P.13	Maintenance <i>BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF THE WEBSITE FOR THE PERIOD OF 01-10-2023 TO 31-12-2023 AS PER SANCTION OF INTERNET UNIT.</i>	0.00	64735.00	0.00	64735.00
12581	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID TO SURYAKANT GAIKWAD RS. 10000/-SATARA ONLINE EDUCATION CENTRE PHONE LIGHT WATER AND ETC BILL (CENTRE FOR DISTANCE AND ONLINE EDUCATION)</i>	0.00	10000.00	0.00	10000.00
12582	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR ACETIC ANHYDRIDE CHEMICAL BY DEPT OF BOTANY (R V GURAV)</i>	0.00	23127.00	0.00	23127.00
12583	A.48.P.16	Youth Festival <i>REGISTRATION FEE PAID TO FINANCE AND ACCOUNT OFFICER RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY NAGPUR RS. 1,35,000/- (PER 2500/-PARTICIPANT (STUDENTS DEVELOPMENT SECTION)</i>	0.00	135000.00	0.00	135000.00
12584	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS SUB COMMITTEE PSYCHOLOGY,POLITICAL SCINECE .NEP IMPLEMENTATION COMMITTEE.</i>	0.00	22794.00	0.00	22794.00
12585	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF ASSESSMENT AND LOCAL ALLOWANCE.</i>	0.00	10970.00	0.00	10970.00
12586	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF ASSESSMENT AND LOCAL ALLOWANCE</i>	0.00	8980.00	0.00	8980.00
12587	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR STUDY MATERIAL TRANSPORTATION CHARGES. [DIST & ONLINE EDU] 421</i>	0.00	1310.00	0.00	1310.00
12588	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	2300.00	0.00	2300.00
12589	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (DEPT. OF BOTANY)</i>	0.00	12320.00	0.00	12320.00
12590	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR MBA THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF YCSRD MBA)</i>	0.00	11190.00	0.00	11190.00
12591	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF BIOCHEMISTRY)</i>	0.00	3360.00	0.00	3360.00
12592	A.59.P.10	Office Expenses <i>AMOUNT TRANSFER TO GUEST HOUSE FOR GUEST CHARGES.SATISH SHENDE [DIST. EDU] NO 399</i>	0.00	0.00	1440.00	1440.00
12593	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) (DEPT. OF BIOCHEMISTRY)</i>	0.00	7986.00	0.00	7986.00
12594	A.42.P.10	Office Expenses <i>PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS, SANCTION BY ENGINEERING SECTION.122/12.</i>	0.00	0.00	300.00	300.00
12595	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF HISTORY)</i>	0.00	16411.00	0.00	16411.00
12596	A.1.P.10 A.52.P.23	Office Expenses (Est. and others) Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND MEAL EXPENSES AS PER SANCTION OF EST PG AND COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00 0.00	7914.00 477.00	0.00 0.00	7914.00 477.00
12597	A.1.P.15	Meeting Expenses	0.00	7510.00	0.00	7510.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12598	A.42.P.13.1	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 7 PROPOSALS TOGETHER. Maintenance of Building (civil work)	0.00	46113.00	0.00	46113.00
12599	A.42.P.34.2	AMT PAID TO ANAND PENTERS AND DESIGNERS FOR PROVIDING, FABRICATING SIGN BOARDS AT VARIOUS LOCATION IN SHIVAJI UNIVERSITY KOLHAPUR,(1ST & FINAL BILL). MB.NO-430/143, W.O.NO-1284, DATED-22-12-2023, IT DEDUCT RS-38,750/-, SANCTION BY ENGINEERING SECTION.122/02. Labour Charges	0.00	19857.00	0.00	19857.00
12600	A.42.P.13.1	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR POLISHING OF CH. SHIVAJI MAHARAJ STATE ON OCCASION OF 18TH NOVEMBER 2023,(1ST & FINAL BILL). MB.NO-388/151, W.O.NO-1163, DATED-10-11-2023, IT DEDUCT RS-16,686, SANCTION BY ENGINEERING SECTION.125/45. Maintenance of Building (civil work)	0.00	45034.00	0.00	45034.00
12601	A.3.R.7	AMT PAID TO RECOLORING WORK IN ROOM NO.302 AT DISTANCE EDUCATION DEPARTMENT.(1ST & FINAL BILL). MB.NO-409/184, W.O.NO-1210, DATED-01-12-2023, IT DEDUCT RS-37,844/-, SANCTION BY ENGINEERING SECTION.122/06. Examination fees	0.00	14165.00	0.00	14165.00
12602	A.59.P.22	AMOUNT PAID TO THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.COM Payment to Study Center	0.00	28830.00	0.00	28830.00
12603	A.49.P.13	AMOUNT PAID TO SIDDHESHWAR DAJIRAM DISALE, RANJIT PAPA MANE FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 407 Maintenance	0.00	7600.00	0.00	7600.00
12604	A.49.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL. [BOYS HOSTEL] Maintenance	0.00	11976.00	0.00	11976.00
12605	A.42.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. [BOYS HOSTEL] Office Expenses	0.00	5813.00	0.00	5813.00
12606	A.53.P.19	AMT PAID TO SHUBHAM GUJAR FOR XEROX CHARGES SANCTION BY ENGINEERING SECTION-128/73 Printing Materials	0.00	24130.00	0.00	24130.00
12607	A.4.P.10	AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] Office expenses	0.00	5243.00	0.00	5243.00
	A.4.P.14	Maintenance of Equipment	0.00	4290.00	0.00	4290.00
	A.4.P.14	Maintenance of Equipment	0.00	5720.00	0.00	5720.00
12608	A.3.P.27	BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES FOR SHARP DIGITAL COPIER PRINTER FOR THE PERIOD 31-12-2022 TO 30-12-2023 AS PER SANCTION OF PG BILLS, STOCK VERIFICATION AND T.A/D.A SECTION. TOTAL 3 PROPOSALS TOGETHER. Expenditure on exam. at centers	0.00	9609.00	0.00	9609.00
12609	A.3.P.25	BILL PAID FOR M.A THEORY EXAM HELD IN OCT/ NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF MARATHI) Remuneration for Exam. work	0.00	44325.00	0.00	44325.00
12610	E.4.P.10.1.1	REMUNERATION FOR EXAM WORK BILLS Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
12611	A.48.P.20.1	AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING 10 & 11 NOV 2023 BY DEPT OF ECONOMICS (HARI K S) Expenses for Avishkar Competition	0.00	20920.00	0.00	20920.00
12612	A.1.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 20920/- (MEMENTO) STUDENTS DEVELOPMENT SECTION Daily Wages	0.00	12565.00	0.00	12565.00

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12613	A.3.P.25	AMOUNT PAID TO MHARULKAR MAYUR UDAY RS. 12565/- (PAGE BASIS DEC 2023 1795 x 7) AFFILIATION T-2 Remuneration for Exam. work	0.00	896.00	0.00	896.00
12614	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD I OCT/NOV -2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Remuneration for Exam. work	0.00	896.00	0.00	896.00
12615	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Remuneration for Exam. work	0.00	1120.00	0.00	1120.00
12616	A.18.P.8	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Daily Wages	0.00	0.00	1890.00	1890.00
12617	A.3.P.25	AMT CREDITED TO SERVICE CHARGES BILL NO. JANUARY 21 DT. 08/01/2024 BY DEPT. OF COMPUTER SCIENCE.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Remuneration for Exam. work	0.00	896.00	0.00	896.00
12618	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Remuneration for Exam. work	0.00	896.00	0.00	896.00
12619	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Remuneration for Exam. work	0.00	147.00	0.00	147.00
12620	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Remuneration for Exam. work	0.00	196.00	0.00	196.00
12621	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Remuneration for Exam. work	0.00	196.00	0.00	196.00
12622	A.3.P.25	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Remuneration for Exam. work	0.00	147.00	0.00	147.00
12623	E.4.P.10.1.1	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
12624	E.4.P.10.1.1	AMT PAID FOR HONORARIUM OF DISTRICT STRATEGIC PLAN PROJECT MEETING AT PUNE 19 & 20 NOV 2023 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
12625	A.13.P.2	AMT PAID FOR HONORARIUM OF DISTRICT STRATEGIC PLAN PROJECT MEETING 03/01/2024 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE & KOMBDE SUBHASH TULSHIDAS) Purchase of Equipments Components And Accessories	0.00	24858.00	0.00	24858.00
12626	D.4.P.84.3	AMT PAID FOR PURCHASE OF EQUITRON COLONY COUNTER (GEM PORTAL) BY DEPT OF ZOOLOGY (M/S TEJ CORPORATION) GSTIN:03HUHPK4143J1ZL TAX ON AMT. 21066X2% RS. 421/-(IGST) Staff	0.00	40000.00	0.00	40000.00
12627	A.41.P.7	AMT PAID FOR INNOVATION MANAGER FELLOWSHIP FOR THE MONTH OF 1 DEC TO 31 DEC 2023 BY DEPT OF EDUCATION (GEETANJALI SATISH JOSHI) Travelling Expenses	0.00	13215.00	0.00	13215.00
12628	D.8.P.2.12	AMT PAID FOR WEST ZONE INTER UNIVERSITY ARCHERY (MEN) 2023-24 DATED ON 9 DEC 2023 TO 15 DEC 2023 BY DEPT OF SPORTS & PHYSICAL EDUCATION (AS PER LIST) Coaching Class for entry in Service for SC ST and Minorities.	0.00	14400.00	0.00	14400.00
12629	A.3.P.24	AMT PAID FOR REMUNERATION TO TEACHER TO THE MONTH OF 1 DEC 2023 TO 31 DEC 2023 BY DEPT OF COACHING SCHEME ENTRY INTO SERVICE (DEEPAK SITARAM BOLWADE) Allowances for Confidential Examination work	0.00	315.00	0.00	315.00

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12629	A.3.P.25	Remuneration for Exam. work	0.00	3390.00	0.00	3390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12062.00	0.00	12062.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	590.00	0.00	590.00
		<i>BILL PAID FOR B.A EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION)</i>				
12630	A.3.P.27	Expenditure on exam. at centers	0.00	12913.00	0.00	12913.00
		<i>BILL PAID FOR M.COM THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF COMMERCE AND MANAGEMENT)</i>				
12631	A.45.P.13	Maintenance	0.00	1191.00	0.00	1191.00
		<i>AMT PAID TO BALAJI PEST CONTROL FOR PROVIDING GENERATED PEST CONTROL SERVICES TO LIBRARY AT MATHS DEPARTMENTS.(2ND R.A.BILL). MB.NO-281/105, W.O.NO-796-1, DATED-07-07-2023, IT DEDUCT RS-1,001/-, SANCTION BY ENGINEERING SECTION.122/08.</i>				
12632	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	16200.00	0.00	16200.00
		<i>AMT PAID FOR PURCHASE OF DIGITAL BOARD WITH SIZE 20X10 BY DEPT OF SPORTS (ANAND PENTERS AND DESIGNERS)</i>				
12633	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	18403.00	18403.00
		<i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [CONVOCATION]</i>				
12634	A.1.P.16	Contingencies	0.00	10850.00	0.00	10850.00
		<i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/11/2023 TO 18/12/2023 AS PER SANCTION OF GARDEN SECTION</i>				
12635	A.3.P.25	Remuneration for Exam. work	0.00	34627.00	0.00	34627.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
12636	A.3.P.27	Expenditure on exam. at centers	0.00	17530.00	0.00	17530.00
		<i>BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF STATISTICS)</i>				
12637	A.3.P.27	Expenditure on exam. at centers	0.00	9324.00	0.00	9324.00
		<i>BILL PAID FOR M.A/M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF GEOGRAPHY)</i>				
12638	A.3.P.25	Remuneration for Exam. work	0.00	38261.00	0.00	38261.00
		<i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (KOLEKAR SADHU NIVRUTTI)</i>				
12639	A.3.P.25	Remuneration for Exam. work	0.00	7580.00	0.00	7580.00
		<i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. M. N. SARNOBAT)</i>				
12640	A.1.R.17	Consultancy Charges (Uty.Share)	0.00	0.00	4400.00	4400.00
	A.44.R.1	Guest House receipts	0.00	0.00	100.00	100.00
	A.50.R.2	Hostel Fees (Rent)	0.00	0.00	200.00	200.00
	A.50.R.7	Guest Charges	0.00	0.00	21720.00	21720.00
	A.54.R.1	Admission Fees	0.00	0.00	250.00	250.00
	E.4.R.10	Receipt against Consultancy Charges	0.00	0.00	3550.00	3550.00
	E.4.R.104.1	SGST	0.00	0.00	4650.00	4650.00
		<i>AMOUNT TRANSFER TO A.73.R.7 EARN & LEARN LADIES HOSTEL.</i>				
12641	A.3.P.27	Expenditure on exam. at centers	0.00	7596.00	0.00	7596.00
		<i>BILL PAID FOR L.L.M THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF LAW)</i>				
12642	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	6990.00	0.00	6990.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE)</i>				
12643	A.59.P.10	Office Expenses	0.00	0.00	24440.00	24440.00
		<i>WRONGLY DEBITED AMOUNT [DISTANCE & ONLINE EDU]</i>				
12644	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	44660.00	0.00	44660.00
		<i>AMT PAID FOR SENIOR RESEARCH FELLOWSHIP FOR 28TH JUNE TO 31ST JULY 2023 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)</i>				
12645	A.3.P.25	Remuneration for Exam. work	0.00	217.00	0.00	217.00

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12646	A.2.P.34	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (APPOINTMENT SECTION) (DEPT. OF MICROBIOLOGY) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9667.00	0.00	9667.00
12647	A.2.P.34	AMT PAID FOR GJRF PAYMENT FOR THE MONTH OF DEC 2023 BY DEPT OF HINDI (MEGHA SAMBHAJI TODKAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9677.00	0.00	9677.00
12648	A.3.R.7	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC 2023 (ONE DAY LEAVE) BY DEPT. OF INDUSTRIAL CHEMISTRY. (SHARMIN IBRAHIM MUJAWAR) Examination fees	0.00	89871.00	0.00	89871.00
12649	A.3.R.7	AMOUNT PAID TO KARMVEER HIRE GARGOTI BHUDARGAD & ARTS, COMM. & SCI. MAHILA MAHA. BEED. FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.A. EXAM FEES [SSD] Examination fees	0.00	77200.00	0.00	77200.00
12650	A.53.P.17	AMOUNT PAID TO THE PRINCIPAL SMT MEENALBEN MEHTA COLLEGE PANCHGANI ARTS COMM & SCIENCE & THE PRINCIPAL ARTS SCIENCE AND COMMERCE COLLEGE RAMANANDNAGAR. FOR REFUND OF 75% EXAM FEES. AS PER SANCTION BY B.COM EXAM [SSD] D.T.P. Machine Expenses	0.00	23226.00	0.00	23226.00
12651	A.53.P.19	AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER. [PRESS] Printing Materials	0.00	51455.00	0.00	51455.00
12652	A.4.P.10	AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] GST NO. 27ACMPT2184L1ZW, IT DEDUCT ON RS. 49004/- Office expenses	0.00	503.00	0.00	503.00
12653	A.3.P.19	AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR POS TELEPHONE BUNCH SANCTION BY RECEIPT SECTION-123/18 (dec-2023) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	15446.00	0.00	15446.00
12654	A.1.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [CONVOCATION] Daily Wages	0.00	34500.00	0.00	34500.00
12655	E.1.P.2	AMT PAID TO GAJANAN SHAMRAO CHOUGALE & RAOSAHEB UMAJI MANE FOR HIRING SERVICES FOR THE MONTHS OF DEC 2023 TWO BILL PROPOSAL TOGETHER SANCTION BY TELEPHONE SECTION-123/15, 16 Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
12656	A.3.P.8	ADVANCE PAID FOR MSC PART I/II PRACTICAL LPG GAS, ICE AND OTHER MATERIAL BY DEPT. OF APPLIED CHEMISTRY. (PRASHANT VIKIRAMRAO ANBHULE) Daily wages	0.00	10227.00	0.00	10227.00
12657	B.2.P.6.1	AMOUNT PAID TO CHOUGULE PRATIBHA VIDYADHAR FOR PAGE BASIS CHARGES. PERIOD DEC 2023 [B A EXAM] Library Building Renovation civil work	0.00	23082.00	0.00	23082.00
12658	A.42.P.13.1	AMT PAID TO SUKHAKARTA CONSTRUCTION FOR REPAIRS, RENOVATION WORK OF HALL FOR INNOVATION, RESEARCH AND PARTNERSHIP CENTER (FOR SECTION-C COMPANY) AT BARR. BALASAHEB KHARDEKAR KNOWLEDGE CENTER BLDG (10% OF 1ST FINAL BILL). MB.NO-447/88, W.O.NO-0065-B, DATED-25-05-2023, IT DEDUCT RS-19,397/-, SANCTION BY ENGINEERING SECTION.125/46. Maintenance of Building (civil work)	0.00	9809.00	0.00	9809.00
12659	A.42.P.13.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF ROAD ROLLER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(1ST & FINAL BILL).MB.NO-376/68, W.O.NO-1260, DATED-15-12-2023, IT DEDUCT RS-8,243/-, SANCTION BY ENGINEERING SECTION.122/11 Maintenance of Building (civil work)	0.00	31939.00	0.00	31939.00

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		AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR PROVIDING AND FIXING 40MM CPVC AT BOTANY DEPARTMENT SHIVAJI UNIVERSITY,KOLHAPUR.(1ST & FINAL BILL). MB.NO-348/200, W.O.NO-1283, DATED-22-12-2023, IT DEDUCT RS-26,840/-, SANCTION BY ENGINEERING SECTION.122/09.				
12660	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	49682.00	0.00	49682.00
		AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR REPLACE DAMAGED LED, TUBES & REPAIR DECORATIVE LAMPS AT GUEST HOUSE SHIVAJI UNIVERSITY.(1ST & FINAL BILL). MB.NO-373/68, W.O.NO-1279, DATED-20-12-2023, IT DEDUCT RS-42,103/-, SANCTION BY ENGINEERING SECTION.122/05.				
12661	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19828.00	0.00	19828.00
		AMT PAID TO SHRI SIDDHANATH DECORATERS FOR PROVIDE DG SET ON RENTAL BASIS ON THE OCCASION OF 13 TH INDIA JAPAN INTERNATION CONFERANCE 2023 AT RAJMATA JIJU HOLL SANCTION BY ENGINEERING SECTION-120/130				
12662	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	40524.00	0.00	40524.00
		AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR ANNUAL RATE CONTRACT OF SHIVAJI MAHARAJ STATUE & MAIN BUILDING ON VARIOUS OCCASIONS AT SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-340/169, W.O.NO-1278, DATED-19-12-2023, IT DEDUCT RS-34,342/-, SANCTION BY ENGINEERING SECTION.122/03.				
12663	E.3.P.22.2	Investment In FDR	0.00	4400000.00	0.00	4400000.00
		INVESTMENT OF FDR 444 DAYS (CALLABLE) RATE 7.25% INTEREST TRANSFER TO A/C 02890100018038 BHAGAWAN MAHAVIR CHAIR (BANK OF CANARA BANK) RECEIPT NO. 11700				
12664	A.42.P.25	Meeting Expenses	0.00	1499.00	0.00	1499.00
		AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETING. IT DEDUCT RS-1,271/-, SANCTION BY ENGINEERING SECTION.123/22.				
12665	A.3.P.10	Office Expenses	0.00	100.00	0.00	100.00
		AMOUNT PAID TO SMT. MHOPARE VIDYA RAHUL FOR COURIER CHARGES. [LAPSES]				
12666	A.59.P.17	Meeting Expenses	0.00	440.00	0.00	440.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST [DIST EDU] NO 460				
12667	A.1.P.16	Contingencies	0.00	2300.00	0.00	2300.00
		BILL PAID TO M. R. KOLI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. PRO.V. C. OFFICE.				
12668	A.50.P.13	Maintenance	0.00	3776.00	0.00	3776.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR REMOVE THE STORES MATERIALS AND CLEAN AREA FOR THE LADIES HOSTEL DATED-07/12/2023, IT DEDUCT RS-3,200/-, SANCTION BY ENGINEERING SECTION.119/124.				
12669	A.38.P.10	Office Expenses	0.00	750.00	0.00	750.00
	A.50.P.13	Maintenance	0.00	750.00	0.00	750.00
		AMT PAID TO SAMBHAJI ANANDA KHOT FOR REGARDING REMOVING THE BEEHIVE.SANCTION BY ENGINEERING SECTION.124/32				
12670	A.1.P.10	Office Expenses (Est. and others)	0.00	450.00	0.00	450.00
		BILL PAID TO KOTKAR S. V. FOR MEAL EXPENSES DURING TRAVELLING AS PER SANCTION OF EST PG SECTION.				
12671	A.30.P.22	P.G. Diploma in International Relations and Security Studies	0.00	6000.00	0.00	6000.00
		AMT PAID FOR P.G DIPLOMA IN HUMAN RIGHT DUTIES PEON 1/3/2023 TO 31/12/2023 BY DEPT. OF POLITICAL SCIENCE.(D. B. NANDRE) (FY 2023)				
12672	A.24.P.14	Miscellaneous	0.00	1915.00	0.00	1915.00
		AMT PAID FOR CANTEEN BILL NO 1,2,3,4 DT 30/10/2023 BY DEPT OF ENGLISH (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390RIZI TAX ON AMT 1915X2% RS 38/-(IT) & 1915X1% RS 19/- (SGST & CGST)				

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12673	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR VISIT SAVITRIBAI PHULE PUNE UNIVERSITY PUNE TRAVELING & FOOD DEPT OF NANO SCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV)</i>	0.00	1915.00	0.00	1915.00
12674	A.41.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF DIGITAL BOARD SIZE 6X8 BY DEPT OF SPORTS (ANAND PENTERS AND DESIGNERS)</i>	0.00	4800.00	0.00	4800.00
12675	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT PAID FOR PHOTO ALBUM BILL 8/12/2023 BILL NO. 428 DT. 9/1/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 1150X2% RS. 23/-(IT)</i>	0.00	1150.00	0.00	1150.00
12676	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE)</i>	0.00	3880.00	0.00	3880.00
12677	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme <i>AMT PAID FOR BOOK PURCHASE BILL BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (VILAS NETAJI SHINDE)</i>	0.00	900.00	0.00	900.00
12678	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR CAMPUS DRIVE ACTIVITY FOOD BILLS BY CANTEEN BILL NO. 6903 DT. 27/11/2023 BY DEPT OF CENTER PLACEMENT CELL (GANESH SAMPATRAO PATIL)</i>	0.00	1725.00	0.00	1725.00
12679	A.53.P.19	Printing Materials <i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING. [PRESS]</i>	0.00	21280.00	0.00	21280.00
12680	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL SMT MEENALBEN MEHTA COLLEGE PANCHGANI ARTS COMM & SCIENCE COLLEGE & THE PRINCIPAL DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON FOR REFUND OF 75% EXAM FEES [B.A EXAM], [SSD]</i>	0.00	77249.00	0.00	77249.00
12681	A.3.R.7	Examination fees <i>AMOUNT PAID TO MAJOR ANANDRAO GHATAGE ARTS COMM SCI. COLLEGE SENAPATI KAPSHIFOR REFUND OF EXAM FEES 75%. AS PER SANCTION BY B.A.EXAM [SSD]</i>	0.00	7236.00	0.00	7236.00
12682	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO RAJU TOURS & TRAVELS FOR USE TO J.C.B MACHINE FOR WORK. IT DEDUCT RS-5,524/-, SANCTION BY ENGINEERING SECTION.119/122.</i>	0.00	5800.00	0.00	5800.00
12683	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF SUB COMMITTEE MEETING EST PG SECTION.</i>	0.00	2644.00	0.00	2644.00
12684	A.1.P.15	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	33710.00	0.00	33710.00
12685	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID TO THE PRINCIPAL S. M. DR. BAPUJI SALUNKHE MAHAVIDYALAYA MIRAJ FOR EXPENSES TOWARDS DR. BAPUJI SALUNKHE LECTURE SERIES AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	7563.00	0.00	7563.00
12686	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 8144 (2223),KABADDI (W) AT AMRAWATI DT 06/11/2022 TO 12/11/2022 BY DEPT. OF SPORTS.</i>	0.00	106567.00	0.00	106567.00
12687	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER ASSESSMENT & EXAMINER.</i>	0.00	24360.00	0.00	24360.00
12688	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS SUBCOMMITTEE SANSKRIT, SYLLABUS REVISION COMMITTEE M COM 1ST AND 3RD YEAR , SUB COMMITTEE OF ADVANCE TAXATION ,</i>	0.00	18579.00	0.00	18579.00
12689	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	20290.00	0.00	20290.00

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12690	A.3.P.29	BILL OF BOS SYLLABUS COMMITTEE B.A. , HINDI , M.A 2ND SYLLABUS AND NEP SYLLABUS COMMITTEE. Travelling Expenses for Teaching staff for exam. Work	0.00	13170.00	0.00	13170.00
12691	A.1.P.10.1	BILL OF ASSESSMENT AND LOCAL ALLOWANCE . Office Expenses (Meeting)	0.00	0.00	19464.00	19464.00
12692	E.1.P.2	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER. Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI REDEKAR ABHIJIT FOR EXPENSES TOWARDS TO PRESENT AT MUMBAI FOR MEETING ON 18/01/2023 AS PER SANCTION OF COMPUTER CENTER.				
Total Payment			0.00	6327167.00	100807.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	184051.00	0.00	184051.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	517111.00	0.00	517111.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1549.00	0.00	1549.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	1400000.00	0.00	1400000.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	9606054.00	0.00	9606054.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3991888.60	0.00	3991888.60
Group Total			0.00	15700653.60	0.00	
Grand Total:			0.00	22027820.60	100807.00	22128627.60

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12693	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO ANAND PENTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BOARD. [CONVOCATION]</i>	0.00	32525.00	0.00	32525.00
12694	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT PAID FOR TRAVEL BILL DT-24/11/2023 TO 27/11/2023 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)</i>	0.00	13790.00	0.00	13790.00
12695	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO DR. SARANG SHANKAR BHOLA, DR. ANNA KAKA PATIL, DR. ANNA KAKA PATIL FOR HONORARIUM CHARGES. [DISTANCE & ONLINE EDU] 435,437,450,451,453,454</i>	0.00	26745.00	0.00	26745.00
12696	A.52.P.26	Expenditure for hardware/software maintenance <i>BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF 20 KVA CAPACITY ONLINE UPS BATTERIES MAINTENANCE FOR THE PERIOD OF 29-07-2023 TO 28-10-2023 AS PER SANCTION OF COMPUTER CENTER. (BASIC AMT. 15125/-)</i>	0.00	17848.00	0.00	17848.00
12697	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS MATERIALS, IT DEDUCT RS-5,940/-, SANCTION BY ENGINEERING SECTION.118/112.</i>	0.00	7162.00	0.00	7162.00
12698	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HON V.C BAN GLOW, FOR FOR PURCHASE OF NECESSARY MATERIALS FOR STREET LIGHT, FOR CABLE, IT DEDUCT RS-8,428/-, SANCTION BY ENGINEERING SECTION.125/35.</i>	0.00	9945.00	0.00	9945.00
12699	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR DATED-01/12/2023, MONTH- SEPTEMBER-2023, IT DEDUCT RS-19,695/-, SANCTION BY ENGINEERING SECTION.123/20.</i>	0.00	23240.00	0.00	23240.00
12700	A.48.P.17	Youth Activities <i>AMOUNT PAID TO SHRI V B INGAWALE RS. 1525/- (VIR BAL JAYANTI PHOTO AND PHOTO FRAME DT 26/12/2023) STUDENTS DEVELOPMENT SECTION</i>	0.00	1525.00	0.00	1525.00
12701	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO RAKSHAK SECURITY SERVICES & SYSTEMS PRIVATE LIMITED FOR WEEDING AND FILLING. DATED-01/07/2023 TO 30/06/2024, IT DEDUCT RS-6,200/-, SANCTION BY ENGINEERING SECTION.127/64.</i>	0.00	6200.00	0.00	6200.00
12702	A.2.P.10	Office expenses <i>AMOUNT PAID TO NILAYAM MAHADEV DHOTRE RS. 80/- (COURIER CHARGES) AFFILIATION T-1</i>	0.00	80.00	0.00	80.00
12703	A.1.P.10	Office Expenses (Est. and others)	0.00	7222.00	0.00	7222.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	190.00	0.00	190.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN AND EST SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	3572.00	0.00	3572.00
12704	D.4.P.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-K1474/23-24/DT-11/12/2023 BY DEPT OF BOTANY (DODAL ENTERPRISES) GST NO-27AACPD9854D1ZS TAX ON AMT. 25261X1% RS. 253/-(SGST & CGST)</i>	0.00	29808.00	0.00	29808.00
12705	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DISTRICT STRATEGIC PLAN PROJECT MEETING AT PUNE 10 & 11 NOV 2023 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)</i>	0.00	10000.00	0.00	10000.00
12706	A.11.P.15	Laboratory Expenses	0.00	5757.00	0.00	5757.00

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		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO. 746/23-24 DT. 16/10/2023, BILL NO. 805/23-24 DT. 1/11/2023 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN: 27ADOPB4727G1ZK TAX ON AMT. 4879X1% RS. 49/- (SGST & CGST)				
12707	A.3.P.25	Remuneration for Exam. work	0.00	45962.00	0.00	45962.00
		REMUNERATION FOR EXAM WORK BILLS				
12708	A.3.P.27	Expenditure on exam. at centers	0.00	5018.00	0.00	5018.00
		BILL PAID FOR B.A THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF SPORTS)				
12709	A.3.P.27	Expenditure on exam. at centers	0.00	13430.00	0.00	13430.00
		BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF BOTANY)				
12710	E.3.P.31	Central Stores Stock Account	0.00	13515.00	0.00	13515.00
		Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section.				
12711	A.3.P.25	Remuneration for Exam. work	0.00	0.00	375793.00	375793.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	66127.00	66127.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	79948.00	79948.00
		Advance adjusted against voucher (s) : 8682 (2324),10463 (2324), OCT/NOV -2023 AND BALANCE REFUNDED VIDE R. NO. 9955/12-12-23 RS. 24603/- (CAP)				
12712	A.3.P.24	Allowances for Confidential Examination work	0.00	1160.00	0.00	1160.00
	A.3.P.25	Remuneration for Exam. work	0.00	4470.00	0.00	4470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7110.00	0.00	7110.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1080.00	0.00	1080.00
		Advance adjusted against voucher (s) : 7592 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
12713	A.3.P.25	Remuneration for Exam. work	0.00	49304.00	0.00	49304.00
		REMUNERATION FOR EXAM WORK BILLS				
12714	A.3.P.25	Remuneration for Exam. work	0.00	47555.00	0.00	47555.00
		REMUNERATION FOR EXAM WORK BILLS				
12715	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HONORARIUM OF DISTRICT STRATEGIC PLAN ESTIMATION PROJECT MEETING 08/01/2024 BY DEPT OF ECONOMICS (DR. D C TALULE 5000/- & DR. S T KOMBDE 5000/-)				
12716	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR HONORARIUM OF DISTRICT STRATEGIC PLAN PROJECT MEETING AT SOLAPUR 27 TO 28 DEC 2023 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE & KOMBDE SUBHASH TULSHIDAS)				
12717	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	35100.00	0.00	35100.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 1/10/2023 TO 31/12/2023 BY DEPT OF FOREIGN LANGUAGE (SHRAVANI GANESH KULKARNI)				
12718	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 MONTH OF DEC 2023 BY DEPT OF ECONOMICS (PRASAD VITTHAL ZORE)				
12719	A.49.R.1	Admission fees	0.00	700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)	0.00	12950.00	0.00	12950.00
	A.49.R.3	Reading Room Charges	0.00	700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	17500.00	0.00	17500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	700.00	0.00	700.00
	A.49.R.9	Security Charges	0.00	700.00	0.00	700.00
		AMOUNT PAID TO 1. SUJAY TANAJI RANDIVE 2. RAHUL ANIL KSHIRSAGAR 3. VIKAS BANDU KHILARI 4.ASHISH ANANDA PATIL 5.SARTHAK ANANDRAO PATIL 6.KRUSHNAKANT SURENDRA KUMTHEKAR 7.TUSHAR SUBHASH PATIL FORFEFUND OF HOSTEL ADMISSION FEES AS PER SANCTION BY BOYS HOSTEL				
12720	A.59.P.13	Maintenance	0.00	17900.00	0.00	17900.00

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12721	A.42.P.13.2	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DEPT. OF DISTANCE EDUCATION & STUDENT FACULTY CENTER. (DATED-01/11/2023 TO 31/12/2023), IT DEDUCT RS-15,169/-, SANCTION BY ENGINEERING SECTION.128/70. Maintenance of Building (Sanitary work)	0.00	16520.00	0.00	16520.00
12722	A.59.P.22	AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR 60TH CONVOCATION CEREMONY FOR DAILY PORTERS TAKEN FROM SANITATION CONTRACTOR. DATED-13/12/2023 TO 19/12/2023. IT DEDUCT ON-14,000/-, SANCTION BY ENGINEERING SECTION.119/123. Payment to Study Center	0.00	37200.00	0.00	37200.00
12723	A.42.P.13.1	AMOUNT PAID TO B. V. MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAY KADEGAON, THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA, PRINCIPAL YASHWANTRAO CHAVAN MAHAVIDYALAY HALKARNI DIST., THE PRINCIPAL SAMPATRAO MANE MAHA. KHANAPUR FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU]462,420,404,419, Maintenance of Building (civil work)	0.00	9935.00	0.00	9935.00
12724	A.42.P.34.2	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR REPAIRING WORK OF CHAIN LINK FENCING AT P.V.C BUNGALOW & REMOVING OF GAS PIPES IN LAB NO. 111 & LAB NO.113 OF ENVIRONMENTAL SCIENCE DEPARTMENT. (1ST & FINAL BILL). MB.NO-449/42, W.O.NO-02, DATED-01-01-2024, IT DEDUCT RS-8,349/-, SANCTION BY ENGINEERING SECTION.128/75. Labour Charges	0.00	19871.00	0.00	19871.00
12725	A.59.P.22	AMT PAID TO JANARDAN DATTU GAVALI FOR PROVISION OF SERVICES ON CONTRACT BASIS FOR PROVIDING DAILY CONSUMPTION AND DRINKING WATER IN THE UNIVERSITY PERMISES.MB.NO-410/65, W.O.NO-03, DATED-07-07-2023, IT DEDUCT RS-19,871/-, SANCTION BY ENGINEERING SECTION.125/44. Payment to Study Center	0.00	14090.00	0.00	14090.00
12726	A.3.P.10	AMOUNT PAID TO ASHOK NANASO SADALE, RAM DASHARATH MADHALE FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 413,412 Office Expenses	0.00	5989.00	0.00	5989.00
12727	A.42.P.13.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL. [CAP] Maintenance of Building (civil work)	0.00	9216.00	0.00	9216.00
12728	A.3.P.10	AMT PAID TO SUKHAKARTA CONSTRUCTION FOR PROVIDING MAZDOOR UNSKILLED FOR SHIFTING DI MATE MATERIAL OF CALLING & OTHER DERBIES OF SUK-RDF SECTION OF COMPUTER OF OLD LABORATORY.(1ST & FINAL BILL). MB.NO-318/181, W.O.NO-1247, DATED-11-12-2023, IT DEDUCT RS-7,745/-, SANCTION BY ENGINEERING SECTION.125/41 Office Expenses	0.00	10487.00	0.00	10487.00
12729	A.3.P.10	AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [STRONGROOM & O E1] Office Expenses	0.00	5243.00	0.00	5243.00
12730	A.42.P.6	AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [APPOINTMENT] Salary from University Fund	0.00	23966.00	0.00	23966.00
12731	E.3.P.58.2	AMT PAID TO AMIT ADIT SINGH FOR PROVIDE CO-ORDINATOR ON SITE & OFFICE WORK (2ND & FINAL BILL) MB NO.414/111 W.O.NO.1061 DATE. 19/10/2023 IT DEDUCT ON RS.20,310/- SANCTION BY ENGINEERING SECTION-129/87 Investment in F.D.R.	0.00	8000000.00	0.00	8000000.00
12732	A.3.R.7	SHIVAJI UNIVERSITY DCPS FUND NEW INVESTMENT IN CANARA BANK FOR 444 DAYS. Examination fees	0.00	47137.00	0.00	47137.00
12733	A.52.P.13	AMT PAID TO THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR 75% EXAM FESS PAID. SANCTION BY B.A SECTION.(S.S.D) Maintenance	0.00	70800.00	0.00	70800.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12734	E.3.P.54.1	AMT. PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF PAC MAINTENANCE FOR THE PERIOD OF 10/09/2023 TO 09/12/2023 AS PER SANCTION OF COMPUTER CENTER.(GST NO.27AABCP1023G1ZX, BASIC AMT. RS.60000/-) Expenditure from fund	0.00	45000.00	0.00	45000.00
12735	A.3.R.7	Advance adjusted against voucher (s) : 1860 (2122),AMOUNT PAID TO AJIT MALI (STAT SECTION) Examination fees	0.00	326449.00	0.00	326449.00
12736	A.3.P.25	AMOUNT PAID TO THE PRINCIPAL DESHBHAKTA RATNAPPA KUMBHAR COLLEGE OF COMMERCE KOLHAPUR. FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Remuneration for Exam. work	0.00	112256.00	0.00	112256.00
	A.3.P.27	Expenditure on exam. at centers	0.00	111514.00	0.00	111514.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35118.00	0.00	35118.00
12737	A.38.P.8	Advance adjusted against voucher (s) : 1771 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Daily Wages	0.00	19500.00	0.00	19500.00
12738	A.60.P.10	AMT PAID FOR HIRING SERVICES AUDIO VIDEO TECHNICIAL PAYMENT DEC 2023 BY DEPT OF MUSIC & DRAMASTIC (MALHAR SANJAY JOSHI) Office Expenses	0.00	11550.00	0.00	11550.00
12739	A.45.P.22	AMT. PAID FOR LUNCH BILL NO. 2 DT. 02.01.2024 UNDER ALUMNI MEET DT. 18.12.2023 BY DEPT. OF TECHNOLOGY (SHRI SIDDHESHWARA FOODS) GSTIN 27AQVPP0863H1Z9 TAX ON AMT. 11000/- X 2 % IT RS. 220/-, AMT. 11000/- X 1 % SGST & CGST RS. 110/- Purchase of Medicines And X Ray Films	0.00	25867.00	0.00	25867.00
12740	A.1.P.10	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (GST NO. 27AAKCA0282H1ZQ BASIC AMT. 23135/-) Office Expenses (Est. and others)	0.00	4290.00	0.00	4290.00
	A.4.P.14	Maintenance of Equipment	0.00	5243.00	0.00	5243.00
12741	A.42.P.13.1	BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES FOR SHARP DIGITAL COPIER PRINTER AS PER SANCTION OF EST AND CASHBOOK SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Building (civil work)	0.00	9995.00	0.00	9995.00
12742	A.42.P.13.1	AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR PROVIDING WATER CONNECTION AT BOTANY DEPARTMENT IN SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-439/171, W.O.NO-12, DATED-05-01-2024, IT DEDUCT RS-8,399/-, SANCTION BY ENGINEERING SECTION.128/74. Maintenance of Building (civil work)	0.00	7979.00	0.00	7979.00
12743	A.3.P.19	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING AND FIXING M.S.DOOR IN THE MUSEUM BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-318/179, W.O.NO-1155, DATED-08-11-2023, IT DEDUCT RS-6,705/-, SANCTION BY ENGINEERING SECTION.125/42. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	47200.00	0.00	47200.00
12744	E.3.P.31	AMT PAID TO SANJAY ELECTRONICS FOR STAGE SOUND AND LIGHTING MATERIAL IS REQUIRED ON RENTAL BASIS ON THE OCCASION OF GRANT H MOHOSAV & 60TH CONVOCATION SCHEDULE ON 18/12/2023 AT SHIVAJI UNIVERSITY KOLHAPUR.(1ST & FINAL BILL). MB.NO-385/62, W.O.NO-1229, DATED-05-12-2023, IT DEDUCT RS-40,000/-, SANCTION BY ENGINEERING SECTION.123/14. Central Stores Stock Account	0.00	52859.00	0.00	52859.00
12745	A.54.P.26	Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 46062.17 Expenses on Vidhyarthi Bhavan Mess	0.00	16848.00	0.00	16848.00
12746	A.52.P.29	AMT PAID FOR PURCHASE OF RICE BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN.(S U CONSUMER STORE) Data Center - Recurring expenditure	0.00	72797.00	0.00	72797.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/09/2023 TO 14/12/2023 AS PER SANCTION OF COMPUTER CENTER. (GST NO.27AABCP1023G1ZX,BASIC AMT. RS.61692/-)				
12747	A.3.P.25	Remuneration for Exam. work	0.00	50943.00	0.00	50943.00
		REMUNERATION FOR EXAM WORK BILLS				
12748	A.3.P.24	Allowances for Confidential Examination work	0.00	2430.00	0.00	2430.00
	A.3.P.25	Remuneration for Exam. work	0.00	14430.00	0.00	14430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25291.00	0.00	25291.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17175.00	0.00	17175.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
12749	A.3.P.25	Remuneration for Exam. work	0.00	65204.00	0.00	65204.00
		REMUNERATION FOR EXAM WORK BILLS				
12750	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	5100.00	0.00	5100.00
		Purchased General Stationary From Central Store Stock For BOTANY Department.				
12751	A.1.P.8	Daily Wages	0.00	14250.00	0.00	14250.00
		AMT PAID FOR HIRING SERVICES PAYMENT DEC 2023 BY DEPT OF ZOOLOGY (TEJAS VIJAY BODAGIRE)				
12752	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	12750.00	0.00	12750.00
	A.79.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HIRING SERVICES MONTH OF DEC 2023 BY DEPT OF GEOGRAPHY (ANANDA LAXMAN WARKE, SUNIL SHANKARRAO JADHAV)				
12753	A.3.R.7	Examination fees	0.00	50787.00	0.00	50787.00
		AMOUNT PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE URUN-ISLAMPUR. FOR REFUND OF 75% EXAM FEES [B.COM]				
12754	A.2.P.21	Organisation of orientation training programme for teachers	0.00	61350.00	0.00	61350.00
		Advance adjusted against voucher (s) : 8269 (2324),THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR FOR ONE DAY WORKSHOP [SEMINAR]				
12755	A.48.P.31	Expenditure for Anveshan 2023-2024	0.00	134500.00	0.00	134500.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 1,34,500/- (STUDENTS DEVELOPMENT SECTION) TEA BREAKFAST LUNCH AND DINNER				
12756	E.3.P.22.2	Investment In FDR	0.00	0.00	1400000.00	1400000.00
		FDR NO. 02890300000464 INVESTMENT OF DATE 06/01/2024 MATURITY OF DATE 16/01/2024 RATES 2.90% 10 DAYS BY DEPT. OF (BHAGWAN MAHAVIR CHAIR) UCO BANK				
12757	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS	0.00	0.00	10819.00	10819.00
		AMT CREDITED FOR PRINTING BILL BY DEPT OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (SHIVAJI UNIVERSITY PRINTING PRESS)				
12758	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID TO PRAKASH TUKARAM GAIKWAD RS. 50,000/- (YOUTH FESTIVAL 2023-2024) STUDENTS DEVELOPMENT SECTION				
12759	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR MSC PART 2 ZOOLOGY STUDY TOUR DT. 23/1/2024 TO 27/1/2024 BY DEPT OF ZOOLOGY (S.M.GAIKWAD)				
12760	A.3.R.7	Examination fees	0.00	111961.00	0.00	111961.00
		AMOUNT PAID TO THE PRINCIPAL ARTS AND COMMERCE COLLEGE PUSEGAON., THE PRINCIPAL SAU MANGALTAI RAMCHANDRA JAGTAP MAHILA MAHAVIDYALAYA UMBRAJ., THE PRINCIPAL NAMDEVRAO SURYAWANSHI BEDAKE MAHAVIDYALAYA PHALTAN FOR REFUND OF 75% EXAM FEES. [B A EXAM]				
12761	A.4.R.4	Other Receipt	0.00	157750.00	0.00	157750.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT P/T YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA WARANANAGAR -DECCAN COLLEGE OF INTERIOR DESIGN KOLHAPUR -KALAPRABODHINI INSTITUTE OF DESIGN KOLHAPUR -SHRI SHIV-SHAHU MAHAVIDYALAY SARUD.- THE PRINCIPAL MAHILA COLLEGE OF EDUCATION KOLHAPUR - GULABRAO PATIL B. ED. COLLEGE MIRAJ - SHRI ANNASHEB DANGE COLLEGE OF EDUCATOIN ASHTA - SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI FOR BIL P/T 8 COLLEGE FOR COVID 19 PROPOSES TO REFUND 20% OF EXAMINATION FEES TO STUDENTS FOR EXAMS 2019-20 OE-2/3				
12762	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	163605.00	0.00	163605.00
		AMT PAID FOR PURCHASE OF MATERIAL (CCTV CAMERA SYSTEM) BILL NO S01968 DT 09/11/2023 BY DEPT OF TECHNOLOGY (BOYS HOSTEL) (S U CONSUMER STORES LTD KOP) TAX ON AMT 138648X0.1% RS 139/- (IT)				
12763	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	30914.00	0.00	30914.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6165.00	0.00	6165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2430.00	0.00	2430.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.ED EXAM HELD IN MAR/APR 2022 (APPOINTMENT SECTION)				
12764	A.3.P.25	Remuneration for Exam. work	0.00	10667.00	0.00	10667.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13670.00	0.00	13670.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5200.00	0.00	5200.00
		BILL PAID FOR B.A/B.COM/B.C.A EXAM HELD IN MAR/APR -2022 (APPOINTMENT SECTION)				
12765	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	40908.00	0.00	40908.00
		BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. 36525/-)				
12766	A.64.P.13	Maintenance	0.00	20484.00	0.00	20484.00
		AMT PAID FOR DECEMBER 2023 ELECTRICAL BILL NO.30 DT. 08/01/2024 BY DEPT. OF TECHNOLOGY. (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO. 27ADAPJ6546M2Z7 TAX ON AMT 17360X2% RS.347/-(IT) TAX ON AMT 17360X5% RS.868/-(SD) TAX ON AMT 17360X1% RS.174/-(SGST AND CGST)				
12767	A.64.P.13	Maintenance	0.00	20484.00	0.00	20484.00
		AMT PAID FOR DECEMBER 2023 PLUMBING BILL NO.29 DT. 08/01/2024 BY DEPT. OF TECHNOLOGY. (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO. 27ADAPJ6546M2Z7 TAX ON AMT 17360X2% RS.347/-(IT) TAX ON AMT 17360X5% RS.868/-(SD) TAX ON AMT 17360X1% RS.174/-(SGST AND CGST)				
12768	E.2.P.5	Refund of Earnest Money Deposit	0.00	10352.00	0.00	10352.00
		REFUND OF EMD TO SHREE MORAYA EVENT MANAGEMENT SANCTION BY ENGINEERING SECTION-120/135				
12769	A.1.P.58	Telephone And Fax Charges	0.00	57306.00	0.00	57306.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR THE MONTHS OF DEC 2023 SANCTION BY TELEPHONE SECTION-131/114				
12770	A.3.P.25	Remuneration for Exam. work	0.00	37170.00	0.00	37170.00
		BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JUL/OCT - 2023 SUBJECT EXPERT REMUNERATION EXAM HELD IN 15/07/2023 TO 17/10/2023 COMPUTER SYSTEM ONLINE PROCESS - ORIGINAL ORDER ATTACHED WITH THIS VOUCHER (APPOINTMENT SECTION) (UCO BANK) (DOC. NO. 10815 AND DOC. NO. 11010)				
12771	A.4.P.21	Audit fees	0.00	88500.00	0.00	88500.00
		AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR PROFESSIONAL CHARGES BILL FOR GST AUDIT SERVICES FOR SHIVAJI UNIVERSITY KOLHAPUR FOR FY 2022-2023, IT DEDUCT RS-75,000/-, SANCTION BY ENGINEERING SECTION.126/50.				
12772	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	36690.00	0.00	36690.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12772	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 DAILY MAINTENANCE AND MONITORING OF 400KH CAPACITY BIO-GAS RUNNING ON KITCHEN WASTER NEAR VIDYARTHI BHAVAN IN UNIVERSITY PREMISES AND FEEDING INTO BIO-GAS AFTER COLLECTING AND SEGREGATING WET AND DRY WASTE. IT DEDUCT RS-45,500/-, SANCTION BY ENGINEERING SECTION.127/62.				
12773	A.3.P.25	Remuneration for Exam. work	0.00	53312.00	0.00	53312.00
		REMUNERATION FOR EXAM WORK BILLS				
12774	A.3.P.25	Remuneration for Exam. work	0.00	49066.00	0.00	49066.00
		REMUNERATION FOR EXAM WORK BILLS				
12775	B.1.P.36	Replacement of water-supply scheme	0.00	46263.00	0.00	46263.00
		AMT PAID TO SHASHIKANT YEJARE FOR CONNECTING THE NEW MAIN WATER DISTRIBUTION SYSTEM ESTABLISHED IN RUSA TO VARIOUS DEPT.(10% % R.A BILL), MB.NO-328/82, W.O.NO-141, DATED-10-05-2022, IT DEDUCT RS-38,876/-, SANCTION BY ENGINEERING SECTION.108/142.				
12776	A.3.R.7	Examination fees	0.00	55234.00	0.00	55234.00
		AMT PAID TO PRINCIPAL SARDAR BABASAHEB MANE MAHAVIDYALAYA (DISTANCE) RAHIMATPUR FOR REFUND OF 75% EXAM FEES [B.COM & BBA EXAM]				
12777	A.3.R.7	Examination fees	0.00	237847.00	0.00	237847.00
		AMT PAID TO THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI. FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.COM EXAM				
12778	A.3.R.7	Examination fees	0.00	103981.00	0.00	103981.00
		AMT PAID TO THE PRINCIPAL, PROF (DR) N.D.PATIL ARTS COMMERCE & SCIENCE COLLEGE. MALKAPUR & THE PRINCIPAL PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA FOR REFUND OF 75% EXAM FEES [B.COM EXAM]				
12779	A.3.R.7	Examination fees	0.00	50981.00	0.00	50981.00
		AMT PAID TO THE PRINCIPAL SHARADCHANDRA PAWAR MAHAVIDYALAYA LONAND. & SMT VIJAYADEVI DESAI SCIENCE AND COMMERCE SR COLLEGE DAULATNAGAR FOR REFUND OF 75% EXAM FEES [B.COM EXAM]				
12780	A.3.R.7	Examination fees	0.00	75577.00	0.00	75577.00
		AMT PAID TO THE PRINCIPAL V.K.CHAVAN-PATIL ARTS COMMERCE & SCIENCE MAHAVIDYALAYA KARVE FOR REFUND OF 75% EXAM FEES [B.COM EXAM]				
12781	A.3.R.7	Examination fees	0.00	92071.00	0.00	92071.00
		E AMT PAID TO THE PRINCIPAL JAYWANT MAHAVIDYALAYA ICHALKARANJI & THE PRINCIPAL SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARANJI FOR REFUND OF 75% EXAM FEES [B.COM EXAM]				
12782	A.2.P.21	Organisation of orientation training programme for teachers	0.00	57850.00	0.00	57850.00
		Advance adjusted against voucher (s) : 8746 (2324), THE PRINCIPAL SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARANJI FOR ONE DAY WORKSHOP [SEMINAR]				
12783	E.3.P.23	Paper Stock Ac.	0.00	54660.00	0.00	54660.00
		AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER. [PRESS] SD DEDUCT ON RS. 48804/- , GST NO. 27AABHV3675H1ZT				
12784	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	656037.00	0.00	656037.00
		Advance adjusted against voucher (s) : 1634 (2223), RAIGAD NSS SPECIAL CAMP 2022 (N S S) F Y 2022-2023				
12785	A.8.P.15	Laboratory Expenses	0.00	102340.00	0.00	102340.00
		AMT PAID FOR HELIUM GAS CYLINDER REFILLING BY DEPT OF CFC (S.U.CONSUMER STORE)				
12786	B.1.P.36	Replacement of water-supply scheme	0.00	173022.00	0.00	173022.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHASHIKANT SADASHIV YEJARE FOR CONNECTING THE NEW MAIN WATER DISTRIBUTION SYSTEM ESTABLISHED IN CAMPUS UNDER RUSA TO VARIOUS DEPT ON CAMPUS.(12ND & FINAL BILL). MB.NO-328/92,W.O.NO-141, DATED-10-05-2022, IT DEDUCT RS-1,45,397/-, SANCTION BY ENGINEERING SECTION.107/141.				
12787	A.3.P.25	Remuneration for Exam. work	0.00	135167.00	0.00	135167.00
	A.3.P.27	Expenditure on exam. at centers	0.00	144347.00	0.00	144347.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25755.00	0.00	25755.00
		Advance adjusted against voucher (s) : 1772 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
12788	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	16350.00	0.00	16350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79304.00	0.00	79304.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38731.00	0.00	38731.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
12789	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID FOR EDUCATIONAL TOUR BHILAVE MADHAV PRALHAD BY DEPT. OF ZOOLOGY (ANNA DNYANDEO GOPHANE)				
12790	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID FOR EDUCATIONAL TOUR BHILAVE MADHAV PRALHAD BY DEPT. OF ZOOLOGY (BHILAVE MADHAV PRALHAD)				
12791	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22896.00	22896.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	32619.00	32619.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16150.00	16150.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
12792	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6197.00	6197.00
		Advance adjusted against voucher (s) : 9479 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 10544/28-12-2023 RS. 8803/- (DEPT. OF DISTANCE EDUCATION) (RUPAWATI ANNA PARIT)				
12793	A.1.P.8	Daily Wages	0.00	20750.00	0.00	20750.00
	A.19.P.8	Daily Wages	0.00	200.00	0.00	200.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	21600.00	0.00	21600.00
	A.3.P.8	Daily wages	0.00	14400.00	0.00	14400.00
	A.4.P.8	Daily wages	0.00	1000.00	0.00	1000.00
	A.46.P.8	Daily Wages	0.00	2200.00	0.00	2200.00
	A.59.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.60.P.8	Daily Wages	0.00	400.00	0.00	400.00
		AN AMT PAID TO DW CLERK LAB ASST AS PER EST ORDER EST/114 DT-15/01/2024				
12794	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakar Botany Dep.	0.00	81200.00	0.00	81200.00
		AMT PAID FOR SENIOR RESEARCH FELLOWSHIP FOR THE PERIOD 01/11/2023 TO 31/12/2023 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)				
12795	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakar Botany Dep.	0.00	81200.00	0.00	81200.00
		AMT PAID FOR SENIOR RESEARCH FELLOWSHIP FOR THE PERIOD 01/09/2023 TO 31/10/2023 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)				
12796	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	75000.00	0.00	75000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER (PERMANENT FACULTY) FROM 25/07/2023 TO 31/10/2023 BY DEPT. OF INDUSTRIAL CHEMISTRY. (D.S BHANGE, S.P HANGIRGEKAR, D.M. PORE, S.N. TAYADE, S.D DELEKAR)				
12797	A.3.P.25	Remuneration for Exam. work	0.00	12135.00	0.00	12135.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27654.00	0.00	27654.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18750.00	0.00	18750.00

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Date : 18-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
12798	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.25	Remuneration for Exam. work	0.00	14942.00	0.00	14942.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31432.00	0.00	31432.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5475.00	0.00	5475.00
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
12799	A.65.P.15	Laboratory Expenses	0.00	7099.00	0.00	7099.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>				
12800	A.65.P.15	Laboratory Expenses	0.00	17841.00	0.00	17841.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMER STORE)</i>				
12801	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	25356.00	0.00	25356.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO G03521 & P12995 DT 04/09/2023 BY DEPT OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)</i>				
12802	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR HONORARIUM TO DIPLOMA IN INDUSTRIAL SAFETY HEALTH AND ENVIRONMENT POST BY DEPT. OF ENVIRONMENT SCIENCE.(A S JADHAV)</i>				
12803	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
		<i>AMT PAID FOR HONORARIUM OF DDPE PROJECT ONLINE MEETING DT.10/11/2024 BY DEPT OF ECONOMICS (S S KALAMKAR, DENNIS RAJKUMAR)</i>				
12804	A.41.P.7	Travelling Expenses	0.00	14520.00	0.00	14520.00
		<i>AMT PAID FOR WEST ZONE TOURNAMENT ROWING (MEN) 2023-2024 BY DEPT OF SPORTS.</i>				
12805	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR HONORARIUM TO POST GRADUATE DIPLOMA IN INDUSTRIAL SAFETY WORK BY DEPT. OF ENVIRONMENTAL SCIENCE.(A S JADHAV)</i>				
12806	A.65.P.15	Laboratory Expenses	0.00	17131.00	0.00	17131.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>				
12807	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	19150.00	0.00	19150.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 01/10/2023 TO 31/10/2023 BY DEPT OF EDUCATION (SARIKA SUJIT PATIL)</i>				
12808	A.1.P.66	Intellectual property right cell	0.00	17250.00	0.00	17250.00
		<i>AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF DEC 2023 (23 DAYS) BY DEPT. OF IPR CELL. (SHRUTI DAYANAND KHANNA)</i>				
12809	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
		<i>AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING DT.10/11/2024 BY DEPT OF ECONOMICS (D C TALULE, S T KOMBDE)</i>				
12810	A.3.P.25	Remuneration for Exam. work	0.00	49821.00	0.00	49821.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
12811	A.3.P.14	Maintenance of Equipment	0.00	5720.00	0.00	5720.00
		<i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [B A EXAM]</i>				
12812	E.4.P.104.1	SGST	0.00	85349.00	0.00	85349.00
	E.4.P.104.2	CGST	0.00	85139.00	0.00	85139.00
		<i>GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF DEC 2023 SANCTION BY THIS SECTION-131/121</i>				
12813	E.1.P.8	Advances to Colleges for University work	0.00	597552.00	0.00	597552.00
		<i>CAP ADVANCE FIRST INSTALLMENT OF OCT/NOV -2023 LAW EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP)</i>				
12814	E.1.P.9	Advances to college employees for University work	0.00	61000.00	0.00	61000.00

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CashBook - Payment Side

Date : 18-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR KHO KHO (W) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 AT DR. BABASAHEB AMBEDKAR ENGG. UNIVERSITY, LONERE FROM 03/02/2024 TO 07/02/2024 BY DEPT OF SPORTS (RAMESH MOHANRAO PATIL)				
12815	E.1.P.9	Advances to college employees for University work	0.00	61000.00	0.00	61000.00
		ADVANCE PAID FOR KHO KHO (M) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2024 AT DR. BABASAHEB AMBEDKAR ENGG. UNIVERSITY, LONERE FROM 03/02/2024 TO 07/02/2024 BY DEPT OF SPORTS(HARSHKUMAR ANNA PACHORE)				
Total Payment			0.00	14849749.00	2010549.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3782.00	0.00	3782.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	979137.00	0.00	979137.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	274852.85	0.00	274852.85
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	9860.00	0.00	9860.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	312173.00	0.00	312173.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)	0.00	13640.00	0.00	13640.00
Group Total			0.00	1593444.85	0.00	
Grand Total:			0.00	16443193.85	2010549.00	18453742.85

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12816	A.59.P.10	Office Expenses AMOUNT TRANSFER TO BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER - FOR LIBRARY STALL [DIST EDU] NO 397	0.00	0.00	2360.00	2360.00
12817	A.48.P.25	Swaccha Bharat Swastha Bharat Advance adjusted against voucher (s) : 2647 (2324), ASHADHI WARI DT 18/06/2023 TO DT 22/06/2023 (N S S SECTION)	0.00	0.00	259928.00	259928.00
12818	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop AMT CREDITED FOR GUEST HOUSE BILL BY DEPT OF PHYSICS (GUEST HOUSE RECEIPT)	0.00	0.00	2510.00	2510.00
12819	E.3.P.38.2	Expenses on Lecture Series AMT CREDITED FOR GUEST HOUSE BILL NO. 679 DT. 4/1/2024 BY DEPT OF MAHARSHI VITTHAL RAMJI SHINDE CHAIR (GUEST HOUSE RECEIPT)	0.00	0.00	3210.00	3210.00
12820	A.18.P.10	Office Expenses AMT CREDITED PRINTING BILL NO.941 DT. 08/01/2024 BY DEPT. OF COMPUTER SCIENCE.(SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	8578.00	8578.00
12821	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR FIRST YEAR DIAMOND JUBILEE RESEARCH INITIATION SCHEME DT.22/12/2023 FIRST INSTALLATION BY DEPT OF MATHEMATICS (JAYVANT BALAVANT PATADE)	0.00	160000.00	0.00	160000.00
12822	A.1.P.8	Daily Wages AMOUNT PAID TO SUNIL BHIMRAO KUMBHAR FOR HIRING SERVICE CHARGES. PERIOD DEC 2023. [GUEST HOUSE]	0.00	15500.00	0.00	15500.00
12823	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. AMOUNT PAID TO ANAND PENTERS AND DESIGNERS FOR NUMBERING & SUMMARY BOARD CHARGES. [B COM EXAM]	0.00	23052.00	0.00	23052.00
12824	A.50.P.8	Daily Wages AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING LABOR. [LADIES HOSTEL] GST NO. 27CQJPK1760L1ZH, IT DEDUCT ON RS. 33600/-	0.00	56168.00	0.00	56168.00
12825	A.59.P.9	Honorarium, Including co-ordinator Hon AMOUNT PAID TO INGAVAL DEEPA R, MARULKAR KEDAR V, GALAGE CHETAN K, MAHAJAN SHRIKRISHNA S, SUTAR SANTOSH S FOR HONORARIUM CHARGES. [DISTANCE & ONLINE EDU] 425,426,429,431,447,456,457	0.00	40750.00	0.00	40750.00
12826	A.3.R.7	Examination fees AMT PAID TO THE PRINCIPAL D.P.BHOSALE COLLEGE KOREGAON. & THE PRINCIPAL, PROF (DR) N.D.PATIL ARTS COMMERCE & SCIENCE COLLEGE. MALKAPUR FOR REFUND OF 75% EXAM FEES [B.A EXAM]	0.00	91820.00	0.00	91820.00
12827	A.3.R.7	Examination fees AMT PAID TO THE PRINCIPAL, CHANDRABAI SHANTAPPA SHENDURE COLLEGE, HUPARI. & THE PRINCIPAL ARTS COMM.. AND SCIENCE COLLEGE ASURLE-PORLE FOR REFUND OF 75% EXAM FEES [B.COM EXAM]	0.00	54702.00	0.00	54702.00
12828	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL DR. GHALI COLLEGE GADHINGLAJ. FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.COM [SSD]	0.00	95887.00	0.00	95887.00
12829	A.3.R.7	Examination fees BILL P/T THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS. - THE PRINCIPAL ARTS COMMERCE & SCIENCE COLLEGE VATHAR STATION FOR REFUND OF 75% EXAM FEES.[B COM] TOTAL BILL - 2	0.00	96029.00	0.00	96029.00
12830	A.3.R.7	Examination fees AMT PAID TO MUDHOJI COLLEGE PHALTAN FOR REFUND OF 75% EXAM FEES [B.COM EXAM] B COM-98361/-, BCA-69220/-	0.00	167581.00	0.00	167581.00
12831	A.50.P.8	Daily Wages AMOUNT PAID TO POONAM SANJAY POWAR FOR PAGE BASIS COMPUTER OPERATOR CHARGES. PERIOD DEC 2023 [LADIES HOSTEL]	0.00	11424.00	0.00	11424.00
12832	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL OF PAPER ASSESSMENT AND LOCAL ALLOWANCE	0.00	15712.00	0.00	15712.00
12833	A.3.P.11	Travelling Expenses for committees	0.00	3227.00	0.00	3227.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12833	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13117.00	0.00	13117.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6040.00	0.00	6040.00
		<i>BILL OF PAPER ASSESSMENT, EXAMINATION COMMITTEE,BOS MEETING,</i>				
12834	A.2.P.18	Expenditure on Overtime	0.00	178970.00	0.00	178970.00
	A.3.P.18	Expenditure on Overtime	0.00	175795.00	0.00	175795.00
	A.4.P.18	Expenditure on Overtime	0.00	34225.00	0.00	34225.00
		<i>AN AMT PAID TO EMPLOYEE OVER TIME AUGUST 2023 TO NOVEMBER 2023 AS PER PAYBILL SUBMISSION DT-16/01/2024</i>				
12835	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	5000.00	0.00	5000.00
		<i>AMT PAID FOR HONORARIUM TO POST GRADUATE DIPLOMA JR CLERK AUG 2023 TO DEC 2023 BY DEPT. OF ENVIRONMENT SCIENCE.(SAMBHAJI PARIT)</i>				
12836	A.8.P.10	Office Expenses	0.00	264.00	0.00	264.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CFC (S U CONSUMER STORES)</i>				
12837	A.36.P.14	Miscellaneous	0.00	0.00	1642.00	1642.00
		<i>AMT CREDITED TO PRINTING BILL BY DEPT. OF LAW.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
12838	A.8.P.10	Office Expenses	0.00	3672.00	0.00	3672.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CFC (S U CONSUMER STORES)</i>				
12839	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
		<i>AMT PAID FOR HONORARIUM TO PH.D UPGRADATION BANRF-2018 BY DEPT OF NANOSCIENCE & TECHNOLOGY (HABIB MOHIDDIN PATHAN)</i>				
12840	A.41.P.10	Office Expenses	0.00	0.00	1440.00	1440.00
		<i>AMT CREDITED TO GUEST HOUSE BY DEPT OF SPORTS (S U GUEST HOUSE)</i>				
12841	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	160200.00	0.00	160200.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR MONTH OF DEC 2023 BY DEPT OF MUSIC (AS PER LIST).</i>				
12842	A.6.P.13	Maintenance	0.00	3415.00	0.00	3415.00
		<i>AMT PAID FOR PURCHASE OF HARDDISK HDD SSD 500GB BILL NO S02371 DT. 29/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 2894 X0.1% RS.3/-(IT)</i>				
12843	A.16.P.8	Daily Wages	0.00	0.00	1800.00	1800.00
		<i>AMT CREDITED FOR SERVICE CHARGES BILL BY DEPT OF GEOGRAPHY (DR. APPASAHEB PAWAR VIDYARTHI BAHVAN)</i>				
12844	A.25.P.10	Office Expenses	0.00	683.00	0.00	683.00
		<i>(FY-2022-23)AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02356 DT. 26/12/2022 BY DEPT OF FOREIGN LANGUAGE (S.U.CONSUMER STORE) TAX ON AMT. 683X0.1% RS. 1/-(IT)</i>				
12845	A.72.P.10	Office Expenses	0.00	578.00	0.00	578.00
		<i>AMT PAID FOR PURCHASE OF SPY GUARD (EXTENSION BOARD PLASTIC) BY DEPT OF NEHRU STUDY CENTER (S.U.CONSUMER STORE)</i>				
12846	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	2000.00	0.00	2000.00
		<i>AMT PAID FOR REMUNERATION FOR WORKSHOP BY DEPT OF BOTANY (SANDIP S. KESARKAR, MAHESH V. POWAR)</i>				
12847	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
		<i>AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING DT.13/11/2023 BY DEPT OF ECONOMICS (DENNIS RAJKUMAR)</i>				
12848	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	5000.00	0.00	5000.00
		<i>AMT PAID FOR HONORARIUM TO JR CLERK (PGDEPM) AUG 2023 TO DEC 2023 BY DEPT. OF ENVIRONMENT SCIENCE.(SAMBHAJI PARIT)</i>				
12849	A.41.P.9	Honorarium , Including co-ordinator Hon	0.00	762.00	0.00	762.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.(S U CONSUMER STORE)</i>				
12850	A.13.P.10	Office Expenses	0.00	4045.00	0.00	4045.00
		<i>AMT PAID FOR CANTEEN BILL UNDER PRACTICAL EXAM BY DEPT. OF ZOOLOGY.(OMKAR BHAUSO CHAVAN)</i>				
12851	E.3.P.45.1	Expenses on Adhyasan	0.00	2882.00	0.00	2882.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12852	A.70.P.9	AMT PAID FOR GUEST LECTURE AND TRAVELING BILL UNDER SAVITRIBAI PHULE VICHAR ANI VARSA BY DEPT. OF LATE SHRIMATI SHARDABAI GOVINDRAO PAWAR ADHYASAN.(PATIL BHARATI T) Honorarium Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
12853	A.43.P.8	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT.13/8/2023 BY DEPT OF G.G.JADHAV (PRASHANT JAYPAL BHILAWADE) Daily Wages	0.00	1320.00	0.00	1320.00
12854	A.3.P.27	AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF GARDEN SECTION THE MONTH OF SEP, OCT-2023. Expenditure on exam. at centers	0.00	1779.00	0.00	1779.00
12855	A.42.P.34.1	BILL PAID FOR PH.D COURSE WORK EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) (DEPT. OF COMMERCE AND MANAGEMENT) Purchase of Materials (Store)	0.00	2176.00	0.00	2176.00
12856	A.1.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE HARDWARE MATERIALS. IT DEDUCT RS-1,844/-, SANCTION BY ENGINEERING SECTION.125/37. Office Expenses (Est. and others)	0.00	1564.00	0.00	1564.00
	A.1.P.15	Meeting Expenses	0.00	290.00	0.00	290.00
12857	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AND WASHING EXPENSES AS PER SANCTION OF HON. P. V. C OFFICE AND MEETING SECTION. TOTAL 3 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	4846.00	0.00	4846.00
12858	A.1.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF EST- 2 AND EST- PG SECTION TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	2580.00	0.00	2580.00
12859	A.3.P.10	BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO AND ALBUM EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses	0.00	4290.00	0.00	4290.00
12860	A.42.P.16	AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [CAP] Water Charges	0.00	104000.00	0.00	104000.00
12861	A.3.P.19	AMT PAID TO RAJU TOURS & TRAVELS FOR RO WATER SUPPLY SANCTION BY ENGINEERING SECTION-116/89 IT DEDUCT ON RS.99,048/- 131/113 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4249.00	0.00	4249.00
12862	A.48.P.29	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [CONVOCATION] Cultural Fee	0.00	1810.00	0.00	1810.00
12863	A.53.P.19	AMOUNT PAID TO SHRI U.G.KHEDKAR RS. 1810/- (HONORARIUM OF CERTIFICATE WEITTING SHIV SPANDAN 181 x 10) STUDENTS DEVELOPMENT SECTION Printing Materials	0.00	4440.00	0.00	4440.00
12864	A.3.R.7	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [PRESS] Examination fees	0.00	180103.00	0.00	180103.00
12865	A.3.R.7	AMT PAID TO THE PRINCIPAL BALASAHEB DESAI COLLEGE PATAN & THE PRINCIPAL JAYWANT MAHAVIDYALAYA ICHALKARANJI FOR REFUND OF 75% EXAM FEES [B.A.EXAM] Examination fees	0.00	331813.00	0.00	331813.00
12866	A.3.R.7	AMT PAID TO THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR & THE PRINCIPAL SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	117674.00	0.00	117674.00
		AMT PAID TO THE PRINCIPAL, RAJA SHIV -CHH ARTS AND COMM COLLEGE MAHAGAON. & ANNASAHEB DHANGE ARTS, COMM & SCI COLLEGE HATKANGALE FOR REFUND OF 75% EXAM FEES [B.COM EXAM]				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12867	A.3.R.7	Examination fees 75% EXAM FEE B.COM II & B.C.A. II REFUNDED TO 1) SHRIPATRAO KADAM ARTS & COMM MAHAVIDYALAYA SHIRWAL. 2) LAL BAHADUR SHASTRI COLLEGE SATARA (B.COM EXAM SEC.) SMT. DHUMAL	0.00	147412.00	0.00	147412.00
12868	A.3.R.7	Examination fees AMT PAID TO THE PRINCIPAL BALASAHEB DESAI COLLEGE PATAN FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.COM EXAM	0.00	221919.00	0.00	221919.00
12869	A.3.R.7	Examination fees BILL P/T THE PRINCIPAL D.P.BHOSALE COLLEGE KOREGAON. - PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAY ATPADI. FOR REFUND OF 75% EXAM FEES.[B COM] TOTAL BILL- 2	0.00	174279.00	0.00	174279.00
12870	A.3.R.7	Examination fees AMT PAID TO THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON &THE PRINCIPAL KISAN VEER MAHAVIDYALAYA, WAI FOR REFUND OF 75% EXAM FEES [B.A.EXAM]	0.00	181764.00	0.00	181764.00
12871	A.49.P.10	Office Expenses	0.00	2029.00	0.00	2029.00
	A.73.P.10	Office Expenses	0.00	1326.00	0.00	1326.00
		AMOUNT PAID TO ABHISHEK ANIL PATIL FOR SUPPLYING NEWS PAPER. [EARN & LEARN HOSTEL & BOYS HOSTEL] SSD				
12872	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2790.00	2790.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11910.00	11910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20931.00	20931.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 AND BALANCE REFUNDED VIDE R. NO. 156148/11-10-23 RS. 1409/- AND INTEREST VIDE R. NO. 173128/20-12-23 RS. 31/- (APPOINTMENT SECTION)	0.00	0.00	3960.00	3960.00
12873	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9933.00	9933.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20706.00	20706.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 9206/01-12-23 RS. 3331/- AND VIDE R. NO. 9848/08-12-23 RS. 40/- (APPOINTMENT SECTION)	0.00	0.00	5990.00	5990.00
12874	A.28.P.21	Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course AMT CREDITED FOR PRINTING BILL NO.927 DT.2/1/2024 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	2686.00	2686.00
12875	A.28.P.21	Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course AMT CREDITED FOR PRINTING BILL NO.921 DT.26/12/2023 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	3670.00	3670.00
12876	A.59.P.16	Printing of Student Information Material AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANC & ONLINE EDU]338	0.00	0.00	32408.00	32408.00
12877	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID FOR EDUCATIONAL TOUR KAMBLE NITIN A BY DEPT.OF ZOOLOGY (KAMBLE NITIN A)	0.00	10000.00	0.00	10000.00
12878	A.57.P.13	Maintenance AMT PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP BY DEPT OF M.B.A. UNIT COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES)	0.00	5243.00	0.00	5243.00
12879	A.26.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS BILL NO.01 DT. 22/12/2023 BY DEPT. OF MARATHI.(SHABDALAYA PRAKASHAN)	0.00	21437.00	0.00	21437.00
12880	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02435 DT. 12/01/2024 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 10149X0.1% RS. 10/-(IT)	0.00	11976.00	0.00	11976.00
12881	A.65.P.15	Laboratory Expenses	0.00	21296.00	0.00	21296.00

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12882	A.25.P.16	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES) * Certificate Course in Japanese French And German Language	0.00	34200.00	0.00	34200.00
12883	A.2.P.34	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH DEC.2023 BY DEPT OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
12884	A.2.P.34	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC 2023 BY DEPT. OF HINDI.(TABBASUM SHAKIL PATHAN) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
12885	E.3.P.7.1.1	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV 2023 BY DEPT. OF HINDI.9 TABBASUM SHAKIL PATHAN) Expenditure from Fund	0.00	1100.00	0.00	1100.00
12886	A.38.P.8	AMT PAID FOR PURCHASE OF LEXI PEN BILL NO.S02451 DT.13/01/2024 BY DEPT. OF BANK OF INDIA CHAIR.(S U CONSUMER STORE) Daily Wages	0.00	15750.00	0.00	15750.00
12887	A.65.P.15	AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF NOV.2023 BY DEPT OF MUSIC (MALHAR SANJAY JOSHI) Laboratory Expenses	0.00	15863.00	0.00	15863.00
12888	A.23.P.26	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	19579.00	0.00	19579.00
12889	D.1.P.99	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1057/23-24 DT. 8/1/2024 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 16592X1% RS. 166/-(SGST & CGST) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1570.00	0.00	1570.00
12890	A.22.P.15	AMT PAID FOR PHOTO BILL NO. 427 DT. 9/1/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (SACHIN MOVIES) TAX ON AMT. 1570X2% RS. 31/-(IT) Laboratory Expenses	0.00	193.00	0.00	193.00
	A.22.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
12891	A.54.P.26	AMT PAID FOR PURCHASE OF LIQUID NITROGEN UNDER MSC PRACTICAL EXAM BY DEPT OF BIOTECHNOLOGY (MANALI RAJAN RANE) Expenses on Vidhyarthi Bhavan Mess	0.00	2063.00	0.00	2063.00
12892	A.41.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00357 DT 30/11/2023 BY DEPT OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Office Expenses	0.00	2717.00	0.00	2717.00
12893	A.26.P.13	AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP MFP M42625DN BY DEPT OF SPORTS (ABAJI CORPORATION) Maintenance	0.00	4290.00	0.00	4290.00
12894	E.3.P.45.1	AMT PAID FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP BILL NO. CE/23-24/518 DT. 1/1/2024 BY DEPT. OF MARATHI.(CLASSIC ENTERPRISES) Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
12895	A.6.P.9	AMT PAID FOR GUEST LECTURE SAVITRIBAI PHULE VICHAR ANI VARSA BY DEPT. OF LATE SHRIMATI SHARDABAI GOVINDRAO PAWAR ADHYASAN.(ANURADHA U GAIKWAD) Honorarium including co-ordinator	0.00	2000.00	0.00	2000.00
12896	A.6.P.10	AMT PAID FOR GUEST LECTURE BILL BY DEPT. OF PHYSICS.(DEEPAK DUBAL) Office Expenses	0.00	750.00	0.00	750.00
12897	A.13.P.21	AMT PAID FOR SOUND FOR SHAHU HALL FOR LECTURE BILL BY DEPT. OF PHYSICS.(SONKAWADE RAJENDRA G.) Expenditure for Centre for Marine Environment Malvan	0.00	5000.00	0.00	5000.00
12898	A.13.P.21	AMT PAID FOR GUEST HOUSE RENT FOR THE MONTH OF DEC 2023 BY DEPT. OF ZOOLOGY.(K.S.D. SHIKSHAN MANDAL) Expenditure for Centre for Marine Environment Malvan	0.00	120.00	0.00	120.00

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12899	A.26.P.13	AMT PAID FOR ELECTRICITY BILL MONTH OF DEC 2023 BY DEPT. OF ZOOLOGY.(K.S.D. SHIKSHAN MANDAL) Maintenance	0.00	4290.00	0.00	4290.00
12900	A.6.P.10	AMT PAID FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP BILL NO.CE/23-24/519 DT. 1/1/2024 BY DEPT. OF MARATHI.(CLASSIC ENTERPRISES) TAX ON AMT 3636X1% RS.36/- (SGST AND CGST) Office Expenses	0.00	4079.00	0.00	4079.00
12901	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02385 DT. 29/12/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE) TAX ON AMT 3469X0.1% RS.3/-(IT) Laboratory Expenses	0.00	5449.00	0.00	5449.00
12902	A.23.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02377 DT 29/12/2023 BY DEPT OF ZOOLOGY (S U CONSUMER STORE) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	17308.00	0.00	17308.00
12903	A.70.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1056/23-24 DT. 08/01/2024 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 14668X1% RS. 147/-(SGST & CGST) Honorarium Including co-ordinator Hon	0.00	6400.00	0.00	6400.00
12904	A.76.P.14	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 16/7/2023 TO 9/9/2023 BY DEPT OF G.G.JADHAV (ANUPKUMAR NILKUMAR JATRATKAR) A.P. THOMBARE Miscellaneous	0.00	770.00	0.00	770.00
12905	A.25.P.10	AMT PAID FOR CANTEEN BILL NO.1708 DT.9/12/2023, BILL NO.1737 DT.2/1/2024, BILL NO.1819 DT.1/1/2024, BILL NO.1820 DT.1/1/2024 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT 770X2% RS.15/-(IT) TAX ON AMT 770X1% RS.8/- (SGST & CGST) Office Expenses	0.00	0.00	526.00	526.00
12906	A.28.P.21	AMT CREDITED FOR PRINTING BILL NO.942 DT.8/1/2024 BY DEPT OF FOREIGN LANGUAGES (SHIVAJI UNIVERSITY PRINTING PRESS) Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	0.00	1539.00	1539.00
12907	E.1.P.9	AMT CREDITED FOR PRINTING BILL NO.939 DT.8/1/2024 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS) Advances to college employees for University work	0.00	75000.00	0.00	75000.00
12908	E.1.P.9	ADVANCE PAID FOR FOOTBALL (W) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2024 AT DT BABASAHEB AMBEDKAR ENGG UNIVERSITY, LONERE DT 3/2/2024 TO 7/2/2024 BY DEPT OF SPORTS (NILKANTH RAMCHANDRA KAMBLE) Advances to college employees for University work	0.00	75000.00	0.00	75000.00
12909	E.1.P.9	ADVANCE PAID FOR FOOTBALL (M) 25 MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2024 AT DR. BABASAHEB AMBEDKAR ENGG UNIVERSITY, LONERE DT 03/02/2024 TO 07/02/2024 BY DEPT OF SPORTS (SHRI VANIRE ABHIJEET A.) Advances to college employees for University work	0.00	96000.00	0.00	96000.00
12910	E.1.P.9	ADVANCE PAID FOR KHO-KHO (W) WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 KHO KHO (W) 2023-24 AT AWADHESH PRATAP SINGH UNIVERSITY, REWA MP DT 24/01/2024 BY DEPT OF SPORTS (SURESH MARUTI JADHAV) Advances to college employees for University work	0.00	33000.00	0.00	33000.00
12911	E.1.P.9	ADVANCE PAID FOR CHESS(W&M) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2024 AT DR. BABASAHEB AMBEDKAR ENGG UNIVERSITY, LONERE DT 3/2/2024 7/2/2024 BY DEPT OF SPORTS (JYOTI TANAJI GAVADE) Advances to college employees for University work	0.00	61000.00	0.00	61000.00
		ADVANCE PAID FOR KABADDI (W) 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2024 AT DR. BABASAHEB AMBEDKAR ENGG UNIVERSITY, LONERE DT 3/2/2024 4/2/2024 BY DEPT OF SPORTS (PATIL SANJAY RAMCHANDRA)				

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12912	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 RUBBER STAMP, STEEL GLASS, PLASTIC PLATES. [CONVOCATION]</i>	0.00	5146.00	0.00	5146.00
12913	A.42.P.18	Rent Rates Taxes etc.	0.00	2110.00	0.00	2110.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID TO R. S. VHATKAR FOR PANHALA GIRISTHAN SANCTION BY ENGINEERING SECTION-126/54,55 TWO BILL PROPOSAL TOGETHER</i>	0.00	500.00	0.00	500.00
12914	A.4.P.10	Office expenses <i>BILL PAID TO PRAVIN MAHADEV PANHALKAR FOR CLASS-II DIGITAL SIGNATURE AS PER SANCTION OF F&AO OFFICE.</i>	0.00	1500.00	0.00	1500.00
12915	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SRO RMS BM DIVISION KOLHAPUR FOR POSTAGE SERVICES CHARGES SANCTION BY TELEPHONE SECTION-126/53</i>	0.00	1125.00	0.00	1125.00
12916	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SRO RMS BM DIVISION KOLHAPUR FOR POSTAGE SERVICES CHARGES SANCTION BY TELEVISION SECTION-126/52</i>	0.00	4181.00	0.00	4181.00
12917	A.4.P.8	Daily wages <i>AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES SANCTION BY THIS SECTION-130/110,111 OCT & NOV 2023</i>	0.00	8500.00	0.00	8500.00
12918	A.42.P.10	Office Expenses <i>AMT PAID TO PARESH SADANAND MANKAR FORRSN NO.499/2 ,499/3 TWO BILL PROPOSAL TOGETHER SANCTION BY ENGINEERING SECTION-128/72, 127/63</i>	0.00	10000.00	0.00	10000.00
12919	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 49397X1% RS 494/- (SGST & CGST)</i>	0.00	56203.00	0.00	56203.00
12920	D.2.P.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt. <i>AMT. PAID FOR FELLOWSHIP PERIOD 06/10/2023 TO 05/11/2023 DEPT. OF NANOSCIENCE. (MADHURI SUNIL PATIL)</i>	0.00	67065.00	0.00	67065.00
12921	A.3.P.24	Allowances for Confidential Examination work	0.00	780.00	0.00	780.00
	A.3.P.25	Remuneration for Exam. work	0.00	6150.00	0.00	6150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20102.00	0.00	20102.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/B.SC EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION)</i>	0.00	3845.00	0.00	3845.00
12922	A.60.P.10	Office Expenses	0.00	399.00	0.00	399.00
	A.60.P.7	Travelling Expenses <i>AMT PAID FOR B TECH YEAR 2023-24 PART-II/M.TECH 1ST YEAR FINAL MERIT VERIFICATION LIST, TECHNOLOGY DEPARTMENTAL OFFICE PUNE LETTER & TRAVELING BILL & OTHER EXPENSES PAYMENT BY DEPT OF TECHNOLOGY (SUBHASH RAMCHANDRA JADHAV)</i>	0.00	1762.00	0.00	1762.00
12923	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM TO DSP ESTIMATION PROJECT MEETING AT SINDHUDURG DT.5/1/2024 TO 7/1/2024 BY DEPT OF ECONOMICS (D C TALULE, S T KOMBDE)</i>	0.00	30000.00	0.00	30000.00
12924	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT PAID FOR GUEST LECTURE PAYMENT 9/8/2023 TO 6/9/2023 BY DEPT OF GEOGRAPHY (NEETA BHIMRAO KAMBLE)</i>	0.00	6900.00	0.00	6900.00
12925	A.13.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02452 DT 13/01/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)</i>	0.00	868.00	0.00	868.00
12926	A.69.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. S02197 DT. 11/12/2023 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 2120X0.1% RS. 2/-(IT)</i>	0.00	2499.00	0.00	2499.00
12927	A.1.P.78	Expenses for Placement Cell	0.00	2000.00	0.00	2000.00

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12928	A.59.P.16	AMT PAID FOR PRE PLACEMENT TRAINING PROGRAM BILL DT. 11/1/2024 BY DEPT OF CENTRAL PALCEMENT CELL (AJAY P SHAH) Printing of Student Information Material	0.00	0.00	41406.00	41406.00
12929	A.3.P.25	AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU]339 Remuneration for Exam. work	0.00	44302.00	0.00	44302.00
12930	A.3.P.8	REMUNERATION FOR EXAM WORK Daily wages	0.00	19593.00	0.00	19593.00
12931	A.3.P.7 A.59.P.7	AMOUNT PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING LABOR. PERIOD DEC 2023. [CAP] Travelling Exp. to non-teaching staff Travelling Expenses	0.00 0.00	2450.00 100.00	0.00 0.00	2450.00 100.00
12932	A.1.P.11	BILL OF EXAM CONFIDENTIAL WORK. Travelling Expenses of Committee Members And Others	0.00	50975.00	0.00	50975.00
12933	A.2.P.15	BILL OF BOARD OF RESEARCH MEETING PGBUTR SECTION. (DATE-17/01/2024) Meeting Expenses	0.00	0.00	940.00	940.00
12934	A.59.P.17	AMOUNT TRANSFER TO GUEST HOUSE FOR GUEST CHARGES. SHITAL MORE [P.G.BUTR] Meeting Expenses	0.00	0.00	1070.00	1070.00
12935	A.53.P.25	AMOUNT TRANSFER TO GUEST HOUSE FOR GUEST CHARGES.DR.A.K.PATIL [DIST. EDU] NO 424 Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	4609.00	4609.00
12936	A.59.P.16	Advance adjusted against voucher (s) : 10750 (2324), SHRI BHUSHAN PRAKASH PATIL [PRESS] Printing of Student Information Material	0.00	0.00	80770.00	80770.00
12937	A.3.P.28	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 323 SSD Other Printing Charges	0.00	0.00	11452.00	11452.00
12938	A.53.P.13	APPLICATION FOR SECOND COPY STATEMENT OF MARKS PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (S.F.C.CENTER) SMT. DHUMAL Maintenance	0.00	0.00	8120.00	8120.00
12939	A.1.P.78	Advance adjusted against voucher (s) : 8700 (2324),CHANDRASHEKHAR PRABHAKAR KHAMKAR [PRESS] Expenses for Placement Cell	0.00	1402.00	0.00	1402.00
12940	D.3.P.74.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. B00665 DT.15/01/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES LTD KOP) TAX ON AMT 1402X0.1% RS.1/- (IT) Travel	0.00	600.00	0.00	600.00
12941	A.2.P.43	AMT PAID FOR TRAVELING & CANTEEN BILL UNDER UMBRELLA PROJECT DT.10/11/2023, 11/11/2023, 17/11/2023 BY DEPT OF BIOTECHNOLOGY (DR. ONKAR APINE) Centre for skill and Entrepreneurship Development	0.00	3200.00	0.00	3200.00
12942	A.69.P.3	AMT PAID FOR HONORARIUM BY DEPT OF CENTRE FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (RAJASHRI M KHANDAGALE) Purchase of Computer & other Peripherals	0.00	10290.00	0.00	10290.00
12943	D.3.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02471 DT. 16/1/2024 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 8720X0.1% RS. 9/- (IT) National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS	0.00	33750.00	0.00	33750.00
12944	A.3.P.27	AMT PAID FOR TRAVELING BILL 20 DEC 2023 TO 22 DEC 2023 BY DEPT OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (SHRI MAHALAXMI TOURS & TRAVELS) GST NO 27BHYPK4426J1ZP TAX ON AMT 32145X2% 643/- (IT) & 32145X1% 321/- (SGST & CGST) Expenditure on exam. at centers	0.00	31425.00	0.00	31425.00
12945	A.2.P.21	BILL PAID FOR B.C.A/M.C.A/M.SC THEORY EXAM HELD IN OCT/NOV- 2023 (APPOINTMENT SECTION) (DEPT. OF COMPUTER SCIENCE) Organisation of orientation training programme for teachers	0.00	10900.00	0.00	10900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 8746 (2324), PRINCIPAL NEW COLLEGE KOLHAPUR FOR ONE DAY WORKSHOP [SEMINAR]</i>				
12946	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5243.00	0.00	5243.00
		<i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [CONVOCATION]</i>				
12947	A.48.P.17	Youth Activities	0.00	1590.00	0.00	1590.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1590/- (DIGITAL BOARD 3 NOS) STUDENTS DEVELOPMENT SECTION</i>				
12948	A.3.P.15	Meeting Expenses	0.00	176.00	0.00	176.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	34000.00	0.00	34000.00
		<i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [TEA, BREAKFAST & WORKING LUNCH COMMITTEE 60TH CONVOCATION, CAP]</i>				
12949	A.3.P.10	Office Expenses	0.00	498.00	0.00	498.00
	A.3.P.14	Maintenance of Equipment	0.00	5468.00	0.00	5468.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [ENGG & TECH EXAM]</i>				
12950	A.48.P.20.1	Expenses for Avishkar Competition	0.00	1415.00	0.00	1415.00
		<i>TADA BILL RS. 1415/- (STUDENTS DEVELOPMENT SECTION) AVISHKAR</i>				
12951	A.3.P.14	Maintenance of Equipment	0.00	9533.00	0.00	9533.00
		<i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [I T CELL]</i>				
12952	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	34700.00	0.00	34700.00
		<i>AMOUNT PAID TO MAHESH BABURAO MALI FOR FLOWER DECORATION CHARGES. [GARDEN]</i>				
12953	A.3.P.10	Office Expenses	0.00	1000.00	0.00	1000.00
		<i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [IT CELL]</i>				
12954	A.3.P.15	Meeting Expenses	0.00	2623.00	0.00	2623.00
		<i>AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [LAPSES] TOTAL BILL - 4</i>				
12955	A.48.P.20.1	Expenses for Avishkar Competition	0.00	4925.00	0.00	4925.00
		<i>AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 4925/- (STUDENTS DEVELOPMENT SECTION) AVISHKAR 2023-24</i>				
12956	E.2.P.1	Refund of Library Deposit	0.00	800.00	0.00	800.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	2000.00	0.00	2000.00
		<i>AMOUNT PT MAYURI DEEPAK KASHID - VAISHNAV VIKAS DAHILKAR - ANUJ SANJAY CHOPADE - ADITYA NITIN AGAWANE FOR REFUND OF LIBRARY DEPOSIT & REFUND OF LABORATORY DEPOSIT [DOT B.TECH 4 TH.PASS OUT STUDENTS]</i>				
12957	A.3.P.10	Office Expenses	0.00	4767.00	0.00	4767.00
		<i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [APPOINTMENT]</i>				
12958	A.59.P.10	Office Expenses	0.00	1275.00	0.00	1275.00
		<i>AMOUNT PAID TO ANAND PENTERS AND DESIGNERS FOR PURCHASE OF NAMEPLATES. [DISTANCE & ONLINE EDU] 464</i>				
12959	A.3.R.7	Examination fees	0.00	76296.00	0.00	76296.00
		<i>AMOUNT PAID TO DATTA DWARAKA MAHAVIDYALAYA WAKARE, THE PRINCIPAL AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA. FOR REFUND OF 75% EXAM FEES. [B COM]</i>				
12960	A.3.R.7	Examination fees	0.00	33488.00	0.00	33488.00
		<i>BILL P/T THE PRINCIPAL ISMAILSAHEB MULLA LAW COLLEGE SATARA.FOR REFUND OF 75% EXAM FEES.[OE- 1]</i>				
12961	A.3.R.7	Examination fees	0.00	98782.00	0.00	98782.00
		<i>BILL P/T THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD - THE PRINCIPAL PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA DEUR.FOR REFUND OF 75% EXAM FEES.[B COM] TOTAL BILL - 2</i>				
12962	A.3.R.7	Examination fees	0.00	38465.00	0.00	38465.00

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12963	A.3.R.7	BILL P/T THE PRINCIPAL NAMDEVRAO SURYAWANSHI BEDAKE MAHAVIDYALAYA PHALTAN FOR REFUND OF 75% EXAM FEES.[B COM] Examination fees	0.00	88786.00	0.00	88786.00
12964	A.3.R.7	AMT PAID TO KARMVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, VARYE SATARA FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	68898.00	0.00	68898.00
12965	A.3.R.7	AMT PAID TO THE PRINCIPAL KRISHNA MAHAVIDYALAYA RETHARE BK SHIVNAGAR. &THE PRINICPAL KAKASAHEB CHAVAN MAHAVIDYALAYA TALMAVALE FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	365.00	0.00	365.00
12966	E.4.R.104.1	AMOUNT PAID TO THE PRINCIPAL ABASAHEB GARWARE INSTITUTE OF MANAGEMENT STUDIES SANGLI FOR REFUND OF EXTRA EXAM FEES AS PER SANCTION BY EXAM SECTION-1 MBA SGST	0.00	500.00	0.00	500.00
12967	A.1.R.33	AMOUNT PAID TO HE PRINCIPAL DESHBHAKTA RATNAPPA KUMBHAR COLLEGE OF COMMERCE KOLHAPUR. RS. 500/- (SGST) WRONGLY CR B H E.4.R.104.NOW CORRECTED) AFF T-1 G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Eligibility fees	0.00	50.00	0.00	50.00
	A.59.R.1	Fees From Students	0.00	3295.00	0.00	3295.00
	A.59.R.2	Sale of S.I.M.	0.00	1300.00	0.00	1300.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education	0.00	5920.00	0.00	5920.00
	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
12968	A.3.R.7	AMOUNT PAID TO 1.SHOAIB YAKUB SHEKH 2.SUJATA VIKAS YADAV 3.VAIBHAV ASHOK BALLAL FOR REFUND OF EXAM FEES AS PER SANCTION BY DISTANCE & ONLINE EDU. CENTER[SSD] Examination fees	0.00	48825.00	0.00	48825.00
12969	A.63.P.10	AMOUNT PAID TO THE PRINCIPAL SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA URUN-ISLAMPUR & ARTS COMMERCE AND SCIENCE COLLEGE KONOLI TARF ASANDOLI FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.A.EXAM Office Expenses	0.00	0.00	109.00	109.00
12970	A.3.R.7	JOURNAL VOUCHER NO. 414 DT. 28.04.2022 EXP REDUCED FROM B.H D.1.P.258.3 ANALYSIS (CHARACTERIZATION AND CONTINGENCY) AND DEBITED TO A.63.P.10 BY DEPT. OF CHEMISTRY (F & AO (PURCHASE OF STATIONARY) N D SHINDE Examination fees	0.00	50478.00	0.00	50478.00
12971	A.3.R.7	AMT PAID TO THE PRINCIPAL ARTS COMM.. AND SCIENCE COLLEGE ASURLE-PORLE & THE PRINCIPAL PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA FOR REFUND OF 75% EXAM FEES [B.A.EXAM] Examination fees	0.00	97877.00	0.00	97877.00
12972	A.3.P.25	AMOUNT PAID TO THE PRINCIPAL DEVCHAND COLLEGE ARJUNNAGAR, PARVATIBAI MORE MAHILA MAHAVIDYALAYA SARAWADE FOR REFUND OF 75% EXAM FEES. [B COM] Remuneration for Exam. work	0.00	7920.00	0.00	7920.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28838.00	0.00	28838.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9440.00	0.00	9440.00
12973	E.2.P.6	BILL PAID FOR B.E/B. TECH EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) Refund of Security Deposit	0.00	139400.00	0.00	139400.00
12974	A.59.P.22	REFUND OF SECURITY DEPOSIT TO VENKATESH MAJUR SAHAKARI SOCIETY SANCTION BY ENGINEERING SECTION-124/34 Payment to Study Center	0.00	16800.00	0.00	16800.00
12975	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA DEUR. FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 467 Examination fees	0.00	86713.00	0.00	86713.00

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12976	A.3.R.7	AMT PAID TO THE PRINCIPAL BHOGAWATI MAHAVIDYALAYA KURUKALI. & THE PRINCIPAL , YASHWANTRAO CHAVAN COLLEGE(KMC), KOLHAPUR FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	80078.00	0.00	80078.00
12977	A.3.R.7	AMT PAID TO THE PRINCIPAL S.B.KHADE MAHAVIDYALAYA KOPARDE. 2.ARTS COMMERCE AND SCIENCE COLLEGE HUPARI 3.KAI. BANAI CHOUGULE ARTS COMMERCE AND SCIENCE COLLEGE MANJARE FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Examination fees	0.00	89759.00	0.00	89759.00
12978	A.3.R.7	AMT PAID TO THE PRINCIPAL BALWANT COLLEGE VITA FOR REFUND OF 75% EXAM FEES [B.A. EXAM] Examination fees	0.00	34811.00	0.00	34811.00
12979	D.3.P.74.3	AMOUNT P/T THE PRINCIPAL ARTS & SCIENCE COLLEGE ATPADI. FOR REFUND OF 75% EXAM FEES. [B . A] Travel	0.00	3053.00	0.00	3053.00
12980	A.69.P.9	AMT PAID FOR TRAVELING & CANTEEN BILL UNDER UMBRELLA PROJECT FOR THE MONTH OF DEC.2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE) Honorarium Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
12981	E.3.P.7.1.1	AMT PAID FOR HONORARIUM TO TEACHER COORDINATOR FOR THE MONTH OF 1 OCT 2023 TO 31 DEC 2023 BY DEPT OF PSYCHOLOGY (S.T.KOMBDE) Expenditure from Fund	0.00	18598.00	0.00	18598.00
12982	A.31.P.4	AMT PAID FOR CANTEEN BILL NO.3567 DT. 3/1/2024 BY DEPT. OF BANK OF INDIA CHAIR. (HOTEL PRERNA) Purchase of Books and Journals	0.00	2000.00	0.00	2000.00
12983	E.3.P.64.1	AMT PAID FOR PURCHASE OF BOOKS BILL NO.1321 DT.12/01/2024 BY DEPT OF HISTORY (PATIL AVANISH R) Expenditure from Fund	0.00	480.00	0.00	480.00
12984	A.2.P.51	AMT PAID FOR PURCHASE OF BOOK BILL NO. 472 DT. 12/1/2024 VT DEPT OF CHHATRAPATI SAMBHAJI MAHARAJ RESEARCH CENTER (AVNISH PATIL) Research Strengthening Scheme for University Teachers	0.00	3784.00	0.00	3784.00
12985	A.42.P.10	AMT PAID FOR TRAVELING BILL BY DEPT OF ZOOLOGY (GAIKWAD S M) Office Expenses	0.00	3020.00	0.00	3020.00
12986	E.3.P.7.1.1	AMT PAID TO SHRI.SACHIN KAMAT FOR PHOTO & ALBUM SANCTION BY ENGINEERING SECTION-125/36 Expenditure from Fund	0.00	21338.00	0.00	21338.00
12987	A.2.P.43	AMT PAID FOR CANTEEN BILL NO. 3566 DT. 3/1/2024 BY DEPT. OF BANK OF INDIA CHAIR. (HOTEL PRERNA) Centre for skill and Entrepreneurship Development	0.00	190.00	0.00	190.00
12988	A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02462 DT.15/1/2024 BY DEPT OF CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (S U CONSUMER STORES) TAX ON AMT 160X0.1% RS.0/-(IT) Remuneration for Exam. work	0.00	5880.00	0.00	5880.00
12989	A.3.P.27	BILL PAID FOR M.SC PRACTICAL EXAM HELD IN NOV/DEC - 2023 (DEPT. OF INDUSTRIAL CHEMISTRY) Expenditure on exam. at centers	0.00	9430.00	0.00	9430.00
12990	A.3.P.27	BILL PAID FOR M.B.A THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF COMMERCE AND MANAGEMENT) Expenditure on exam. at centers	0.00	8288.00	0.00	8288.00
12991	A.3.P.25	BILL PAID FOR M.ED/B.ED THEORY EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) (DEPT. OF EDUCATION) Remuneration for Exam. work	0.00	5040.00	0.00	5040.00
		BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV -2023 (DEPT. OF ORGANIC + ANALYTICAL CHEMISTRY)				
Total Payment			0.00	5248596.00	546993.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	486005.00	0.00	486005.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	2092118.00	0.00	2092118.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	138237.35	0.00	138237.35
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13500.00	0.00	13500.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	150174.75	0.00	150174.75
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	31845.00	0.00	31845.00
Group Total			0.00	2911880.10	0.00	
Grand Total:			0.00	8160476.10	546993.00	8707469.10

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12992	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS <i>AMT CREDITED FOR GUEST HOUSE BILL NO. 668 DT. 30/12/2023 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES FOR MARATHA HISTORY (GUEST HOUSE RECIEPT)</i>	0.00	0.00	14180.00	14180.00
12993	A.47.P.8	Daily Wages <i>AMT CREDITED FOR EARN & LEARN SERVICE CHARGES DEC 2023 BY DEPT OF STUDY CENTER (DR. APPASAHEB VIDYARTHI BHAVAN)</i>	0.00	0.00	12240.00	12240.00
12994	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1905.00	1905.00
	A.48.P.31	Expenditure for Anveshan 2023-2024	0.00	0.00	1908.00	1908.00
	E.3.P.22.3.1	Office Expenses <i>Adjustment voucher against memento to various sections for events.</i>	0.00	0.00	2540.00	2540.00
12995	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop <i>AMT PAID FOR PHOTO ALBUM BILL NO.420 DT.6/1/2024, BILL NO.419 DT.6/1/2024, BILL NO.422 DT.6/1/2024 BY DEPT OF PHYSICS (SACHIN MOVIES KOLHAPUR) TAX ON AMT 11865X2% RS.237/-(IT)</i>	0.00	11865.00	0.00	11865.00
12996	B.1.P.13.2	Renovation of Quarters - Electric Work <i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANT FOR RENOVATION OF ELECTRIFICATION WORK OF ELECTRICAL PANEL IN THE GARDEN ROOM NEAR REGISTRAR BUNGALOW. (1ST & FINAL BILL). MB.NO-445/63,W.O.NO-1280, DATED-20-12-2023, IT DEDUCT RS-33,892/-, SANCTION BY ENGINEERING SECTION.124/31.</i>	0.00	39993.00	0.00	39993.00
12997	A.4.P.10	Office expenses <i>BEING SHARP XEROX MACHINE AR 6020 N TONNER CARTRIDGE PURCHASED FROM M/S.CLASSIC ENTERPRISES,KOLHAPUR . FOLLOWING ARE DEDUCTED AMT.</i>	0.00	11400.00	0.00	11400.00
12998	A.4.P.10	Office expenses <i>BEING AMC BILL OF SHARP MULTI FUNCTIONAL PRINTER SHARP AR 6020AN. RS.5720/- FOLLOWING ARE DEDUCTED AMT.</i>	0.00	5720.00	0.00	5720.00
12999	A.69.P.3	Purchase of Computer & other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02442 DT. 12/01/2024 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 4542X0.1% RS. 5/-(IT)</i>	0.00	5360.00	0.00	5360.00
13000	A.4.P.37	Advertisement charges <i>Being payment against advt charges tender no 937,938,939, E-Tender notice 21/12/2023-2158</i>	0.00	6644.00	0.00	6644.00
13001	A.4.P.37	Advertisement charges <i>Being payment against adult charges tender no 934 E-Tender notice 06/12/2023-2050</i>	0.00	6644.00	0.00	6644.00
13002	A.59.P.9	Honorarium, Including co-ordinator Hon <i>SLM HONORARIUM BILL PAID TO 1) ABASAHEB RAMDAS KANGUNE & 2) PROF. SUNIL GUNWANT PATIL (DISTANCE EDN) SMT. DHUMAL</i>	0.00	7000.00	0.00	7000.00
13003	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO THE PRINCIPAL VITTHAL DAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE FOR ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 483 (SSD)</i>	0.00	14000.00	0.00	14000.00
13004	A.3.R.7	Examination fees <i>AMT PAID TO THE PRINCIPAL CHINTAMANRAO COLLEGE OF COMMERCE SANGLI & THE PRINCIPAL SUSHILA SHANKARRAO GADHAVE MAHAVIDYALAYA KHANDALA FOR REFUND OF 75% EXAM FEES [B.COM EXAM]</i>	0.00	51190.00	0.00	51190.00
13005	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER PAYBILL ORDER DT.08.01.2024 (NOVEMBER 2023)</i>	0.00	19562601.00	0.00	19562601.00
13006	E.3.R.26	Receipt by cheque cancellation <i>R & d FUND CHEQUE (005483) CANCELLED HENCE TRANSFERRED</i>	0.00	0.00	12767767.00	12767767.00
13007	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 495 SSD</i>	0.00	0.00	57194.00	57194.00
13008	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU]322 SSD</i>	0.00	0.00	108748.00	108748.00
13009	A.59.P.16	Printing of Student Information Material	0.00	0.00	153738.00	153738.00

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13010	A.59.P.9	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 341 SSD Honarium, Including co-ordinator Hon	0.00	13210.00	0.00	13210.00
13011	E.3.P.7.1.1	SLM HONORARIUM BILL PAID TO 1) KAREKATTI TRIPTI KISAN 2) BHADALE DIPAK HIRALAL 3) SARAWADE AUDUMBAR MOTILAL & 4) MANE PRABHANJAN B (DISTANCE EDN) SMT. DHUMAL Expenditure from Fund	0.00	2160.00	0.00	2160.00
13012	A.2.P.8	AMT PAID FOR PHOTO ALBUM BILL 27/12/2023 TO 28/12/2023 BY DEPT. OF BANK OF INDIA CHAIR.(SACHIN MOVIES) Daily wages	0.00	22500.00	0.00	22500.00
13013	F.2.P.85	AMOUNT PAID TO PARIJAT BABURAO PATIL FOR HIRING SERVICE CHARGES. PERIOD NOV , DEC 2023 [SEMINAR] SSD DST PURSE -II Non-Recurring Gants	0.00	0.00	1215311.00	1215311.00
13014	F.5.P.14	SCIENTIFIC EQUIPMENT EXPENDITURE YEAR 2022-2023 JOURNAL VOUCHER FOR FINALIZATION OF ACCOUNTS APPROVAL CASHBOOK SECTION NOTE DT. 11.01.2024 (FINANCE AND ACCOUNT OFFICER (DST PURSE PHASE II (D.2.P.267.1)) Renovation of Admn. Bldg. Civil work	0.00	0.00	125964.00	125964.00
	F.5.P.15	Renovation of Humanity Building - Civil work	0.00	0.00	48333.00	48333.00
	F.5.P.4	Renovation of Physics Building	0.00	0.00	63993.00	63993.00
	F.5.P.43	Renovation of Guest House - Civil Work	0.00	0.00	736077.00	736077.00
	F.5.P.43	Renovation of Guest House - Civil Work	0.00	0.00	240803.00	240803.00
	F.5.P.43	Renovation of Guest House - Civil Work	0.00	0.00	145263.00	145263.00
13015	F.2.P.85	FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION -131/115, 116, 117, 118, 119, 120 SIX BILL PROPOSAL TOGETHER (RS.145263/- V.N.12017, 13532,15190,14922) RS. 125964/- V.N.12267, 12836, 12837) RS.63993/- V.N. 13026 ,13458) RS.48333/- V.N.7242) RS.240803/-V.N.14062, 14063,14072, 2017,3373, 6583, 6843) RS.736077/- V.N.6915, 9009, 12337,14301,11770, 13279) DST PURSE -II Non-Recurring Gants	0.00	0.00	1141314.00	1141314.00
13016	A.59.P.16	SCIENTIFIC EQUIPMENT EXPENDITURE YEAR 2021-2022 JOURNAL VOUCHER FOR FINALIZATION OF ACCOUNTS APPROVAL CASHBOOK SECTION NOTE DT. 11.01.2024 (FINANCE AND ACCOUNT OFFICER (DST PURSE PHASE II (D.2.P.267.1)) Printing of Student Information Material	0.00	0.00	166167.00	166167.00
13017	D.3.P.77	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 324 SSD Grant for Construction of Underground road & Service road (connect East & West side) at SUK Kolhapur	0.00	24500000.00	0.00	24500000.00
13018	A.1.P.11	AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR PERMANENT UNDERPASS SUK KOLHAPUR EAST & WEST REGULAR (L.M.V. UNDER PASS) SANCTION BY ENGINEERING SECTION-132/131 Travelling Expenses of Committee Members And Others	0.00	6965.00	0.00	6965.00
13019	A.3.R.7	BILL OF MANAGEMENT COUNCIL MEETING 19/01/2024 Examination fees	0.00	107819.00	0.00	107819.00
13020	A.41.P.18	AMOUNT PAID TO THE PRINCIPAL N. D. PATIL NIGHT COLLEGE SANGLI , THE PRINCIPAL Y.C. ARTS COMMERCE & SCIENCE COLLEGE PACHWAD FOR REFUND OF 75% EXAM FEES. [B COM]	0.00	500000.00	0.00	500000.00
	A.41.P.18.4	Ashwamedh Contribution to Abhiyan	0.00	125000.00	0.00	125000.00
13021	A.3.R.7	AMT. PAID FOR 25th Maharashtra State Inter University Sports Festival 2023 Contribution Amount of Entered University (Pro-reta) dated 12/01/2024 to 16/01/2024 at RASHTRASANT TUKADOJI MAHARAJ UNIVERSITY, NAGPUR dept. of sports. Examination fees	0.00	115750.00	0.00	115750.00
13022	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL SHRI SHIV-SHAHU MAHAVIDYALAY SARUD. & THE PRINCIPAL ARTS & COMMERCE COLLEGE SATARA. FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.COM EXAM Examination fees	0.00	131659.00	0.00	131659.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13023	A.59.P.22	AMT PAID TO THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.COM EXAM Payment to Study Center	0.00	0.00	5820.00	5820.00
13024	A.59.P.16	Advance adjusted against voucher (s) : 6575 (2324), OF SUSHANT V MANE (DISTANCE EDN) SMT. DHUMAL Printing of Student Information Material	0.00	0.00	86338.00	86338.00
13025	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 493 SSD Printing of Student Information Material	0.00	0.00	51077.00	51077.00
13026	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 470 SSD Printing of Student Information Material	0.00	0.00	92465.00	92465.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 471 SSD				
Total Payment			0.00	45247480.00	17239145.00	
		Ac No. 60448361619 S.U.K. SERB SURE SAS	0.00	1376000.00	0.00	1376000.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	22198.00	0.00	22198.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2463.00	0.00	2463.00
		A/c 1 Virtual Bank PFMS	0.00	93220.00	0.00	93220.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	144509.00	0.00	144509.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	427960.98	0.00	427960.98
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	33298603.00	0.00	33298603.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	654751.45	0.00	654751.45
Group Total			0.00	36019705.43	0.00	
Grand Total:			0.00	81267185.43	17239145.00	98506330.43

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	139219.00	0.00	139219.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1550.00	0.00	1550.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	23163.00	0.00	23163.00
Group Total			0.00	163932.00	0.00	
Grand Total:			0.00	163932.00	0.00	163932.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	30990.00	0.00	30990.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	86579.00	0.00	86579.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	373.00	0.00	373.00
Group Total			0.00	117942.00	0.00	
Grand Total:			0.00	117942.00	0.00	117942.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13027	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1070.00	1070.00
		ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF EST PG SECTION.				
13028	A.1.P.15	Meeting Expenses	0.00	0.00	3530.00	3530.00
		ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF BOS SECTION.				
13029	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2550.00	2550.00
	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	0.00	5100.00	5100.00
	A.3.P.10	Office Expenses	0.00	0.00	8768.00	8768.00
	A.3.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	A.42.P.10	Office Expenses	0.00	0.00	345.00	345.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1219.00	1219.00
	A.48.P.20.1	Expenses for Avishkar Competition	0.00	0.00	1407.00	1407.00
	A.48.P.20.1	Expenses for Avishkar Competition	0.00	0.00	1384.00	1384.00
	A.50.P.10	Office Expenses	0.00	0.00	293.00	293.00
	A.52.P.10	Office Expenses	0.00	0.00	2049.00	2049.00
	A.65.P.10	Office Expenses	0.00	0.00	1025.00	1025.00
	A.74.P.10	Office Expenses	0.00	0.00	4329.00	4329.00
	A.79.P.10	Office Expenses	0.00	0.00	1410.00	1410.00
	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	2237.00	2237.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
13030	A.3.P.28	Other Printing Charges	0.00	0.00	5879.00	5879.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LEATHER BINDING CHARGES. [JENGG & TECH EXAM] SSD				
13031	A.59.P.16	Printing of Student Information Material	0.00	0.00	44368.00	44368.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 337 SSD				
13032	A.69.P.3	Purchase of Computer & other Peripherals	0.00	128610.00	0.00	128610.00
		AMT PAID FOR GEM PORTARL UNDER PURCHASE OF ACER AMD RYZEN 5 & MONITOR 21.5 (3 PCS) BY DEPT OF PSYCHOLOGY (SOFTRONIX DIGITAL PVT. LTD) GST NO 27AAYCS0712Q1ZK TAX ON AMT 108992X2% RS 2180/- (IT) & 108992X1% RS 1090/-(SGST & CGST)				
13033	A.1.P.15	Meeting Expenses	0.00	1375.00	0.00	1375.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION.				
13034	A.1.P.15	Meeting Expenses	0.00	430.00	0.00	430.00
		BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR MEAL EXPENSES AS PER SANCTION OF BOS SECTION.				
13035	A.1.P.10	Office Expenses (Est. and others)	0.00	10000.00	0.00	10000.00
		BILL PAID TO SUVIJ MOVIES FOR PEACOCK PHOTOGRAPHY & EDITING AT SHIVAJI UNIVERSITY CALENDER-2024 AS PER SANCTION OF ESTABLISHMENT SECTION.				
13036	A.4.P.8	Daily wages	0.00	17250.00	0.00	17250.00
		BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH DECEMBER-2023 AS PER SANCTION OF CASHBOOK SECTION.				
13037	A.2.P.8	Daily wages	0.00	15375.00	0.00	15375.00
		AMOUNT PAID TO U. A. KADAM FOR HIRING SERVICE CHARGES. PERIOD DEC 2023 [SEMINAR] SSD				
13038	A.1.P.10	Office Expenses (Est. and others)	0.00	600.00	0.00	600.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3115.00	0.00	3115.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF HON. V. C.OFFICE AND SECURITY UNIT. TOTAL 2 PROPOSALS TOGETHER.				
13039	A.4.P.14	Maintenance of Equipment	0.00	2578.00	0.00	2578.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF FUSING UPPER FRAME FOR PRINTER AS PER SANCTION OF PG BILLS SECTION.				
13040	A.42.P.10	Office Expenses	0.00	4290.00	0.00	4290.00
		AMT PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SANCTION BY ENGINEERING SECTION-126/54				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13041	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP NOV 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (RASIYA CHANDRASHEKHAR PADALKAR)</i>	0.00	30000.00	0.00	30000.00
13042	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA & BREAKFAST & LUNCH CHARGES. [60TH CONVOCATION]</i>	0.00	6375.00	0.00	6375.00
13043	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO POWER PLUS ELECTRICALS FOR TO REPLACE DAMAGED POST INSULATOR & INSTALL ANGLE AT DP STRUCTURE OF SUBSTATION NO.5 IN SUK 1ST & FINAL BILL MB NO.401/90 WO NO.45 DATE 10/01/2024 IT DEDUCT ON RS.8,461/- SANCTION BY ENGINEERING SECTION-131/112</i>	0.00	9984.00	0.00	9984.00
13044	A.62.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02430 DT. 10/1/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 8560X0.1% RS. 9/-(IT)</i>	0.00	10101.00	0.00	10101.00
13045	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. 14947/-)</i>	0.00	16740.00	0.00	16740.00
13046	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL ADARSH COLLEGE VITA DIST SANGLI. FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.COM [SSD]</i>	0.00	96191.00	0.00	96191.00
13047	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.65.P.13	Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR TO PROVIDING SERVICE AT DEP OF NANO SECIENCE & OTHER DEP. DISTANCE EDUCATION DEC 2023 IT DEDUCT ON RS.60,169/- SANCTION BY ENGINEERING SECTON-130/102,103 TWO BILL PROPOSAL TOGETHER</i>	0.00	23100.00	0.00	23100.00
13048	A.60.P.13	Maintenance	0.00	30000.00	0.00	30000.00
	A.64.P.13	Maintenance <i>AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR DEP OF TECHNOLOGY & HOSTEL BNUILDING SANITARY SERVICES DEC.2023 IT DEDUCT ON RS.55,084/- SANCTION BY ENGINEERING SECTION-130/104</i>	0.00	35000.00	0.00	35000.00
13049	A.3.R.7	Examination fees <i>AMOUNT PAID TO ARTS, COMM & SCI COLLEGE, GADHINGLAJ & THE PRINCIPAL ARTS AND COMMERCE COLLEGE PUSEGAON. FOR REFUND OF 75% EXAM FEES [B.COM EXAM]</i>	0.00	61120.00	0.00	61120.00
13050	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL RAJARAM COLLEGE, KOLHAPUR, THE PRINCIPAL S.M. DR. BAPUJI SALUNKHE MAHAVIDYALAYA KARAD FOR REFUND OF 75% EXAM FEES. [B COM]</i>	0.00	68665.00	0.00	68665.00
13051	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR DEC 2023 BY DEPT. OF PHYSICS.(TAKALE MANSING VASANTRAO)</i>	0.00	25000.00	0.00	25000.00
13052	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HONORARIUM FOR GUEST LECTURE BY DEPT OF BOTANY (SUBHASH KUDALE, M.S.NIMBALKAR, ASHOK CHOUGULE, ONKAR APINE, MAHESH MANE, ADITYA MAGDUM, KAPIL SHINDE)</i>	0.00	19000.00	0.00	19000.00
13053	A.27.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF HINDI (S.U.CONSUMER STORE)</i>	0.00	11183.00	0.00	11183.00
13054	A.57.P.9	Honorarium <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR DT. 6/10/2023 TO 31/10/2023 BY DEPT OF COMMERCE & MANAGEMENT(PUSHKAR MADAN HARSHE)</i>	0.00	42000.00	0.00	42000.00
13055	E.3.P.45.1	Expenses on Adhyasan	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13056	A.70.P.9	AMT PAID FOR AWARD OF DIAMOND JUBILEE RESEARCH FELLOWSHIP BY DEPT OF LATE SHAHARABAI GOVINDARAO PAWAR CHAIR (TEJASWINI HEMANTKUMAR BHOSALE) Honorarium Including co-ordinator Hon	0.00	6400.00	0.00	6400.00
13057	A.1.P.67	AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 15/07/2023 TO 10/09/2024 BY DEPT. OF G.G.JADHAV CHAIR (MAYUR PRAKASH KULKARNI) Expenses for visiting lecturer - Contributory Teacher	0.00	34167.00	0.00	34167.00
13058	A.41.P.7	AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR NOV AND DEC 2023 BY DEPT. OF PHYSICS.(SIBA PRASAD DAS) Travelling Expenses	0.00	27528.00	0.00	27528.00
13059	A.2.P.51	AMT PAID FOR WEST ZONE TOURNAMENT BASKETBALL (W) 2023-24 DT 19/12/2023 TO 26/12/2023 BY DEPT OF SPORTS (AS PER LIST) Research Strengthening Scheme for University Teachers	0.00	5779.00	0.00	5779.00
13060	A.50.P.8	AMT PAID FOR TRAVELING EXPENSES BY DEPT. OF ZOOLOGY.(S M GAIKWAD) Daily Wages	0.00	21133.00	0.00	21133.00
13061	A.1.P.5	AMOUNT PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING LABOR. PERIOD DEC 2023. [LADIES HOSTEL] Others (vehicle)	0.00	33600.00	0.00	33600.00
13062	A.43.P.13	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED VEHICLES AS PER SANCTION OF VEHICLE SECTION. Maintenance of Garden And Nursery	0.00	9174.00	0.00	9174.00
13063	A.42.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	8500.00	0.00	8500.00
13064	A.1.P.15	AMT PAID TO SUVIJ MOVIES FOR PHOTO & ALBUM CHARGES SANCTION BY ENGINEERING SECTION-128/71 Meeting Expenses	0.00	5467.00	0.00	5467.00
13065	A.2.P.8	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Daily wages	0.00	7500.00	0.00	7500.00
13066	A.3.P.8	AMOUNT PAID TO AMIT CHANBASAYA SWAMI FOR HIRING SERVICE CHARGES. PERIOD JAN 2024 [STAT] SSD Daily wages	0.00	16500.00	0.00	16500.00
13067	A.42.P.13.1	AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICE CHARGES. PERIOD DEC 2023 [OE 2/3] SSD Maintenance of Building (civil work)	0.00	21839.00	0.00	21839.00
13068	A.42.P.13.1	AMT PAID TO UDAY RANGRAO GHORPADE FOR REPAIRING WORK & ALLIED CIVIL WORKS IN GIRLS HOSTEL & BOYS HOSTEL IN DEP. OF TECH. 10% OF FINAL BILL MB NO.448/169 WO NO.685 DATE.21/07/2023 IT DEDUCT ON RS.18,352/- SANCTION BY ENGINEERING SECTON-129/85 Maintenance of Building (civil work)	0.00	23041.00	0.00	23041.00
13069	A.42.P.13.1	AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & LAYING VITRIFIED TILES IN LADIES & GENTS HOSTEL IN DEP OF TECH. 10 OF FINAL BILL MB NO.448/170 WO NO.684 DATE.21/07/2023 IT DEDUCT ON RS.19,362/- SANCTION BY ENGINEERING SECTION-129/84 Maintenance of Building (civil work)	0.00	44956.00	0.00	44956.00
13070	B.1.P.13.2	AMT PAID TO PRADIP MANOHAR CHOUGULE FOR CERAMIC TILES & OTHER CIVEL WORKS ATR G-45 QUARTER SHUK 1ST & FINAL BILL MB NO.453/38 WO NO.1277 DATE.17/12/2023 IT DEDUCT ON RS.37,778/- SANCTION BY ENGINEERING SECTION-126/49 Renovation of Quarters - Electric Work	0.00	9025.00	0.00	9025.00
		AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR RENOVATION OF ELECTRIFICATION WORK OF STREETLIGHTS GARDEN LIGHTS & MINOR ELECTRICAL WORK AT REGISTRA NUMGALOW 10% OF FINAL BILL MB NO.433/82 WO NO.1185 DATE.22/11/2023 IT DEDUCT ON RS.7,648/- SANCTION BY ENGINEERING SECTION-129/98				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13071	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	6033.00	0.00	6033.00
13072	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31350.00	0.00	31350.00
	A.48.P.20.1	Expenses for Avishkar Competition <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR RAJMATA JIJAU IT DEDUCT ON RA.30,678/- SANCTION BY ENGINEERING SECTION-125/39</i>	0.00	4850.00	0.00	4850.00
13073	A.58.P.2	Purchase of Equipments,Components & Accessories <i>BEING MASS COMMUNICATION DEPARTMENT PURCHASED LOW END LASER JET PRINTER III-01 NOS RS.14000/- FROM M/S.FIXMAN SERVICES,KOLHAPUR. FOLLOWING ARE DEDUCTED AMT.</i>	0.00	14000.00	0.00	14000.00
13074	A.63.P.3	Purchase of Computer and other Peripherals <i>BEING APPLIED CHEMISTRY DEPARTMENT PURCHASED LOW END ALL IN LASERJET PRINTER (PRINT, SCAN & COPY) TYPE - I -01 NOS RS.16690/- FROM M/S.FIXMAN SERVICES, KOLHAPUR. FOLLOWING ARE DEDUCTED AMT.</i>	0.00	16690.00	0.00	16690.00
13075	A.69.P.3	Purchase of Computer & other Peripherals <i>BEING PSYCHOLOGY DEPARTMENT PURCHASED LOW AND LASERJET PRINTER TYPE III-01 NOS RS.14000/- FROM M/S.FIXMAN SERVICES, KOLHAPUR FOLLOWING ARE DEDUCTED AMT.</i>	0.00	14000.00	0.00	14000.00
13076	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of DECEMBER 2023 of E-Tender system of store section.</i>	0.00	29500.00	0.00	29500.00
13077	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL SHAHAJIRAJE MAHAVIDYALAYA KHATAV & THE PRINCIPAL ARTS & COMMERCE COLLEGE KADEPUR FOR REFUND OF 75% EXAM FEES AS PER SANCTION B.A EXAM [SSD]</i>	0.00	73196.00	0.00	73196.00
13078	A.48.P.17	Youth Activities <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 3000/- (TEA) STUDENTS DEVELOPMENT SECTION</i>	0.00	3000.00	0.00	3000.00
13079	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 520/- (TEA AND BREAKFAST) AFFILIATION T-1)</i>	0.00	520.00	0.00	520.00
13080	A.59.P.17	Meeting Expenses	0.00	370.00	0.00	370.00
	A.59.P.7	Travelling Expenses <i>TA DA BILL RS. 2335/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION)</i>	0.00	1965.00	0.00	1965.00
13081	A.48.P.13	Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 644/- (REAR BREAK CABLE, BREAK SHOES SET AND CHARGING SOCKET WITH COVER AND WIRE OPT) STUDENTS DEVELOPMENT SECTION</i>	0.00	644.00	0.00	644.00
13082	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [CONVOCATION] SSD</i>	0.00	1230.00	0.00	1230.00
13083	A.3.P.10	Office Expenses	0.00	1168.00	0.00	1168.00
	A.49.P.13	Maintenance <i>AMT PAID SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER HEATER & KETTLE ELEMENT AS PER SANCTION BY BOYS HOSTEL & APPOINTMENT [SSD]</i>	0.00	3500.00	0.00	3500.00
13084	A.3.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE TELEPHONE BILLET. [OE 2/3] SSD</i>	0.00	1797.00	0.00	1797.00
13085	A.48.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 265/- (POWER ADAPTER 1 NOS) STUDENTS DEVELOPMENT SECTION</i>	0.00	265.00	0.00	265.00
13086	A.3.P.10	Office Expenses	0.00	260.00	0.00	260.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13087	A.3.P.10	AMOUNT PAID TO Y B APRADH FOR COURIER SERVICE CHARGES. [OE 1] SSD Office Expenses	0.00	2260.00	0.00	2260.00
13088	A.59.P.9	AMOUNT PAID TO Y B APRADH FOR TEA BREAKFAST & LUNCH CHARGES. [OE 1] SSD Honarium, Including co-ordinator Hon	0.00	3420.00	0.00	3420.00
13089	A.59.P.9	AMOUNT PAID TO MANE PRABHANJAN B FOR SLM HONORARIUM. [DISTANCE & ONLINE EDU] 486 SSD Honarium, Including co-ordinator Hon	0.00	3420.00	0.00	3420.00
13090	E.3.P.24	AMOUNT PAID TO BARVEKAR RAJSHRI G FOR SLM HONORARIUM. [DISTANCE & ONLINE EDU] 487 SSD Bills Payable A/c.	0.00	10000.00	0.00	10000.00
13091	A.1.P.54	AMT PAID FOR B TECH CE PART 2 YEAR 2023-24 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.11552 DT.15/01/24 BY DEPT OF TECHNOLOGY (SAMARTH SAGAR SUTAR) Sports And Cultural Activities of Employees	0.00	24936.00	0.00	24936.00
13092	E.4.P.94	AMT PAID FOR PURCHASE OF CRICKET MATERIAL BY DEPT OF SPORTS (S U CONSUMER STORE) Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
13093	A.65.P.15	Payment against Manpower Support Fee for the Month of DECEMBER 2023 of E-Tender system of store section. Laboratory Expenses	0.00	11580.00	0.00	11580.00
13094	A.65.P.15	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS) Laboratory Expenses	0.00	7926.00	0.00	7926.00
13095	A.67.P.6	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS) Salary from University Fund	0.00	12000.00	0.00	12000.00
13096	A.41.P.17.1	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR DEC 2023 BY DEPT. OF YCSRD.(PRASANNA DHIRENDRA KULKARNI) Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00
13097	E.3.P.38.2	AMT PAID FOR INTER ZONAL KHO KHO (W) 2023-24 BY DEPT OF SPORTS (THE PRINCIPAL SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI) Expenses on Lecture Series	0.00	11992.00	0.00	11992.00
13098	E.4.P.88	Advance adjusted against voucher (s) : 11686 (2324),PROF. RANDHIR SHINDE BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) Expenditure for NSS Self Finance Unit	0.00	5508.00	0.00	5508.00
13099	A.48.P.20.1	AMOUNT PAID TO TANAJI MAHADEV CHOUGALE RS. 5508/- (VIKSIT BHARAT KOLHAPUR-MUMBAI TEA, BREAKFAST LUNCH DINNER AND SAVITRIBAI PHULE PUNE UNIVERSITY GUEST HOUSE BILL) N S S Expenses for Avishkar Competition	0.00	29682.00	0.00	29682.00
13100	A.2.P.8	AMOUNT PAID TO SHRI. SIDDHANATH DECORATERS KOLHAPUR RS.29682/- (AVISHKAR 2023) STUDENT DEVELOPMENT SECTION Daily wages	0.00	17250.00	0.00	17250.00
13101	A.77.P.10	AMOUNT PAID TO BALASAHEB SHANKAR PARIT RS. 17250/- (HIRING SERVICE DEC. 2023) AFFILIATION SECTION T-2 Office Expenses	0.00	547.00	0.00	547.00
13102	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02468 DT.15/01/2024 BY DEPT OF RAJASHRI SHAHU LOKVIDYA & LOKSANSKRITI ABHYAS KENDRA (S U CONSUMER STORES) TAX ON AMT 477X0.1% RS.0/-(IT) Laboratory Expenses	0.00	51.00	0.00	51.00
13103	E.5.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02469 DT.15/01/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORES) TAX ON AMT 43X0.1% RS.0/-(IT) Physics Dept. - Conference - Seminar - Workshop	0.00	100.00	0.00	100.00
13104	A.1.P.62	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02404 DT.29/12/2023 BY DEPT OF PHYSICS (S U CONSUMER STORES) TAX ON AMT 95X0.1% RS.0/-(IT) T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00

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13105	A.70.P.9	AMT PAID FOR HONORARIUM TO PH.D UPGRADATION BANRF-2018 BY DEPT OF NANOSCIENCE & TECHNOLOGY (HABIB MOHIDDIN PATHAN) Honorarium Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
13106	E.3.P.22.1.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR DT OF 12/08/2023 BY DEPT OF PADMASHRI LATE G.G. JADHAV CHAIR (HARISH MAHENDRA KULKARNI) Salary Expenses	0.00	5000.00	0.00	5000.00
13107	D.4.P.84.3	AMT PAID FOR HONORARIUM OF BHAGWAN MAHAVEER CHAIR PROFESSOR OF NOV.2023 BY DEPT OF BHAGWAN MAHAVEER CHAIR (V B KAKADE) Staff	0.00	2000.00	0.00	2000.00
13108	A.25.P.10	AMT PAID FOR INAUGURAL EVENT DATED 29/10/2023 GUEST LECTURE BY DEPT OF EDUCATION Office Expenses	0.00	994.00	0.00	994.00
13109	A.70.P.9	AMT PAID CANTEEN BILL UNDER WORLD CITIES DAY BY DEPT OF FOREIGN LANGUAGE (OMKAR BHAUSO CHAVAN) TAX ON AMT. 994X2% RS. 20/- (IT), 994X1% RS. 10/- (SGST & CGST) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13110	A.6.P.13	AMT PAID FOR GUEST LECTURE PAYMENT BY DEPT OF PADMASHRI LATE G.G. JADHAV CHAIR IN JOURNALISM (ARUN KRISHNA SHINDE) Maintenance	0.00	2889.00	0.00	2889.00
13111	A.70.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02373 DT 31/12/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13112	A.29.P.10	AMT PAID FOR GUEST LECTURE 16/1/2024 PAYMENT BILL BY DEPT OF POD LATE DR G G JADHAV CHAIR IN JOURNALISM (DEEPAK JAGANATH THAMAKE) Office Expenses	0.00	575.00	0.00	575.00
13113	E.4.P.10.1	AMT PAID FOR NEWS PAPER BILL NO 219/2024 DT 15/01/2024 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	5000.00	0.00	5000.00
13114	A.6.P.10	AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING DT.13/11/2023 BY DEPT OF ECONOMICS (D C TALULE) Office Expenses	0.00	2276.00	0.00	2276.00
13115	D.3.P.74.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02378 DT 29/12/2023 BY DEPT OF PHYSICS (S U CONSUMER STORE) Consumables	0.00	840.00	0.00	840.00
13116	A.47.P.10	AMT PAID FOR XEROX BILL BY DEPT OF BIOTECHNOLOGY(SUMIT B. PARIT) Office Expenses	0.00	1310.00	0.00	1310.00
13117	A.67.P.9	AMT PAID FOR NEWSPAPER BILL BY DEPT OF LIBRARIAN STUDY CENTER (ABHISHEK ANIL PATIL) Honorarium Including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
13118	A.67.P.3	AMT PAID FOR GUEST LECTURE BILL 6/11/2023 BY DEPT. OF YCSR.D.(RAMESH MITTAL) Purchase of Computer And other Peripherals	0.00	320.00	0.00	320.00
13119	A.1.P.10	AMT PAID FOR PURCHASE OF MOUSE USB I BALL BILL NO.S02472 DT. 16/01/2024 BY DEPT. OF YCSR.D.(S U CONSUMER STORE) Office Expenses (Est. and others)	0.00	2041.00	0.00	2041.00
13120	A.1.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS & BISCUITS AS PER SANCTION OF EST PG SECTION. Meeting Expenses	0.00	1813.00	0.00	1813.00
13121	A.1.P.17	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Legal Expenses	0.00	3500.00	0.00	3500.00
13122	A.77.P.8	BILL PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR FOR LEGAL/WRITTEN OPINION FEE AS PER SANCTION OF MEETING & ELECTION SECTION. Daily Wages	0.00	10000.00	0.00	10000.00

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13123	A.70.P.8	AMT PAID FOR HIRING SERVICES PAYMENT BILL BY DEPT OF RAJASHRI SHAHU LOKVIDYA, LOSANSKRUITI KENDRA (PAVAN VISHNU PATIL) Daily Wages	0.00	11000.00	0.00	11000.00
13124	A.2.P.56	AMT PAID FOR HIRING SERVICES PAYMENT BY DEPT OF PADMASHRI LATE DR G G JADHAV CHAIR IN JOURNALISM (SURAJ PURI) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	30000.00	0.00	30000.00
13125	E.1.P.2	AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP DEC 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (RASIYA CHANDRASHEKHAR PADALKAR) Advances paid to Employees for University work	0.00	55000.00	0.00	55000.00
13126	A.6.P.19	ADVANCES PAID FOR MORE NANDKUMAR V. MARATHI BHASHA SANVDHRN PANDHARWDA KARYKRAM BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Expenditure on Space Science Centre at Panhala	0.00	9240.00	0.00	9240.00
13127	A.43.P.17	AMT PAID FOR PURCHASE OF MONITOR BILL NO. S02292 DT. 18/12/2023 BY DEPT. OF SPACE RESEARCH CENTER PANTHALA PHYSICS.(S U CONSUMER STORE) Tree-plantation including Maintenance	0.00	39500.00	0.00	39500.00
13128	A.1.P.10	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB MACHINE & DUMPING TROLLEY FOR THE PERIOD 16/11/2023 TO 21/112023AS PER SANCTION OF GARDEN SECTION. Office Expenses (Est. and others)	0.00	25166.00	0.00	25166.00
13129	A.48.P.17	BILL PAD TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBER STAMP AND MEMENTO AS PER SANCTION OF HON.P.V.C.OFFICE AND EST SECTION. TOTAL 2 PROPOSALS TOGETHER. Youth Activities	0.00	1100.00	0.00	1100.00
13130	A.48.P.17	AMOUNT PAID TO SACHIN MOVIES KOLHAPUR RS. 1100/- (VIKSIT BHARAT @ 2047) STUDENTS DEVELOPMENT SECTION Youth Activities	0.00	12390.00	0.00	12390.00
13131	A.48.P.20.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 12390/- (LIGHT AND SOUND SYSTEM) STUDENTS DEVELOPMENT SECTION Expenses for Avishkar Competition	0.00	6000.00	0.00	6000.00
13132	B.2.P.27	Honorarium RS. 6000/- (STUDENT DEVELOPMENT SECTION) Integrated water supply scheme on campus	0.00	31407.00	0.00	31407.00
13133	A.65.P.15	AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING AND FIXING WATER TANK AT VARIOUS LOCATION OF SUK 1ST & FINAL BILL MB NO. 425/40 WO NO.745 DATE.05/08/2023 IT DEDUCT ON RS.26,392/- SANCTION BY ENGINEERING SECTION-127/57 Laboratory Expenses	0.00	0.00	14500.00	14500.00
13134	E.2.P.5	AMT CREDITED FOR SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF NANOSCIENCE & TECHNOLOGY (COMMON FACILITY CENTER) Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
13135	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO ADILAB TECHNOLOGIES PVT LTD AS PER SANCTION OF PG BILLS SECTION.(SST) Refund of Security Deposit	0.00	7338.00	0.00	7338.00
13136	A.2.P.43	REFUND OF SECURITY DEPOSIT TO CONQCORE SOLUTIONS PROPRIETOR AS PER SANCTION OF STORE SECTION. Centre for skill and Entrepreneurship Development	0.00	5335.00	0.00	5335.00
13137	B.1.P.47.2	AMT PAID FOR TRAVELING BILL NO.250 DT.08/11/2023 BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (RAJU TOURS & TRAVELS) GST NO.27ACTPT0574B2ZB TAX ON AMT 4990X2% RS.100/- (IT) TAX ON AMT 4990X1% RS.50/-(SGST & CGST) Renovation of Distance Education Building - Electric work	0.00	49591.00	0.00	49591.00
		AMT PAID TO POWER PLUS ELECTRICALS FOR SUPPLY INSTALATION OF LT REEDER PILLER FOR DISTANCE EDUCATION SECTION UIN SUK 1ST & FINAL BILL MB NO.363/93 WO NO.1191/04/01/2024 IT DEDUCT ON RS.42,026/- SANCTION BY ENGINEERING SECTION-131/119A				

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13138	A.42.P.34.2	Labour Charges AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR SUPPLYING OF USKILLED MAZDOOR FOR VARIOUS WORKS FOR CONVOCATION FUNCTION (1ST & FINAL BILL) MB NO.438/84, WO.ORDER NO.1240 DATE 12/12/2023 IT DEDUCT ON RS.49,815/- SANCTION BY ENGINEERING SECTION-126/48	0.00	59280.00	0.00	59280.00
13139	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. BILL PAID TO TARUN BHARAT DAILY PVT. LTD. FOR PAPER ADVERTISMENT. IT DEDUCT ON RS. 5952/- AS PER SANCTION BY CONVOCATION	0.00	6250.00	0.00	6250.00
13140	A.22.P.6	Salary from University Fund AMT PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHERS DURING THE PERIOD OF 12 DEC 2023 TO 30 DEC 2023 BY DEPT OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE)TAX ON AMT 13000X10% RS. 1300/-(IT)	0.00	13000.00	0.00	13000.00
13141	A.4.P.37	Advertisement charges being payment against adult charges tender no 937,938,939 - E-tender notice21/12/2023 -2158	0.00	6410.00	0.00	6410.00
13142	A.73.P.10	Office Expenses AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER USB-3 METER CABLE AS PER SANCTION BY ERAN & LEARN LADIES HOSTEL [SSD]	0.00	473.00	0.00	473.00
13143	A.59.P.9	Honorarium, Including co-ordinator Hon AMOUNT PAID TO SANTOSH ABHIMANYA JETHITHOR FOR SLM HONORARIUM . [DISTANCE & ONLINE EDU] 485 SSD	0.00	3500.00	0.00	3500.00
13144	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 MATERIAL. [STAGE ARRANGEMENT COMMITTEE, 60TH CONVOCATION.] SSD	0.00	7855.00	0.00	7855.00
13145	A.59.P.22	Payment to Study Center AMOUNT PAID TO SHRI ANANDRAO ABITKAR ARTS COMMERCE AND SCIENCE COLLEGE KADGAON FOR STUDYCENTER ADMISSION PROCESS CHARGES. [DISTANCE & ONLINE EDU] 469 SSD	0.00	38100.00	0.00	38100.00
13146	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	416.00	0.00	416.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties BILL OF BOS SUB COMMITTEE,PAPER ASSESSMENT	0.00	26231.00	0.00	26231.00
13147	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7266.00	0.00	7266.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties BILL OF PAPER ASSESSMENT BOS SUB COMMITTEE,STATUTE COMMITTEE,PAPER SETTER,	0.00	19536.00	0.00	19536.00
13148	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR KABADDI (M) TEAM FOR 25TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2024 AT BABASAHEB AMBEDKAR ENGG. UNIVERSITY, LONERE DATED 03/02/2024 TO 07/02/2024 (DEVENDRA BAPUSO BIRANALE) DEPT. OF SPORTS.	0.00	61000.00	0.00	61000.00
13149	A.22.P.2	Purchase of Equipments, Components And Accessories AMT PAID FOR PURCHASE OF ULTRA AUTOSONIC PROBE SONICATOR BILL NO.GEM-38397778 DT.06/01/2024 BY DEPT OF BIOTECHNOLOGY (ULTRA AUTOSONIC INDIA) GST NO.27AAEFU9774F1ZN TAX ON AMT 106780X2% RS.2136/-(IT) TAX ON AMT 106780X1% RS.1068/- (SGST & CGST)	0.00	126000.00	0.00	126000.00
Total Payment			0.00	2083303.00	106563.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	42813.00	0.00	42813.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1345212.23	0.00	1345212.23
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	46631.00	0.00	46631.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	422833.77	0.00	422833.77
		A/c 1 Virtual Bank PFMS	0.00	90632.00	0.00	90632.00

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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	7087.00	0.00	7087.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	88485.00	0.00	88485.00
Group Total			0.00	2043694.00	0.00	
Grand Total:			0.00	4126997.00	106563.00	4233560.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 24-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13150	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2246.00	0.00	2246.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4820.00	0.00	4820.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15340.00	0.00	15340.00
13151	A.1.P.42	BILL OF BOS MEETING,EST MEETING STATUTE COMMITTEE,PAPER ASSESSMENT, Advertising Charges	0.00	41832.00	0.00	41832.00
13152	A.42.P.13.3	BEING PAYMENT AGAINST ADULT CHARGES TENDER NO.932 II EXT DT.17-11-2023 - 1966 Maintenance of Building (Electric work)	0.00	6886.00	0.00	6886.00
13153	A.3.R.7	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE ELECTRIFICATION FOR NWELY PURCHASED INVERTER AT ROOM NO.AT CHEMISTRY DEPARTMENT & REPLACE DAMAGED LIGHTS AT REGISTRART NUNGLOW 1ST FINAL BILL MB NO.343/144 WO NO.17 DATE.05/01/2024 SANCTION BY ENGINEERING SECTION-130/109 Examination fees	0.00	42689.00	0.00	42689.00
13154	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL ARTS COMMERCE COLLEGE NAGTHANE., THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS. FOR REFUND OF 75% EXAM FEES. [B COM] Examination fees	0.00	73901.00	0.00	73901.00
13155	A.2.R.1	AMOUNT PAID TO BALWANT COLLEGE VITA FOR REFUND OF 75% EXAM FEES. [B COM] Affiliation Fees	0.00	23328.00	0.00	23328.00
13156	A.42.R.1	AFFILIATION FEE PAID TO THE PRINCIPAL BABASAHEB CHITALE COLLEGE BHILWADI RS. 23328- (TOTAL RS. 25920/- 10 %) AFFILIATION SECTION T-2 (G & W BILLS SECTION/CONT NO 9077/SMT MANE J S) Water Charges	0.00	1102.00	0.00	1102.00
13157	A.18.P.3	AMT PAID TO PATIL CHANDRAKANT SHRIPATI FOR EXTRA WATER CHARGES PAID SANCTION BY ENGINEERING SECTION-130/101 Purchase of Computer And other Peripherals	0.00	3000000.00	0.00	3000000.00
13158	B.2.P.73	AMT PAID FOR PURCHASE OF COMPUTERS BILL NO GEM-36658638 DT 18/11/2023 BY DEPT OF COMPUTER SCIENCE (SOFTRONIX DIGITAL PVT. LTD) GST NO 27AAYCS0712Q1ZK TAX ON AMT 2542373X2% RS 50847/- (IT) & TAX ON AMT 2542373X1% RS 25424/- (SGST & CGST) Publication of Kolhapurs Cultural History	0.00	165196.00	0.00	165196.00
13159	A.59.P.16	AMT PAID FOR PRINTING AND BINDING BILL NO. 570 DT. 1/11/2023 BY DEPT OF SHAHU RESEARCH CENTER (BHARATI MUDRANALAY) Printing of Student Information Material	0.00	0.00	158974.00	158974.00
13160	A.1.P.67	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 340 SSD Expenses for visiting lecturer - Contributory Teacher	0.00	104500.00	0.00	104500.00
13161	A.42.P.13.2	AMT PAID FOR TEMPORARY TEACHER PAYMENT NOV 2023 BILL BY DEPT OF MUSIC (SANDESH GAWANDE, PADMSHRI BAGDEKAR, SHIVANI DHERE, BHAGYASHRI KALEKAR, YUVRAJ KELUKAR, VIKAS KAMBALE, RAJ PATIL) Maintenance of Building (Sanitary work)	0.00	164500.00	0.00	164500.00
13162	A.3.P.26	AMT PAID TO FOR SANITARY SERVICE 9 DEPARTMENT BUILDING OTHER DEPARTMENT DEC 2023 IT DEDUCT ON RS.1,39,407/- SANCTION BY ENGINEERING SECTION-127/60,61 TWO BILL PROPOSAL TOGETHER Printing of Answer books	0.00	0.00	3127948.00	3127948.00
13163	A.42.P.13.2	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING 24 PAGES ANS. BOOK (BLACK) CHARGES. [GODOWN] SSD Maintenance of Building (Sanitary work)	0.00	65400.00	0.00	65400.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
13164	E.4.P.92	AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING SANITARY SERVICES BOYS HOSTEL NO.1,2,3 DEC 2023 IT DEDUCT ON RS.1,63,550/- SANCTION BY ENGINEERING SECTION-123/19,23 TWO BILL PROPOSAL TOGETHER Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	123900.00	0.00	123900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13165	A.21.P.9	F.A. 2022-23 AMT PAID FOR PURCHASE OF FILAMENT (K TYPE) BILL NO.50/500/E022-374 DT.27/3/2023 BY DEPT. OF PHYSICS.(JEOL INDIA PRIVATE LIMITED) GSTIN NO. 07AACCJ5763C1ZP TAX ON AMT 105000X2% RS.2100/-(IT) TAX ON AMT 105000X2% RS.2100/-(IGST) Honorarium, Including co-ordinator Hon	0.00	103650.00	0.00	103650.00
13166	A.59.P.16	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 25/07/2023 TO 31/10/2023 BY DEPT. OF INDUSTRIAL CHEMISTRY. (VRUSHALI MAHADIK, MAYURI PATIL, BHAGYASHRI KAMBLE, DIPAK GAIKWAD, SHILPA DESAI) Printing of Student Information Material	0.00	0.00	152771.00	152771.00
13167	E.4.P.10.1.1	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 494 SSD Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR HONORARIUM TO DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBDE)	0.00	300000.00	0.00	300000.00
13168	A.45.P.13	Maintenance	0.00	11900.00	0.00	11900.00
	A.50.P.13	Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
13169	A.59.P.16	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR TO PROVIDING SANITARY SERVICES DEC 2023 IT DEDUCT ON RS.94,745/- SANCTION BY ENGINEERING SECTION-123/24,21 TWO BILL PROPOSAL TOGETHER Printing of Student Information Material	0.00	0.00	114942.00	114942.00
13170	D.2.P.353	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 473 SSD A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	8880.00	0.00	8880.00
13171	A.11.P.15	AMT PAID FOR HONORARIUM TO TRAVEL BILL NO. 63,64 DT. 3/11/2023 AND CANTEEN BILL NO 387 DT. 3/11/2023 BY DEPT OF YCSR (KAVITA SHRIKANT VADRADLE) Laboratory Expenses	0.00	6950.00	0.00	6950.00
13172	A.23.P.26	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02478 DT.16/1/2024 BY DEPT OF BIO CHEMISTRY (S U CONSUMER STORES) TAX ON AMT 6950X0.1% RS.7/-(IT) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	30894.00	0.00	30894.00
13173	A.3.P.27	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1001/23-24 DT.28/12/2023, BILL NO.1018/23-24 DT.29/12/2023 , BILL NO.1043/23-24 DT.4/1/2024 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 27544X1% RS.275/- (SGST & CGST) Expenditure on exam. at centers	0.00	16480.00	0.00	16480.00
13174	A.59.P.16	BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF PHYSICS) Printing of Student Information Material	0.00	0.00	41572.00	41572.00
13175	A.3.P.27	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 325 SSD Expenditure on exam. at centers	0.00	33786.00	0.00	33786.00
13176	A.42.P.13.8	BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF CHEMISTRY) Maintenance of Road	0.00	0.00	722000.00	722000.00
13177	A.3.R.14	Advance adjusted against voucher (s) : 1474 (2324), SANCTION BY ENGINEERING SECTION-120/131, (INF.25,00,000/- OF THESE 7,22,000/-) Other Receipts	0.00	0.00	2214677.00	2214677.00
13178	A.13.P.18	RECEIPT WAS MADE TO WRONG BUDGET HEAD A.3.R.14 AND NOW MADE TO THE CORRECT SANCTIONED BUDGET HEAD (E.3.R.44.1,A.3.R.9 AND A.3.R.7) (EXAM SECTION) FINANCE & ACCOUNT OFFICER SUK Facilities to Research Students	0.00	0.00	1500.00	1500.00
		AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC).				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13179	A.3.P.7	Travelling Exp. to non-teaching staff AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION.	0.00	5821.00	0.00	5821.00
13180	A.3.P.7	Travelling Exp. to non-teaching staff AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION.	0.00	5582.00	0.00	5582.00
13181	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2116.00	0.00	2116.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6470.00	0.00	6470.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties BILL OF PAPER ASSESSMENT,PAPER SETTER,BOS MEETING,NON VACATION STAFF PG EST,BOE MEETING,ENQUIRY COMMITTEE,	0.00	18315.00	0.00	18315.00
13182	B.1.P.6.2	Renovation of Library Building - Electric Work AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR WUK RESEARCH & DEVELOPMENT FOUNDATION AT SECOND FLOOR IN OLD LIBRARY BUILDING 1ST & FINAL BILL MB NO. 457/17 WO NO.992 DATE04/10/2023 IT DEDUCT ON RS.1,16,754/- SANCTION BY ENGINEERING SECTION-125/43	0.00	137770.00	0.00	137770.00
13183	B.1.P.32.1	Renovation of Five Bungalows - Civil AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PEPAIRS & RENOVATION OF FIVE BUNGLOW NANO SCIENCE HOSTEL IN SUK 2ND RA FINAL BILL MB NO.431/146 WO.NO.959 DATE.20/09/2023 IT DEDUCT ON RS.5,20,186/- SANCTION BY ENGINEERING SECTION-126/56	0.00	619022.00	0.00	619022.00
13184	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. AMT PAID TO SHRI SIDDHANATH DECORATORS FOR 60TH CONVOCATION SUPPLYE OF MANDAP 1ST & FINAL BILL MB NO.321/151 WO NO. 12121 DATE.01/12/2023 IT DEDUCT ON RS.5,44,195/- SANCTION BY ENGINEERING SECTION-122/7	0.00	647592.00	0.00	647592.00
13185	B.1.P.4.1	Renovation of Admn. Bldg. Civil work AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR REPAIRS AND ALLIED CIVIL WORK OF SHAJU SENATE HOLL IN MAIN ADMINISTRATION BUILDING 90% OF FINAL BILL MB NO.394/187 WO NO.674 DATE26/05/2023 IT DEDUCT ON RS.1,23,833/- SANCTION BY ENGINEERING SECTION-120/139	0.00	147361.00	0.00	147361.00
13186	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION.	0.00	5128.00	0.00	5128.00
13187	A.42.P.13.4	Maintenance of V.C.s Car BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.	0.00	10836.00	0.00	10836.00
13188	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PHOTO FRAME AS PER SANCTION OF EST PG SECTION.	0.00	1858.00	0.00	1858.00
13189	D.4.P.84.3	Staff AMT PAID FOR TRAVELING EXPENSES BY DEPT OF EDUCATION (RAJU TOURS & TRAVELS)	0.00	6531.00	0.00	6531.00
13190	A.35.P.8	Daily Wages AMT PAID FOR HONORARIUM TO PAGE BASIS FOR THE MONTH OF SEP.2023 BY DEPT OF COMMERCE & MANAGEMENT (SARANG JANARDAN KAMBLE)	0.00	9600.00	0.00	9600.00
13191	E.4.R.19	Receipt against Granth Mahotsav AMT PAID TO SHRI SIDDHANATH DECORATORS FOR ERECTION OF STALLS AND GRANTH MOHOSTAV AT SUK 1ST & FINAL BILL MB NO.351/176 WO NO.1213 DATE.01/12/2023 IT DEDUCT ON RS.2,42,820/- SANCTION BY ENGINEERING SECTION-122/4	0.00	288956.00	0.00	288956.00
13192	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL NEW COLLEGE KOLHAPUR, THE PRINCIPAL DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON FOR REFUND OF 75% EXAM FEE. [B A , B COM] SSD	0.00	165587.00	0.00	165587.00
13193	A.3.R.7	Examination fees	0.00	154381.00	0.00	154381.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13194	E.4.P.19	AMOUNT PAID TO KRMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH VARYE , THE PRINCIPAL KRISHNA COLLEGE OF COMMERCE AND SCIENCE WATHAR-KARAD FOR REFUND OF 75% EXAM FEES. [B COM] Expenditure on Granth Mahotsav	0.00	7000.00	0.00	7000.00
13195	E.4.P.19	AMOUNT PAID TO KULKARNI AMOL ARVIND RS. 7000/- (GRANTHDINDI ZANZPATHAK HONORARIUM) N S S Expenditure on Granth Mahotsav	0.00	7000.00	0.00	7000.00
13196	A.25.P.10	AMOUNT PAID TO DR POPATRAO RAMCHANDRA MALI RS. 7000/-(GRANTHDINDI ZANZPATHAK HONORARIUM) N S S Office Expenses	0.00	932.00	0.00	932.00
13197	A.23.P.21	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01964 DT 09/11/2023 BY DEPT OF FOREIGN LANGUAGES (S U CONSUMER STORE) Facilities to Research Students	0.00	1890.00	0.00	1890.00
13198	A.28.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02514 DT 18/01/2024 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORE) Office Expenses	0.00	1126.00	0.00	1126.00
13199	A.25.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO B00646 DT 21/12/2023 BY DEPT OF ECONOMICS (S U CONSUMER STORE) Office Expenses	0.00	2000.00	0.00	2000.00
13200	A.25.P.10	AMT PAID FOR SOUND SYSTEM FOR FUNCTION BY DEPT OF FOREIGN LANGUAGE (PANSARE MEGHA A) Office Expenses	0.00	570.00	0.00	570.00
13201	A.28.P.10	AMT PAID FOR CANTEEN BILL 3 DT 01/11/2023 BY DEPT OF FOREIGN LANGUAGES (OMKAR BHAUSO CHAVAN) GST NO27BNKPC9390RIZI TAX ON AMT 570X2% 11/- (IT) & 570X1% 6/- (SGST & CGST) Office Expenses	0.00	547.00	0.00	547.00
13202	A.42.P.13.6	AMT PAID FOR CANTEEN BILLS 3554 DT.26/12/23, BILL NO.3595,3596,3597,3598 DT.14/1/24 BY DEPT OF ECONOMICS (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 464X2% RS.9/-(IT) TAX ON AMT 464X1% RS.5/-(SGST & CGST) Maintenance of Other Vehicle	0.00	2747.00	0.00	2747.00
13203	A.3.P.19	BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	48.00	0.00	48.00
13204	E.3.P.64.1	BEING NAPKIN WASH FROM M/S.SHIVAJI UNIVRTSITY CENTRAL CO-OPERATIVE CONSUMER STORES, LTD, KOLHAPUR Expenditure from Fund	0.00	0.00	2140.00	2140.00
13205	E.3.P.3.3	AMT CREDITED TO GUEST HOUSE BILL NO.692 DT. 17/01/2024 BY DEPT. OF CHH SAMBHAJI MAHARAJ RESEARCH CENTER.(SHIVAJI UNIVERSITY GUEST HOUSE) Investment In FDR	0.00	0.00	3000000.00	3000000.00
13206	E.3.P.1.5	GRATUITY FUND FD NO. 02890310037379 MATURED & REINVESTED IN UCO BANK @7.25% FOR THE 300 DAYS. (DT. 17/01/2024 TO DT. 12/11/2024) Investment on FDR	0.00	0.00	2000000.00	2000000.00
13207	A.59.P.16	CPF FUND FD NO. 02890310037362 MATURED & REINVESTED IN UCO BANK @7.25% FOR THE 300 DAYS. (DT. 17/01/2024 TO DT. 12/11/2024) Printing of Student Information Material	0.00	0.00	104507.00	104507.00
		PRINTING SELF STUDY MATERIAL M.A.PART 1 MONETARY ECONOMICS & AGRICULTURAL DEVEP. IN INDIA BILL AMT. TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDN) SMT. DHUMAL				
Total Payment			0.00	6832456.00	11641031.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3532.00	0.00	3532.00
		A/c 1 Virtual Bank PFMS	0.00	2571810.00	0.00	2571810.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	51885.00	0.00	51885.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	712614.00	0.00	712614.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	908095.00	0.00	908095.00

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CashBook - Payment Side

Date : 24-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	4247936.00	0.00	
Grand Total:			0.00	11080392.00	11641031.00	22721423.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13208	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges FY 2022-2023 AMT. 1300/- FY 2023-24 AMT. 8700/-AMT PAID FOR CONTINGENCY AMOUNT OF GOLDEN JUBILEE RESEARCH FELLOWSHIP (GKRF) 10/1/2023 TO 09/01/2024 BY DEPT. OF CHEMISTRY.(GHAWARE RACHANA CHARNDAS)	0.00	10000.00	0.00	10000.00
13209	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. FY 2022-23 AMT. 26972/- ARREAR AMT PAID FOR DST INSPIRE SRF FELLOWSHIP FROM MONTH OF 01/01/2023 TO 07/03/2023 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.11857 DT. 23/01/2024) BY DEPT. OF CHEMISTRY. (PFMS THROUGH FELLOWSHIP PAYMENT (PRAMOD A KOYALE))	0.00	26972.00	0.00	26972.00
13210	E.3.P.64.1	Expenditure from Fund AMT PAID FOR DIGITAL BANER BILL (3 PEASES) BY DEPT OF CHHA. SAMBHAJI MAHARAJ SANSHODHAN KENDRA (AVANISH PATIL)	0.00	2934.00	0.00	2934.00
13211	A.67.P.10	Office Expenses AMT PAID FOR NEWSPAPER BILL 232/2024 DT 15/01/2024 BY DEPT OF YCSRD (ABHISHEK ANIL PATIL)	0.00	980.00	0.00	980.00
13212	A.70.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO 3638 DT 18/01/2024 BY DEPT OF G G JADHAV CHAIR IN JOURNALISM (HOTEL PRERNA) TAX ON AMT 254X2% RS 5/-(IT) & 254X1% RS 3/-(SGST & CGST) GST NO 27DCOPS9489E2ZK	0.00	300.00	0.00	300.00
13213	E.3.P.7.1.1	Expenditure from Fund AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02483 DT.16/01/2024 BY DEPT. OF BANK OF INDIA CHAIR (S.U.CONSUMER STORES)	0.00	578.00	0.00	578.00
13214	E.2.P.1	Refund of Library Deposit AMOUNT PAID TO 20 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]	0.00	4900.00	0.00	4900.00
13215	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. AMOUNT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR PRINTING OF DEGREE CERTIFICATE. [CONVOCATION] GST NO. 36AAACY1137H1ZH TAXABLE AMOUNT RS. 373938/-	0.00	441246.00	0.00	441246.00
13216	A.70.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO.3637 DT. 18/01/2024 BY DEPT. OF PADMASHRI LATE DR G G JADHAV CHAIR IN JOURNALISM.(HOTEL PRERANA) TAX ON AMT 1440X2%RS. 29/-(IT) TAX ON AMT 1440X1% RS.14/-(SGST AND CGST)	0.00	1699.00	0.00	1699.00
13217	A.2.P.8	Daily wages AMOUNT PAID TO MANISHA BAPU CHANDANSHIVE FOR HIRING SERVICE CHARGES. PERIOD NOV & DEC 2023 [ELIGIBILITY] SSD	0.00	12400.00	0.00	12400.00
13218	A.50.P.8	Daily Wages AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING LABOR. PERIOD NOV 2023. [LADIES HOSTEL] SSD	0.00	6608.00	0.00	6608.00
13219	A.3.P.10	Office Expenses PRINTING BOARD BILL PAID TO ANAND PENTERS AND DESIGNERS (S.F.C.SEC.) SMT. DHUMAL	0.00	19404.00	0.00	19404.00
13220	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. NAMDEV KRISHNA MOLE)	0.00	12840.00	0.00	12840.00
13221	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (MR. SONAPPA DAJIBA GORAL)	0.00	19416.00	0.00	19416.00
13222	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. UTTAM EKNATH MOTE)	0.00	10931.00	0.00	10931.00
13223	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)	0.00	7154.00	0.00	7154.00
13224	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	27600.00	0.00	27600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO DR. SARANG SHANKAR BHOLA, JADHAV PRAVIN SHAMRAO FOR DEPT OF COMMERCE & MANAGEMENT COURSEWORK RENUMARATION. [PGBUTR] SSD				
13225	A.50.P.13	Maintenance	0.00	10310.00	0.00	10310.00
	A.73.P.10	Office Expenses	0.00	1141.00	0.00	1141.00
		PURCHASE OFFICE & PLUMBING MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (LADIES HOSTEL SEC.) SMT. DHUMAL				
13226	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	7374.00	0.00	7374.00
		AMT PAID FOR CANTEEN BILL NO.69 DT.19/1/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT 7374X2% RS.147/-(IT) TAX ON AMT 7374X1% RS.74/-(SGST & CGST)				
13227	A.70.P.10	Office Expenses	0.00	350.00	0.00	350.00
		AMT PAID FOR CANTEEN BILL 3537 DT. 18/12/2023 BY DEPT. OF PADMASHRI LATE DR. G G JADHAV (HOTEL PRERANA) TAX ON AMT 296X2% RS.6/-(IT), TAX ON AMT 296X1% RS.3/-(SGST AND CGST)				
13228	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2211.00	0.00	2211.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02509 DT. 18/01/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U.CONSUMER STORE) TAX ON AMT. 1888X0.1% RS. 2/-(IT)				
13229	A.1.P.10	Office Expenses (Est. and others)	0.00	4553.00	0.00	4553.00
		BILL PAD TO SUNIL BHIMRAO KUMBHAR FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF EST PG SECTION				
13230	A.1.P.42	Advertising Charges	0.00	2621.00	0.00	2621.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION.				
13231	E.2.P.5	Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF EARNEST MONEY DEPOSIT TO JAWAHIRE CONSTRUCTION AS PER SANCTION OF GARDEN SECTION.				
13232	A.3.R.1	Convocation fees	0.00	4490.00	0.00	4490.00
		AMOUNT PAID TO ASHOK SHRIKANT AWALKAR, KEDAR RAMCHANDRA SURYAWANSHI FOR REFUND OF CONVOCATION FEES. [CONVOCATION]				
13233	A.67.P.3	Purchase of Computer And other Peripherals	0.00	69200.00	0.00	69200.00
		AMT. PAID FOR PURCHASE OF CONSISTENT U46551MH2023PTC400884 IT X2% 58664X2% RS. 1173 SSD BY DEPT. OF YCSRD (SIMM-TECH GREEN PVT LTD)				
13234	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	94356.00	0.00	94356.00
		AMT PAID FOR HONORARIUM TO HONORARY TEACHERS BY DEPT OF DEC.2023 BY DEPT OF MUSIC (SANDESHKUMAR GAWANDE, PADMASHRI BAGADEKAR, SHIVANI DHERE, BHAGYASHRI KALEKAR, YUVRAJ KELUSKAR, VIKAS KAMBLE, RAJ PATIL)				
13235	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	592733.00	0.00	592733.00
		AMOUNT PAID TO SUB RECORD OFFICER RMS BM DIVISION KOLHAPUR FOR 60 TH CONVOCATION DEGREE CERTIFICATE POSTAL CHARGES. [CONVOCATION] GST NO. 27AAAGP0086Q1ZS, BUSINESS MONTH- DEC2023				
13236	E.2.P.1	Refund of Library Deposit	0.00	11300.00	0.00	11300.00
		AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]				
13237	E.1.P.8	Advances to Colleges for University work	0.00	17760.00	0.00	17760.00
		AMOUNT PAID TO THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI. FOR 80% ADVANCE . [SEMINAR] SSD				
13238	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	19885.00	0.00	19885.00
		PURCHASE CONVOCATION SATKAR SAMARAMBH MATERIAL BILL PADI TO DHERE VAIBHAV JAYSINGRAO (CONVOCATION SEC.) SMT. DHUMAL				

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13239	A.50.P.13	Maintenance <i>PURCHASE ELECTRICAL MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (LADIES HOSTEL SEC.) SMT. DHUMAL</i>	0.00	7318.00	0.00	7318.00
13240	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF P. G. ADMISSION SECTION.</i>	0.00	30000.00	0.00	30000.00
13241	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT PAID FOR TRAVELING & HONORARIUM BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (RAJENDRA KAMBLE, S S POWAR, TUSHAR KAMAT)</i>	0.00	8700.00	0.00	8700.00
13242	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR ALCOHOL LICENSE RENEWAL FEE BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (YANKANCHI SHIVANAND R)</i>	0.00	20000.00	0.00	20000.00
13243	A.58.P.18	Expenses towards University Documentary <i>AMT PAID FOR HONORARIUM TO DOCUMENTARY BY DEPT OF M.A.MASS COMMUNICATION (ANUPKUMAR NILKUMAR JATRATKAR)</i>	0.00	9000.00	0.00	9000.00
13244	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR DJR FELLOWSHIP FOR NOV 2023 & DEC 2023 BY DEPT OF MARATHI (NILESH SADANAND SURYAWANSHI)</i>	0.00	20000.00	0.00	20000.00
13245	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02470 DT 15/01/2024 BY DEPT OF PHYSICS (S U CONSUMER STORE)</i>	0.00	205.00	0.00	205.00
13246	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)</i>	0.00	4442.00	0.00	4442.00
13247	A.62.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1085/23-24 DT.15/1/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 3157X1% RS.32/-(SGST & CGST)</i>	0.00	3718.00	0.00	3718.00
13248	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt <i>AMT PAID FOR REIMBURSEMENT OF CULTURAL PROGRAM BILLS ON 17.10.2023 FOR GIAN -2023 WORKSHOP BY DEPT OF CHEMISTRY (KASABE PRAMOD JYOTIRAM)</i>	0.00	17400.00	0.00	17400.00
13249	A.28.P.21	Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 18/8/23 TO 3/11/23 BY DEPT OF ECONOMICS (SNEHA GAJANAN VAZE)</i>	0.00	17100.00	0.00	17100.00
13250	D.4.P.84.3	Staff <i>AMT PAID FOR FELLOWSHIP PROJECT 1/1/2024 TO 15/1/2024 BY DEPT OF EDUCATION (GEETANJALI SATISH JOSHI)</i>	0.00	18064.00	0.00	18064.00
13251	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (PROF. SABALE BABASAHEB TUKARAM)</i>	0.00	9680.00	0.00	9680.00
13252	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (MR. SANTOSH BAPURAO NILAKHE)</i>	0.00	7973.00	0.00	7973.00
13253	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. GAIKWAD GANPAT GOPAL)</i>	0.00	11760.00	0.00	11760.00
13254	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. PRAYADARSHANI BALIRAM KAMBLE)</i>	0.00	6694.00	0.00	6694.00
13255	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (PROF. DR. MRUNALINI ABASAHEB SHINDE)</i>	0.00	11201.00	0.00	11201.00
13256	A.59.P.22	Payment to Study Center	0.00	24767.00	0.00	24767.00

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13257	A.13.P.19	Advance adjusted against voucher (s) : 6970 (2324), OF S.L.GAIKWAD EXPENCES FOR STUDY CENTER (DISTANCE EDN) 466 SMT. DHUMAL Expenditure on P. G. Diploma in Sericulture	0.00	30050.00	0.00	30050.00
13258	A.62.P.15	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER SEPT 2023 TO DEC 2023 BY DEPT. OF ZOOLOGY.(B M KHANDAGLE, A R BHUSHNAR) Laboratory Expenses	0.00	3430.00	0.00	3430.00
13259	A.62.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1086/23-24 DT.15/1/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 2917X1% RS.29/-(SGST & CGST) Laboratory Expenses	0.00	402.00	0.00	402.00
13260	E.1.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1096/23-24 DT.17/1/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS) GST NO.27ADOPB4727G1ZK TAX ON AMT 341X1% RS.3/-(SGST & CGST) Advances to college employees for University work	0.00	87000.00	0.00	87000.00
13261	A.3.P.25	ADVANCE PAID FOR WEIGHT LIFTING (M) ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 AT PANJAB UNIVERSITY MOHALI, PANJAB 26/01/2024 BY DEPT. OF SPORTS.(VISHAL UTTAMRAO SALUNKHE) Remuneration for Exam. work	0.00	27935.00	0.00	27935.00
13262	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	30446.00	0.00	30446.00
13263	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	52948.00	0.00	52948.00
13264	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	48780.00	0.00	48780.00
13265	A.3.P.24	REMUNERATION FOR EXAM WORK BILLS Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	4302.00	0.00	4302.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4135.00	0.00	4135.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	820.00	0.00	820.00
13266	D.1.P.99	Advance adjusted against voucher (s) : 1633 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	1655.00	1655.00
13267	A.55.P.10	AMT CREDITED FOR PRINTING BILL NO.962 DT. 11/1/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses	0.00	0.00	644.00	644.00
13268	E.1.P.2	AMT CREDITED FOR TONER REFILING PRINTER REPAIR BY DEPT OF V.S.KHANDEKAR SMRUTI SANGRAHALAYA (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Advances paid to Employees for University work	0.00	9500.00	0.00	9500.00
13269	A.3.P.27	ADVANCE PAID FOR STUDY TOUR FOR MYSURU & OTTI FROM 29.01.2024 TO 02.02.2024 BY DEPT. OF CHEMISTRY (SANKPAL S A) Expenditure on exam. at centers	0.00	27310.00	0.00	27310.00
13270	A.3.P.27	BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF MATHEMATICS) Expenditure on exam. at centers	0.00	25152.00	0.00	25152.00
13271	A.3.P.24	BILL PAID FOR B.SC/M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF SCHOOL OF NANO SCIENCE & BIOTECH) Allowances for Confidential Examination work	0.00	105.00	0.00	105.00
	A.3.P.25	Remuneration for Exam. work	0.00	3438.00	0.00	3438.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2244.00	0.00	2244.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	480.00	0.00	480.00
13272	A.41.P.13	Advance adjusted against voucher (s) : 8812 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Maintenance	0.00	1066.00	0.00	1066.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	2770.00	0.00	2770.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	30725.00	0.00	30725.00

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13273	A.20.P.13	BILL PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/12/2023 TO 31/12/2023 AS PER SANCTION OF VEHICLE SECTION. Maintenance	0.00	1540.00	0.00	1540.00
13274	A.1.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL S01133 DT 12/08/2023 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (S U CONSUMER STORE) Office Expenses (Est. and others)	0.00	16293.00	0.00	16293.00
13275	A.4.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office expenses	0.00	1933.00	0.00	1933.00
13276	E.4.P.88	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NEW CALLER TELEPHONE AS PER SANCTION OF PG BILLS SECTION. Expenditure for NSS Self Finance Unit	0.00	4100.00	0.00	4100.00
13277	A.51.P.19	AMOUNT PAID TO SACHIN MOVIES KOLHAPUR RS. 4100/- (N S S) Annual Report	0.00	900.00	0.00	900.00
13278	A.3.P.24	BILL PAD TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SEMINAR SECTION. Allowances for Confidential Examination work	0.00	0.00	1620.00	1620.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7266.00	7266.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19581.00	19581.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10830.00	10830.00
13279	A.2.P.28	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Advertisement charges	0.00	18758.00	0.00	18758.00
13280	A.3.P.25	AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. RS. 18758/- (AFF T-2) Remuneration for Exam. work	0.00	6930.00	0.00	6930.00
13281	A.3.P.25	BILL PAID FOR OFFLINE DESCRIPTIVE EXAM JUL/OCT - 2023 CHAIRMAN REMUNERATION EXAM HELD IN 15/07/2023 TO 17/10/2023 COMPUTER SYSTEM ONLINE PROCESS (APPOINTMENT SECTION) (UCO BANK) Remuneration for Exam. work	0.00	35282.00	0.00	35282.00
13282	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	43669.00	0.00	43669.00
13283	A.2.P.28	REMUNERATION FOR EXAM WORK BILLS Advertisement charges	0.00	19757.00	0.00	19757.00
13284	A.2.R.1	AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED RS. 19757/- (AFF T-2) Affiliation Fees	0.00	202176.00	0.00	202176.00
13285	E.3.P.49	AMOUNT PAID TO THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ. RS. 2,02,176/- (TOTAL AMT RS. 2,24,640/- 90 % PAYMENT RS. 2,02,176/-) AFF T-2 (G & W BILLS SECTION/CONT NO 9077/SMT MANE J S) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
13286	A.1.P.78	AMOUNT PAID TO 1) ASMITA YOGESH UPADHYE RS. 1,50,000/- 2) AKSHAY PANDURANG CHOUGALE RS. 75,000/- 3) RUSHIKESH GANGADHAR CHINDE RS. 75,000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION) Expenses for Placement Cell	0.00	135.00	0.00	135.00
13287	D.2.P.353	AMT. PAID FOR CANTEEN BILL NO. 3579 DT. 14.01.2024 UNDER NCS REGISTRATION PROGRAM BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 114.34 X 1 % RS. 1/- SGST & CGST & AMT. 114/- X 2 % IT RS. 2/- A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	316.00	0.00	316.00
13288	A.6.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02413 DT. 6/1/2024 BY DEPT OF YCSR (S.U.CONSUMER STORE) TAX ON AMT. 268X0.1% RS. 0/-(IT) Purchase of Equipments, Components And Accessories	0.00	980.00	0.00	980.00

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13289	D.2.P.149.26	AMT PAID FOR PURCHASE OF SOLAR PANEL BILL NO S02484 DT 16/01/2024 BY DEPT OF PHYSICS (S U CONSUMER STORE) DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.	0.00	43660.00	0.00	43660.00
13290	A.3.P.19	AMT PAID FOR DST INSPIRE JRF FELLOWSHIP FOR THE MONTH OF 1/12/2023 TO 31/12/2023 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.11860 DT. 23/01/2024) BY DEPT. OF CHEMISTRY. (PFMS THROUGH FELLOWSHIP PAYMENT (PRATIKSHA P GAVHANE)) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4715.00	0.00	4715.00
13291	D.1.P.99	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [TEA & BREAKFAST ARRENGMENT COMMITTEE, EST 2] SSD Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	744.00	0.00	744.00
13292	A.4.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02536 DT.19/1/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S U CONSUMER STORES) TAX ON AMT 631X0.1% RS. 1/- (IT) Meeting Expenses	0.00	776.00	0.00	776.00
13293	A.28.P.21	Payment against tea and breakfast for purchase committee meeting held by store section. Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	27000.00	0.00	27000.00
13294	A.30.P.8	AMT PAID FOR CONTRIBUTORY LECHER PAYMENT BILL 17/8/23 TO 9/11/23 BY DEPT OF ECONOMICS (LAKADE NITIN B) Daily Wages	0.00	10101.00	0.00	10101.00
13295	A.3.P.24	AMT PAID FOR HONORARIUM TO PAGE BASIS FOR THE MONTH OF DEC.2023 BY DEPT OF POLITICAL SCIENCE (SAGAR ASHOK KAMBLE) 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	3918.00	3918.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2757.00	2757.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1340.00	1340.00
13296	D.4.P.86	Advance adjusted against voucher (s) : 8812 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 11397/11-01-2024 RS. 7805/- (APPOINTMENT SECTION) The 13th India-Japan Sci.&Tech.International Confer. on Areas of S&T(ICFAST-2023)Dr.S.B.Sadale IAC CSIR TRANSFER OF FUNDS FROM VOU NO. 8616 DT. 23.10.2023 & VOU NO. 9523 DT. 08.11.2023 TO 13TH INDIA-JAPAN CONFERENCE ON FRONTIER AREAS OF SCIENCE AND TECHNOLOGY (ICFAST 2023) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (F& AO (ICFAST-2023)) N D SHINDE	0.00	0.00	100000.00	100000.00
13297	A.23.P.13	Maintenance	0.00	0.00	1430.00	1430.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	660.00	660.00
13298	D.4.P.86	AMT DEBITED TO WRONGLY BUDGET HEAD A.23.P.26 AND A.23.P.16 NOW THIS CORRECTED A.23.P.13 AND A.23.P.26 VOU NO.12531/11719 BY DEPT. OF MICROBIOLOGY.(FINANCE AND ACCOUNTS OFFICER (MICROBIOLOGY DEPT.)) The 13th India-Japan Sci.&Tech.International Confer. on Areas of S&T(ICFAST-2023)Dr.S.B.Sadale IAC DRDO TRANSFER OF FUNDS FROM VOU NO. 9765 DT. 09.11.2023 & VOU NO. 8628 DT. 23.10.2023, VOU NO. 9340 DT. 06.11.2023 TO 13TH INDIA-JAPAN CONFERENCE ON FRONTIER AREAS OF SCIENCE AND TECHNOLOGY (ICFAST 2023) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (F& AO (ICFAST-2023)) N D SHINDE	0.00	0.00	50000.00	50000.00
13299	A.58.P.18	Expenses towards University Documentary	0.00	2000.00	0.00	2000.00
13300	A.16.P.20	AMT PAID FOR HONORARIUM TO DOCUMENTARY BILL BY DEPT OF M A MASS COMMUNICATION COURSE (SHAILESH RAMCHANDRA KORE) Expenditure for P G Diploma in Geoinformatics	0.00	150.00	0.00	150.00
13301	A.8.P.10	AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA) Office Expenses	0.00	1323.00	0.00	1323.00
		AMT PAID FOR PURCHASE OF VISITOR BOOK BY DEPT OF CFC (S U CONSUMER STORES)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13302	A.54.P.10	Office Expenses <i>AMT PAID FOR NEWSPAPER BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (ABHISHEK ANIL PATIL)</i>	0.00	951.00	0.00	951.00
13303	A.55.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BY DEPT OF V S KHANDEKAR SMRUTI SANGRAHALAYA (OMKAR BHAUSO CHAVAN)</i>	0.00	500.00	0.00	500.00
13304	A.8.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF RUBBER STAMP BY DEPT OF CFC (S.U. CONSUMER STORE)</i>	0.00	124.00	0.00	124.00
13305	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL S02410 DT 06/01/2024 BY DEPT OF PHYSICS (S U CONSUMER STORE)</i>	0.00	124.00	0.00	124.00
13306	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV -2023 (LAPSES SECTION) (DR. SANDIP P. SHINDE)</i>	0.00	2844.00	0.00	2844.00
13307	A.49.P.14	Miscellaneous <i>TEA & BISCUITS BILL PAID TO HOTEL PRERANA (GENTS HOSTEL SEC.) SMT. DHUMAL</i>	0.00	1190.00	0.00	1190.00
13308	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR LYING SQUAD EXAM HELD IN OCT/NOV -2023 (LAPSES SECTION) (DR. MALHARRAO RAMCHANDRA THOMBARE)</i>	0.00	1560.00	0.00	1560.00
13309	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PH.D. COURSE WORK THEORY EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) (DEPT. OF HINDI)</i>	0.00	1329.00	0.00	1329.00
13310	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF ENVIRONMENTAL SCIENCE)</i>	0.00	9212.00	0.00	9212.00
13311	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. RAJASHREE J. JAWALE)</i>	0.00	4480.00	0.00	4480.00
13312	A.27.P.8	Daily Wages <i>AMT PAID FOR HONORARIUM TO PAGE BASIS FOR THE MONTH OF NOV.23 BY DEPT OF HINDI (POOJA SOMA MEMANE)</i>	0.00	7301.00	0.00	7301.00
13313	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	32962.00	0.00	32962.00
13314	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKAMT MEDIA PRIVATT LIMITED AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	33037.00	0.00	33037.00
13315	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A CERTIFICATE COURSE THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF FOREIGN LANGUAGE)</i>	0.00	7250.00	0.00	7250.00
13316	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PURCHASE SILVER MEMENTOS BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (CONVOCATION SEC.) SMT.DHUMAL</i>	0.00	28980.00	0.00	28980.00
13317	A.58.P.2	Purchase of Equipments,Components & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF M A MASS COMMUNICATION (S U CONSUMER STORES)</i>	0.00	9450.00	0.00	9450.00
13318	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT PAID FOR CANTEEN BILL NO 3545 DT 23/12/2023 BY DEPT OF GANDHIAN STUDIES (HOTEL PRERNA) GST NO 27DCPS9489E2ZK TAX ON AMT 24446X2% RS 489/- (IT) & 24446X1% RS 244/- (SGST & CGST)</i>	0.00	28848.00	0.00	28848.00
13319	A.23.P.2	Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02494 DT 17/01/2024 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORE)TAX ON AMT-RS.18242X0.1% RS.18/-</i>	0.00	21525.00	0.00	21525.00
13320	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	615.00	615.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SHIVAJI UNIVERSITY PRINTING PRESS RS. 615/- (NSS)				
		Total Payment	0.00	3003071.00	202496.00	
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR	0.00	450000.00	0.00	450000.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	25.00	0.00	25.00
		A/c 1 Virtual Bank PFMS	0.00	442736.00	0.00	442736.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	198055.00	0.00	198055.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	620399.00	0.00	620399.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	326773.00	0.00	326773.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	181261.00	0.00	181261.00
		Group Total	0.00	2219249.00	0.00	
		Grand Total:	0.00	5222320.00	202496.00	5424816.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	3278.00	0.00	3278.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	89091.00	0.00	89091.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	33206.00	0.00	33206.00
Group Total			0.00	125575.00	0.00	
Grand Total:			0.00	125575.00	0.00	125575.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	49167.00	0.00	49167.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	24948.00	0.00	24948.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	252398.00	0.00	252398.00
Group Total			0.00	326513.00	0.00	
Grand Total:			0.00	326513.00	0.00	326513.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	29425.00	0.00	29425.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	119082.00	0.00	119082.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1880.00	0.00	1880.00
Group Total			0.00	150387.00	0.00	
Grand Total:			0.00	150387.00	0.00	150387.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13321	A.38.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
		AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF MUSIC (GUEST HOUSE RECEIPT)				
13322	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	45546.00	0.00	45546.00
		AMT PAID FOR ADMISSION FEE REFUND YEAR 2022-2023 BY DEPT OF FOREIGN LANGUAGES (TANVI SHINDE, ANIKET KAMBLE, DEVAKR SAYALI, GOGATE NEEL, BARGE VAISHNAVI, SHAHAPURE SAYALI, KAMBLE SAISHRADDHA, ABHISHEK MALAGE, ANIL TARALKAR, GHORPADE SAI)				
13323	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HONORARIUM TO B.TECH ETC, CST AND MECHANICAL STUDENTS WORKSHOP GUEST LECTURE FROM 27/06/2023 TO 01/07/2023 BY DEPT. OF TECHNOLOGY. (AKSHAY ARVIND KHANDEKAR)				
13324	A.1.P.15	Meeting Expenses	0.00	1936.00	0.00	1936.00
		BILL PAD TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PAR SANCTION OF ESTABLISHMENT P.G.SECTION				
13325	E.3.P.4.4	Investment In FDR	0.00	0.00	45000.00	45000.00
		OLD FD NO (02890310060247) NEW FD NO (02890310105092) FDR MARURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSIN DT-14/09/2023				
13326	A.1.P.15	Meeting Expenses	0.00	1166.00	0.00	1166.00
		BILL PAD TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT P.G SECTION.				
13327	A.16.P.19	Facilities to Research Students	0.00	250.00	0.00	250.00
		AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA)				
13328	A.16.P.19	Facilities to Research Students	0.00	150.00	0.00	150.00
		AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA)				
13329	A.58.P.18	Expenses towards University Documentary	0.00	1300.00	0.00	1300.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF M.A.MASS COMMUNICATION (HOTEL PRERANA)				
13330	A.2.P.35	Recurring expenditure for IQAC	0.00	14000.00	0.00	14000.00
		AMOUNT PAID TO HANAMANT V. DESHPANDE RS. 14000/- (HONORARIUM 1 OCT 2023 TO 31 DEC 2023) INTERNAL QUALITY ASSURANCE CELL)				
13331	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2042.00	0.00	2042.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
13332	A.36.P.10	Office Expenses	0.00	550.00	0.00	550.00
		AMT PAID FOR NEWS PAPER BILL NO 226/2024 DT 15/01/2024 BY DEPT OF LAW (ABHISHEK ANIL PATIL)				
13333	A.70.P.10	Office Expenses	0.00	2248.00	0.00	2248.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02492 DT 17/01/2024 BY DEPT OF G G JADHAV CHAIR (S U CONSUMER STORE)				
13334	A.70.P.10	Office Expenses	0.00	878.00	0.00	878.00
		AMT PAID FOR PURCHASE OF TEA CUP BILL NO S02467 DT 15/01/2024 BY DEPT OF G G JADHAV CHAIR IN JURNALISM (S U CONSUMER STORE)				
13335	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE BILLDT-17-01-2024 BY DEPT OF BIOTECHNOLOGY (AHILYA VITTHAL WAGHMODE)				
13336	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE BILL DT-17-01-2024 BY DEPT OF BIOTECHNOLOGY (TIWARI ARPITA P)				
13337	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE BILL DT-17-01-2024 BY DEPT OF BIOTECHNOLOGY (SURYAKANT RAJARAM DODMISE)				
13338	D.2.P.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.	0.00	20000.00	0.00	20000.00

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CashBook - Payment Side

Date : 29-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CONTINGENCY OF DST-INSPIRE FELLOWSHIP PERIOD 6/11/2022 TO 5/11/2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (MADHURI SUNIL PATIL) R C NO. 11862 DT.23/01/2024				
13339	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	21733.00	0.00	21733.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02463 DT 15/01/2024 BY DEPT OF PHYSICS (S U CONSUMER STORE)				
13340	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	10872.00	0.00	10872.00
		AMT PAID FOR MESS AND GAS BILL BY DEPT OF DR. APPASAHEB PAWAR IDYARTHI BHAVAN (DIPAK HIRALAL BHADALE)				
13341	D.2.P.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.	0.00	43660.00	0.00	43660.00
		AMT. PAID FOR DST INSPIRE (JRF) FELLOWSHIP FOR THE MONTH OF DECEMBER 2023 THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO. 11837 DT. 20.01.2024 BY DEPT. OF CHEMISTRY (TABBU RAHIMAN SHAIKH)				
13342	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	49560.00	0.00	49560.00
		AMT. PAID FOR DST INSPIRE (SRF) FELLOWSHIP FOR THE MONTH OF DECEMBER 2023 THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO. 11836 DT. 20.01.2024 BY DEPT. OF CHEMISTRY (PRAMOD A KOYALE)				
13343	A.34.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
		AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF NOV.2023 7 DAYS BY DEPT OF EDUCATION (SONALI NARAYAN KOLI)				
13344	D.2.P.149.25	DST INSPIRE Felloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt.	0.00	43660.00	0.00	43660.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/12/2023 TO 31/12/2023 BY DEPT. OF MATHEMATICS. (SHRUTI AVINASH KALLOLI)				
13345	A.3.P.25	Remuneration for Exam. work	0.00	8502.00	0.00	8502.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (PROF. ANIL R. MAHAJAN)				
13346	A.3.P.25	Remuneration for Exam. work	0.00	6240.00	0.00	6240.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. CHAVAN SANJAY KASHINATH)				
13347	A.3.P.25	Remuneration for Exam. work	0.00	5140.00	0.00	5140.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. SUHASKUMAR V. BOBADE)				
13348	A.1.P.15	Meeting Expenses	0.00	882.00	0.00	882.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSWEAS AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
13349	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3670.00	0.00	3670.00
		AMOUNT PAID TO VIJAY BIRAPPA MUSAI FOR SLM HONORARIUM. [DISTANCE & ONLINE EDU] 488 SSD				
13350	A.43.P.17	Tree-plantation including Maintenance	0.00	39500.00	0.00	39500.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J. C. B. MACHINE & DUMPING TROLLEY FOR THE PERIOD 25/10/2023 TO 31/10/2023 AS PER SANCTION OF GARDEN SECTION.				
13351	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1000.00	0.00	1000.00
		TADA BILL PAID TO MORE NANDKUMAR V. RS. 1000/- (AFFILIATION T-1)				
13352	A.54.P.10	Office Expenses	0.00	2490.00	0.00	2490.00
		AMT PAID FOR EXPENSES OF 42 DEATH ANNIVERSARY OF APPASAHEB PAWAR OF PHOTOGRAPHY, CANTEEN AND PURCHASE OF MATERIAL BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (DIPAK HIRALAL BHADALE)				
13353	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2648.00	0.00	2648.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
13354	A.8.P.15	Laboratory Expenses	0.00	4504.00	0.00	4504.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13355	A.67.P.13	AMT PAID FOR PURCHASE OF NITROGEN LIQUID & NITROGEN GAS CYLINDER REFILLING BY DEPT OF CFC (S U CONSUMER STORES) Maintenance	0.00	896.00	0.00	896.00
13356	A.20.P.13	AMT PAID FOR PURCHASE OF HDMI CABLE BILL NO S02449 DT 13/01/2024 BY DEPT OF YCSRD (S U CONSUMER STORE) Maintenance	0.00	1197.00	0.00	1197.00
13357	A.6.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (S.U.CONSUMER STORE) Office Expenses	0.00	2955.00	0.00	2955.00
13358	A.1.P.78	AMT PAID FOR CANTEEN BILL NO 1735 DT 02/01/2024 BY DEPT OF PHYSICS (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390RIZI TAX ON AMT 2955X2% 59/-(IT) & 2955X1% 30/-(SGST & CGST) Expenses for Placement Cell	0.00	3800.00	0.00	3800.00
13359	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO K01439 DT 19/01/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORE) TAX ON AMT 3619X0.1% RS 4/-(IT) GST NO 27AAAAS6712Q1Z0 Expenses for Placement Cell	0.00	896.00	0.00	896.00
13360	A.67.P.13	AMT PAID FOR PURCHASE OF DIGITAL BOARD & COLOUR PRINT STIKER BILL NO S02533 DT 19/01/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORE) TAX ON AMT 759X0.1% RS 1/-(IT) Maintenance	0.00	953.00	0.00	953.00
13361	A.70.P.10	AMT PAID FOR SHARP PRINTER ANNUAL MAINTENANCE BY DEPT OF YCSRD (CLASSIC ENTERPRISES) TAX ON AMT 808 X3% 24/- (SD) & 808X1% 8/- (SGST & CGST) GST NO 27AQCPP8718L1Z9 Office Expenses	0.00	186.00	0.00	186.00
13362	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02528 DT 19/01/2024 BY DEPT OF G G JADHAV (S U CONSUMER STORE) Expenses for Placement Cell	0.00	837.00	0.00	837.00
13363	A.1.P.78	AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO S02535 DT 19/01/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES LTD KOP) TAX ON AMT 709X0.1% RS 1/-(IT) Expenses for Placement Cell	0.00	647.00	0.00	647.00
13364	A.8.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02530 DT 19/01/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORE LTD KOP) TAX ON AMT 548X0.1% RS 1/-(IT) Maintenance	0.00	244.00	0.00	244.00
13365	A.8.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DPET OF CFC (S U CONSUMER STORES) Laboratory Expenses	0.00	1980.00	0.00	1980.00
13366	A.8.P.15	AMT PAID FOR PURCHASE OF APRON BY DEPT OF CFC (S U CONSUMER STORES) Laboratory Expenses	0.00	3384.00	0.00	3384.00
13367	A.64.P.10	AMT PAID FOR PURCHASE OF NITROGEN GAS CYLINDER REFILLING BY DEPT OF CFC (S U CONSUMER STORE) Office Expenses	0.00	950.00	0.00	950.00
13368	A.6.P.10	AMT PAID FOR NEWSPAPER BILL NO.217/2024 DT.15/1/2024 FOR THE MONTH OF DEC.2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Office Expenses	0.00	380.00	0.00	380.00
13369	D.1.P.99	AMT PAID FOR PURCHASE OF MATERIAL BILL NO K01387 DT 04/01/2024 BY DEPT OF PHYSICS (S U CONSUMER STORE) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	425.00	0.00	425.00
13370	A.8.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (S.U.CONSUMER STORE) Laboratory Expenses	0.00	1400.00	0.00	1400.00
13371	A.3.P.24	AMT PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPT OF CFC.(S U CONSUMER STORE) Allowances for Confidential Examination work	0.00	3105.00	0.00	3105.00
	A.3.P.25	Remuneration for Exam. work	0.00	41110.00	0.00	41110.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13371	A.3.P.27	Expenditure on exam. at centers	0.00	81398.00	0.00	81398.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3445.00	0.00	3445.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
13372	A.30.P.10	Office Expenses	0.00	591.00	0.00	591.00
		AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF DEC.2023 BY DEPT OF POLITICAL SCIENCE(ABHISHEK ANIL PATIL)				
13373	E.3.P.7.1.1	Expenditure from Fund	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR RAVIDE SOUND SYSTEM FACILITY ON DATE 27/12/2023 TO 28/12/2023 BY DEPT. OF BANK OF INDIA CHAIR (SUMANT SOUND SERVICE)				
13374	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	6400.00	0.00	6400.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR MONTH OF JULY 2023 TO AUGUST 2023 BY DEPT OF PADMASHRI LATE DR. G.G JADHAV CHAIN IN JOURNALISM (SACHIN BALASAHEB SURYAWANSHI) TAX ON AMT. 6400X10% RS. 640/- (IT)				
13375	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	38000.00	0.00	38000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF OCT.2023 TO NOV.2023 BY DEPT OF HINDI (AKSHAY RAJENDRA BHOSALE)				
13376	A.57.P.10	Office Expenses	0.00	1950.00	0.00	1950.00
		AMT PAID FOR CANTEEN BY DEPT OF MBA COMMERCE & MANAGEMENT (SUNIL BHIMRAO KUMBHAR)				
13377	A.1.P.13	News Papers	0.00	4262.00	0.00	4262.00
	A.3.P.10	Office Expenses	0.00	750.00	0.00	750.00
	A.4.P.10	Office expenses	0.00	981.00	0.00	981.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4395.00	0.00	4395.00
		AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF DEC.2023 BY DEPT OF B B KHARDEKAR KNOWLEDGE RESEARCH CENTER (ABHISHEK ANIL PATIL)				
13378	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310052778 FDR MARURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSIN DT-14/09/2023				
13379	E.3.P.4.4	Investment In FDR	0.00	0.00	55000.00	55000.00
		02890310052785 FDR MARURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSIN DT-14/09/2023				
13380	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	0.00	150300.00	0.00	150300.00
		DD/ CHQ NO- 62456 RECEIVED FROM SANTOSH P. PATIL SNACK SPOT NO-1 AGAINST RCT NO-94416 DT- 07/01/20, NOT CREDITED INTO BANK ACCOUNT (BANK DEBITED ON 14/01/20) THE SAME AMOUNT RECOVERED FROM HIM BY VR. NO. 3291 DT-05/11/20 NOW RECTIFICATION VR. MADE AGAINST DIRECT DEBIT DT- 14/01/20 AS PER CASHBOOK NOTE DT- 01/01/24				
13381	A.3.R.7	Examination fees	0.00	6031.00	0.00	6031.00
		WRONGLY DOUBLE RCT NO- 119878, 119900 DT- 05/03/20 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 01/01/24				
13382	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	22792.00	0.00	22792.00
		WRONGLY DOUBLE RCT NO- 67951, 67949, 67977, 67975, DT- 13/09/19 MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 10/01/24				
13383	A.2.P.48	Best Performing Department	0.00	0.00	2000000.00	2000000.00
		BEST PERFORMING DEPARTMENT ZOOLOGY AND YASHWANTRAO CHAVAN SCHOOL OF RURAL				
13384	D.4.P.86	The 13th India-Japan Sci.&Tech.International Confer. on Areas of S&T(ICFAST-2023)Dr.S.B.Sadale IAC	0.00	0.00	300000.00	300000.00
		DST SERB TRANSFER OF FUNDS FROM VOU NO. 8463 DT. 12.10.2023 & VOU NO. 8615 DT. 20.10.2023 TO 13TH INDIA-JAPAN CONFERENCE ON FRONTIER AREAS OF SCIENCE AND TECHNOLOGY (ICFAST 2023) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (F& AO (ICFAST-2023)) N D SHINDE				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13385	A.46.P.8	Daily Wages <i>AMT CREDITED FOR EARN & LEARN FOR THE MONTH OF DEC.2023 BY DEPT OF B B KHARDEKAR KNOWLEDGE RESEARCH CENTER (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	16290.00	16290.00
13386	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8798.00	0.00	8798.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING,PAPER ASSESSMENT.</i>	0.00	11780.00	0.00	11780.00
13387	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16020.00	0.00	16020.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER ASSESSMENT, BOS MEETING.</i>	0.00	90.00	0.00	90.00
13388	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1055.00	0.00	1055.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2856.00	0.00	2856.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER ASSESSMENT, BOS SUB COMMITTEE, SCRUTINY COMMITTEE.</i>	0.00	22356.00	0.00	22356.00
13389	A.3.P.7	Travelling Exp. to non-teaching staff <i>BILL OF CONFIDENTIAL WORK.</i>	0.00	950.00	0.00	950.00
13390	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1340.00	0.00	1340.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER ASSESSMENT,BOS SUB COMMITTEE.</i>	0.00	180.00	0.00	180.00
13391	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 24/112023 TO 23/12/2023 AS PER SANCTION OF GARDEN SECTION. (GST NO. 27BQTPK3800L2ZE, BASIC AMT. RS.120000/-)</i>	0.00	141600.00	0.00	141600.00
13392	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02531 DT.19/1/2023 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES LTD KOP) TAX ON AMT 1032X0.1% RS.1/-(IT)</i>	0.00	1218.00	0.00	1218.00
13393	A.70.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO 3636 DT 18/01/2024 BY DEPT OF G G JADHAV CHAIR IN JOURNALISM (HOTEL PRERNA) TAX ON AMT 552X2% RS 11/-(IT) & 552X1% RS 6/-(SGST & CGST) GST NO 27DCOPS9489E2ZK</i>	0.00	652.00	0.00	652.00
13394	E.3.P.64.1	Expenditure from Fund <i>AMT PAID FOR CANTEEN BILL NO.3628 DT. 18/01/2024 BILL NO.3627 DT. 18/01/2024 BY DEPT. OF CHH SAMBHAJI MAHARAJ RESEARCH CENTER.(HOTEL PRERANA) TAX ON AMT 3974X2% RS.79/-(IT) TAX ON AMT 3974X1% RS.40/-(SGST AND CGST)</i>	0.00	4690.00	0.00	4690.00
13395	A.3.P.10	Office Expenses <i>PURCHASE OFFICE MATERIAL & TELEPHONE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (B.SC.EXAM SEC.) SMT. DHUMAL</i>	0.00	9266.00	0.00	9266.00
13396	A.50.P.13	Maintenance <i>PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (LADIES HOSTEL SEC.) SMT.DHUMAL</i>	0.00	1881.00	0.00	1881.00
13397	A.44.P.10	Office Expenses <i>NEWS PAPER BILL PAID TO ABHISHEK ANIL PATIL (GUEST HOUSE SEC.) SMT.DHUMAL</i>	0.00	812.00	0.00	812.00
13398	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PURCHASE BISCUITS BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (CONVOCATION SEC.) SMT. DHUMAL</i>	0.00	1736.00	0.00	1736.00
13399	A.3.P.25	Remuneration for Exam. work	0.00	30463.00	0.00	30463.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13207.00	0.00	13207.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1662 (2324), MAR/APR 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	2500.00	0.00	2500.00
13400	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	91330.00	0.00	91330.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF COLLEGE BAGS BILL NO. 10051 DT. 21/11/2023 BY DEPT OF PHYSICS (RUKADI BAGS DEPOT) TAX ON AMT. 91330X2% RS. 1827/-(IT)				
13401	E.1.P.9	Advances to college employees for University work	0.00	93000.00	0.00	93000.00
		ADVANCE PAID FOR WEIGHT LIFTING (W) TEAM ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 AT KERALA BY DEPT OF SPORTS (PRASHANT BHIBHISHAN PATIL)				
13402	A.57.P.9	Honorarium	0.00	20000.00	0.00	20000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF SEP TO NOV.23 BY DEPT OF COMMERCE & MANAGEMENT (BASUGADE ARUN NIVRUTTI)				
13403	A.8.P.13	Maintenance	0.00	25223.00	0.00	25223.00
		AMT PAID FOR SERVICE CHARGES AMC-MFG TRD GROUP FTIR ALPHA PERIOD PERIOD 29/12/2022 TO 28/12/2023 50% ADVANCE & BAL AFTER 6 MONTHS BY DEPT. OF CFC.(LABINDIA ANALYTICAL INSTRUMENTS PVT LTD.)				
13404	A.8.P.15	Laboratory Expenses	0.00	16447.00	0.00	16447.00
		AMT PAID FOR PURCHASE OF AIR CURTAIN 4FEET & SENSOR FORSLIM BY DEPT OF CFC (S U CONSUMER STORES)				
13405	A.9.P.17	Facilities to Research Students	0.00	5985.00	0.00	5985.00
		AMT PAID FOR PURCHASE OF S.M.P.S.10PIN BY DEPT OF STATISTICS (S U CONSUMER STORES)				
13406	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT PAID FOR MARATHI DAY ORATORY COMPETITION BY DEPT OF PADMASHRI LATE DR. G.G. JADHAV CHAIR IN JOURNALISM (NAZNEEN SIDDHIQUI, GAUTAMI SHIKALGAR, RADHIKA SHARMA)				
13407	A.37.P.17	Courses under continuing education*	0.00	15230.00	0.00	15230.00
		AMT PAID FOR HONORARIUM TO CERTIFICATE WRITING BY DEPT OF LIFE LONG LEARNING (SHRI U.G.KHEDKAR)				
13408	A.9.P.13	Maintenance	0.00	9500.00	0.00	9500.00
		AMT PAID FOR SHARP TONER CARTRIDGE MX-315-AT BY DEPT OF STATISTICS (CLASSIC ENTERPRISES)				
13409	A.69.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MOTH OF OCT 23 TO NOV 23 BY DEPT OF PSYCHOLOGY (AJINKYA NITIN GODASE)				
13410	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	6077.00	0.00	6077.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15453.00	0.00	15453.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	350.00	0.00	350.00
		BILL PAID FOR B.A/B.COM/B.SC EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION)				
13411	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	21300.00	0.00	21300.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02543 DT 20/01/2024 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORE)				
13412	D.2.P.339.1	Equipment	0.00	1103300.00	0.00	1103300.00
		AMT. PAID FOR PURCHASE OF REAL TIME PCR SYSTEM FROM BIOBENCH SOLUTIONS LLP DEPT. OF NANOSCIENCE.				
13413	D.2.P.339.1	Equipment	0.00	1468510.00	0.00	1468510.00
		AMT. PAID FOR FP 8350 ST SPECTROFLUOROMETER WITH SP. MGR2 FROM ANATEK SERVICES PVT LTD BY DEPT. OF NANOSCIENCE.				
13414	D.2.P.339.1	Equipment	0.00	442736.00	0.00	442736.00
		AMT. PAID FOR PURCHASE OF HERAEUS BB 150 CO2 INCUBATOR FROM BIOBENCH SOLUTIONS LLP DEPT. OF NANOSCIENCE.				
13415	E.1.P.9	Advances to college employees for University work	0.00	117000.00	0.00	117000.00
		ADVANCE PAID FOR KHO-KHO (M) TEAM ALL INDIA INTER UNIVERSITY TOURNAMNET 2023-24 AT KERALA BY DEPT OF SPORTS (HARSHKUMAR ANNA PACHORE)				
Total Payment			0.00	4525628.00	2472020.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	981432.00	0.00	981432.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	555808.00	0.00	555808.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 1 Virtual Bank PFMS	0.00	39922.00	0.00	39922.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	32345.00	0.00	32345.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3700.00	0.00	3700.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	108205.00	0.00	108205.00
Group Total			0.00	1721412.00	0.00	
Grand Total:			0.00	6247040.00	2472020.00	8719060.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13416	E.3.P.4.4	Investment In FDR 02890310078204 FDR MARURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSIN DT-14/09/2023	0.00	0.00	300000.00	300000.00
13417	E.3.P.4.4	Investment In FDR 02890310078198 FDR MARURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSIN DT-14/09/2023	0.00	0.00	150000.00	150000.00
13418	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION]	0.00	0.00	23455.00	23455.00
13419	A.65.P.10	Office Expenses AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF NANOSCIENCE & TECHNOLOGY (GUEST HOUSE RECEIPT)	0.00	0.00	960.00	960.00
13420	A.9.P.13	Maintenance AMT CREDITED FOR COMPUTER LAB,LOCK, PRINTER REPAIR, TONER REFILING AMC CHARGES BY DEPT OF STATISTICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	1437.00	1437.00
13421	A.69.P.8	Daily Wages AMT PAID FOR EARN AND LEARN BILL NO-21/DT-07/11/2023 BY DEPT OF PSYCHOLOGY (APPASAHEB PAWAR VIDHYARTHI BHAVAN)	0.00	0.00	2340.00	2340.00
13422	A.25.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO 4 DT 10/01/2024 BY DEPT OF FOREIGN LANGUAGES (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390RIZI TAX ON AMT 600X2% 12/-(IT) & 600X1% 6/-(SGST & CGST)	0.00	600.00	0.00	600.00
13423	A.13.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL(SPECTOMETER REPAIR) BILL NO. S02499 DT. 17/1/2024 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) TAX ON AMT. 631X0.1% RS. 1/-(IT)	0.00	744.00	0.00	744.00
13424	A.25.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02508 DT 18/01/2024 BY DEPT OF FOREIGN LANGUAGE (S U CONSUMER STORE)	0.00	228.00	0.00	228.00
13425	A.13.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02518 DT. 18/01/2024 BY DEPT OF ZOOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 426X0.1% RS. 0/-(IT)	0.00	426.00	0.00	426.00
13426	A.13.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02523 DT. 19/1/2024 BY DEPT OF ZOOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 2985X0.1% RS. 3/-(IT)	0.00	3062.00	0.00	3062.00
13427	A.26.P.3	Purchase of Computer And other Peripherals AMT PAID FOR PURCHASE OF CARTAGE (FOR BROTHER DR2465/TN 2465) BILL NO. S02491 DT. 17/01/2024 BY DEPT OF MARATHI (S.U.CONSUMER STORE) TAX ON AMT. 2625X0.1% RS. 3/-(IT)	0.00	3098.00	0.00	3098.00
13428	A.16.P.14	Miscellaneous AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA)	0.00	90.00	0.00	90.00
13429	A.13.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ZOOLOGY (SARDAR B. SONANDKAR)	0.00	225.00	0.00	225.00
13430	A.60.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO.3622 DT.14/01/2023 BY DEPT OF TECHNOLOGY (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 1080X2% RS.22/-(IT) TAX ON AMT RS.1080X1% RS.11/-(SGST & CGST)	0.00	1275.00	0.00	1275.00
13431	A.60.P.10	Office Expenses AMT PAID FOR NEWSPAPER BILL NO.216/2024 FOR THE MONTH OF DEC.2023 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)	0.00	1351.00	0.00	1351.00
13432	A.60.P.13	Maintenance	0.00	1240.00	0.00	1240.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13433	A.65.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02437 DT.12/01/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 1051X0.1% RS.1/- (IT) Office Expenses	0.00	1000.00	0.00	1000.00
13434	A.25.P.9	AMT PAID FOR CANTEEN BY DEPT OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13435	A.25.P.10	AMT PAID FOR GUEST LECTURE BILL BY DEPT OF FOREIGN LANGUAGE (PANSARE MEGHA A) Office Expenses	0.00	420.00	0.00	420.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13436	A.9.P.13	AMT PAID FOR HONORARIUM AND STATIONARY BILL UNDER WORKSHOP DT. 1/11/2023 BY DEPT OF FOREIGN LANGUAGE (PANSARE MEGHA A) Maintenance	0.00	3244.00	0.00	3244.00
13437	A.59.P.17	AMT PAID FOR PURCHASE OF FIRE EXTINGUISHERS BY DEPT OF STATISTICS (S U CONSUMER STORES) Meeting Expenses	0.00	5250.00	0.00	5250.00
13438	A.3.P.25	TADA BILL RS. 5250/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION) Remuneration for Exam. work	0.00	48527.00	0.00	48527.00
13439	A.9.P.10	REMUNERATION FOR EXAM WORK BILLS Office Expenses	0.00	2856.00	0.00	2856.00
13440	A.9.P.10	AMT PAID FOR PURCHASE OF MIRROR BY DEPT OF STATISTICS (S U CONSUMER STORES) Office Expenses	0.00	125.00	0.00	125.00
13441	A.9.P.10	AMT PAID FOR PURCHASE OF GOOD DAY BISCUIT BY DEPT OF STATISTICS (S U CONSUMER STORES) Office Expenses	0.00	525.00	0.00	525.00
13442	A.9.P.10	AMT PAID FOR CANTEEN BY DEPT OF STATISTICS (HOTEL PRERANA) Office Expenses	0.00	1187.00	0.00	1187.00
13443	A.58.P.18	AMT PAID FOR PURCHASE OF NAME PLATE BY DEPT OF STATISTICS (ANAND PENTERS AND DESIGNERS) Expenses towards University Documentary	0.00	5000.00	0.00	5000.00
13444	A.3.P.25	AMT PAID FOR CAMERA ON RENT FOR 3 DAYS EDITING BY DEPT OF M A MASS COMMUNICATION (NISHANT SHIVAJI CHOUGALE) Remuneration for Exam. work	0.00	9114.00	0.00	9114.00
13445	A.49.P.2	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. PRAKASH VISHNU KAMBLE) Purchase of Equipments,Components And Accessories	0.00	5700.00	0.00	5700.00
13446	A.50.P.13	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE [BOY S HOSTEL] Maintenance	0.00	11452.00	0.00	11452.00
13447	A.3.P.10	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [LADIES HOSTEL] TOTAL BILL - 2 Office Expenses	0.00	4231.00	0.00	4231.00
	A.73.P.2	Purchase of EquipmentsComponents & Accessories	0.00	9477.00	0.00	9477.00
13448	A.2.P.17	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [EARN & LEARN LADIES HOSTEL , B A] TOTAL BILL - 2 Legal Expenses	0.00	7000.00	0.00	7000.00
13449	A.48.P.8	BILL PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR LEGAL CHARGES [GRIEVANCE REDROSSAL CELL] Daily Wages	0.00	10800.00	0.00	10800.00
13450	A.48.P.17	AMOUNT PAID TO VISHAL VISHNU MHATUKADE RS. 10800/- (STUEDENTS DEVELOPMENT SECTION) Youth Activities	0.00	7000.00	0.00	7000.00
13451	A.28.P.21	AMOUNT PAID TO SURAJ BALVANT PATIL RS. 7000/- (YOGA TEACHER DEC 2023) STUDENTS DEVELOPMENT SECTION Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	48600.00	0.00	48600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13452	A.46.P.4	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 4/8/2023 TO 10/11/23 BY DEPT OF ECONOMICS (LAKADE NITIN B) Purchase of Books and Journals	0.00	41743.00	0.00	41743.00
13453	A.18.P.13	AMT PAID FOR PURCHASE OF BOOKS BY DEPT. OF BARR B B K RESEARCH CENTER.(PRASHANT BOOK AGENCY) Maintenance	0.00	5243.00	0.00	5243.00
13454	A.36.P.6	AMT PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP BY DEPT OF COMPUTER SCIENCE (CLASSIC ENTERPRISES) Salary from University Fund	0.00	25000.00	0.00	25000.00
13455	A.50.P.13	AMT PAID FOR REMUNERATION TO ADJUNCT PROFESSOR FOR ENGAGING CLASSED FOR PGDHR COURSES FOR THE MONTH OF DEC 2023 BY DEPT OF LAW(R NARAYANA) Maintenance	0.00	6111.00	0.00	6111.00
	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	19776.00	0.00	19776.00
13456	A.2.P.21	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [LADIES HOSTEL] TOTAL BILL - 2 Organisation of orientation training programme for teachers	0.00	15200.00	0.00	15200.00
13457	A.2.P.21	Advance adjusted against voucher (s) : 8701 (2324),THE PRINICPAL K.B.P. INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SATARA FOR ONE DAY WORKSHOP [SEMINAR] Organisation of orientation training programme for teachers	0.00	22200.00	0.00	22200.00
13458	D.2.P.332	Advance adjusted against voucher (s) : 8701 (2324),THE PRINCIPAL DOODH SAKHAR MAHAVIDYALAYA BIDRI.FOR ONE DAY WORKSHOP [SEMINAR] Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	2100.00	0.00	2100.00
13459	E.1.P.7	AMT PAID FOR PURCHASE OF KETTLE ELEMENT BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U CONSUMER STORE) Advance to Salary Grants	0.00	60000000.00	0.00	60000000.00
13460	A.3.P.19	ADVANCE TO SALARY GRANTS FOR THE MONTH OF JANUARY 2024 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	19842.00	19842.00
13461	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	4321.00	4321.00
13462	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	3154.00	3154.00
13463	A.25.P.10	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION] Office Expenses	0.00	0.00	2140.00	2140.00
13464	A.60.P.10	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF FOREIGN LANGUAGE (GUEST HOUSE RECEIPT) Office Expenses	0.00	31282.00	0.00	31282.00
13465	A.3.P.25	AMT PAID FOR ADMISSION NOTICE ADVERTISEMENT BILL NO.2000086889 DT. 21/08/2023 BY DEPT. OF TECHNOLOGY.(SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT 29792X2% RS.596/-(IT) Remuneration for Exam. work	0.00	12863.00	0.00	12863.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18954.00	0.00	18954.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5695.00	0.00	5695.00
13466	A.3.P.24	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID AND BALANCE REFUNDED VIDE R. NO. 7956/21-10-23 RS. 8488/- AND INTEREST RS. 217/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION) Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	30272.00	0.00	30272.00

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13466	A.3.P.27	Expenditure on exam. at centers	0.00	44112.00	0.00	44112.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2250.00	0.00	2250.00
		<i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
13467	A.9.P.10	Office Expenses	0.00	9140.00	0.00	9140.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF STATISTICS (S U CONSUMER STORES)</i>				
13468	A.3.R.7	Examination fees	0.00	172361.00	0.00	172361.00
		<i>AMOUNT PAID TO 1. SHRIMATI SHOBHATAI KORE WARNA MAHILA MAHAVIDYALAYA YELUR 2.THE PRINCIPAL RAJARAMBAPU INSTITUTE OF TECHNOLOGY SAKHARALE 3.THE PRINCIPAL V P INSTITUTE OF MANAGEMENT STUDIES & RESEARCH MIRAJ ROAD. SANGLI 4.THE PRINCIPAL SHAHAJIRAJE MAHAVIDYALAYA KHATAV. FOR REFUND OF 75% EXAM FEES [B.COM EXAM]</i>				
13469	A.3.P.25	Remuneration for Exam. work	0.00	66781.00	0.00	66781.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
13470	A.3.P.25	Remuneration for Exam. work	0.00	48518.00	0.00	48518.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67945.00	0.00	67945.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28670.00	0.00	28670.00
		<i>BILL PAID FOR B.PHARM/M.PHARM EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION)</i>				
13471	A.37.P.17	Courses under continuing education*	0.00	18775.00	0.00	18775.00
		<i>AMT PAID FOR TRAVELING & HONORARIUM FOR THE MONTH OF MAR.2023 TO MAY.2023 BY DEPT OF LIFE LONG LEARNING (ASHOK WALI, HARISH NAGARE)</i>				
13472	A.3.P.25	Remuneration for Exam. work	0.00	13840.00	0.00	13840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26666.00	0.00	26666.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7390.00	0.00	7390.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
13473	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	46800.00	0.00	46800.00
		<i>AMOUNT P/T DR. ANNASHEB MARUTI GURAV , MARULKAR KEDAR V , INGAVAL DEEPA R , MALI NITIN C FOR COURSE WORK M.PHIL-PH.D 2022-23 DEP. COMMERCE & MANAGEMENT [P G BUTR]</i>				
13474	A.46.P.4	Purchase of Books and Journals	0.00	18851.00	0.00	18851.00
		<i>AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT OF BABASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER (SAEE DESHPANDE , BEST BOOK SUPPLIERS)</i>				
13475	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	17740.00	17740.00
		<i>Advance adjusted against voucher (s) : 8701 (2324), THE PRINCIPAL N. D. PATIL NIGHT COLLEGE SANGLI FOR ONE DAY WORKSHOP [SEMINAR]</i>				
13476	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11268.00	0.00	11268.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	2680.00	0.00	2680.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		<i>BILL OF PAPER ASSESSMENT,FINANCE COMMITTEE,TECHNICAL COMMITTEE.</i>				
13477	A.3.P.11	Travelling Expenses for committees	0.00	4677.00	0.00	4677.00
	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	23484.00	0.00	23484.00
		<i>BILL OF BOS SUB COMMITTEE MEETING, CAP MEETING,TECHNICAL COMMITTEE.</i>				
13478	B.2.P.85.2	Golden Jubilee Earn and Learn Hostel for Women - Electric Work	0.00	680075.00	0.00	680075.00
		<i>AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROPOSED ELECTRIFICATION WORK OF RESEARCH SECHOLAR LADIES HOSTEL ELECTRICAL WORK FOR GOUND FLOOR ONLY 90% 1ST & FINAL BIL MB NO.451/26 WO NO.876 DATE24/08/2023 IT DEDUCT ON RS.5,76,335/- SANCTION BY ENGINEERING SECTION-127/58</i>				
Total Payment			0.00	61732669.00	525389.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	613356.00	0.00	613356.00
		A/c 1 Virtual Bank PFMS	0.00	472472.00	0.00	472472.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	36424.00	0.00	36424.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	172.00	0.00	172.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1572253.00	0.00	1572253.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	82100158.00	0.00	82100158.00
Group Total			0.00	84794965.00	0.00	
Grand Total:			0.00	146527634.00	525389.00	147053023.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13479	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 9785 (2324), OCT/NOV -2023 AND BALANCE REFUNDED VIDE R. NO. 10332/22-12-2023 RS. 53390/- (DEPT. OF TECHNOLOGY) (PROF. DR. S. B. CHAVAN)</i>	0.00	0.00	156610.00	156610.00
13480	A.1.P.10	Office Expenses (Est. and others)	0.00	3320.00	0.00	3320.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	5330.00	0.00	5330.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	9625.00	0.00	9625.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car <i>Advance adjusted against voucher (s) : 8662 (2324), OF S. S. YADAV AND EXTRA AMT. PAID RS. 1547/- AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	3272.00	0.00	3272.00
13481	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 06/12/2023 TO 17/12/2023 AS PER SANCTION OF GARDEN SECTION. (18% GST AMT. RS. 10800/- IN INVOICE TRANSFER TO SECURITY DEPOSIT)</i>	0.00	70800.00	0.00	70800.00
13482	E.3.P.7.3	Salary <i>AMT. PAID FOR HONORARIUM TO PROFESSOR DEC 2023 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)</i>	0.00	50000.00	0.00	50000.00
13483	A.9.P.9	Honorarium, Including co-ordinator Hon <i>ATM. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 24/07/2023 TO 31/10/2023 DEPT. OF STATISTICS. (SANTOSH SHASHIKANT SUTAR)</i>	0.00	41000.00	0.00	41000.00
13484	A.2.P.21	Organisation of orientation training programme for teachers <i>THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD. - PRIN. BALASAHEB DESAI COLLEGE PATAN FOR ONE DAY WORKSHOP [SEMINAR] TOTAL BILL - 2</i>	0.00	24300.00	0.00	24300.00
13485	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	30000.00	0.00	30000.00
13486	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2790.00	0.00	2790.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	23158.00	0.00	23158.00
	A.46.P.13	Maintenance <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/ OIL EXPENSES FOR THE PERIOD 1/01/2024 TO 10/01/2024 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	4651.00	0.00	4651.00
13487	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2023 (DEPT. OF ZOOLOGY)</i>	0.00	12768.00	0.00	12768.00
13488	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	6150.00	0.00	6150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13154.00	0.00	13154.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7687 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID AND ADVANCE REFUNDED VIDE R. NO. 10545/28-12-2023 RS 42296/- AND INTEREST VIDE R. NO. 179168/08-01-2024 RS. 366/- (APPOINTMENT SECTION)</i>	0.00	4320.00	0.00	4320.00
13489	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO KAVYANJALI UDAY SHINDE RS. 9933/- (PAGE BASIS DEC 2023) N S S</i>	0.00	9933.00	0.00	9933.00
13490	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	23790.00	0.00	23790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34928.00	0.00	34928.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT (APPOINTMENT SECTION)</i>	0.00	5620.00	0.00	5620.00
13491	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>AMOUNT PAID TO PATIL SAGAR BANDA RS. 75000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION)</i>	0.00	75000.00	0.00	75000.00
13492	A.2.P.7	Travelling Expenses to staff	0.00	11430.00	0.00	11430.00

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		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST-2 SECTION.				
13493	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.25	Remuneration for Exam. work	0.00	85374.00	0.00	85374.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117085.00	0.00	117085.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22430.00	0.00	22430.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
13494	A.3.P.25	Remuneration for Exam. work	0.00	45355.00	0.00	45355.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63797.00	0.00	63797.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35499.00	0.00	35499.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
13495	A.2.P.21	Organisation of orientation training programme for teachers	0.00	42200.00	0.00	42200.00
		BILL P/T THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON - PRIN. ISMAILSAHEB MULLA LAW COLLEGE SATARA. - SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI FOR ONE DAY WORKSHOP [SEMINAR]				
13496	A.3.P.25	Remuneration for Exam. work	0.00	43228.00	0.00	43228.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. SATISH DESAI)				
13497	A.3.P.25	Remuneration for Exam. work	0.00	19641.00	0.00	19641.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. SARJERAO KRISHNAT POWAR)				
13498	A.2.P.2	Purchase of Equipments	0.00	19233.00	0.00	19233.00
		BEING COLLEGE & UNIVERSITY DEVELOPMENT SECTION PURCHASED LOW END ALL IN ONE Learjet PRINTER (PRINT,SCAN & COPY) TYPE I-01 NOS RS.19233/- FROM M/S.ABAJI CORPORATION, KOLHAPUR . FOLLOWING ARE DEDUCTING AMT.				
13499	A.3.P.24	Allowances for Confidential Examination work	0.00	1860.00	0.00	1860.00
	A.3.P.25	Remuneration for Exam. work	0.00	18030.00	0.00	18030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24565.00	0.00	24565.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1660.00	0.00	1660.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
13500	A.3.R.7	Examination fees	0.00	347685.00	0.00	347685.00
		AMOUNT PAID TO1. THE PRINCIPAL SAMPATRAO MANE MAHA. KHANAPUR 2.THE PRINCIPAL S.B.KHADE MAHAVIDYALAYA KOPARDE. 3.THE PRINCIPAL ARTS COMMERCE AND SCIENCE MAHAVIDYALAYA GADHINGLAJ 4.PRINCIPAL DOODHSAKHAR MAHAVIDYALAYA BIDRI (DISTANCE) 5.THE PRINCIPAL , YASHWANTRAO CHAVAN COLLEGE(KMC), KOLHAPUR 6.THE PRINCIPAL RAJARAM COLLEGE, KOLHAPUR 7.THE PRINCIPAL, CHANDRABAI SHANTAPPA SHENDURE COLLEGE, HUPARI. 8.THE PRINCIPAL ARTS AND COMMERCE COLLEGE ASHTA. FOR REFUND OF 75% EXAM FEES [B.A. EXAM]				
13501	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	27600.00	0.00	27600.00
		BILL P/T 20 TEACHERS - FOR M PHIL / PH. D COURSE WORK -2022-23 [HISTORY - P G BUTR]				
13502	A.3.P.25	Remuneration for Exam. work	0.00	7884.00	0.00	7884.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. SANJAY VITTHAL DHONDE)				
13503	A.3.R.7	Examination fees	0.00	42356.00	0.00	42356.00
		AMOUNT PAID TO PRINCIPAL VITTHALRAO PATIL MAHAVIDYALAYA KALE FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B COM. EXAM				
13504	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3489166.00	0.00	3489166.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5972270.00	0.00	5972270.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3706883.00	0.00	3706883.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	525037.00	0.00	525037.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	996609.00	0.00	996609.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13504	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	336306.00	0.00	336306.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	409010.00	0.00	409010.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	89245.00	0.00	89245.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2404815.00	0.00	2404815.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	851379.00	0.00	851379.00
	C.10.P.1	Chemistry Department	0.00	4783361.00	0.00	4783361.00
	C.11.P.1	Bio-chemistry Department	0.00	1615428.00	0.00	1615428.00
	C.12.P.1	Botany Department	0.00	2737841.00	0.00	2737841.00
	C.13.P.1	Zoology Department	0.00	2219846.00	0.00	2219846.00
	C.15.P.1	Mathematics Department	0.00	1091744.00	0.00	1091744.00
	C.16.P.1	Geography Department	0.00	2463123.00	0.00	2463123.00
	C.19.P.1	Environment Science	0.00	122175.00	0.00	122175.00
	C.24.P.1	English Department	0.00	1736310.00	0.00	1736310.00
	C.25.P.1	Russian Languages Department	0.00	224712.00	0.00	224712.00
	C.26.P.1	Marathi Department	0.00	562748.00	0.00	562748.00
	C.27.P.1	Hindi Department	0.00	44208.00	0.00	44208.00
	C.28.P.1	Economics Department	0.00	1669712.00	0.00	1669712.00
	C.29.P.1	Sociology Department	0.00	1053576.00	0.00	1053576.00
	C.3.P.1	Examination	0.00	2804103.00	0.00	2804103.00
	C.3.P.1	Examination	0.00	1230043.00	0.00	1230043.00
	C.30.P.1	Political Science Department	0.00	613916.00	0.00	613916.00
	C.31.P.1	History Department	0.00	159112.00	0.00	159112.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	479764.00	0.00	479764.00
	C.34.P.1	Education Department	0.00	678732.00	0.00	678732.00
	C.35.P.1	Commerce & Management	0.00	349352.00	0.00	349352.00
	C.35.P.1.1	Salary and allowances	0.00	514204.00	0.00	514204.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	400880.00	0.00	400880.00
	C.38.P.1	Music And Dramatics Department	0.00	260168.00	0.00	260168.00
	C.4.P.1	Finance	0.00	162061.00	0.00	162061.00
	C.42.P.1	Electricity Supply Services	0.00	439745.00	0.00	439745.00
	C.42.P.1.1	Salary and allowances	0.00	791556.00	0.00	791556.00
	C.45.P.1	Health Centre	0.00	539176.00	0.00	539176.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1860115.00	0.00	1860115.00
	C.48.P.1	Students Facilities	0.00	662668.00	0.00	662668.00
	C.5.P.1	Electronics Department	0.00	990093.00	0.00	990093.00
	C.6.P.1	Physics Department	0.00	1760009.00	0.00	1760009.00
	C.8.P.1	USIC - CFC	0.00	836951.00	0.00	836951.00
	C.9.P.1	Statistics Department	0.00	756568.00	0.00	756568.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	129920.00	0.00	129920.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	904412.00	0.00	904412.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1215856.00	0.00	1215856.00
	D.7.P.1.6.10	Political Science	0.00	106140.00	0.00	106140.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	224712.00	0.00	224712.00
		<i>Payment of Salary Grant FOR THE MONTH OF JANUARY 2024</i>				
13505	A.1.P.6	Salary	0.00	2004777.00	0.00	2004777.00
	A.1.P.6	Salary	0.00	55510.00	0.00	55510.00
	A.1.P.6	Salary	0.00	36000.00	0.00	36000.00
	A.1.P.6	Salary	0.00	76000.00	0.00	76000.00
	A.1.P.6	Salary	0.00	194684.00	0.00	194684.00
	A.1.P.6	Salary	0.00	866136.00	0.00	866136.00
	A.1.P.6	Salary	0.00	36000.00	0.00	36000.00
	A.1.P.6	Salary	0.00	224137.00	0.00	224137.00
	A.1.P.6	Salary	0.00	248000.00	0.00	248000.00
	A.1.P.6	Salary	0.00	11819.00	0.00	11819.00
	A.22.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.23.P.6	Salary from University Fund	0.00	112000.00	0.00	112000.00
	A.34.P.6	Salary from University Fund	0.00	168788.00	0.00	168788.00
	A.35.P.6	Salary from University Fund	0.00	36000.00	0.00	36000.00
	A.36.P.6	Salary from University Fund	0.00	190520.00	0.00	190520.00
	A.40.P.6	Salary from University Fund	0.00	491162.00	0.00	491162.00
	A.49.P.6	Salary from University Fund	0.00	80355.00	0.00	80355.00
	A.52.P.6	Salary from University Fund	0.00	537682.00	0.00	537682.00
	A.53.P.6	Salary from University Fund	0.00	464631.00	0.00	464631.00
	A.57.P.6	Salary from University Fund	0.00	330316.00	0.00	330316.00
	A.58.P.6	Salary from University Fund	0.00	64181.00	0.00	64181.00
	A.59.P.6	Salary from University Fund	0.00	1267284.00	0.00	1267284.00
	A.60.P.6	Salary from University Fund	0.00	593744.00	0.00	593744.00
	A.60.P.6	Salary from University Fund	0.00	152092.00	0.00	152092.00
	A.60.P.6	Salary from University Fund	0.00	4478801.00	0.00	4478801.00
	A.62.P.6	Salary from University Fund	0.00	112000.00	0.00	112000.00
	A.63.P.6	Salary from University Fund	0.00	76000.00	0.00	76000.00
	A.65.P.6	Salary from University Fund	0.00	200000.00	0.00	200000.00
	A.69.P.6	Salary from University Fund	0.00	144000.00	0.00	144000.00

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13505	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	271812.00	0.00	271812.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	37253.00	0.00	37253.00
	C.10.P.1	Chemistry Department	0.00	332000.00	0.00	332000.00
	C.12.P.1	Botany Department	0.00	36000.00	0.00	36000.00
	C.13.P.1	Zoology Department	0.00	76000.00	0.00	76000.00
	C.15.P.1	Mathematics Department	0.00	112000.00	0.00	112000.00
	C.16.P.1	Geography Department	0.00	80000.00	0.00	80000.00
	C.19.P.1	Environment Science	0.00	36000.00	0.00	36000.00
	C.27.P.1	Hindi Department	0.00	72000.00	0.00	72000.00
	C.28.P.1	Economics Department	0.00	72000.00	0.00	72000.00
	C.29.P.1	Sociology Department	0.00	108000.00	0.00	108000.00
	C.30.P.1	Political Science Department	0.00	76000.00	0.00	76000.00
	C.31.P.1	History Department	0.00	76000.00	0.00	76000.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	15097.00	0.00	15097.00
	C.6.P.1	Physics Department	0.00	112000.00	0.00	112000.00
	C.9.P.1	Statistics Department	0.00	36000.00	0.00	36000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	349334.00	0.00	349334.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	207000.00	0.00	207000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	40000.00	0.00	40000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	296000.00	0.00	296000.00
		<i>Payment of University Fund FOR THE MONTH OF JANUARY 2024</i>				
13506	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8340.00	8340.00
		<i>ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF EST PG SECTION.</i>				
13507	A.40.P.17	Contributory Provident Fund	0.00	10046.00	0.00	10046.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF JANUARY 2024</i>				
13508	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	74979.00	0.00	74979.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	633728.00	0.00	633728.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JANUARY 2024</i>				
13509	A.1.P.9	Honorarium	0.00	12000.00	0.00	12000.00
	C.42.P.2	University Works Department	0.00	4000.00	0.00	4000.00
	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	8019.00	0.00	8019.00
	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 2024</i>				
13510	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	31069.00	0.00	31069.00
		<i>DCPS GOVT EMP FOR THE MONTH OF JANUARY 2024</i>				
13511	A.1.P.17	Legal Expenses	0.00	0.00	24800.00	24800.00
		<i>Advance adjusted against voucher (s) : 11667 (2324), VAISHALI RAHUL KULKARNI AND REMAINING AMT. RS. 200/- PAID BY RECEIPT NO.11632 DTD.15/01/2024 AS PER SANCTION OF ESTABLISHMENT SECTION.</i>				
13512	A.4.R.4	Other Receipt	0.00	0.00	31656.00	31656.00
		<i>AMT. CREDITED FELLOWSHI VINOD NANDRE VOUCHER NO. 10162,DT 24/11/2023 (FELLOWSHIP PERIOD 13/10/2023 TO 31/10/2023) RECEIPT NO. 10153, DT 15/12/2023 RS 31656/- B.H. A.4.R.4)</i>				
13513	A.59.P.16	Printing of Student Information Material	0.00	0.00	236179.00	236179.00
		<i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU]NO 497</i>				
13514	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	85999.00	0.00	85999.00
		<i>AMT PAID FOR PURCHASE OF ORBITAL SHAKER INCUBATOR BILL NO.htico/00209 DT. 10/01/2024 BY DEPT. OF ZOOLOGY.(HI-TECH INSTRUMENTS) GSTIN NO. 04DODPR0652M1ZS TAX ON AMT 72881X2% RS.1458/-(IT AND IGST)</i>				
13515	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	8000.00	0.00	8000.00
		<i>AMT. PAID FOR REFUND OF REVALUATION 371- MASTER OF ARTS (SEMESTER/CREDIT) CBCS & 10224 MASTER OF ARTS CBCS NEP 2020, 10222(3141) MASTER OF ARTS CBCS NEP 2020, Language and Social Science DEPT. OF CAP</i>				
13516	A.41.P.19.2	Purchase of Hosiery	0.00	41994.00	0.00	41994.00

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13517	A.8.P.13	AMT PAID FOR PURCHASE OF HOSIERY BY DEPT. OF SPORTS.(S U CONSUMER STORE) Maintenance	0.00	100000.00	0.00	100000.00
13518	A.10.P.2	AMT PAID FOR GCMS-MS EQUIPMENT ANNUAL MAINTENANCE CONTRACT PERIOD 11/5/2023 TO 10/05/2024 BY DEPT. OF CFC. (TOSHVIN ANALYTICAL PVT. LTD) Purchase of Equipments Components And Accessories	0.00	101633.00	0.00	101633.00
13519	A.2.P.21	AMT. PAID FOR PURCHASE OF LEVEL SENSOR, HYBRID TYPE 77 K LONG-01 NO. POWER SUPPLY 5, 12/15,-5/12/15-01 NO, BY DEPT. OF CHEMISTRY (ANTON PAAR INDIA PVT. LTD.) GSTIN NO. 06AAHCA3734H1ZU TAX ON AMT. 86130/- X 2 % IGST RS. 1723/-, AMT. 86130/- X 1 % SGST & CGST RS. 1723/- Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
13520	A.2.P.21	Advance adjusted against voucher (s) : 8269 (2324), THE PRINCIPAL MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA ISLAMPUR FOR ONE DAY WORKSHOP [SEMINAR] Organisation of orientation training programme for teachers	0.00	59150.00	0.00	59150.00
13521	E.2.P.5	BILL P/T THE PRINCIPAL BHARATI VIDYAPEETH COLLEGE OF PHARMACY KOLHAPUR - PRINCIPAL D.P.BHOSALE COLLEGE KOREGAON. - PRINCIPAL MUDHOJI COLLEGE PHALTAN FOR ONE DAY WORKSHOP [SEMINAR] TOTAL BILL - 3 Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
13522	A.2.P.17	REFUND OF EARNEST MONEY DEPOSIT TO MEHTA AND SONS AS PER SANCTION OF STORE SECTION. Legal Expenses	0.00	15000.00	0.00	15000.00
13523	A.42.P.13.2	AMOUNT PAID TO ADV. UDAYRAJ BHAURAO BADASKAR RS. 15000/- (PROFESSIONAL FEES) AFFILIATION SECTION T-1 Maintenance of Building (Sanitary work)	0.00	58000.00	0.00	58000.00
13524	E.2.P.6	AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR ANEX BUILDING FOR THE MONTHS OF DEC 2023 IT DEDUCT ON RS.49,152/- SANCTION BY ENGINEERING SECTION-133/141 Refund of Security Deposit	0.00	384292.00	0.00	384292.00
13525	A.1.P.10	REFUND OF SECURITY DEPOSIT AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR SANCTION BY ENGINEERING SECTION-82/59, 70/94 TWO BILL PROPOSAL TOGETHER Office Expenses (Est. and others)	0.00	9500.00	0.00	9500.00
13526	A.3.P.27	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT SECTION. Expenditure on exam. at centers	0.00	0.00	24310.00	24310.00
13527	A.1.P.10	Advance adjusted against voucher (s) : 10357 (2324), OCT/NOV -2023 AND BALANCE REFUNDED VIDE R. NO. 10841/04-01-2024 RS. 690/- (DEPT. OF DISTANCE EDUCATION) (SHRI. KARVADE DHANJI S.) Office Expenses (Est. and others)	0.00	22125.00	0.00	22125.00
13528	A.57.P.4	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER & VARIOUS MATERIAL AS PER SANCTION OF SECURITY UNIT. 2 PROPOSALS TOGETHER Purchase of Books and Journals	0.00	18906.00	0.00	18906.00
13529	D.2.P.339.1	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF COMMERCE AND MANAGEMENT (BEST BOOKS SUPPLIERS) Equipment	0.00	472472.00	0.00	472472.00
13530	A.63.P.9	AMT. PAID FOR PURCHASE OF EQUIPMENT HAIER BIOSAFETY CABINET MODEL NO. HR-40IIA2 FROM SAKSHAM TECHNOLOGIES PVT LTD DEPT. OF NANOSCIENCE. Honorarium incl.co-ordinators Honorarium	0.00	102000.00	0.00	102000.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS IN DEPT. OF APPLIED CHEMISTRY (M.SC II, SEM. III) FOR THE PERIOD 03.08.2023 TO 03.11.2023 (A V GHULE, P V ANBHULE, S P HANGIRGEKAR, G S RASHINKAR, S D DELEKAR, DR. S A SANKPAL, DR. S N TAYDE)				

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13531	A.3.P.25	Remuneration for Exam. work	0.00	21367.00	0.00	21367.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57828.00	0.00	57828.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8040.00	0.00	8040.00
		<i>Advance adjusted against voucher (s) : 7592 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
13532	A.3.P.25	Remuneration for Exam. work	0.00	14435.00	0.00	14435.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23636.00	0.00	23636.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12138.00	0.00	12138.00
		<i>Advance adjusted against voucher (s) : 7580 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
13533	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	20000.00	0.00	20000.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF SEP 2023 TO DEC 2023 BY DEPT OF ZOOLOGY (YANKANCHI SHIVANAND R)</i>				
13534	A.67.P.7	Travelling Expenses	0.00	29583.00	0.00	29583.00
		<i>AMT PAID FOR TRAVELING BILL UNDER PARTICIPATORY RURAL APPRAISAL BY DEPT. OF YCSRD.(RAJU TOURS AND TRAVELS) TAX ON AMT 18573X2% RS.371/-(IT) TAX ON AMT 18573X1% RS.186/-(SGST AND CGST)</i>				
13535	A.1.P.10	Office Expenses (Est. and others)	0.00	2260.00	0.00	2260.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	22935.00	0.00	22935.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHERBOARD AND POP UP AS PER SANCTION OF REGISTRAR OFFICE AND GARDEN SECTION. 2 PROPOSALS TOGETHER.</i>				
13536	A.3.P.25	Remuneration for Exam. work	0.00	13950.00	0.00	13950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31109.00	0.00	31109.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22510.00	0.00	22510.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
13537	A.2.P.21	Organisation of orientation training programme for teachers	0.00	44400.00	0.00	44400.00
		<i>Advance adjusted against voucher (s) : 8269 (2324), THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR ONE DAY WORKSHOP [SEMINAR]</i>				
13538	A.3.P.24	Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.25	Remuneration for Exam. work	0.00	26222.00	0.00	26222.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50876.00	0.00	50876.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4840.00	0.00	4840.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
13539	A.3.P.25	Remuneration for Exam. work	0.00	36003.00	0.00	36003.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44719.00	0.00	44719.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20450.00	0.00	20450.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
13540	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	73600.00	0.00	73600.00
		<i>BILL P/T DR. ANNA KAKA PATIL - DR RASUL G. KORABU - JAGTAP PRATIBHA AJITRAO - VIJAY ARJUN PAWAR - BURE SURYANARAYANA S. - PROF. SANTOSH BABANRAO CHAVAN - PRIYANKA RAUNAK DHOOT - JADHAV PRAVIN SHAMRAO FOR SIM HONORARIUM BILL [DIST EDU] NO 449,444,499,505,452,504,503,501,502,455,</i>				
13541	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	81069.00	0.00	81069.00
	A.3.P.27	Expenditure on exam. at centers	0.00	119360.00	0.00	119360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23270.00	0.00	23270.00
		<i>Advance adjusted against voucher (s) : 1620 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
13542	A.3.P.24	Allowances for Confidential Examination work	0.00	2240.00	0.00	2240.00
	A.3.P.25	Remuneration for Exam. work	0.00	122012.00	0.00	122012.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50868.00	0.00	50868.00

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CashBook - Payment Side

Date : 31-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13542	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2231 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	23800.00	0.00	23800.00
13543	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU]NO408</i>	0.00	0.00	84715.00	84715.00
13544	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 JUDO (M) AT GURU NANAK DEV UNIVERSITY AMRITSAR PUNJAB BY DEPT. OF SPORTS.(RAMCHANDRA SANDIPAN POWAR)</i>	0.00	75000.00	0.00	75000.00
13545	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ALL INDIA UNIVERSITY TOURNAMENT 2023-24 JUDO (W) AT GURU NANAK DEV UNIVERSITY AMIRTSAR PUNJAB DT 05/02/2024 BY DEPT. OF SPORTS.(RAMCHANDRA SANDIPAN POWAR)</i>	0.00	59000.00	0.00	59000.00
13546	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR BEST PHYSIQUE (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORTS (VIKRAM SAYAJI YAMGEKAR) AT UNIVERSITY OF CALICUT,KERALA DT.02/02/2024 DEPT. OF SPORTS.</i>	0.00	79000.00	0.00	79000.00
13547	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	37721.00	0.00	37721.00
13548	A.59.P.10	Office Expenses <i>BILL P/T TOMATO FM 94.3 PUDHARI PUBLICATIONS PVT LTD FOR BRODCASTING SERVICES [DIST EDU] NO 72</i>	0.00	42126.00	0.00	42126.00
13549	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR FELLOWSHIP FOR THE PERIOD 1/11/2023 TO 31/12/2023 BY DEPT OF BOTANY (NAMRATA UTTAM SHEDBALE)</i>	0.00	20000.00	0.00	20000.00
13550	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>TADA BILL RS. 9875/- (AFFILIATION T- 1)</i>	0.00	9875.00	0.00	9875.00
13551	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	49396.00	0.00	49396.00
13552	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 8746 (2324), THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR ONE DAY WORKSHOP [SEMINAR]</i>	0.00	22200.00	0.00	22200.00
13553	E.4.P.123.1	Investment in Shares <i>AMOUNT PAID TO MAHARASHTRA STATE FACULTY DEVELOPMENT ACADEMY (MSFDA) FOR EQUITY SHARES CONTRIBUTION AS PER SANCTION OF EST PG SECTION</i>	0.00	33900.00	0.00	33900.00
13554	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 10181 DT. 16.12.2023 BY DEPT. OF TECHNOLOGY (GAYATRI ADHIKKRAO THORAT)</i>	0.00	52870.00	0.00	52870.00
13555	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 SHOOTING (M&W) AT KURUKSHETRA UNIVERSITY KOLHAPUR DT 5/2/2024 BY DEPT. OF SPORTS.(DHANANJAY JAYSINGRO PATIL)</i>	0.00	160000.00	0.00	160000.00
13556	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR SWIMMING (M&W) TEAM ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 AT SRM INSTITUTE OF SCIENCE & TECHNOLOGY CHENNAI SRM NAGAR, KATTABJULATHUR TAMILNADU DT.02/02/2024 BY DPET OF SPORTS (SUNIL ANANDRAO KHARADE)</i>	0.00	136000.00	0.00	136000.00
13557	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR CRICKET (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 BY DEPT OF SPORT (DEVDATTA MAHADEV MAHATME) AT AWADHESH PRATAP SINGH UNIVERSITY, REWA MADHYA PRADESH DT.07/02/2024</i>	0.00	125000.00	0.00	125000.00

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CashBook - Payment Side

Date : 31-Jan-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	79445306.00	566610.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10500.00	0.00	10500.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	71075.00	0.00	71075.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	7608.00	0.00	7608.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR	0.00	126.00	0.00	126.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	5339.00	0.00	5339.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	62231.00	0.00	62231.00
		A/c - 02890200000061 Shivaji University Salary	0.00	60000000.00	0.00	60000000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	987634.50	0.00	987634.50
Group Total			0.00	61144513.50	0.00	
Grand Total:			0.00	140589819.50	566610.00	141156429.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13558	A.68.P.13	Maintenance <i>AMT CREDITED TO MIRROR FITTING BILL NO. 3/ISH-185/02/08/2023 DT. 08/01/2024 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	400.00	400.00
13559	A.68.P.13	Maintenance <i>AMT CREDITED TO TONER REFILING BILL NO.57/ ISH-208/18/8/2023 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	627.00	627.00
13560	E.3.P.11.3	Investment in FDR <i>RESEARCH AND DEVELOPMENT FUND REINVESTED FOR 20 DAYS @5.90%(02890310098745)</i>	0.00	0.00	21542904.00	21542904.00
13561	E.3.P.11.3	Investment in FDR <i>RESEARCH AND DEVELOPMENT FUND REINVESTED FOR 45 DAYS @6.15%(02890310098752)</i>	0.00	0.00	21542904.00	21542904.00
13562	A.26.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE PAYMENT DT.29/12/2023 BY DEPT OF MARATHI (MORE NANDKUMAR V.)</i>	0.00	2000.00	0.00	2000.00
13563	A.3.R.7	Examination fees <i>AMT PAID FOR EXAM FEE REFUND BY DEPT OF MBA (AKSHAY SUNIL GULAMBE)</i>	0.00	1080.00	0.00	1080.00
13564	A.3.R.7	Examination fees <i>AMT PAID FOR EXAM FEE REFUND BY DEPT MBA (PRANALI RAGHUNATH PAWAR)</i>	0.00	1107.00	0.00	1107.00
13565	A.1.P.46	College magazine competetion And prizes of Literary Talent for students <i>BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST & MEAL EXPENSES AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	1875.00	0.00	1875.00
13566	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 & WASHING EXPENSES AS PER SANCTION OF ESTABLISHMENT & HON. P.V.C OFFICE. TOTAL 2 PROPOSALS TOGETHER</i>	0.00	576.00	0.00	576.00
13567	A.67.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF TONER CARTRIDGE BY DEPT OF YCSRD (CLASSIC ENTERPRISES) TAX ON AMT 2119X3% 64/- (SD) & 2119X1% 21/- (SGST & CGST) GST NO 27AQCPP8718L1Z9</i>	0.00	2500.00	0.00	2500.00
13568	A.1.P.46	College magazine competetion And prizes of Literary Talent for students <i>BILL PAID TO MORE NANDKUMAR V. FOR HONORARIUM COLLEGE MAGAZINE EVALUATION AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	3000.00	0.00	3000.00
13569	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02507 DT 16/01/2024 BY DEPT OF ECONOMICS (S U CONSUMER STORE)</i>	0.00	2783.00	0.00	2783.00
13570	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT PAID FOR TRAVELING BILL UNDER FIELD VISIT 24/2/2023 BY DEPT OF ZOOLOGY (KAMBLE NITIN A)</i>	0.00	3735.00	0.00	3735.00
13571	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT PAID FOR TRAVELING BILL UNDER FIELD VISIT 29/9/2023 BY DEPT OF ZOOLOGY(MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>	0.00	2514.00	0.00	2514.00
13572	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02522 DT 19/01/2024 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORE)</i>	0.00	3919.00	0.00	3919.00
13573	A.20.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (S.U.CONSUMER STORE)</i>	0.00	422.00	0.00	422.00
13574	A.3.R.7	Examination fees	0.00	55751.00	0.00	55751.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13575	A.60.P.10	AMOUNT PAID TO PRINCIPAL MHAISHAL ARTS COMMERCE AND SCIENCE COLLEGE MHAISHAL, YASHWANTRAO CHAVAN MAHAVIDYALAYA HALKARNI. FOR REFUND OF 75% EXAM FEES.[B A EXAM, B COM] TOTAL BILL -2 Office Expenses	0.00	946.00	0.00	946.00
13576	A.16.P.10	AMT PAID FOR PURCHASE OF PEN DRIVE 64 GB USB 3.0 BILL NO. S02503 DT. 17/01/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 802X0.1% RS.1/-(IT) Office Expenses	0.00	427.00	0.00	427.00
13577	A.38.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF GEOGRAPHY (S.U.CONSUMER STORE) Office Expenses	0.00	310.00	0.00	310.00
13578	A.42.P.25	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MUSIC (S.U.CONSUMER STORE) Meeting Expenses	0.00	1600.00	0.00	1600.00
13579	E.3.P.45.1	AMT PAID TO SHRI.RANJEET P. YADAV FOR TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-136/180 Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
13580	E.3.P.45.1	AMT PAID FOR HONORARIUM (BOYS HOSTEL) BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (PANSARE MEGHA A) Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
13581	A.60.P.13	AMT PAID FOR HONORARIUM (LADIES HOSTEL) BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (PANSARE MEGHA A) Maintenance	0.00	2088.00	0.00	2088.00
13582	A.2.P.21	AMT PAID FOR PURCHASE LAN CABLE 2 MTR BILL NO. S02502 DT. 17/01/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 1769X0.1% RS.2/-(IT) Organisation of orientation training programme for teachers	0.00	64850.00	0.00	64850.00
13583	A.42.P.25	Advance adjusted against voucher (s) : 8746 (2324), THE PRINCIPAL ARTS COMMERCE AND SCIENCE MAHAVIDYALAYA GADHINGLAJ FOR ONE DAY WORKSHOP [SEMINAR] Meeting Expenses	0.00	1292.00	0.00	1292.00
13584	A.1.P.10	AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST IT DEDUCT ON RS.1094/- SANCTION BY ENGINEERING SECTION-136/179, 133/143 TWO BILL PROPOSAL TOGETHER Office Expenses (Est. and others)	0.00	1140.00	0.00	1140.00
13585	A.3.P.11	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY OUTWARD SECTION-133/145 Travelling Expenses for committees	0.00	2097.00	0.00	2097.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8276.00	0.00	8276.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12454.00	0.00	12454.00
13586	A.2.P.21	BILL OF BOS SUB COMMITTEE MEETING, ORDINANCES COMMITTEE EXAM,PAPER ASSESSMENT. Organisation of orientation training programme for teachers	0.00	22200.00	0.00	22200.00
13587	A.2.P.21	Advance adjusted against voucher (s) : 8746 (2324), THE PRINCIPAL AJARA MAHAVIDYALAYA AJARA. FOR ONE DAY WORKSHOP [SEMINAR] Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
13588	A.2.P.21	Advance adjusted against voucher (s) : 8746 (2324), THE PRINCIPAL ASHOKRAO MANE COLLEGE OF PHARMACY PETH VADGAON FOR ONE DAY WORKSHOP [SEMINAR] Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
13589	A.60.P.13	Advance adjusted against voucher (s) : 8746 (2324), THE PRINCIPAL ARTS AND COMMERCE COLLEGE ASHTA. FOR ONE DAY WORKSHOP [SEMINAR] Maintenance	0.00	1840.00	0.00	1840.00
13590	E.3.P.52.1	AMT PAID FOR PURCHASE OF PRINTER CARTRIDGE HP678 BILL NO. S02489 DT. 17/01/2024 BY DEPT. OF TECHNOLOGY.(S U CONSUMER STORES LTD KOP) TAX ON AMT 1559X0.1% RS.2/-(IT) Expenses on Adhyasan	0.00	1074.00	0.00	1074.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13591	A.58.P.9	AMT PAID FOR CANTEEN BILL NO. 3639 DT. 18/1/2024 BY DEPT OF YCSRD (HOTEL PRERANA) TAX ON AMT. 910X2% RS. 18/-(IT), 910X1% RS. 9/-(SGST & CGST) Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
13592	E.3.P.52.1	AMT PAID FOR GUEST LECTURE PAYMENT BILL M A MASS COMMUNICATION COURSE (PARTHSARATHI BISHWAS) Expenses on Adhyasan	0.00	1325.00	0.00	1325.00
13593	E.3.P.52.1	AMT PAID FOR PHOTO ALBUM BILL NO. 433 DT. 20/1/2024 BY DEPT OF YCSRD (SHRI.SACHIN KAMAT) TAX ON AMT. 1325X2% RS. 27/- (IT) Expenses on Adhyasan	0.00	180.00	0.00	180.00
13594	B.1.P.7	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 363 DT. 11/1/2024 BY DEPT OF YCSRD (GADEKAR UMESH BALU) Replacement of EPABX system	0.00	17377.00	0.00	17377.00
13595	D.1.P.258.1	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY ENGINEERING SECTION-134/156 Equipments	0.00	9912.00	0.00	9912.00
13596	D.1.P.258.3	AMT PAID FOR PURCHASE OF QUARTZ BOAT BILL NO.INDO/23-24/30 DT.19/01/2024 TSA MODULE THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO.11908 DT.29/01/2024 BY DEPT OF CHEMISTRY (INDO AEROGELS & MEMBRANES) Analysis (Characterization and Contingency)	0.00	9950.00	0.00	9950.00
13597	D.1.P.258.1	AMT PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS TSA MODULE THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO.11907 DT.29/01/2024 BY DEPT OF CHEMISTRY (CFC) Equipments	0.00	20060.00	0.00	20060.00
13598	A.20.P.13	AMT PAID FOR PURCHASE OF CHI INSTRUMENT ELECTODES BILL NO.3073 DT.20/01/2024 TSA MODEL THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO.11909 DT.29/01/2024 BY DEPT OF CHEMISTRY (SINSIL INTERNATIONAL PVT LTD) Maintenance	0.00	0.00	600.00	600.00
13599	A.20.P.13	AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTER UP TO 31 DEC 2023 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (USIC) Maintenance	0.00	0.00	800.00	800.00
13600	A.11.P.13	AMT CREDITED FOR SUNCTION PUMP 4 NOS BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (USIC) Maintenance	0.00	0.00	200.00	200.00
13601	A.13.P.13	AMT CREDITED FOR SERVICE CHARGES BY DEPT OF BIO CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Maintenance	0.00	0.00	800.00	800.00
13602	A.13.P.13	AMT CREDITED FOR UNIVERSITY INSTUMENTATION CENTER FOR THE PERIOD UPTO 31 DEC 2023 BY DEPT OF ZOOLOGY (USIC) Maintenance	0.00	0.00	1285.00	1285.00
13603	A.64.P.10	AMT PAID FOR SCIENCE INSTRUMENTATION CENTER FOR THE PERIOD UPTO 31 DEC 2023 BY DEPT OF ZOOLOGY (USIC) Office Expenses	0.00	950.00	0.00	950.00
13604	A.1.P.62	AMT PAID FOR DEC 2023 NEWS PAPER BILL DEC 2023 BILL NO 222/2024 DT 15/01/2024 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) T.A.D.A. for presenting proposal to U.G.C.	0.00	2000.00	0.00	2000.00
13605	A.1.P.78	AMT PAID FOR HONORARIUM FOR SRF ONLINE MEETING BY DEPT OF PHYSICS (VIKAS BABURAO PATIL) Expenses for Placement Cell	0.00	2669.00	0.00	2669.00
13606	A.58.P.2	AMT PAID FOR CANTEEN BILL FOR CAREERS IN COOPRATIVE SECTOR TRAINING PROGRAM DT 18/01/2024 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 2262X2% RS 45/- (IT) & 2262X1% RS 23/- (SGST & CGST) Purchase of Equipments,Components & Accessories	0.00	370.00	0.00	370.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13607	A.65.P.7	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF M.A.MASS COMMUNICATION (S.U.CONSUMER STORE) Travelling Expenses	0.00	1010.00	0.00	1010.00
13608	A.65.P.7	AMT PAID FOR TRAVELING VISIT FOR INTERACTION BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (DR. P.P. WADGAONKAR) Travelling Expenses	0.00	1000.00	0.00	1000.00
13609	A.6.P.7	AMT PAID FOR TRAVELING VISIT FACULTY INTERACTION BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(DR. P.P. WADGAONKAR) Travelling Expenses	0.00	455.00	0.00	455.00
13610	A.70.P.13	AMT PAID FOR RAVELING BILL UNDER MOU MEETING 21/12/2023 TO 23/12/2023 BY DEPT OF PHYSICS (R S VHATKAR) Maintenance	0.00	900.00	0.00	900.00
13611	A.59.P.22	AMT PAID FOR PURCHASE OF SAMSUNG TONER REFILING BILL NO M380 DT 27/01/2024 BY DEPT OF DR. G G JADHAV CHAIR IN JOURNALISM (FIXMAN SERVICES) GST NO 27ADQPD6865P1ZM TAX ON AMT 763X1% (SGST & CGST) Payment to Study Center	0.00	3276.00	0.00	3276.00
13612	A.1.P.54	BILL P/T PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR - DR. VASANTRAO PATIL COLLEGE TASGAON. - ARTS COMMERCE SCIENCE COLLEGE HUPARI FOR TRAVELLING BILL [DIST EDU] NO 510,509,508 Sports And Cultural Activities of Employees	0.00	3000.00	0.00	3000.00
13613	A.48.P.17	AMT. PAID FOR REGISTRATION FEE LATE VILAS (MEAGER) YADAV T-20 C GROUP CRICKET TOURNAMENT DEPT. OF SPORTS. Youth Activities	0.00	0.00	1732.00	1732.00
13614	A.1.P.10	SHIVAJI UNIVERSITY PRINTING PRESS RS. 1732/- (STUDENTS DEVELOPMENT SECTION) Office Expenses (Est. and others)	0.00	0.00	1312.00	1312.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8310.00	8310.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	2017.00	2017.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	10200.00	10200.00
	A.28.P.10	Office Expenses	0.00	0.00	188.00	188.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	2550.00	2550.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	6633.00	6633.00
	A.31.P.10	Office Expenses	0.00	0.00	899.00	899.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	1600.00	1600.00
	A.32.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.4.P.10	Office expenses	0.00	0.00	20401.00	20401.00
	A.41.P.10	Office Expenses	0.00	0.00	405.00	405.00
	A.50.P.10	Office Expenses	0.00	0.00	805.00	805.00
	A.67.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.67.P.10	Office Expenses	0.00	0.00	22.00	22.00
13615	A.42.P.10	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. Office Expenses	0.00	0.00	377.00	377.00
13616	A.42.P.10	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-129/86 Office Expenses	0.00	0.00	3760.00	3760.00
13617	A.50.R.1	SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY ENGINEERING SECTION-133/144 Admission fees	0.00	0.00	7175.00	7175.00
	A.50.R.2	Hostel Fees (Rent)	0.00	0.00	111550.00	111550.00
	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	44350.00	44350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	0.00	1350.00	1350.00
	A.50.R.9	Security Charges	0.00	0.00	3700.00	3700.00
13618	A.31.P.16	EARN & LEARN LADIES HOSTEL FOR BUDGET RECONCILIATION [EARN & LEARN LADIES HOSTEL] Maratha History Study Centre	0.00	0.00	1528.00	1528.00
13619	D.3.P.63	AMT CREDITED FOR TONER REFILLING BILL NO. CSMMH-172, BILL NO. CSMMH-173 DT. 08/01/2024 BY DEPT OF SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (USIC) Incubation and Training Centre Botany Dept.	0.00	4488.00	0.00	4488.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02567 DT. 23/1/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 3931X0.1% RS. 4/-(IT)				

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CashBook - Payment Side

Date : 01-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13620	A.64.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01695 DT 13/10/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 3928X0.1% RS 4/-(IT)	0.00	4635.00	0.00	4635.00
13621	A.1.P.78	Expenses for Placement Cell AMT PAID FOR CANTEEN BILL FOR ELIXIR CONSULSTANS UK LTD CAMPUS DRIVE DT 10/01/2024 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 2144X2% RS 43/- (IT) & 2144X1% RS 21/- (SGST & CGST)	0.00	2529.00	0.00	2529.00
13622	A.9.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF STATISTICS (S U CONSUMER STORES)	0.00	4543.00	0.00	4543.00
13623	A.25.P.14	Miscellaneous AMT PAID FOR CANTEEN BILL NO 5 DT 30/12/2023 BY DEPT OF FOREIGN LANGUAGES (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390RIZI TAX ON AMT 1614X2% 32/-(IT) & 1614X1% 16/-(SGST & CGST)	0.00	1614.00	0.00	1614.00
13624	A.1.P.78	Expenses for Placement Cell AMT PAID FOR CANTEEN BILL FOR PARIKH METACAST PVT LTD CAMPUS DRIVE DT 19/01/2024 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 822X2% RS 16/-(IT) & 822X1% RS 8/- (SGST & CGST)	0.00	970.00	0.00	970.00
13625	A.3.P.10	Office Expenses BILL P/T CLASSIC ENTERPRISES FOR AMC BILL [SFC]	0.00	4290.00	0.00	4290.00
13626	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF SECTION GARDEN.	0.00	4746.00	0.00	4746.00
13627	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF GARDEN.	0.00	4578.00	0.00	4578.00
13628	A.3.P.10	Office Expenses BILL P/T OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST [APP]	0.00	300.00	0.00	300.00
13629	A.1.P.46	College magazine competetion And prizes of Literary Talent for students BILL PAID TO SUVIJ MOVIES (VIVEK JADHAVAR) FOR HONORARIUM OF PHOTOGRAPHY AND PAINTING COLLEGE MAGAZINE EVALUATION AS PER SANCTION OF SEMINAR SECTION.	0.00	3000.00	0.00	3000.00
13630	A.50.P.10	Office Expenses BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER BILL PERIOD - DEC- 2023 [LADIES HOSTEL]	0.00	1711.00	0.00	1711.00
13631	A.48.P.17	Youth Activities TADA BILL RS. 1610/- (STUDENTS DEVELOPMENT SECTION)	0.00	1610.00	0.00	1610.00
13632	A.3.R.7	Examination fees REFUND AMOUNT P/T OMKAR BALASAHEB RAMGADE FOR EXAMINATION FEES [OE- 1] N.S.SOTI LAW COLLEGE SANGLI	0.00	405.00	0.00	405.00
13633	A.1.P.46	College magazine competetion And prizes of Literary Talent for students BILL PAID TO SACHIN MOVIES KOLHAPUR FOR THE PHOTO EXPENSES AS PER SANCTION OF SEMINAR SECTION.	0.00	1255.00	0.00	1255.00
13634	E.3.P.64.1	Expenditure from Fund AMT PAID FOR PURCHASE OF GLIMPESES OF RAJARSHI SHAHU MAHARAJ BILL NO. B00674 DT. 19/1/2024 BY DEPT OF CHH. RAJARSHI SHAHU MAHARAJ RESEARCH CENTER (S.U.CONSUMER STORE) TAX ON AMT. 701X0.1% RS. 1/-(IT)	0.00	701.00	0.00	701.00
13635	A.3.P.24	Allowances for Confidential Examination work	0.00	5695.00	0.00	5695.00
	A.3.P.25	Remuneration for Exam. work	0.00	20468.00	0.00	20468.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73007.00	0.00	73007.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	4570.00	0.00	4570.00
13636	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00

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Date : 01-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13637	A.51.P.19	Being payment against ADVT charges Tender no-939 E-tender notice 10/01/2024-94 Annual Report	0.00	1356.00	0.00	1356.00
13638	A.1.P.78	BILL P/T KULKARNI MANOHAR ANANT FOR XEROX CHARGES [SEMINAR] Expenses for Placement Cell	0.00	1370.00	0.00	1370.00
13639	D.2.P.332	AMT PAID FOR CANTEEN BILL FOR GCMMF LTD (ANNUAL) CAMPUS DRIVE BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 1161X2% RS 23/- (IT) & 1161X1% RS 12/- (SGST & CGST) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	2250.00	0.00	2250.00
13640	D.3.P.70	AMT PAID FOR DLS AND ZETA BOTH SAMPLE BY DEPT. OF NANOSICENCE AND TECHNOLOGY.(FINANCE AND ACCOUNT OFFICER (NANO SCIENCE INSTRUMENTATION FACILITY CENTRE) NIFC Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	480.00	0.00	480.00
13641	D.2.P.332	AMT PAID FOR CARTRIDGE REFILLING BILL NO. 68 DT. 8/1/2024 BY DEPT OF BOTANY (USIC) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	3240.00	0.00	3240.00
13642	D.3.P.63	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES) Incubation and Training Centre Botany Dept.	0.00	0.00	8800.00	8800.00
13643	A.48.P.20.1	AMT CREDITED FOR GUEST HOUSE RECEIPT BILL NO. BOT-699 DT. 23/1/2024 BY DEPT OF BOTANY (GUEST HOUSE RECEIPT) Expenses for Avishkar Competition	0.00	0.00	6530.00	6530.00
13644	A.48.P.20.1	AMT PAID FOR PRINTING BILL BY DEPT OF GEOGRAPHY (S U PRINTING PRESS) Expenses for Avishkar Competition	0.00	0.00	17900.00	17900.00
13645	A.48.P.16	GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 17900/- (STUDENTS DEVELOPMENT SECTION) Youth Festival	0.00	0.00	19420.00	19420.00
SHIVAJI UNIVERSITY PRINTING PRESS RS. 19420/- (STUDENTS DEVELOPMENT SECTION)						
Total Payment			0.00	462679.00	43379459.00	
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	624804.00	0.00	624804.00
A/c. No. 02890110220924 SHIVAJI UNIVERSITY KOLHAPUR ICSSR Short term Impirical Research			0.00	700000.00	0.00	700000.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	186066.00	0.00	186066.00
A/c - 18766 Shivaji University Research & Development Fund			0.00	43085808.00	0.00	43085808.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	2433256.00	0.00	2433256.00
A/C - 02890110141892 Shivaji University DCPS FUND			0.00	1417414.00	0.00	1417414.00
A/c - 729 Shivaji University Staff P. Fund.			0.00	25898.00	0.00	25898.00
A/c - 1234 Shivaji University Gratuity Fund.			0.00	8710.00	0.00	8710.00
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	685.00	0.00	685.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	380302.00	0.00	380302.00
A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment			0.00	13795.00	0.00	13795.00
Group Total			0.00	48876738.00	0.00	
Grand Total:			0.00	49339417.00	43379459.00	92718876.00

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CashBook - Payment Side

Date : 02-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13646	E.3.P.11.3	Investment in FDR <i>R&D FUND INVESTED for 175 days @7.50% IN BANK of India</i>	0.00	43085808.00	0.00	43085808.00
13647	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (ARUN YOGESHWAR JADHAV)</i>	0.00	7719.00	0.00	7719.00
13648	A.48.P.24	Beti Bachao Abhiyan <i>AMOUNT PAID TO SACHIN MOVIES KOLHAPUR RS. 5150/- (STUDENTS DEVELOPMENT SECTION) DT 8 MARCH 2023</i>	0.00	5150.00	0.00	5150.00
13649	A.48.P.13	Maintenance <i>AMOUNT PAID TO CLASSIC ENTERPRISES RS. 5624/- (A MC DT 31/12/2022 TO DT 30/12/2023) STUDENTS DEVELOPMENT SECTION</i>	0.00	5720.00	0.00	5720.00
13650	A.2.P.17	Legal Expenses <i>AMOUNT PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR RS. 15500/- (AFFILIATION SECTION T-2)</i>	0.00	15500.00	0.00	15500.00
13651	A.48.P.17	Youth Activities <i>AMOUNT PAID TO SUVIJ MOVIES RS. 6502/- (STUDENTS DEVELOPMENT SECTION)</i>	0.00	6502.00	0.00	6502.00
13652	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR CANTEEN BILL NO.1843 DT.23/01/2024 BY DEPT OF BOTANY (OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390R1Z1 TAX ON AMT 19420X2% RS.388/-(IT) TAX ON AMT 19420X1% RS.194/- (SGST & CGST)</i>	0.00	19420.00	0.00	19420.00
13653	A.32.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF INSTALLATION OF HP57A ORIGINAL LASER JET IMAGINE DRUM BY DEPT OF LIBRARY AND INFORMATION SCIENCE (ABAJI CORPORATION KOLHAPUR)</i>	0.00	8350.00	0.00	8350.00
13654	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE PAYMENT 3 OR 4 JAN 2024 BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (PATIL BHARATI T) TAX ON AMT. 2000X10% RS. 200/- (IT)</i>	0.00	2000.00	0.00	2000.00
13655	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO PRASHANT VILAS SATALE, AJAY JAYANT VALVI, CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR STUDY CENTER HONORARIUM. [DISTANCE & ONLINE EDU] 482</i>	0.00	52520.00	0.00	52520.00
13656	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	47500.00	0.00	47500.00
	A.42.P.16	Water Charges	0.00	15750.00	0.00	15750.00
	A.42.P.34.1	Purchase of Materials (Store) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPURFOR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-132/124,123,122,125,125/38 FIVE BILL PROPOSAL TOGETHER</i>	0.00	30692.00	0.00	30692.00
13657	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO VIJAY ANNASO MANE, MAHESH PANDURANG KESARKAR FOR STUDY CENTER HONORARIUM CHARGES. [DISTANCE & ONLINE EDU] 482</i>	0.00	59400.00	0.00	59400.00
13658	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	48474.00	0.00	48474.00
13659	A.1.P.27	Uniform <i>BEING SWTERS -15 NOS. PURCHASED FROM SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE STORES LTD , KOLHAPUR RS.14820/-</i>	0.00	14820.00	0.00	14820.00
13660	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02473 DT.16/01/2024 BY DEPT OF ECONOMICS (S U CONSUMER STORES) TAX ON AMT 5297X0.1% RS.5/-(IT)</i>	0.00	6250.00	0.00	6250.00
13661	A.37.P.17	Courses under continuing education* <i>AMT PAID FOR ADVERTISEMENT BILL NO KO/2324/DI30702 DT 05/01/2024 BY DEPT OF LIFELONG LEARNING (PUDHARI PUBLICATIONS PRIVATE LTD.)</i>	0.00	10988.00	0.00	10988.00
13662	A.59.P.22	Payment to Study Center	0.00	78400.00	0.00	78400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR, ARTS COMMERCE SCIENCE COLLEGE HUPARI FOR STUDY CENTER HONORARIUM CHARGES. [DISTANCE & ONLINE EDU] 528,507				
13663	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	7242.00	0.00	7242.00
		AMT PAID FOR TRAVELING & CANTEEN UNDER MEETING BY DEPT CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (MAHAJAN SHRIKRISHNA S)				
13664	A.64.P.13	Maintenance	0.00	15948.00	0.00	15948.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02464 DT. 15/01/2024 BY DEPT. OF TECHNOLOGY (GIRLS HOSTEL)(S U CONSUMER STORE LTD KOP) TAX ON AMT 13515X0.1% RS. 14/-(IT)				
13665	A.60.P.13	Maintenance	0.00	20728.00	0.00	20728.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02510 DT. 18/01/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 17566X0.1% RS.18/-(IT)				
13666	A.71.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
		AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF JAN 2024 BY DEPT OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT (SUSHANT PANDIT, VIKRAM KAMBALE)				
13667	E.1.P.2	Advances paid to Employees for University work	0.00	29000.00	0.00	29000.00
		ADVANCE PAID FOR VISHWANATH SPORTS MEET 2024 AT MIT-ADT PUNE FROM 29.01.2024 TO 31.01.2024 BY DEPT. OF TECHNOLOGY (DR. S M LOKHANDE)				
13668	A.42.P.8	Daily Wages	0.00	47200.00	0.00	47200.00
		AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR SANITARY SERVICES DEC 2023 IT DEDUCT ON RS.40,000/- SANCTION BY ENGINEERING SECTION-125/40,133/137A				
13669	E.2.P.5	Refund of Earnest Money Deposit	0.00	46159.00	0.00	46159.00
		REFUND OF EARNEST MONEY DEPOSIT SANCTION BY ENGINEERING SECTION-132/126,127 TWO BILL PROPOSAL TOGETHER				
13670	A.3.P.25	Remuneration for Exam. work	0.00	5456.00	0.00	5456.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (YOGESH NARAYAN DESAI)				
13671	A.67.P.6	Salary from University Fund	0.00	51000.00	0.00	51000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 2/9/23 TO 29/10/23 BY DEPT OF YCSRD (PUNDIKAR VISHAL H)				
13672	A.3.P.25	Remuneration for Exam. work	0.00	48977.00	0.00	48977.00
		REMUNERATION FOR EXAM WORK BILLS				
13673	A.49.P.13	Maintenance	0.00	7878.00	0.00	7878.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GISER THERMOSTATE. [BOYS HOSTEL]				
13674	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8854.00	0.00	8854.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FRUITS & OTHER MATERIAL. [LUNCH COMMITTEE/60TH CONVOCATION]				
13675	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8485.00	0.00	8485.00
		AMOUNT PAID TO MAHAJAN SHRIKRISHNA S FOR SELF STUDY MATERIAL WRITING, EDITING & PROFREADING CHARGES. [DISTANCE & ONLINE EDU] 500				
13676	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6423.00	0.00	6423.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LUNCH COMMITTEE(CONVOCATION)]				
13677	A.2.P.14	Maintenance of Equipments	0.00	5720.00	0.00	5720.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES. [M V V]				
13678	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt.	0.00	4720.00	0.00	4720.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR INCOME TAX CONSULTING FEES BILL NO 2022-23/265 DT 11/03/2023 BY DEPT OF FOREIGN LANGUAGES (POWAR SAMANT & JADHAV)				
13679	A.59.P.16	Printing of Student Information Material	0.00	0.00	382016.00	382016.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU]NO 496				
13680	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	988980.00	988980.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION]				
13681	A.71.P.10	Office Expenses	0.00	0.00	2140.00	2140.00
		AMT PAID FOR GUEST HOUSE BILL BY DEPT OF DR BABASAHEB AMBEDKAR CENTER (S U GUEST HOUSE)				
13682	A.57.P.8	Daily Wages	0.00	0.00	2160.00	2160.00
		AMT PAID FOR EARN & LEARN FOR THE MONTH DEC 2023 BY DEPT OF HINDI(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
13683	E.3.P.7.1.1	Expenditure from Fund	0.00	0.00	1694.00	1694.00
		AMT CREDITED TO CERTIFICATE ART BILL NO. 984 DT. 25/01/2024 BY DEPT. OF BANK OF INDIA CHAIR.(SHIVAJI UNIVERSITY PRINTING PRESS)				
13684	A.41.P.19.2	Purchase of Hosiery	0.00	107628.00	0.00	107628.00
		AMT PAID FOR PURCHASE OF HOSIERY BY DEPT. OF SPORTS.(S U CONSUMER STORE)				
13685	A.3.R.7	Examination fees	0.00	151708.00	0.00	151708.00
		AMOUNT PAID TO THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD. & ARTS COMMERCE AND SCIENCE COLLEGE KONOLI TARF ASANDOLI FOR REFUND OF 75% EXAM FEES [B.COM EXAM]				
13686	A.46.P.13	Maintenance	0.00	307500.00	0.00	307500.00
		AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDE HOUSE KEEPING SANITORY SERVICES JULY 2023 TO NOV 2023 FIVE MONTHS IT DEDUCT ON RS.2,60,590/- SANCTION BY ENGINEERING SECTION-127/68,69,66,65,67 FIVE BILL PROPOSAL TOGETHER				
13687	A.1.P.8	Daily Wages	0.00	8547.00	0.00	8547.00
		AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP RS. 8547/- (PAGE BASIS JAN 2024 1221 x 7) AFFILIATION SECTION T-2				
13688	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	101400.00	0.00	101400.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS IN DEPT. OF APPLIED CHEMISTRY (M.SC I, SEM. I) FOR THE PERIOD 03.08.2023 TO 03.11.2023 (A V GHULE, P V ANBHULE, S P HANGIRGEKAR, G S RASHINKAR, S D DELEKAR, DR. S A SANKPAL, DR. D S BHANGE)				
13689	A.6.P.7	Travelling Expenses	0.00	7518.00	0.00	7518.00
		AMT PAID FOR TRAVELING BILL UNDER MOU MEETING 21/12/2023 TO 23/12/2023 BY DEPT. OF PHYSICS.(SONKAWADE RAJENDRA G.)				
13690	E.3.P.24	Bills Payable A/c.	0.00	12370.00	0.00	12370.00
		AMT PAID FOR B.TECH E & TC PART-4 YEAR 2023-24 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND RECEIPT NO.11673 DT. 16/01/2024 BY DEPT. OF TECHNOLOGY. (RAHUL VILAS KAREKAR)				
13691	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	12500.00	0.00	12500.00
		AMT PAID FOR CLERK PAYMENT OF UGC-SCHEME FOR PWDS DEC 2023 BY DEPT OF UGC SCHEME-SOCIOLOGY (SHWETA SUNIL NIKAM)				
13692	A.41.P.8	Daily Wages	0.00	82600.00	0.00	82600.00
		AMT PAID FOR UNSKILLED LABOUR SUPPLY PERIOD 15/11/2023 TO 14/12/2023 BY DEPT OF SPORTS (SHRI MAHALAXMI SERVICES)				
13693	A.46.P.4	Purchase of Books and Journals	0.00	58120.00	0.00	58120.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B B K KNOWLEDGE RESEARCH CENTER (JAIN BOOKS & PERIODICALS)				
13694	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	13040.00	0.00	13040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25761.00	0.00	25761.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11390.00	0.00	11390.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13695	A.59.P.13	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Maintenance	0.00	17636.00	0.00	17636.00
13696	A.42.P.13.6	AMOUNT PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES. [DISTANCE & ONLINE EDU] 465 Maintenance of Other Vehicle	0.00	24255.00	0.00	24255.00
13697	A.2.P.9	BILL PAID OF SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXIDE BATTERY AS PER SANCTION OF VEHICLE SECTION. Honorarium	0.00	30163.00	0.00	30163.00
	A.3.P.25	Remuneration for Exam. work	0.00	18896.00	0.00	18896.00
13698	A.11.P.2	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Purchase of Equipments, Components And Accessories	0.00	21300.00	0.00	21300.00
13699	A.3.P.29	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02546 DT.20/01/2024 BY DEPT OF BIO CHEMISTRY (S U CONSUMER STORES) TAX ON AMT 18051X0.1% RS.18/-(IT) Travelling Expenses for Teaching staff for exam. Work	0.00	16536.00	0.00	16536.00
	A.4.P.9	Honorarium	0.00	1000.00	0.00	1000.00
13700	A.3.P.29	BILL OF PAPER ASSESSMENT, FAS DEVT MEETING. Travelling Expenses for Teaching staff for exam. Work	0.00	18265.00	0.00	18265.00
13701	A.2.P.8	BILL OF PAPER ASSESSMENT & EXAMINER. Daily wages	0.00	8589.00	0.00	8589.00
13702	A.2.P.17	AMOUNT PAID TO ADITI AMEYA PRABHUDESAI FOR PAGE BASIS CHARGES. (DEC 2023) [PGBUTR] Legal Expenses	0.00	7000.00	0.00	7000.00
13703	E.1.P.2	AMOUNT PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR ALLOUNCES. [GRIVIENCES REDRESSAL CELL] Advances paid to Employees for University work	0.00	11100.00	0.00	11100.00
13704	D.2.P.336	ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR DAILY WAGS EMPLOYEES ESI AMOUNT AS PER SANCTION OF PRESS SECTION. Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	29000.00	0.00	29000.00
13705	A.59.P.17	AMT PAID FOR PROJECT ASSOCIATE 1 FELLOWSHIP DEC 2023 BY DEPT. OF YCSR.(PRAJAKTA SANJAY PATIL) Meeting Expenses	0.00	1995.00	0.00	1995.00
13706	A.1.P.78	TADA BILL RS. 1995/- (CENTER FOR DISTANCE AND ONLINE EDUCATION) Expenses for Placement Cell	0.00	396.00	0.00	396.00
13707	A.22.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. G06829 DT. 10/01/2024 BY DEPT. OF CENTRAL PLACEMENT CELL. (S U CONSUMER STORES LTD KOP) TAX ON AMT 368X0.1% RS.0/-(IT) Laboratory Expenses	0.00	3414.00	0.00	3414.00
13708	A.22.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02562 DT 23/01/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) Laboratory Expenses	0.00	2278.00	0.00	2278.00
13709	A.4.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02399 DT 29/12/2023 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) Office expenses	0.00	23483.00	0.00	23483.00
13710	A.1.P.14	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF P.G.BILLS SECTION. Maintenance of Equipments	0.00	19000.00	0.00	19000.00
13711	A.1.P.42	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT P.G. SECTION. Advertising Charges	0.00	15108.00	0.00	15108.00
13712	A.1.P.24	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Subjectwise Seminar, Conferences And Refresher Courses	0.00	13480.00	0.00	13480.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13713	A.41.P.7	AMT PAID FOR HONORARIUM & TRAVELING EXPENSES OF THE CHIEF GUEST OF VALEDICTORY FUNCTION OF GIAN 2023 WORKSHOP 16/10/2023 TO 20/10/2023 BY DEPT. OF CHEMISTRY. (R K KAMAT) Travelling Expenses	0.00	13905.00	0.00	13905.00
13714	A.41.P.7	AMT PAID FOR WEST ZONE FOOTBALL (WOMEN) 2023-24 BY DEPT OF SPORTS Travelling Expenses	0.00	7150.00	0.00	7150.00
13715	E.3.P.48.2	AMT PAID FOR WEST ZONE SHOOTING (WOMEN) 2023-24 BY DEPT OF SPORTS Investment in FDR	0.00	24000.00	0.00	24000.00
13716	A.42.P.13.1	AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE MONTH OF FEB.23 TO JAN.24 BY DEPT OF VITTHAL RAMJI SHINDE ADHYSAN (PROF. RANDHIR SHINDE) Maintenance of Building (civil work)	0.00	9989.00	0.00	9989.00
13717	A.42.P.6	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR TO PROVIDING LAYING M-20 CEMENT CONCRET IN ROSE GARDEN FOR FOUNTAIN BASE AT SUK 1ST & FINAL BILL MB NO.339/147 WO NO.9A DATE03/01/2024 IT DEDUCT ON RS.8,394/- SANCTION BY ENGINEERING SECTION-129/88 Salary from University Fund	0.00	16963.00	0.00	16963.00
13718	A.46.P.13	AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR TO PROVIDE JR. ENGINEER ON SITE AND OFFICE WORK IN SUK 1ST & FINAL BILL MB NO.440/133 WO NO. 281 DATE.21/12/2023 IT DEDUCT ON RS.14,375/- SANCTION BY ENGINEERING SECTION-135/170A Maintenance	0.00	2364.00	0.00	2364.00
13719	A.18.P.1	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF B B KHARDEKAR KNOWLEDGE RESEARCH CENTER (S U CONSUMER STORES) Purchase of Furniture	0.00	146773.00	0.00	146773.00
13720	A.41.P.7	F Y 2023-24 AMT PAID FOR INTERIOR/ ELECTRICAL WORK CONSULTING FEES OF CYBER TECH DEPT BY DEPT OF COMPUTER SCIENCE (SHUBHAM ARCHITECT AND ENGINEERS) Travelling Expenses	0.00	7500.00	0.00	7500.00
13721	A.3.R.7	AMT PAID FOR WEST ZONE SHOOTING (MEN) 2023-24 BY DEPT OF SPORTS Examination fees	0.00	104428.00	0.00	104428.00
13722	B.2.P.54	AMT PAID TO NIGHT COLLEGE OF ARTS & COMMERCE ICHALKARANJI & THE PRINCIPAL SHRIPATRAO CHOUGULE ARTS & COMM COLLEGE KOTOLI FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY B.A. EXAM Compound Wall	0.00	103322.00	0.00	103322.00
13723	B.1.P.4.1	AMT PAID TO SACHIN SAMBHAJI TAMBULKAR FOR PROPOSED COMPUND AND COLOURING OF REGISTRAR BUNGLOW FRONT SIDE FIRST & FINAL BILL MB NO.356/134 WO NO.1194 DATE.24/11/2023 IT DEDUCT ON RS.86,825/- SANCTION BY ENGINEERING SECTION-129/92 Renovation of Admn. Bldg. Civil work	0.00	9085.00	0.00	9085.00
13724	B.1.P.39.1	AMT PAID TO BAHIRSHET ASSOCIATES FOR REPAIRING WORK OF VIRITIED TILES IN FO OFFICE & VC OFFICE MIAN BUILDING OF SUK 10% OF FINAL BILL MB NO.403/133 WO NO.848 DATE.20/07/2023 IT DEDUCT ON RS.7,635/- SANCTION BY ENGINEERING SECTION-129/89 Renovation of Physics Building - Civil Work	0.00	398236.00	0.00	398236.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTENSION OF BUILDING FOR PHYSICS DEP. BUILDING AT SUK 2ND FINAL BILL MB NO.342/142 WO NO.517 DATE01/04/2023 IT DEDUCT ON RS.3,34,652/- SANCTION BY ENGINEERING SECTION-127/59 & 135/171A				
Total Payment			0.00	45883884.00	1376990.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	953791.00	0.00	953791.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	56107.00	0.00	56107.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	295332.00	0.00	295332.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	28131.00	0.00	28131.00
Group Total			0.00	1333361.00	0.00	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	47217245.00	1376990.00	48594235.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13725	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID TO PRAVINKUMAR SHANKAR JADHAV FOR EXPENSES TO ATTEND METING AT MUMBAI ON 05/02/2024 AS PER SANCTION OF ESTABLISHMENT-2 SECTION.	0.00	10000.00	0.00	10000.00
13726	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO MANOJ HARAKCHAND SHAH FOR TO REPAIRS OF GATES AT PVC BUNGLOW ROSE GARDEN & SHAHU RESEARCH CENTER 1ST & FINAL BILL MB NO.409/187 WO NO.48 DATE11/01/2024 IT DEDUCT ON RS.6,903/- SANCTION BY ENGINEERING SECTION-133/137	0.00	8215.00	0.00	8215.00
13727	B.1.P.41.2	Renovation of CFC Building - Electric Work AMT PAID TO FOR MINOR ELECTRIFICATION WORK OF CFC HISTORY MUSIC DEPARTMENT KHARDEKAR LIBRARY FIRST & FINAL BILL MB NO.344/149 WO NO.13 DATE.05/01/2024 IT DEDUCT ON RS.8,437/- SANCTION BY ENGINEERING SECTION-130/99	0.00	9956.00	0.00	9956.00
13728	A.45.P.15	Laboratory Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTER. TOTAL 3 PROPOSALS TOGETHER.	0.00	18953.00	0.00	18953.00
13729	D.3.P.63	Incubation and Training Centre Botany Dept. AMT PAID FOR HONORARIUM FOR WORKSHOP LECTURE DT.18/01/2024 TO 20/01/2024 BY DEPT OF BOTANY (SUBHASH KUDALE, M.S.NIMBALKAR, PANKAJ K PAWAR, ONKAR A APINE, MAHESH P MANE, ADITYA B MAGDUM, KAPIL V SHINDE)	0.00	20000.00	0.00	20000.00
13730	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	7095.00	0.00	7095.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4267.00	0.00	4267.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 7686 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	1260.00	0.00	1260.00
13731	A.4.P.8	Daily wages BILL PAID TO R. B. SHINDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JAN-2024 AS PER SANCTION OF T. A./D. A. SECTION	0.00	15750.00	0.00	15750.00
13732	B.2.P.54	Compound Wall AMT PAID TO SACHIN SAMBHAJI TAMBULKARFLOTR PROVIDING PENCHING ON LEFT SIDE OF ROAD LEADING FROM SARNOBATWADI TOLL IN CAMPUS 2ND FINAL BILL MB NO.352/117 WO NO.758 DATE.17/08/2023 IT DEDUCT ON RS.72,831/- SANCTION BY ENGINEERING SECTION-129/91	0.00	86669.00	0.00	86669.00
13733	A.59.P.9	Honorarium, Including co-ordinator Hon AMOUNT PAID TO RAJARAM SHANKAR SALUNKHE, PRAKASH SHIVAJI NIKAM FOR STUDY CENTER HONORARIUM. [DISTANCE & ONLINE EDU] 481	0.00	59400.00	0.00	59400.00
13734	A.59.P.9	Honorarium, Including co-ordinator Hon AMOUNT PAID TO SATYAJEET ASHOK JADHAV, PRASHANT SHRIRANG SAWANT, PRIN. ARTS COMMERCE SCIENCE COLLEGE PALUS FOR STUDY CENTER HONORARIUM. [DISTANCE & ONLINE EDU] 481	0.00	45920.00	0.00	45920.00
13735	A.53.P.13	Maintenance AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VACUUM BELT. [PRESS]	0.00	14868.00	0.00	14868.00
13736	A.53.P.1	Purchase of Furniture AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLYWOOD. [PRESS]	0.00	10680.00	0.00	10680.00
13737	E.4.P.88	Expenditure for NSS Self Finance Unit Advance adjusted against voucher (s) : 10130 (2324), NATIONAL INTEGRATION CAMP KARWAR KARNATAKA (N S S)	0.00	0.00	23046.00	23046.00
13738	E.4.P.5	Payment of Income Tax	0.00	669643.00	0.00	669643.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13739	A.20.P.8	AMT PAID TO YOURSELF FOR IT 94C,J, 7Q (94-C-RS.2,92,009/-, 94-J-RS.3,76,0089/- & 94-Q-RS.1545/-) TOTAL GRAND AMT IS RS.6,69,643/- SANCTION BY THIS SECTION-140/26 Daily Wages	0.00	15965.00	0.00	15965.00
13740	A.16.P.20	AMT PAID FOR LABOUR CHARGES BILL NO 392 DT 31/01/2024 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (SHRI MAHALAXMI SERVICES) Expenditure for P G Diploma in Geoinformatics	0.00	16500.00	0.00	16500.00
13741	A.46.P.13	AMT PAID FOR HIRING SERVICES PAYMENT JAN 2024 BY DEPT OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV) Maintenance	0.00	17100.00	0.00	17100.00
13742	E.3.P.24	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02612 DT 27/01/2024 BY DEPT OF BRR. BALASAHEB KHARDEKAR DYAN STROT KENDRA (S U CONSUMER STORE) Bills Payable A/c.	0.00	37400.00	0.00	37400.00
13743	A.60.P.31	AMT PAID FOR B.TECH, FT, PART 2 YEAR 2023-24 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND RECEIPT NO.11635 DT,15/01/2024 BY DEPT. OF TECHNOLOGY.(ROHIT VISHWAS TORASKAR) Purchase of Sports material & Participation expenditure	0.00	7016.00	0.00	7016.00
13744	A.60.P.31	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02633 DT. 29/01/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORE LTD KOP) TAX ON AMT 6264X0.1% RS.6/-(IT) Purchase of Sports material & Participation expenditure	0.00	5276.00	0.00	5276.00
13745	A.59.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02653 DT. 31/01/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 4610X0.1% RS.5/-(IT) Maintenance	0.00	15000.00	0.00	15000.00
13746	A.3.P.10	AMOUNT PAID TO FIXMAN SERVICES FOR PURCHASE OF TONER CARTIAGE. [DISTANCE & ONLINE EDU] 511 Office Expenses	0.00	23624.00	0.00	23624.00
13747	A.4.P.14	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK. [EXAM GODOWN] Maintenance of Equipment	0.00	15241.00	0.00	15241.00
13748	A.4.P.8	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM UNIT, DRUM ROLLER & DEVELOPER AS PER SANCTION OF T.A.D.A SECTION. Daily wages	0.00	10255.00	0.00	10255.00
13749	A.4.P.37	BILL PAID TO RUCHITA NANDKUMAR HAVALDAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JANUARY, 2024 AS PER SANCTION OF EXAM BILLS SECTION Advertisement charges	0.00	9576.00	0.00	9576.00
13750	A.52.P.9.1	ADVERTISEMENT CHARGES PAID TO LOKAMT MEDIA PRIVATE LIMITED AS PER SANCTION OF CASHBOOK SECTION. Honorarium to Programmer	0.00	20700.00	0.00	20700.00
13751	A.56.P.8	BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JAN- 2024 AS PER SANCTION OF COMPUTER CENTER. Daily Wages	0.00	14250.00	0.00	14250.00
13752	A.16.P.20	BILL PAID TO PRACHI VILAS KILLEDAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JAN- 2024 AS PER SANCTION OF INTERNET UNIT. Expenditure for P G Diploma in Geoinformatics	0.00	10000.00	0.00	10000.00
13753	A.60.P.31	AMT PAID FOR HIRING SERVICES PAYMENT BILL JANUARY 2024 BY DEPT OF GEOGRAPHY (ANANDA LAXMAN WARKE) Purchase of Sports material & Participation expenditure	0.00	15535.00	0.00	15535.00
13754	A.60.P.31	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02634 DT. 29/01/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 13871X0.1% RS.14/-(IT) Purchase of Sports material & Participation expenditure	0.00	10804.00	0.00	10804.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF VOLLEYBALL, AND NET BILL NO. S02635 DT. 29/01/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 9646X0.1% RS. 10/- (IT)				
13755	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	21750.00	0.00	21750.00
		AMT PAID FOR HONORARIUM TO DSP PROJECT FOR THE MONTH OF JAN 2024 BY DEPT OF ECONOMICS (MINAKSHI JAYSING KARNALE)				
13756	A.41.P.8	Daily Wages	0.00	19500.00	0.00	19500.00
		AMT PAID FOR HIRING SERVICES FOR THE MONTH OF JAN 2024 BY DEPT OF SPORTS (PRITHVIRAJ AJIT SARNAIK)				
13757	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR CONTINGENCY AMOUNT GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2023 TO APRIL 2024 BY DEPT. OF INDUSTRIAL CHEMISTRY. (SURAJ DHARAMU KHOT)				
13758	A.48.P.20.1	Expenses for Avishkar Competition	0.00	14343.00	0.00	14343.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 14343/- (STUDENTS DEVELOPMENT SECTION)				
13759	A.2.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		AMOUNT PAID TO ADV. UDAYRAJ BHAURAO BADASKAR RS. 7500/- (PROFESSIONAL FEE) AFFILIATION SECTION T-2				
13760	A.1.P.8	Daily Wages	0.00	15967.00	0.00	15967.00
		AMOUNT PAID TO MAYUR UDAY MHARULKAR RS. 15967/- (PAGE BASIS JAN 2024 2281 x 7) AFFILIATION SECTION T-2				
13761	D.1.R.214	Development of cleaner . . . coupling reactions. Dr. D. M. Pore Chemistry Dept.	0.00	0.00	1656.00	1656.00
		VOU 3532 DT. 14.08.2017 UNSPENT BALANCE OF RS. 1656/- PAID TO PROJECT PROF D M PORE BY D.D BUT D.D IS EXPIRE NOW THIS AMOUNT CREDITED BUDGET HEAD D.1.P.214 NOW RECTIFY AS PER SANCTION BY DEPT. OF CHEMISTRY (FINANCE & ACCOUNT OFFICER (D.1.R.214)) SMT. N. D. SHINDE				
13763	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES KULKARNI MANOHAR ANANT FOR ANNUAL REPORT PRINTING [SEMINAR]				
13764	A.52.P.9.1	Honorarium to Programmer	0.00	80500.00	0.00	80500.00
		BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF JANUARY 2024 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.				
13765	A.52.P.9.1	Honorarium to Programmer	0.00	61380.00	0.00	61380.00
		BILL PAID TO INDRAJEET VIJAY NIMBALKAR, AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JANUARY 2024 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.				
13766	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00
		02890310053300 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023				
13767	E.3.P.4.4	Investment In FDR	0.00	0.00	27000.00	27000.00
		02890310053263 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023				
13768	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00
		02890310053201 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023				
13769	E.3.P.4.4	Investment In FDR	0.00	0.00	32300.00	32300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13770	E.3.P.4.4	02890310053249 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023 Investment In FDR	0.00	0.00	10800.00	10800.00
13771	E.3.P.4.4	02890310053218 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023 Investment In FDR	0.00	0.00	27000.00	27000.00
13772	E.3.P.4.4	02890310053270 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023 Investment In FDR	0.00	0.00	10800.00	10800.00
13773	E.3.P.4.4	02890310053232 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023 Investment In FDR	0.00	0.00	6000.00	6000.00
13774	E.3.P.4.4	02890310053225 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023 Investment In FDR	0.00	0.00	2000.00	2000.00
13775	A.48.P.16	02890310053195 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023 Youth Festival	0.00	0.00	49200.00	49200.00
13776	E.3.P.4.4	GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 49200/- (STUDENTS DEVELOPMENT SECTION) Investment In FDR	0.00	0.00	54000.00	54000.00
13777	E.3.P.4.4	02890310053287 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023 Investment In FDR	0.00	0.00	53900.00	53900.00
13778	E.3.P.4.4	02890310053188 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023 Investment In FDR	0.00	0.00	54000.00	54000.00
13779	A.41.P.8	02890310053256 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023 Daily Wages	0.00	10000.00	0.00	10000.00
13780	A.60.P.9	AMT PAID FOR PAGE BASIS OPERATOR SERVICES FOR MONTH OF NOV. 2023 BY DEPT OF SPORTS (DHIRAJ SHIVAJI PATIL) Honorarium including Co-ordinator Hon.	0.00	35400.00	0.00	35400.00
13781	D.2.P.346	AMT PAID FOR HONORARIUM TO B.TECH ELECTRONICS AND TELECOM (3RD AND FINAL YEAR) VISITING FACULTY BILL 7/8/2023 TO 7/11/2023 BY DEPT. OF TECHNOLOGY. (ROHINI ANIKET RASAL) Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.	0.00	9200.00	0.00	9200.00
13782	E.4.P.10.1.1	AMT PAID FOR CLERK PAYMENT FOR THE MONTH OF JAN.24 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	45000.00	0.00	45000.00
13783	A.60.P.10	AMT PAID FOR HONORARIUM TO DSP PROJECT JAN 2024 BY DEPT OF ECONOMICS (THABBE VITTHAL TUKARAM) Office Expenses	0.00	27468.00	0.00	27468.00
13784	A.48.P.16	AMT PAID FOR ADVERTISEMENT BILL NO.KO/2324/DI30708 DT. 05/01/2024 BY DEPT. OF TECHNOLOGY. (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT 26160X2% RS.523/- (IT) Youth Festival	0.00	97480.00	0.00	97480.00
13785	A.42.P.19	AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 97480/- (YOUTH FESTIVAL 2023-2024) STUDENTS DEVELOPMENT SECTION Petrol, Oil And Lubricant for V.C.s car	0.00	2186.00	0.00	2186.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15534.00	0.00	15534.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13786	A.55.P.13	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/01/2024 TO 20/01/2024 AS PER SANCTION OF VEHICLE SECTION. Maintenance	0.00	38940.00	0.00	38940.00
13787	A.4.P.37	BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S. KHANDEKAR MUSEUM FOR THE MONTH DECEMBER , 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/- Advertisement charges	0.00	19488.00	0.00	19488.00
13788	D.8.P.2.13.1	ADVERTISEMENT CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF CASHBOOK SECTION Scheme for Person with Disabilities	0.00	11000.00	0.00	11000.00
13789	A.52.P.8	AMT PAID FOR HIRING SERVICES FOR THE MONTH OF 1 NOV 2023 TO 30 NOV 2023 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) Daily Wages	0.00	11250.00	0.00	11250.00
13790	A.2.P.9	BILL PAID TO VIJAY BAPUSAHEB MAJGAONKAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2024 AS PER SANCTION OF COMPUTER CENTER. Honorarium	0.00	6047.00	0.00	6047.00
	A.3.P.25	Remuneration for Exam. work	0.00	33143.00	0.00	33143.00
13791	A.3.P.25	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	49223.00	0.00	49223.00
13792	A.3.R.7	REMUNERATION FOR EXAM WORK BILLS Examination fees	0.00	27600.00	0.00	27600.00
13793	D.3.R.70	AMOUNT PAID TO THE PRINCIPAL SHRIMANT BHAIYASAHEB RAJMANE MAHAVIDYALAYA MHASWAD. FOR REFUND OF 75% EXAM FEES. [B A EXAM] Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt PROJECT AMT PAID FOR INTEREST TO PERIOD OF 25/09/2023 TO 24/12/2023 ESTABLISHING DEMOSTRATION FIELDS AND TECHNOLOGY TRANSFER FOR QUALITY PLANT PRODUCTION USING BIOTECHNOLOGY APPROACH: PHASE-II BY DEPT OF BOTANY (RAJIV GANDHI SCIENCE & TECHNOLOGY COMMISSION)	0.00	5983.00	0.00	5983.00
13794	A.3.R.7	Examination fees	0.00	2620.00	0.00	2620.00
	A.59.R.1	Fees From Students	0.00	5293.00	0.00	5293.00
	A.59.R.2	Sale of S.I.M.	0.00	3140.00	0.00	3140.00
	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
13795	A.3.P.19	AMOUNT PAID TO SHRADHA NARESH NAIK, POOJA SANJAY BHOSALE FOR REFUND ADMISSION FEES. [DISTANCE & ONLINE EDU] Expenses towards printing of certificates, postage, advt. charges etc.	0.00	17577.00	0.00	17577.00
13796	A.2.P.28	BILL P/T TARUN BHARAT DAILY PVT. LTD.FOR 60 VA CONVOCATION ADVERTISEMENT BILL [CONVOCATION] Advertisement charges	0.00	5746.00	0.00	5746.00
13797	A.3.P.19	BILL P/T LOKMAT MEDIA PRIVATE LIMITED. FOR ADVERTISEMENT BILL [P G BUTR] Expenses towards printing of certificates, postage, advt. charges etc.	0.00	21546.00	0.00	21546.00
13798	A.3.P.10	BILL P/T LOKMAT MEDIA PRIVATE LIMITED.FOR 60 VA CONVOCATION ADVERTISEMENT BILL [CONVOCATION] Office Expenses	0.00	2916.00	0.00	2916.00
13799	A.3.P.19	AMOUNT PAID TO ANAND PENTERS AND DESIGNERS FOR PROVIDING DIGITAL BOARD WITH IRON FRAME. [S F C] Expenses towards printing of certificates, postage, advt. charges etc.	0.00	950.00	0.00	950.00
13800	A.59.P.17	AMOUNT PAID TO RAMESH ANANDRAO GAVALI FOR RANGOLI CHARGES. [CONVOCATION] Meeting Expenses	0.00	90.00	0.00	90.00
13801	A.58.P.9	AMOUNT PAID TO SHINDE ARUN KRISHNA RS. 90/- (CENTER FOR DISTANCE AND ONLINE EDUCATION) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO COORDINATOR JAN 2024 BY DEPT OF M A MASS COMMUNICATION (JADHAV SHIVAJI GAJENDRA)				
13802	A.36.P.10	Office Expenses	0.00	530.00	0.00	530.00
		AMT PAID FOR NEWSPAPER BILL NO 254/2024 DT 01/02/2024 BY DEPT OF LAW (ABHISHEK ANIL PATIL)				
13803	A.52.P.9.1	Honorarium to Programmer	0.00	142250.00	0.00	142250.00
		BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF JANUARY 2024 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.				
13804	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	349693.00	0.00	349693.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY KOLHAPUR ACCOUNT IN IDBI BANK SHIVAJI CHOUK BRANCH KOLHAPUR FOR CONTRIBUTION OF THE ASSOCIATION OF COMONWEALTH UNIVERSITIES IN DURITON OF 1 AUGUST 2023 TO 31 JULY 2024.				
13805	A.1.P.42	Advertising Charges	0.00	5250.00	0.00	5250.00
		ADVERTISING CHARGES PAID TO ASSOCIATION OF INDIAN UNIVERSITIES AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
13806	A.2.P.35	Recurring expenditure for IQAC	0.00	63000.00	0.00	63000.00
		AMOUNT PAID TO RIDDHI SIDDHI CATERERS RS. 63000/- (80 PERSONS BREAKFAST AND LUNCH @ RS. 750/- P P (MEETING RAJBHAVAN DT 02/02/2024) INTERNAL QUALITY ASSURANCE CELL				
13807	A.15.P.10	Office Expenses	0.00	302.00	0.00	302.00
		AMT. PAID FOR PURCHASE OF LOCK & CELL FROM S.U. CONSUMER STORES DEPT. OF MATHEMATICS.				
13808	E.3.P.23	Paper Stock Ac.	0.00	125514.00	0.00	125514.00
		AMOUNT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER 20*30 MAPILO 90GSM [PRESS]				
Total Payment			0.00	2663537.00	373302.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	43331.00	0.00	43331.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	306848.00	0.00	306848.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	219.00	0.00	219.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	757020.00	0.00	757020.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	213404.00	0.00	213404.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	75772.00	0.00	75772.00
Group Total			0.00	1396594.00	0.00	
Grand Total:			0.00	4060131.00	373302.00	4433433.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	30125.00	0.00	30125.00
Group Total			0.00	30125.00	0.00	
Grand Total:			0.00	30125.00	0.00	30125.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13809	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	40.00	40.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	475.00	475.00
	A.45.P.10	Office Expenses	0.00	0.00	125.00	125.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY SECURITY HEALTH CENTER TELEPHONE SECTION-THREE BILL PROPOSAL TOGETHER-130/105,106,107				
13810	A.48.P.20.1	Expenses for Avishkar Competition	0.00	0.00	180.00	180.00
		GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 180/- (STUDENTS DEVELOPMENT SECTION)				
13811	E.3.P.4.4	Investment In FDR	0.00	0.00	161500.00	161500.00
		02890310053294 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023				
13812	E.3.P.4.4	Investment In FDR	0.00	0.00	2000000.00	2000000.00
		02890310078471 FDR MATURED AND REINVESTED IN UCO BANK @7.05% FOR 444 DAYS AS PER PAYBILL SUBMISSION DT-03/10/2023				
13813	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	687.00	687.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [CONVOCATION]				
13814	A.3.P.25	Remuneration for Exam. work	0.00	47622.00	0.00	47622.00
		REMUNERATION FOR EXAM WORK BILLS				
13815	A.3.P.25	Remuneration for Exam. work	0.00	49915.00	0.00	49915.00
		REMUNERATION FOR EXAM WORK BILLS				
13816	A.68.P.13	Maintenance	0.00	2232.00	0.00	2232.00
		AMT PAID FOR A C SPLIT CONDITIONER REPAIR BILL NO. S02606 DT. 17/01/2024 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL. (S U CONSUMER STORE LTD KOP) TAX ON AMT 1892X0.1% RS.2/-(IT)				
13817	A.3.P.25	Remuneration for Exam. work	0.00	41321.00	0.00	41321.00
		REMUNERATION FOR EXAM WORK BILLS				
13818	A.58.P.7	Travelling Expenses	0.00	1324.00	0.00	1324.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF M.A. MASS COMMUNICATION COURSE (PARTHSARATHI BISHWAS)				
13819	A.57.P.7	Travelling Expenses	0.00	4920.00	0.00	4920.00
		AMT PAID FOR TRAVELLING AND CANTEEN BILL BY DEPT OF MBA (JAYASHRI SADANAND LOKHANDE)				
13820	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	4500.00	0.00	4500.00
		AMT PAID FOR REMUNERATION FOR WORKSHOP DT-18-01-2024 TO DT-20-01-2024 BY DEPT OF BOTANY (VISHAL B. NALAWADE, MAHESH V. POWR, SANDIP S. KESARKAR, VISHAL E. TAMBEKAR)				
13821	A.71.P.10	Office Expenses	0.00	998.00	0.00	998.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02440 DT 12/01/2024 BY DEPT OF DR BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT (S U CONSUMER STORE)				
13822	A.36.P.13	Maintenance	0.00	4767.00	0.00	4767.00
		AMT PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP 31/12/2022 TO 30 DEC 2023 BY DEPT OF LAW (CLASSIC ENTERPRISES)				
13823	A.1.P.78	Expenses for Placement Cell	0.00	3800.00	0.00	3800.00
		AMT PAID FOR PURCHASE SHAWL BILL NO. K01476 DT. 25/01/2024 BY DEPT. OF CENTRAL PLACEMENT CELL. (S U CONSUMER STORES LTD KOP) TAX ON AMT 3619X0.1% RS.4/-(IT)				
13824	A.31.P.4	Purchase of Books and Journals	0.00	450.00	0.00	450.00
		AMT PAID FOR PURCHASE OF BOOKS BILL NO-6059/DT-20/01/2024 BY DEPT OF HISTORY (PATIL AVANISH R)				
13825	A.1.P.23	Postage, Telegram And Franking Charges	0.00	4642.00	0.00	4642.00
		AMT PAID TO SUB RECORD OFFICER BM DIVISION FOR PAYMENT FOR POSTAGE SERVICE CHARGES SANCTION BY OUTWARD SECTION-134/153				
13826	A.42.P.10	Office Expenses	0.00	2200.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13827	A.1.P.23	AMT PAID TO SHASHIKANT KRISHNATH PATIL FOR XEROX CHARGES SANCTION BY ENGINEERING SECTION-133/142 Postage, Telegram And Franking Charges	0.00	1093.00	0.00	1093.00
13828	A.48.P.20.1	AMT PAID TO SUB RECORD OFFICER BM DIVISION FOR POSTAGE 18% GST CHARGES SANCTION BY OUTWARD SECTION-134/154 Expenses for Avishkar Competition	0.00	3856.00	0.00	3856.00
13829	A.1.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3856/- (STUDENTS DEVELOPMENT SECTION) Daily Wages	0.00	3556.00	0.00	3556.00
13830	A.48.P.20.1	AMOUNT PAID TO KURLEKAR KAUSTUBH PRADEEP RS. 3556/- (PAGE BASIS DEC 2023) AFFILIATION SECTION T-2) Expenses for Avishkar Competition	0.00	3054.00	0.00	3054.00
13831	A.59.P.16	TADA BILL RS. 3054/- (STUDENTS DEVELOPMENT SECTION) Printing of Student Information Material	0.00	1824.00	0.00	1824.00
13832	A.59.P.9	AMOUNT PAID TO DATTATRAYA RAMESH MACHALE, SURESH VASANT SHIKHARE, MANOHAR VASWANI FOR SIM TYPING CHARGES. [DISTANCE & ONLINE EDU] 525,526,527 Honorarium, Including co-ordinator Hon	0.00	3500.00	0.00	3500.00
13833	A.42.P.13.6	AMOUNT PAID TO DR. POPAT MAHADEV PATIL FOR SIM WRITING CHARGES. [DISTANCE & ONLINE EDU] 523 Maintenance of Other Vehicle	0.00	4113.00	0.00	4113.00
13834	A.42.P.13.6	BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Maintenance of Other Vehicle	0.00	1368.00	0.00	1368.00
13835	A.3.P.8	BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Daily wages	0.00	17250.00	0.00	17250.00
13836	A.59.P.8	AMOUNT P/T VRUSHABH MAHESH BINDGE FOR NAD MHRD HIRING SERVICES PERIOD - JAN - 2024 [I T CELL] Daily Wages	0.00	11500.00	0.00	11500.00
13837	A.3.R.7	AMOUNT P/T SANJIVANI NANDKUMAR PATIL FOR PROCESSING BASED COMPUTER OPERATOR PERIOD - JAN-20224 [DIST EDU] NO 543 Examination fees	0.00	151177.00	0.00	151177.00
13838	A.4.R.4	AMOUNT PAID TO THE PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE KOWAD, THE PRINCIPAL PADM. VASANTRAODADA PATIL MAHAVIDYALAYA KAVATHE-MAHANKAL FOR REFUND OF 75% EXAM FEES. [B COM EXAM] Other Receipt	0.00	1656.00	0.00	1656.00
13839	D.2.P.341	REFUND OF UNSPENT BALANCE PAID FOR PROJECT PROF DR. P M PORE AGAINST BUDGET HEAD D.1.R.214 BANK RECEIPT NO. 11972 DT. 01.02.2024 BY DEPT. OF CHEMISTRY (SECRETARY UGC NEW DELHI) SMT. N D SHINDE Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	2550.00	0.00	2550.00
13840	A.48.P.20.1	Purchased General Stationary From Central Store Stock For chemistry Department Expenses for Avishkar Competition	0.00	0.00	2720.00	2720.00
13841	A.59.P.16	GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 2720/- (STUDENTS DEVELOPMENT SECTION) Printing of Student Information Material	0.00	0.00	78347.00	78347.00
13842	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 492 Printing of Student Information Material	0.00	0.00	98992.00	98992.00
13843	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 490 Printing of Student Information Material	0.00	0.00	88329.00	88329.00
13844	A.59.P.17	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE CENTER] 491 Meeting Expenses	0.00	678.00	0.00	678.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13845	A.59.P.17	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA COFFEE CHARGES. [DISTANCE & ONLINE EDUJ458,461 Meeting Expenses	0.00	215.00	0.00	215.00
13846	A.3.P.25	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BISCUIT CHARGES. [DISTACNE & ONLINE EDUJ 524 Remuneration for Exam. work	0.00	3450.00	0.00	3450.00
13847	A.4.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (MR. DEVIDAS KISHNARAO DAKE) Office expenses	0.00	500.00	0.00	500.00
13848	E.3.P.7.1.1	BILL PAID TO VIJAY RAMCHANDRA POWAR FOR STAMP EXPENSES AS PER SANCTION OF CASHBOOK SECTION. Expenditure from Fund	0.00	167.00	0.00	167.00
13849	A.70.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02570 DT. 23/01/2024 BY DEPT. OF BANK OF INDIA CHAIR.(S U CONSUMER STORE) TAX ON AMT 141X0.1% RS.0/-(IT) Office Expenses	0.00	2259.00	0.00	2259.00
13850	A.1.P.78	AMT PAID FOR CANTEEN BILL NO. 3684 DT.27/01/2024 BY DEPT. OF G G JADHAV CHAIR IN JOURNALISM.(HOTEL PRERANA) GSTIN NO. 24DCOPS9489E2ZK TAX ON AMT 1915X0.2% RS.38/-(IT) TAX ON AMT 1915X1% RS.19/-(SGST AND CGST) Expenses for Placement Cell	0.00	896.00	0.00	896.00
13851	A.2.P.51	AMT PAID FOR PURCHASE OF MATERIAL BILL NO G07247 DT 27/01/2024 & NO P26572 DT 29/01/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES LTD KOP) TAX ON AMT 792X0.1% RS.1/-(IT) Research Strengthening Scheme for University Teachers	0.00	4500.00	0.00	4500.00
13852	A.46.P.4	AMT PAID FOR VISIT TO LOGICAL LIFESCIENCE LAB PUNE 3/12/2023 BY DEPT OF BIO-CHEMISTRY (PADMA B. DANDGE)(FY 2022-23) Purchase of Books and Journals	0.00	58756.00	0.00	58756.00
13853	A.77.P.8	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B B K KNOWLEDGE RESEARCH CENTER (BEST BOOKS SUPPLIERS) Daily Wages	0.00	10000.00	0.00	10000.00
13854	D.3.P.70	AMT PAID FOR HIRING SERVICES PAYMENT JAN 2024 BY DEPT. OF RAJASHRI SHAHU LOKVIDYA STUDY CENTER.(PAVAN VISHNU PATIL) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
13855	D.3.P.74.1	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP JAN-2024 BY DEPT OF BOTANY (KAPIL VILAS SHINDE) Salary Wages	0.00	31000.00	0.00	31000.00
13856	A.52.P.8	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF JAN.24 BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT) Daily Wages	0.00	26000.00	0.00	26000.00
13857	A.48.P.17	BILL PAID TO RAHUL BALKRISHNA MORBALE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2024 AS PER SANCTION OF COMPUTER CENTER. Youth Activities	0.00	4451.00	0.00	4451.00
13858	A.3.P.25	TADA BILL RS. 4451/- (STUDENTS DEVELOPMENT SECTION DSD MEETING DT 23/01/2024) Remuneration for Exam. work	0.00	50076.00	0.00	50076.00
13859	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	56445.00	0.00	56445.00
13860	A.69.P.10	REMUNERATION FOR EXAM WORK BILLS Office Expenses	0.00	130.00	0.00	130.00
13861	A.69.P.10	AMT PAID FOR CANTEEN BILL NO. 3580 DT. 14/1/2024 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GSTIN : 27DCOPS9489E2ZK TAX ON AMT. 110X2% RS. 2/- (IT), 110X1% RS. 1/- (SGST & CGST) Office Expenses	0.00	52.00	0.00	52.00
13862	A.69.P.10	AMT PAID FOR CANTEEN BILL NO 3681 DT 27/01/2024 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 44X2% RS 1/- (IT) 44X1% (SGST & CGST) Office Expenses	0.00	112.00	0.00	112.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CANTEEN BILL NO 3682 DT 27/01/2024 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 95X2% RS 2/- (IT) 95X1% RS 1/- (SGST & CGST)				
13863	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	1407.00	0.00	1407.00
		AMT PAID FOR PURCHASE OF MATERIAL RAINCOAT, CAP BILL NO. P09166 DT. 22/07/2023 BY DEPT OF ECONOMICS (S.U.CONSUMER STORE) TAX ON AMT. 1331 X 0.1% RS. 1/-(IT) (FY-2022-23)				
13864	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6888.00	0.00	6888.00
		BILL P/T SHREE AMBIKA PRINTERS & PUBLICATIONS.FOR 60 VA CONVOCATION ADVERTISEMENT BILL [CONVOCATION]				
13865	A.73.P.13	Maintenance	0.00	23840.00	0.00	23840.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HOSTEL MATERIAL [EARN & LEARN LADIES HOSTEL]				
13866	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	43848.00	0.00	43848.00
		BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR 60 VA CONVOCATION ADVERTISEMENT BILL [CONVOCATION]				
13867	A.65.P.15	Laboratory Expenses	0.00	3384.00	0.00	3384.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (S U CONSUMER STORE)				
13868	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE BILL BY DEPT OF STATISTICS (SHIRISH K. SHEVADE)				
13869	A.3.R.7	Examination fees	0.00	1390.00	0.00	1390.00
	A.48.R.10	Avishkar Fees (SUK)	0.00	10.00	0.00	10.00
	A.59.R.2	Sale of S.I.M.	0.00	1550.00	0.00	1550.00
	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 PAID TO DNYANESHWAR PRADIP KALEKAR FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
13870	A.59.P.16	Printing of Student Information Material	0.00	0.00	131215.00	131215.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 489				
13871	A.3.P.25	Remuneration for Exam. work	0.00	0.00	29386.00	29386.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	30655.00	30655.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19240.00	19240.00
		Advance adjusted against voucher (s) : 7580 (2324),OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 10840/04-01-2024 RS. 8719/- (APPOINTMENT SECTION)				
13872	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2000.00	2000.00
		AMT CREDITED FOR WRONGLY BUDGET A.29.P.10 NOW CORRECTED BUDGET HEAD A.29.P.10 BY DEPT OF SOCIOLOGY (FINANCE AND ACCOUNT OFFICER)				
13873	A.63.P.11	Excursion/Education Tours	0.00	0.00	22000.00	22000.00
		Advance adjusted against voucher (s) : 12315 (2324), BILL FOR EDUCATIONAL INDUSTRIAL TOUR TO MYSURU & OTTI, BANGLORE DT. 11.01.2024 TO 16.01.2024 BY DEPT. OF APPLIED CHEMISTRY (PRASHANT V ANBHULE)				
13874	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR JUNIOR ASSISTANT PAYMENT MONTH OF JAN-2024 BY DEPT OF BOTANY (SANTOSH P KUMBHAR)				
13875	A.2.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.3.P.8	Daily wages	0.00	23250.00	0.00	23250.00
		AMOUNT P/T VINAYAK VASANT PATIL - POOJA VIJAY NIGADE - VISHAL SURESHSING RAJPUT FOR PROCESSING BASED COMPUTER OPERATOR PERIOD - JAN-20224 [I T CELL]				
13876	A.2.P.28	Advertisement charges	0.00	11692.00	0.00	11692.00
		BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL [P G BUTR]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13877	A.3.P.8	Daily wages	0.00	17250.00	0.00	17250.00
		AMOUNT P/T SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES PERIOD - JAN- 2024 [B SC.]				
13878	A.3.P.24	Allowances for Confidential Examination work	0.00	3690.00	0.00	3690.00
	A.3.P.25	Remuneration for Exam. work	0.00	12630.00	0.00	12630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24435.00	0.00	24435.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5820.00	0.00	5820.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
13879	A.3.P.30	Charges for Computerisation	0.00	84250.00	0.00	84250.00
		AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR, VIJAY SHRIRANG PATIL FOR SERVICE CHARGES. PERIOD JAN 2024 [I T CELL]				
13880	A.4.P.8	Daily wages	0.00	62540.00	0.00	62540.00
		BILL PAID TO POWAR SAMANT & JADHAV FOR MANPOWER SUPPLY, CONSULTATION FEES & FACILITY CHARGES FOR THE MONTH JANUARY 2024 AS PER SANCTION OF CASH-RECEIPT SECTION (GST NO. 27AADFP8634N1ZN, BASIC AMT. RS.53000/-)				
13881	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	11680.00	0.00	11680.00
		LEAVE TRAVEL CONCESSION TO SHRI. VISHNU ASHROBA NAGARE AS PER ORDER EST/1957 DT. 10-11-2023.				
13882	A.43.P.13	Maintenance of Garden And Nursery	0.00	14632.00	0.00	14632.00
		BILL PAID TO SMART SERVICES FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT GARDEN PARISAR FOR THE PERIOD OF 15/12/2023 TO 14/01/2024 AS PER SANCTION OF GARDEN SECTION.				
13883	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	36000.00	0.00	36000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN.24 BY DEPT OF ELECTRONICS (MAULI KUMAR PANDHARE)				
13884	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 DIAMOND JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP (DJRF) JAN 2024 BY DEPT. OF YCSR.D.(SHASHIKANT RAMCHANDRA LAVHATE)				
13885	A.1.P.8	Daily Wages	0.00	16461.00	0.00	16461.00
		AMT PAID FOR UNSKILLED LABOUR JAN 2024 BILL NO.34 DT. 1/2/2024 BY DEPT. OF ZOOLOGY. (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO.27ADAPJ6546M2Z7 TAX ON AMT 13950X2% RS.279/-(IT) TAX ON AMT 19350X5% RS.698/-(SD) TAX ON AMT 13950X1% RS.140/-(SGST AND CGST)				
13886	D.3.P.74.1	Salary Wages	0.00	25000.00	0.00	25000.00
		AMT PAID FOR FIELD ASSISTANT PAYMENT FOR THE MONTH OF JAN.24 BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE)				
13887	D.3.P.80.2	Research Staff	0.00	22500.00	0.00	22500.00
		AMT PAID FOR HIRING SERVICES FOR THE MONTH OF NOV-2023 TO DEC-2023 BY DEPT OF ECONOMIC (SATISH D PARLE)				
13888	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	26000.00	0.00	26000.00
		AMT PAID FOR JUNIOR ASSISTANT PAYMENT FOR THE MONTH OF JAN.2024 BY DEPT OF BOTANY (VISHAL B NALAWADE, SANDIP S KESARKAR)				
13889	D.3.P.74.1	Salary Wages	0.00	55000.00	0.00	55000.00
		AMT PAID FOR POST DOCTORAL FELLOWSHIP FOR THE MONTH OF JAN.24 BY DEPT OF BIOTECHNOLOGY (DR. ONKAR APINE)				
13890	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12920.00	0.00	12920.00
		BILL OF PAPER ASSESSMENT.				
13891	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4604.00	0.00	4604.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15555.00	0.00	15555.00
		BILL OF BOS MEETING,PAPER ASSESSMENT.				
13892	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9021.00	0.00	9021.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13892	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1235.00	0.00	1235.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16680.00	0.00	16680.00
		<i>BILL OF MEETING, BOARD OF DEPT & IDS EST SECTION, EQUIVALENCE COMMITTEE.</i>				
13893	A.1.P.23	Postage, Telegram And Franking Charges	0.00	74044.00	0.00	74044.00
		<i>AMT PAID TO SUB RECORD OFFICER BM DIVISION FOR PAYMENT TO RMS KOLHAPUR SANCTION BY OUTWARD SECTION-134/154</i>				
13894	A.3.R.7	Examination fees	0.00	144225.00	0.00	144225.00
		<i>AMOUNT PAID TO THE PRINCIPAL DECCAN COLLEGE OF INTERIOR DESIGN KOLHAPUR, THE PRINCIPAL KALAPRABODHINI INSTITUTE OF DESIGN KOLHAPUR FOR REFUND OF 75% EXAM FEES. [O E2/3]</i>				
13895	A.3.R.7	Examination fees	0.00	185604.00	0.00	185604.00
		<i>AMOUNT PAID TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN, THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI. FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM]</i>				
13896	A.1.P.16	Contingencies	0.00	6114.00	0.00	6114.00
		<i>BILL PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION OF HON. PRO. V. C. OFFICE.</i>				
13897	A.1.P.16	Contingencies	0.00	9300.00	0.00	9300.00
		<i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE MONTH 19/012/2023 TO 18/01/2024. AS PER SANCTION OF GARDEN SECTION.</i>				
13898	B.2.P.107	Computer Center-Equipment	0.00	26225.00	0.00	26225.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER (STAT DEPT.)</i>				
13899	A.3.P.24	Allowances for Confidential Examination work	0.00	5300.00	0.00	5300.00
	A.3.P.25	Remuneration for Exam. work	0.00	27668.00	0.00	27668.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14290.00	0.00	14290.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8729.00	0.00	8729.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
13900	A.1.P.10	Office Expenses (Est. and others)	0.00	13098.00	0.00	13098.00
		<i>BILL PAID TO ANAND PENTERS AND DESIGNERS FOR FOM BOARD VINAYAL PRINTING AS PER SANCTION OF ESTABLISH SECTION.</i>				
13901	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6963.00	0.00	6963.00
		<i>Advance adjusted against voucher (s) : 10870 (2324), AYARE VIJAYKUMAR MAHADEV 60 VA CONVOCATION [CAP]</i>				
13902	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6391.00	0.00	6391.00
		<i>BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>				
13903	A.2.P.21	Organisation of orientation training programme for teachers	0.00	58400.00	0.00	58400.00
		<i>Advance adjusted against voucher (s) : 8701 (2324), THE PRINCIPAL BHARATI VIDHYAPEETH DR.PATANGRAO KADAM MAHAVIDYALAYA SANGLI FOR ONE DAY WORKSHOP [SEMINAR]</i>				
13904	A.43.P.13	Maintenance of Garden And Nursery	0.00	26000.00	0.00	26000.00
		<i>BILL PAID TO SHRI MAHALAXMI SERVICES FOR DR. KARMAVEER BHAURAO PATIL STATUE & HUMANITIES GARDEN PARISAR MAINTENANCE FOR THE PERIOD 17/11/2023 TO 16/11/2023 (18% GST AMT IN INVOICE RS.3966/- CREDITED TO S. D. - E.2.R.6 , BASIC AMT. RS.22034/-) AS PER SANCTION OF GARDEN SECTION.</i>				
13905	A.43.P.13	Maintenance of Garden And Nursery	0.00	21240.00	0.00	21240.00
		<i>BILL PAID TO SHRI MAHALAXMI SERVICES FOR DR. APPASAHEB PAWAR STATUE & GUEST HOUSE GARDEN MAINTENANCE FOR THE PERIOD 01/11/2023 TO 30/11/2023 AND 01/12/2023 TO 31/12/2023 (18% GST AMT IN INVOICE RS. 3240/- CREDITED TO S. D. - E.2.R.6 , BASIC AMT. RS.18000/-) AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
13906	A.43.P.17	Tree-plantation including Maintenance	0.00	38345.00	0.00	38345.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHRI MAHALAXMI SERVICES FOR GRASS CUTTING WORK FOR THE PERIOD 12/12/2023 TO 17/12/2023 AS PER SANCTION OF GARDEN SECTION. (18% GST AMT. RS. 5850/- IN INVOICE CREDITED TO S.D - E.2.R.6, BASIC AMT RS. 32495/-)				
13907	A.3.R.7	Examination fees	0.00	94427.00	0.00	94427.00
		AMOUNT PAID TO DAHIWADI COLLEGE DAHIWADI & THE PRINCIPAL ARTS SCIENCE AND COMMERCE COLLEGE RAMANANDNAGAR. FOR REFUND OF 75% EXAM FEES B.A EXAM [SSD]				
13908	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	25800.00	0.00	25800.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KHADI JACKET & SALWAR KURTA. [CONVOCATION]				
Total Payment			0.00	2084370.00	2665891.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	32619.00	0.00	32619.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1492746.00	0.00	1492746.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	544124.00	0.00	544124.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	32300.00	0.00	32300.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	505418.00	0.00	505418.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	75710.00	0.00	75710.00
Group Total			0.00	2682917.00	0.00	
Grand Total:			0.00	4767287.00	2665891.00	7433178.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13909	A.59.P.8	Daily Wages AMOUNT PAID TO GANGA ARUN BHOSALE, JAGDISH VITTHAL GURAV, MANISH M POL FOR HIRING SERVICE CHARGES. PERIOD NOV & DEC 2023. [DISTANCE & ONLINE EDU] 506	0.00	131000.00	0.00	131000.00
13910	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS AMT PAID FOR HONORARIUM FOR WEAPONS EXHIBITION AND DEMONSTRATION ART OF WAR (YUDDH KALA) DT 20 TO 22 DECEMBER 2023 BY DEPT. OF SHAHU MAHARAJ CENTER MARATHA HISTORY.(SANDEEP PANDITRAO SAWANT)	0.00	125000.00	0.00	125000.00
13911	A.1.P.6	Salary AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN.24 BY DEPT OF MARATHI (SUSHMITA KHUTALE, SUKHDEV EKAL, RAVI LONDHE, RAJESH PATIL)	0.00	144000.00	0.00	144000.00
13912	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	139865.00	0.00	139865.00
	A.3.P.27	Expenditure on exam. at centers	0.00	168895.00	0.00	168895.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023- Advance adjusted against voucher (s) : 8724 (2021),MAR/APR-2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	36012.00	0.00	36012.00
13913	A.3.P.24	Allowances for Confidential Examination work	0.00	750.00	0.00	750.00
	A.3.P.25	Remuneration for Exam. work	0.00	196872.00	0.00	196872.00
	A.3.P.27	Expenditure on exam. at centers	0.00	181154.00	0.00	181154.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 1698 (2324), MAR/APR 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	57502.00	0.00	57502.00
13914	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	208439.00	0.00	208439.00
	A.3.P.27	Expenditure on exam. at centers	0.00	133208.00	0.00	133208.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	34470.00	0.00	34470.00
13915	A.1.P.29	Honorarium to Legal Advisor HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF OCT-2023	0.00	9500.00	0.00	9500.00
13916	A.3.P.24	Allowances for Confidential Examination work	0.00	6810.00	0.00	6810.00
	A.3.P.25	Remuneration for Exam. work	0.00	33838.00	0.00	33838.00
	A.3.P.27	Expenditure on exam. at centers	0.00	112606.00	0.00	112606.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.A/B.COM/B.SC/B.A.BED/M.A/B.C.A/M.COM EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)	0.00	41454.00	0.00	41454.00
13917	A.3.R.7	Examination fees AMOUNT PAID TO TOTAL 17 COLLEGE PROPOSAL FOR REFUND OF 75% EXAM FEES AS PER SANCTION BY BSC EXAM	0.00	992768.00	0.00	992768.00
13918	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO DIPRA MEDICARE A DIVISION OF AIMS LIFECARE PVT.LTD.(RS. 10000/-) AND NANCY ENTERPRISES (RS.10000/-) AS PER SANCTION OF HEALTH CENTRE.	0.00	20000.00	0.00	20000.00
13919	A.41.P.6	Salary from University Fund AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 1/1/2024 TO 31/1/2024 BY DEPT OF SPORTS (SHRI SUCHAY SURESH KHOPADE)	0.00	30200.00	0.00	30200.00
13920	E.3.P.52.1	Expenses on Adhyasan AMT PAID FOR HONORARIUM TO BILL GUEST LECTURE AND TRAVELING BILL BY DEPT. OF YCSRD.(GORAKSHANATH BHAGWAT BHANGE, VASANT M WASKAR)	0.00	7935.00	0.00	7935.00
13921	E.3.P.8.1.1	Expenditure from Fund	0.00	6230.00	0.00	6230.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO GUEST LECTURE & TRAVELLING EXP DT. 16/1/2024 BY DEPT OF SANT TUKARAM ADHYASAN (BHASKAR EKNATH HANDE)				
13922	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR EDUCATIONAL TRIP MSC PART II DT. 26/02/2024 TO 04/03/2024 BY DEPT. OF ENVIRONMENTAL SCIENCE.(AASAWARI JADHAV)				
13923	A.1.P.8	Daily Wages	0.00	11800.00	0.00	11800.00
		AMT PAID FOR UNSKILLED LABOUR BILL NO. 394 DT, 01/02/2024 BY DEPT. OF ZOOLOGY.(SHRI MAHALAXMI SERVICES) TAX ON AMT 10000X2% RS.200/- SD 1800/- SGST AND CGST 100/-				
13924	A.48.P.16	Youth Festival	0.00	108828.00	0.00	108828.00
		Advance adjusted against voucher (s) : 4451 (2324), YOUTH FESTIVAL WORKSHOP SANGLI, SATARA AND KOLHAPUR (STUDENTS DEVELOPMENT SECTION				
13925	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	44000.00	0.00	44000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV 2023 TO DEC 2023 BY DEPT. OF HINDI.(DODAMANI GEETA RAMCHANDRA)				
13926	A.1.P.8	Daily Wages	0.00	34834.00	0.00	34834.00
		AMT PAID FOR LABOUR CHARGES FOR THE MONTH OF JAN.24 BY DEPT OF ZOOLOGY (SHRI MAHALAXMI SERVICES) GST NO.27DREPK5418J1ZK TAX ON AMT 29520X2% RS.590/-(IT) TAX ON AMT 29520X1% RS.295/- (SGST & CGST) SD RS.5312/-(CGST+SGST)				
13927	A.41.P.6	Salary from University Fund	0.00	10800.00	0.00	10800.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR PERIOD OF 01/01/2024 TO 31/01/2024 BY DEPT OF SPORTS (SUBARAO RAMCHANDRA PAWAR)				
13928	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10070.00	0.00	10070.00
		AMOUNT PAID TO MULLANI AASIYA SHAHABUDDIN FOR CANCELLED CHEQUE.				
13929	A.41.P.7	Travelling Expenses	0.00	14500.00	0.00	14500.00
		AMT PAID FOR WEST ZONE ARCHERY (W) 2023-24 BY DEPT OF SPORTS				
13930	A.3.P.8	Daily wages	0.00	32250.00	0.00	32250.00
		AMOUNT P/T AMOL VASANTRAO ADAGULE - SUSHIL BALWANT KAMAT FOR PROCESSING BASED COMPUTER OPERATOR PERIOD - JAN-20224 [I T CELL]				
13931	A.1.P.8	Daily Wages	0.00	12782.00	0.00	12782.00
	A.3.P.8	Daily wages	0.00	9891.00	0.00	9891.00
		AMOUNT P/T DIPAK SHANKAR PADVI - PATIL SAYAJI ANANDA FOR PAGE BASIS OPERATOR PERIOD - JAN - 2024 [BOY S HOSTEL , CONVOCATION]				
13932	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	37044.00	0.00	37044.00
		AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [CONVOCATION]				
13933	A.1.P.21	Contract Charges to Security	0.00	2063417.00	0.00	2063417.00
		AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF JANUARY 2024, AS PER EST ORDER EST 230 DT 4 FEB 2024.				
13934	A.1.P.21	Contract Charges to Security	0.00	7600.00	0.00	7600.00
	A.1.P.66	Intellectual property right cell	0.00	13600.00	0.00	13600.00
	A.1.P.8	Daily Wages	0.00	432823.00	0.00	432823.00
	A.10.P.8	Daily Wages	0.00	29800.00	0.00	29800.00
	A.10.P.8	Daily Wages	0.00	16200.00	0.00	16200.00
	A.12.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.16.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	197400.00	0.00	197400.00
	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	9800.00	0.00	9800.00
	A.28.P.8	Daily Wages	0.00	11800.00	0.00	11800.00
	A.3.P.8	Daily wages	0.00	568417.00	0.00	568417.00
	A.30.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.31.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.33.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.35.P.8	Daily Wages	0.00	9600.00	0.00	9600.00

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13934	A.36.P.8	Daily Wages	0.00	15200.00	0.00	15200.00
	A.38.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	176600.00	0.00	176600.00
	A.41.P.8	Daily Wages	0.00	13862.00	0.00	13862.00
	A.46.P.8	Daily Wages	0.00	52000.00	0.00	52000.00
	A.48.P.8	Daily Wages	0.00	33293.00	0.00	33293.00
	A.52.P.8	Daily Wages	0.00	36000.00	0.00	36000.00
	A.57.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.58.P.8	Daily Wages	0.00	15600.00	0.00	15600.00
	A.59.P.8	Daily Wages	0.00	35800.00	0.00	35800.00
	A.60.P.8	Daily Wages	0.00	69400.00	0.00	69400.00
	A.62.P.8	Daily wages	0.00	9800.00	0.00	9800.00
	A.65.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.69.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.7.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.74.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.8.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	35124.00	0.00	35124.00
		<i>An Amt Paid to DW clerk as per est order est/228 DT-03/02/2024</i>				
13935	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5175.00	0.00	5175.00
		<i>LEAVE TRAVEL CONCESSION TO JADHAV D. E. AS PER ORDER EST/LTC/110 DT. 15.01.2024</i>				
13936	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 DIAMOND JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF JAN.24 BY DEPT OF MARATHI (AMOL SANJAY DESHMUKH)</i>				
13937	A.1.P.8	Daily Wages	0.00	34500.00	0.00	34500.00
		<i>TELEPHONE OPERATOR PAYMENT MONTH OF JANUARY-2024 PAID TO 1) RAOSAHEB UMAJI MANE & 2) G. S. CHOUGALE (TELEPHONE SEC.)</i>				
13938	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
		<i>AMT PAID FOR PROJECT ASSOCIATES FELLOWSHIP FOR THE MONTH OF JAN.24 BY DEPT OF YCSR (PRAJAKTA SANJAY PATIL)</i>				
13939	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	7500000.00	0.00	7500000.00
		<i>ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR DEPARTMENT OF ECONOMICS & MANAGEMENT SANCTION BY ENGINEERING SECTION -136/175 (B.2.P.109)</i>				
13940	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-2023.</i>				
13941	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	14433.00	0.00	14433.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMER STORE)</i>				
13942	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	6462.00	0.00	6462.00
		<i>AMT PAID FOR CONTINGENCY BY DEPT OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV)</i>				
13943	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	53560.00	0.00	53560.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (SIDDHIVINAYAK ENTERPRISES)</i>				
13944	A.23.P.13	Maintenance	0.00	0.00	2353.00	2353.00
		<i>AMT CREDITED FOR PURCHASE OF CANON PRINTER (IMAGE CLASS MF 3010) BY DEPT OF MICROBIOLOGY (USIC)</i>				
13945	A.25.P.10	Office Expenses	0.00	0.00	1071.00	1071.00
		<i>AMT CREDITED FOR PRINTER REPAIR BILL NO. FI 234 DT. 21 SEP 2023 TO 8 JAN 2024 BY DEPT OF FOREIGN LANGUAGE (USIC)</i>				
13946	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	772.00	772.00
		<i>AMT CREDITED FOR TONER REFILL AND PRINTER REPAIR BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (USIC)</i>				

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13947	A.22.P.13	Maintenance <i>AMT CREDITED FOR STAINLESS STEEL ROD BY DEPT OF BIOTECHNOLOGY (USIC)</i>	0.00	0.00	100.00	100.00
13948	A.22.P.13	Maintenance <i>AMT CREDITED FOR ORBITAL SHA KER INCUBATOR BILL NO. 198 DT. 8/1/2024 BY DEPT OF BIOTECHNOLOGY (USIC)</i>	0.00	0.00	200.00	200.00
13949	A.1.P.10	Office Expenses (Est. and others) <i>AMT PAID FOR AICTE FOR TECHNICAL EDUCATION REGULATORY CHARGES IN DEPT. OF MBA.(AICTE)</i>	0.00	45000.00	0.00	45000.00
13950	A.22.P.15	Laboratory Expenses <i>AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 1585,1573,1580 BY DEPT OF BIOTECHNOLOGY (COMMON FACILITY CENTER)</i>	0.00	0.00	1300.00	1300.00
13951	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. AJINKYA ANIL TORASKAR AS PER ORDER EST/2021-2024/LTC/2011 DT. 29-11-2023.</i>	0.00	2300.00	0.00	2300.00
13952	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. JAYDEEP V. SURYAVANSHI AS PER ORDER EST/2009 DT.29.11.2023</i>	0.00	3450.00	0.00	3450.00
13953	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SANJIV JATRU KOKANI AS PER ORDER EST/1926 DT. 06-11-2023.</i>	0.00	4180.00	0.00	4180.00
13954	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. ABHIJIT RATNAKAR PARTE AS PER ORDER EST/1925 DT. 06-11-2023.</i>	0.00	4600.00	0.00	4600.00
13955	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SHRINIVAS PANDURANG PAWAR AS PER ORDER EST/2120 DT. 16-12-2023.</i>	0.00	4025.00	0.00	4025.00
13956	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. PRASHANT PADMAKAR RAVATE AS PER ORDER EST/2122 DT. 16-12-2023.</i>	0.00	4025.00	0.00	4025.00
13957	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF SMT. YOGITA RAVINDRA GAIKWAD AS PER ORDER EST/2106 DT. 15-12-2023.</i>	0.00	4360.00	0.00	4360.00
13958	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF SENATE MEETING, MC MEETING.</i>	0.00	3140.00	0.00	3140.00
13959	E.3.P.29	G.I.S. Payment (to Employees) <i>GIS PAYMENT WHILE LIC OF SATARA OFFICE PNGS/U45607/661030/1896 DT 12/01/2024. PAYMENT ISSUED RECEIPT NO 11942 DT 30 JAN 2024 AS PER F & AO ORDER SUBMISSION DT. 30 JAN 2024.</i>	0.00	468782.00	0.00	468782.00
13960	A.63.P.6	Salary from University Fund <i>An Amt Paid To DR. Kokare Arjun as per EST order EST/PG/2282 DT-01/01/2024 and Paybill Submission DT-05/02/2024</i>	0.00	7032.00	0.00	7032.00
13961	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 1.11.2023 TO 30.11.2023 BY DEPT OF EDUCATION (KAMBLE SARASWATI AVINASH)</i>	0.00	12700.00	0.00	12700.00
13962	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 JAN 2024 BY DEPT OF BIOTECHNOLOGY (SNEHA R. BABAR)</i>	0.00	10000.00	0.00	10000.00
13963	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN RESEARCH FELLOWSHIP JAN 2024 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE)</i>	0.00	10000.00	0.00	10000.00
13964	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF JANUARY 2024 BY DEPT OF BOTANY (MAHESH PRAKASH MANE)</i>	0.00	25000.00	0.00	25000.00
13965	A.29.P.10	Office Expenses	0.00	555.00	0.00	555.00

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13966	A.28.P.10	AMT PAID FOR NEWS PAPER BILL 247/2024 DT 01/02/2024 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL) Office Expenses	0.00	2298.00	0.00	2298.00
13967	A.25.P.10	AMT PAID FOR CANTEEN BILL NO. 3653,3645,3650,3651,3652 UNDER RAC MEETING 13/1/2024 BY DEPT OF ECONOMICS (HOTEL PRERANA) GSTIN: 27DCOPS9489E2ZK TAX ON AMT. 1947X2% RS. 39/-(IT), 1947X1% RS. 20(SGST & CGST) Office Expenses	0.00	3912.00	0.00	3912.00
13968	A.12.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF FOREIGN LANGUAGE (S.U.CONSUMER STORE) TAX ON AMT. 3448X0.1% RS. 3/-(IT) Office Expenses	0.00	1280.00	0.00	1280.00
13969	A.12.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02374 DT. 31/12/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 1085X0.1% RS. 1/-(IT) Office Expenses	0.00	1900.00	0.00	1900.00
13970	D.3.P.74.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02444 DT. 13/01/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 1610X0.1% RS. 2/-(IT) Travel	0.00	2162.00	0.00	2162.00
13971	A.41.P.7	AMT PAID FOR RGSTC PROJECT UNDER TRAVELLING AND CANTEEN BILL NO. 17966 DT. 14/1/2024 BY DEPT OF BIOTECHNOLOGY (JADHAV JYOTI P) Travelling Expenses	0.00	2830.00	0.00	2830.00
13972	A.69.P.16	AMT PAID FOR ASHWMEDH BADMINTON (M) 2023-2024 BY DEPT OF SPORTS Counseling Center-Expenditure	0.00	25000.00	0.00	25000.00
13973	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF JAN.24 BY DEPT OF PSYCHOLOGY (SATYAJIT SHIVAJIRAO DESAI) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	29000.00	0.00	29000.00
13974	A.3.P.25	AMT PAID OR HONORARIUM TO DSP PROJECT JAN-2024 BY DEPT OF ECONOMIC (RACHANA RAJENDRA PAWAR) Remuneration for Exam. work	0.00	88660.00	0.00	88660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28834.00	0.00	28834.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5320.00	0.00	5320.00
13975	A.49.P.1	Advance adjusted against voucher (s) : 3615 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Purchase of Furniture	0.00	82600.00	0.00	82600.00
13976	A.2.P.34	AMOUNT PAID TO M/S FARM-O-ROAD CORPORATION KOLHAPUR FOR PURCHASE OF CUPBOARD. [BOYS HOSTEL] GST NO. 27AAAFF8765F1Z9, IT DEDUCT ON RS. 70000/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
13977	A.2.P.34	AMT PAID FOR HONORARIUM TO GJRF FELLOWSHIP FOR THE MONTH OF JAN.24 BY DEPT OF PHYSICS (UMESH 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
13978	D.3.P.74.1	AMT PAID FOR HONORARIUM TO GJRF FELLOWSHIP FOR THE MONTH OF JAN.24 BY DEPT OF ZOOLOGY (SANIYA SUNIL TENDULKAR) Salary Wages	0.00	30000.00	0.00	30000.00
13979	A.59.P.9	AMT PAID FOR FIELD ASSISTANT MARKETING PAYMENT FOR THE MONTH OF JAN 2024 BY DEPT OF BIOTECHNOLOGY (OMKAR N CHOUGALE) Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
13980	A.59.P.22	BILL P/T KRISHNA BHANUDASRAO PATIL - DATTATRAYA RAMESH MACHALE - DATTATRAY KRISHNA KAMALAKAR - VAIBHAV VIJAY PATIL - KAVITA SHRIKANT VADRALE FOR SET / NET EXAM WORKSHOP [DIST EDU] NO 513,515,516,517,518.521 Payment to Study Center	0.00	8800.00	0.00	8800.00
	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7552.00	0.00	7552.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13981	D.2.R.32	BILL P/T THE PRINCIPAL SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI - PRIN.PVP MAHAVIDYALAY KM DUR SHIKSHAN KENDRA FOR ASSIGNMENT EVALUATION & ADMISSION FORM BILL STUDY CENTRE REMUNERATION [DIST EDU] NO 540,535 FIST Programme DST Biochemistry Dept.	0.00	103367.00	0.00	103367.00
13982	A.42.R.6	WRONGLY DOUBLE RCT NO- 18576 DT-11/12/20 AND RCT NO-26378 DT- 20/10/21 MADE INTO UCO- 195468 NOW SAME IS RECTIFIED AS PER P.G.BILLS NOTE DT- 29/01/24 Maintenance charges And Rent from Bank Post Office Canteen etc.	0.00	35000.00	0.00	35000.00
13983	A.2.R.12	WRONGLY DOUBLE RCT NO- 47923 DT- 14/08/18 FOR RS. 15400/- AND RCT NO- 90209 DT-13/12/2019 RS. 19600/- AND RCT NO-3116 DT-01/08/23 RS. 57460 (AMT OF RCT NO 47923 AND 90209 INCLUDED RCT NO- 3116) MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 03/02/24 Approved course certification fees	0.00	4000.00	0.00	4000.00
		WRONGLY RCT NO- 3455 DT-21/06/21 MADE AGAINST WRONG BANK COUNTER PROVIDED BY PRIN. MODERN COLLEGE OF EDU. KARAD DT- 13/09/19 MADE INTO BOI 2531 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 05/02/24				
		Total Payment	0.00	15924917.00	5796.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1302914.00	0.00	1302914.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	68000.00	0.00	68000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1401601.00	0.00	1401601.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	523575.00	0.00	523575.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	87128.00	0.00	87128.00
		Group Total	0.00	3383348.00	0.00	
		Grand Total:	0.00	19308265.00	5796.00	19314061.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13984	A.1.P.10	Office Expenses (Est. and others) <i>Advance adjusted against voucher (s) : 12338 (2324), OF VIJAY GOVIND PATIL REMAINING AMT RS. 4664/- PAID BY RECEIPT NO. 11519.DATED- 12/01/2024 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.</i>	0.00	0.00	5336.00	5336.00
13985	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7080.00	7080.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	30758.00	30758.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21793.00	21793.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1662 (2324), MAR/APR - 2023 AND BALANCE REFUNDED VIDE R. NO. 6697/21-09-23 RS. 7649/- AND INTEREST VIDE R. NO. 175663/29-12-23 RS. 17/- (APPOINTMENT SECTION)</i>	0.00	0.00	19720.00	19720.00
13986	E.3.P.3.1	Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ATINDRA JASWANT KATKAR FOR THE MONTH OF JANUARY-2024 (As per office note approved dated 03/11/2023)</i>	0.00	44772.00	0.00	44772.00
13987	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 JANUARY -2024 (As per office note approved dated 10/10/2018)</i>	0.00	21448.00	0.00	21448.00
13988	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 JANUARY -2024 (As per office note approvedDated-19/10/2015.)</i>	0.00	32956.00	0.00	32956.00
13989	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-2024 (As per office note approved Dated 01/12/2022.</i>	0.00	19778.00	0.00	19778.00
13990	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 JANUARY-2024 (As per office note Approved Dated-01/09/2022)</i>	0.00	86884.00	0.00	86884.00
13991	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 JANUARY-2024 (As per office note approved Dated 02/02/2021)</i>	0.00	78039.00	0.00	78039.00
13992	E.3.P.3.1	Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SADANAND VITTHAL LOKHANDE FOR THE MONTH OF JANUARY-2024 (As per office note Approved Dated 01/07/2023)</i>	0.00	17248.00	0.00	17248.00
13993	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 JANUARY-2024 (As per office note Approved Dated 28/04/2021)</i>	0.00	33782.00	0.00	33782.00
13994	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>1) SACHIN ANNA KAPALE RS. 75,000/- 2) RAVIKIRAN SUHAS PATIL RS. 75000/- 3) KHARADE PRAJAKTA PANDURANG RS.75,000/- 4) SUJATA BHIKAJI LOHAR RS. 75000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION)</i>	0.00	300000.00	0.00	300000.00
13995	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC/MCA/MCC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF FOOD SCIENCE AND TECHNOLOGY)</i>	0.00	9749.00	0.00	9749.00
13996	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.25	Remuneration for Exam. work	0.00	17798.00	0.00	17798.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47259.00	0.00	47259.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23720.00	0.00	23720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13997	A.41.P.6	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Salary from University Fund	0.00	9900.00	0.00	9900.00
13998	A.3.R.7	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR PERIOD OF 1 JAN TO 31 JAN 2024 BY DEPT OF SPORTS (RAJESH RAMCHANDRA MANE) Examination fees	0.00	130287.00	0.00	130287.00
13999	A.11.P.23	AMT PAID TO THE PRINCIPAL CHINTAMANRAO INST. OF MANAGEMENT DEVELOPMENT & RESEARCH SANGLI FOR REFUND OF 75% EXAM FEES [B.COM EXAM] Expenditure on P G Diploma in Bioinformatics	0.00	8000.00	0.00	8000.00
14000	D.4.P.84.3	AMT PAID FOR TEACHING ASSISTANT FOR THE MONTH OF JAN 2024 BY DEPT. OF BIOCHEMISTRY.(ASIYA MUBARAK MAKANDAR) Staff	0.00	35000.00	0.00	35000.00
14001	A.3.P.25	AMT PAID FOR INNOVATION MANAGER THIRD YEAR FROM 23/09/2023 TO 14/01/2024 BONUS AMOUNT BY DEPT OF EDUCATION (GEETANJALI SATISH JOSHI) Remuneration for Exam. work	0.00	47676.00	0.00	47676.00
14002	A.56.P.8	REMUNERATION FOR EXAM WORK BILLS Daily Wages	0.00	41595.00	0.00	41595.00
14003	A.59.P.7	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING TECHNICAL MANPOWERS/ SERVICES FOR JANUARY-2024 AS PER SANCTION OF INTERNET UNIT. (GST NO. 27BBVPK2821G2ZF, BASIC AMT. RS.35250/-) Travelling Expenses	0.00	5789.00	0.00	5789.00
14004	A.60.P.13	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL [DIST EDU] NO 77 Maintenance	0.00	8725.00	0.00	8725.00
14005	A.3.P.27	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02465 DT.15/01/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 6816X0.1% RS.7/-(IT) Expenditure on exam. at centers	0.00	15184.00	0.00	15184.00
14006	A.3.P.25	BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF PSYCHOLOGY) Remuneration for Exam. work	0.00	6252.00	0.00	6252.00
14007	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. ARUN VITTHAL PAUDMAL) 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	2800.00 16798.00 17122.00 2820.00	0.00 0.00 0.00 0.00	2800.00 16798.00 17122.00 2820.00
14008	A.42.P.17	BILL PAID FOR B.SC/M.SC EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) Electricity Charges	0.00	32630.00	0.00	32630.00
14009	A.22.P.2	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.FOR THE PERIOD OF 31/12/2023 TO 31/01/2024 SANCTION BY ENGINEERING SECTION-141/41 Purchase of Equipments, Components And Accessories	0.00	24444.00	0.00	24444.00
14010	A.1.P.24	AMT PAID FOR RITCO ELECTRONIC WEIGHING SCALE BRAND WITH LOAD CAPACITY OF 1 KG BILL NO.442 DT. 12/1/2024 BY DEPT OF BIOTECHNOLOGY (LIBRA SCALE INDUSTRIES) GSTIN : 20AMTPK1795PIZC TAX ON AMT. 20175X2% RS. 414/-(IGST) Subjectwise Seminar, Conferences And Refresher Courses	0.00	25000.00	0.00	25000.00
14011	A.1.P.10	BILL PAID TO THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR FOR NATIONAL CONFERENCE EXPENSES ORGANIZED ON 16/12/2023 AS PER SANCTION BY SEMINAR SECTION. Office Expenses (Est. and others)	0.00	30984.00	0.00	30984.00
14012	A.1.P.21	BILL PAID TO KRISHNA INN FOR ROOM AND MEAL EXPENSES AS PER SANCTION OF BHOJAN VYAVASTA SAMITI FOR SAMAJIK NYAY PARISHAD-2023 AS PER SANCTION OF PG ADMISSION AND EST SECTION. Contract Charges to Security	0.00	48205.00	0.00	48205.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14012	A.12.P.8	Daily Wages	0.00	3325.00	0.00	3325.00
	A.15.P.8	Daily Wages	0.00	27075.00	0.00	27075.00
	A.18.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	19161.00	0.00	19161.00
	A.22.P.8	Daily Wages	0.00	15150.00	0.00	15150.00
	A.23.P.8	Daily Wages	0.00	18812.00	0.00	18812.00
	A.3.P.8	Daily wages	0.00	41200.00	0.00	41200.00
	A.42.P.6	Salary from University Fund	0.00	8550.00	0.00	8550.00
	A.42.P.8	Daily Wages	0.00	66375.00	0.00	66375.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	9600.00	0.00	9600.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.45.P.8	Daily Wages	0.00	37850.00	0.00	37850.00
	A.46.P.8	Daily Wages	0.00	80400.00	0.00	80400.00
	A.50.P.8	Daily Wages	0.00	49600.00	0.00	49600.00
	A.59.P.8	Daily Wages	0.00	96355.00	0.00	96355.00
	A.6.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.60.P.8	Daily Wages	0.00	785211.00	0.00	785211.00
	A.62.P.8	Daily wages	0.00	17650.00	0.00	17650.00
	A.65.P.8	Daily Wages	0.00	35150.00	0.00	35150.00
	A.67.P.8	Daily wages	0.00	16375.00	0.00	16375.00
	A.8.P.8	Daily Wages	0.00	46800.00	0.00	46800.00
		AN AMT PAID TO DW DRIVER, PLUMBER, KULI, AS PER EST ORDER EST/235 DT-05/02/2024				
14013	A.42.P.17	Electricity Charges	0.00	109290.00	0.00	109290.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.FOR RAJARAM TALAV FOR THE PERIOD OF 31/12/2023 TO 31/01/2024 SANCTION BY ENGINEERING SECTION-141/42				
14014	A.48.P.20.1	Expenses for Avishkar Competition	0.00	54000.00	0.00	54000.00
		AMOUNT PAID TO 13 PERSONS RS. 48600/- P P RS 3000/- (HONORARIUM AVISHKAR UNIVERSITY LEVEL POSTER COMPUTATION) STUDENTS DEVELOPMENT SECTION				
14015	A.48.P.20.1	Expenses for Avishkar Competition	0.00	65244.00	0.00	65244.00
		AMOUNT PAID TO HOTEL PRERANA RS. 65244/- (TEA,BREAKFAST AND LUNCH 450 PCS) STUDENTS DEVELOPMENT SECTION				
14016	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR GEOGRAPHY MA/MSC STUDENT STUDY TOUR DT 10/2/2024 TO 18/2/2024 BY DEPT. OF GEOGRAPHY.(D S SHINDE)				
14017	A.10.P.11	Excursion/education tours	0.00	0.00	28000.00	28000.00
		Advance adjusted against voucher (s) : 12187 (2324), EDUCATIONAL INDUSTRIAL TOUR TO MYSURU & OTTI BILL BY DEPT. OF CHEMISTRY (TAYADE S N)				
14018	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	175230.00	0.00	175230.00
		AMT PAID TO K K NAG PVT. LTD. FOR NEW RESEARCH SCOLLER FOR GIRLS HOSTEL 3000 LITER PURCHASE OF BIOGAS DIGESTER IT DEDUCT ON RS.1,48,500/- SANCTION BY ENGINEERING SECTION-135/161 ,142/61				
14019	E.3.P.23	Paper Stock Ac.	0.00	2496163.00	0.00	2496163.00
		AMOUNT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER. [PRESS] GST NO. 27AAEPS3314H1ZS, SD DEDUCT ON RS. 2228716/-E.4.R.104.1 SGST RS.660/- , E.4.R.104.2 CGST RS.660/- A.4.R.4.1 OTHER RECEIPTS (GST-OTHER THAN UTY.) RS.10992/-				
14020	A.4.R.4	Other Receipt	0.00	0.00	500000.00	500000.00
		J. V. OF INSTITUTE OF DEMOCRACY AND ELECTION FOR GOOD GOVERNANCE FOR CREDITED AMT. IN CORRECTED B. H. AGAINST RECEIPT NO. 12032 DTD. 05/02/2024 AS PER SANCTION OF CASHBOOK SECTION.				
14021	A.3.P.25	Remuneration for Exam. work	0.00	49306.00	0.00	49306.00
		REMUNERATION FOR EXAM WORK BILLS				
14022	A.3.P.25	Remuneration for Exam. work	0.00	48798.00	0.00	48798.00
		REMUNERATION FOR EXAM WORK BILLS				
14023	A.42.P.8	Daily Wages	0.00	13500.00	0.00	13500.00
		ATM PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXEPERT FOR THE MONTHS OF JAN 2024 SANCTION BY ENGINEERING SECTION-139/13				
14024	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	6660.00	0.00	6660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14025	E.1.P.2	AMT PAID FOR MESS BILL LADIES HOSTEL MONTH OF JULY 2023 BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(AHILYABAI HOLKAR MESS CLUB) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
14026	A.1.P.24	ADVANCE PAID FOR 9TH ALL INDAI SHIVAJI UNIVERSITY MOOT COURT, ADR COMPETITION & VIDTH MELA 2024 BY DEPT. OF LAW.(VIVEK YASHWANT DHUPDALE) Subjectwise Seminar, Conferences And Refresher Courses	0.00	49999.00	0.00	49999.00
14027	E.4.P.10.1.1	AMT PAID FOR MANDAP DECORATION MATERIAL ON RENT DT 25/11/2023 TO 26/11/2023 BY DEPT OF PHYSICS (SHRI SIDDHANATH DECORATERS) GST NO 27AQRPM5185D1ZF TAX ON AMT 42372X2% RS 847/- (IT) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
14028	A.53.P.13	AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN ESTIMATION MEETING FOR THE ONLINE 31 JAN 2024 BY DEPT. OF ECONOMICS.(D C TALULE, S T KOMBADE) Maintenance	0.00	8562.00	0.00	8562.00
14029	E.3.P.24	AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF FUSER ASSEMBLY SPARE PART [PRESS] TOTAL BILL 1 Bills Payable A/c.	0.00	19233.00	0.00	19233.00
14030	A.54.P.2	Being ENVIRONMENTAL SCIENCE DEPARTMENT PURCHASED LOW END ALL IN ONE LASERJET PRINTER (PRINT,SCAN & COPY) TYPE I -01 NOS RS.19233/- FROM ABAJI CORPORATION KOLHAPUR FOLLOWING ARE DEDUCTED AMT. & BILLS PAYABLE VOU NO.11819 DT. 29.12.2023 - Dr.Aasawari Jadhav, Head of the Department PROJECT MPCB , MUMBAI. Purchase of EquipmentsComponents And Accessories	0.00	16690.00	0.00	16690.00
14031	A.22.P.2	BEING DR.APPASAHEB PAWAR VIDYARTHI BHAVAN PURCHASED LOW END ALL IN LASERJET PRINTER(PRINT,SCAN & COPY) TYPE- 01 NOS RS.16690/- FROM M/S. FIXMAN SERVICES, KOLHAPUR. FOLLOWING ARE DEDUCTED AMT. Purchase of Equipments, Components And Accessories	0.00	53000.00	0.00	53000.00
14032	A.1.P.8	BEING BIOTECHNOLOGY DEPARTMENT PURCHASED A3 SIZE MULTI FUNCTIONAL PRINTER (PRINT,SCAN & COPY) TYPE II-01 NOS. RS.53000/- FROM M/S.CLASSIC ENTERPRISES, KOLHAPUR FOLLOWING ARE DECUDTED AMT. Daily Wages	0.00	20250.00	0.00	20250.00
14033	E.4.P.10.1.1	AMT PAID FOR HIRING SERVICES RESEARCH ASSISTANT FOR THE MONTH OF JAN 2024 BY DEPT OF ZOOLOGY(TEJAS VIJAY BODAGIRE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	40000.00	0.00	40000.00
14034	A.1.P.42	AMT PAID FOR HONORARIUM OF DISTRICT STRATEGIC PLAN ESTIMATION PROJECT MEETING ONLINE DT.22/01/24 TO 30/01/24 BY DEPT OF ECONOMICS (D C TALULE, S T KOMBDE) Advertising Charges	0.00	6410.00	0.00	6410.00
14035	E.3.P.33.1.1	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION BY GARDEN SECTION. Maintenance charges	0.00	8200.00	0.00	8200.00
14036	A.3.P.25	BILL PAID TO JAWAHIRE CONSTRUCTION KOLHAPUR FOR DR. BAPUJI SALUNKHE STATUE PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17/11/2023 TO 16/12/2023 AND 17/12/2023 TO 16/01/2024 AS PER SANCTION BY GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Remuneration for Exam. work	0.00	42562.00	0.00	42562.00
14037	E.2.P.1	REMUNERATION FOR EXAM WORK BILLS Refund of Library Deposit	0.00	11300.00	0.00	11300.00
14038	B.1.P.44.2	AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] Renovation of Girls Hostel - Electric Work	0.00	49763.00	0.00	49763.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SAI ELECTRICAL ENGINEERS CONSULTANTS FOR TO PROVIDE WORKS LEVEL CONTROLLER FOR VARIOUS DEPARTMENT HOSTEL AT UNIVERISITY MEMISES LADIES HOSTEL 2 GUEST HOUSE VIDYARTHI BHAVAN FIRST & FINAL BILL MB NO.455/26 WO NO.807 DATE.12/07/2023 IT DEDUCT ON RS.42,172/- SANCTION BY ENGINEERING SECTION-129/96				
14039	A.2.P.35	Recurring expenditure for IQAC	0.00	12500.00	0.00	12500.00
		AMOUNT PAID TO SHUBHAM RAVAINDRA SASANE RS. 12500/- (HIRING SERVICES DEC 2023) INTERNAL QUALITY ASSURANCE CELL				
Total Payment			0.00	6123253.00	612687.00	
		A/c - 02890200000061 Shivaji University Salary	0.00	239700.00	0.00	239700.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	102295.00	0.00	102295.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2283264.00	0.00	2283264.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	14706689.00	0.00	14706689.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	422565.00	0.00	422565.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	650.00	0.00	650.00
Group Total			0.00	17755163.00	0.00	
Grand Total:			0.00	23878416.00	612687.00	24491103.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14040	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR FIELD ASSISTANT & TECHNICAL ASSISTANT FELLOWSHIP FOR THE MONTH OF JAN.24 BY DEPT OF BOTANY (MAHESH POWAR, VISHAL TAMBEKAR)</i>	0.00	29500.00	0.00	29500.00
14041	A.51.P.19	Annual Report <i>BEING SEMINAR SECTION TAKEN CD-R-100 NOS FROM CENTRAL STORES STOCK SECTION</i>	0.00	0.00	1600.00	1600.00
14042	A.4.R.4	Other Receipt <i>AMT. PAID TO THE PRINCIPAL KRISHNA COLLEGE OF COMMERCE AND SCIENCE WATHAR-KARAD FOR DOUBLE AMT. RS 3700/- CREDITED AGAINST RECEIPT NO.11903 DTD. 29/01/2024 AS PER SANCTION OF CASHBOOK SECTION.(G. W. BILLS)</i>	0.00	3700.00	0.00	3700.00
14043	A.2.P.15	Meeting Expenses <i>AMOUNT PAID TO SUNIL BHIMRAO KUMBHAR FOR LUNCH CHARGES. [PGBUTR]</i>	0.00	330.00	0.00	330.00
14044	A.13.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00445 DT 23/01/2024 & NO P26050 DT 23/01/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)</i>	0.00	160.00	0.00	160.00
14045	A.70.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO 2 BY DEPT OF G G JADHAV CHAIR (SUNIL BHIMRAO KUMBHAR) GST NO 27AAAGS0003C1Z1 TAX ON AMT 90X1% 2/-(IT) & 90X1% 1/- (SGST & CGST)</i>	0.00	90.00	0.00	90.00
14046	B.1.P.38.2	Renovation of Chemistry Building - Electric work <i>AMT. PAID FOR PURCHASE OF CEILING FAN MAKE CROMPTON 1200 MM BILL NO. S02281 DT. 18.12.2023 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR) TAX ON AMT. 1914/- X 0.1 % RS. 2/-</i>	0.00	2258.00	0.00	2258.00
14047	A.13.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02632 DT 29/01/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)</i>	0.00	1397.00	0.00	1397.00
14048	D.1.P.257.2	Core Assistance <i>AMT PAID FOR CANTEEN BILL BY DEPT. OF YCSRD.(HOREL PRERANA) GSTIN NO. 27DCOPS9489E22K TAX ON AMT 1466X2% RS.29/-(IT) TAX ON AMT 1466X1% RS.15/-(SGST AND CGST)</i>	0.00	1731.00	0.00	1731.00
14049	E.3.P.52.1	Expenses on Adhyasan <i>AMT PAID FOR CANTEEN BILL UNDER GUEST LECTURE BILL NO.60 DT.17/01/2024 BY DEPT OF YCSRD.(UMESH GADEKAR)</i>	0.00	1690.00	0.00	1690.00
14050	A.67.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF NEWSPAPER (JAN 2024) BILL NO 260/2024 DT 01/02/2024 BY DEPT OF YCSRD (ABHISHEK ANIL PATIL)</i>	0.00	932.00	0.00	932.00
14051	D.3.P.74.3	Travel <i>AMT PAID FOR EXPENSES OF FIELD ASSISTANT UNDER RGSTC UMBRELLA PROJECT BY DEPT. OF BIOTECHNOLOGY.(VIKRAMASINH ANANDA KANUGADE)</i>	0.00	2658.00	0.00	2658.00
14052	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme <i>AMT PAID FOR PURCHASE OF BOOKS GRANT IN AID UNDER TEACHER BY DEPT. OF B B KNOWLEDGE RESOURCE CENTER.(V J DHERE, S V THORAT)</i>	0.00	1800.00	0.00	1800.00
14053	A.59.P.17	Meeting Expenses <i>TADA BILL RS.2430/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION)</i>	0.00	2430.00	0.00	2430.00
14054	A.3.P.24	Allowances for Confidential Examination work	0.00	1815.00	0.00	1815.00
	A.3.P.25	Remuneration for Exam. work	0.00	100977.00	0.00	100977.00
	A.3.P.27	Expenditure on exam. at centers	0.00	127937.00	0.00	127937.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 2154 (2223),9307 (2223), ADVANCE AGAINST EXCESS AMOUNT PAID AND OCT/NOV 2022 O/S PENDING ADVANCE RS. 8121/- AND INTEREST RS. 656/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)</i>	0.00	23155.00	0.00	23155.00
14055	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	38297.00	0.00	38297.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14056	A.46.P.13	BILL OF CAS INTERVIEW 07/02/2024. Maintenance	0.00	0.00	890.00	890.00
14057	A.1.P.10	AMT CREDITED TO PRINTER REPAIR AND TONER REFELING BILL BY DEPT. OF BARR B B K RESOURCE CENTER.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses (Est. and others)	0.00	0.00	350.00	350.00
14058	A.60.P.13	TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) AS PER SANCTION BY PUBLIC RELATION CELL. Maintenance	0.00	0.00	200.00	200.00
14059	A.60.P.13	AMT CREDITED TO VACCUM PUMP BILL NO. 14 DT. 31.12.2023 DOT-299/02/11/2023 BY DEPT. OF TECHNOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER.(USIC) Maintenance	0.00	0.00	200.00	200.00
14060	A.26.P.10	AMT CREDITED TO DISTILLATION UNIT BILL NO. 18 DT. 31.12.2023 DOT-180/01/05/2023 BY DEPT. OF TECHNOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses	0.00	0.00	4800.00	4800.00
14061	E.3.P.8.1.1	AMT CREDITED TO GUEST HOUSE BILL BY DEPT. OF MARATHI.(SHIVAJI UNIVERSITY GUEST HOUSE) Expenditure from Fund	0.00	0.00	1450.00	1450.00
14062	A.23.P.13	AMT CREDITED OF TONER REFILLING BY DEPT. OF SANT TUKARAM ADHYASAN.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER)(USIC) Maintenance	0.00	0.00	820.00	820.00
14063	A.10.P.17	AMT PAID FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BY DEPT OF MICROBIOLOGY (USIC) Facilities to Research Students	0.00	0.00	3524.00	3524.00
14064	A.12.P.13	AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS DT. 08.01.2024 BY DEPT OF CHEMISTRY (CFC) Maintenance	0.00	0.00	3949.00	3949.00
14065	A.29.P.13	AMT CREDITED FOR TONER REFILLING/PRINTER REPAIR BILL NO. BOT-166, BOT-186,BOT-285 DT. 8/1/2024 BY DEPT OF BOTANY (USIC) Maintenance	0.00	0.00	1670.00	1670.00
14066	A.23.P.13	AMT CREDITED FOR TONER REFILLING BILLNO. SOC-176,212,317 BY DEPT OF SOCIOLOGY (USIC) Maintenance	0.00	0.00	300.00	300.00
14067	A.22.P.13	AMT CREDITED FOR BACTERIOLOGICAL INCUBATOR & AUTO CLAVE BILL NO. 273,272 BY DEPT OF MICROBIOLOGY (USIC) Maintenance	0.00	0.00	2708.00	2708.00
14068	A.4.P.31 A.52.P.10	AMT CREDITED FOR TONER REFILLING AND CARTIDGE REFILLING BILL NO. 313,98 DT. 8/1/2024 BY DEPT OF BIOTECHNOLOGY (USIC) Printing Charges Office Expenses	0.00 0.00	0.00 0.00	268.00 1348.00	268.00 1348.00
14069	A.1.P.46	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF COMPUTER CENTER & CASHBOOK SECTION. TOTAL 2 PROPOSALS TOGETHER. College magazine competetion And prizes of Literary Talent for students	0.00	0.00	1920.00	1920.00
14070	A.1.P.14	ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF SEMINAR SECTION. Maintenance of Equipments	0.00	0.00	2387.00	2387.00
14071	C.1.P.5	PRINTER REPAIR CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) AS PER SANCTION OF OUTWARD AND SECURITY SECTION. TOTAL2 PROPOSALS TOGETHER. Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
14072	C.1.P.5	LEAVE TRAVEL CONCESSION TO SHRI. MAHESH MADHAV SALOKHE AS PER ORDER EST/2163 DT. 22-12-2023. Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
14073	E.1.P.2	LEAVE TRAVEL CONCESSION TO SHRI. VIJAYKUMAR MAHADEV AYARE AS PER ORDER EST/2162 DT. 22-12-2023. Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14074	A.3.P.25	ADVANCE PAID TO SUREKHA TATYASAHEB ADAKE RS. 1,00,000/- (CENTRE FOR LEADERSHIP DEVELOPMENT 2023-2024) Remuneration for Exam. work	0.00	50016.00	0.00	50016.00
14075	A.1.P.10	REMUNERATION FOR EXAM WORK BILLS Office Expenses (Est. and others)	0.00	4052.00	0.00	4052.00
14076	A.1.P.10	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH DECEMBER 2023 AND JANUARY 2024. AS PER SANCTION OF PUBLIC RELATION CELL. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	2742.00	0.00	2742.00
14077	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ESTABLISHMENT SECTION. Office Expenses (Est. and others)	0.00	400.00	0.00	400.00
14078	A.4.P.10	BILL PAID TO KEDAR KRISHNT PATIL FOR GREASING AND ACCOMMODATION EXPENSES AS PER SANCTION OF VEHICLE SECTION. Office expenses	0.00	500.00	0.00	500.00
14079	A.1.P.8	AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR POS DATE JAN 2024 SANCTION BY ENGINEERING SECTION-136/182 Daily Wages	0.00	23250.00	0.00	23250.00
14080	A.10.P.21	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY 2024, AS PER SANCTION OF HON. V. C. OFFICE Expenditure for NMR	0.00	1960.00	0.00	1960.00
14081	E.3.P.45.1	AMT PAID FOR PURCHASE OF NITROGEN BILL NO. SO2347 DT. 28/12/2023 BY DEPT. OF CHEMISTRY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 1661X0.1% RS.2/-(IT) Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
14082	A.37.P.17	AMT PAID FOR HONORARIUM TO GUEST LECTURE FOR (LADIES HOSTEL) BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (PATIL BHARATI T) Courses under continuing education*	0.00	1734.00	0.00	1734.00
14083	A.74.P.10	AMT PAID FOR HONORARIUM TO EXAMINER BY DEPT. OF LIFELONG LEARNING. (MEGHA AJAY THOMBARE) Office Expenses	0.00	180.00	0.00	180.00
14084	A.74.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF VASTUSANGRHALAY SANKUL(S U CONUSMER STORE) Office Expenses	0.00	1466.00	0.00	1466.00
14085	A.30.P.4	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF VASTUSANGRHALAY SANKU.(S U CONSUEMER STORE) Purchase of Books and Journals	0.00	150.00	0.00	150.00
14086	A.30.P.4	AMT PAID FOR PURCHASE OF BOOK BY DEPT. OF POLITICAL SCIENCE.(MOSIM RAJAHMAD PATHAN) Purchase of Books and Journals	0.00	790.00	0.00	790.00
14087	A.5.P.10	AMT PAID FOR PURCHASE OF BOOK BY DEPT. OF POLITICAL SCIENCE.(MATIN MAHIBUB SHAIKH) Office Expenses	0.00	320.00	0.00	320.00
14088	A.79.P.14	AMT PAID FOR CANTEEN BILL BY DEPT. OF ELECTRONICS.(OMKAR BHAUSO CHAVAN) Miscellaneous	0.00	90.00	0.00	90.00
14089	A.47.P.10	AMT PAID FOR CANTEEN BILL UNDER PROJECT VISIT BY DEPT. OF CENTER FOR CLIMATE CHANGE.(HOTEL PRERANA) Office Expenses	0.00	1265.00	0.00	1265.00
14090	A.1.P.13	AMT PAID FOR NEWS PAPER BILL NO. 248/2024 DT. 01/02/2024 BY DEPT. OF BARR B B K KNOWLEDGE CENTER.(ABHISHEK ANIL PATIL) News Papers	0.00	2050.00	0.00	2050.00
	A.1.P.13	News Papers	0.00	4100.00	0.00	4100.00
	A.3.P.10	Office Expenses	0.00	728.00	0.00	728.00
	A.4.P.10	Office expenses	0.00	949.00	0.00	949.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4228.00	0.00	4228.00
14091	A.38.P.10	AMT PAID FOR NEWS PAPER 1/2/2024 BY DEPT. OF B B K KNOWLEDGE RESOURCE CENTER.(ABHISHEK ANIL PATIL) Office Expenses	0.00	310.00	0.00	310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S02698 DT.31/01/2024 BY DEPT. OF MUSIC AND DRAMATICS.(S U CONSUMER STORE)				
14092	A.38.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		AMT PAID FOR HIRING SERVICES AUDIO VIDEO TECHNICAL PAYMENT 1/1/2024 TO 13/1/2024 BY DEPT. OF MUSIC AND DRAMA.(MALHAR SANJAY JOSHI)				
14093	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	7620.00	0.00	7620.00
		AMT PAID FOR MESS BILL LADIES HOSTEL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(TARABAI SHINDE MESS CLUB)				
14094	A.46.P.4	Purchase of Books and Journals	0.00	21052.00	0.00	21052.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT. OF B B K RESOURCE CENTER.(GOVIND BOOK DISTRIBUTORS)				
14095	E.3.P.7.3	Salary	0.00	45000.00	0.00	45000.00
		AMT PAID FOR HONORARIUM TO PROFESSOR FOR THE MONTH OF JAN 2024 BY DEPT. OF BANK OF INDIA CHAIR.(RAJAN DHONDIRAM PADVAL)				
14096	D.1.P.257.2	Core Assistance	0.00	1915.00	0.00	1915.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF YCSRD (HOTEL PRERANA)GST NO 27DCOPS9489E2ZK TAX ON AMT 1622X2% 32/- (IT) & 1622X1% 16/- (SGST & CGST)				
14097	A.67.P.10	Office Expenses	0.00	578.00	0.00	578.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02047 DT 24/11/2023 BY DEPT OF YCSRD (S U CONSUMER STORE)				
14098	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 GOLDE JUBILEE RESEARCH FELLOWSHIP FOR JAN 2024 BY DEPT OF ZOOLOGY (VISHAL SAMBHAJI SUTAR)				
14099	A.64.P.10	Office Expenses	0.00	919.00	0.00	919.00
		AMT PAID FOR JANUARY 2024 NEWSPAPER BILL NO. 250/2024 DT. 01.02.2024 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
14100	A.22.P.6	Salary from University Fund	0.00	16700.00	0.00	16700.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN.24 BY DEPT OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE)				
14101	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC-2023 TO JAN-2023 BY DEPT OF BIO-CHEMISTRY (KULKARNI ARATI SUBHASH)				
14102	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	49000.00	0.00	49000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR JAN 2024 BY DEPT. OF MUSIC AND DRAMATICS.(SANJAY TODAKR, PRASHANT B DESAI)				
14103	E.2.P.1	Refund of Library Deposit	0.00	10400.00	0.00	10400.00
		AMOUNT PAID TO 49 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]				
14104	A.46.P.4	Purchase of Books and Journals	0.00	28277.00	0.00	28277.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BALASAHEB KHARDEKARKNOWLEDGE RESOURCE CENTER (BEST BOOK SUPPLIERS, BHASHAVIKAS SANSHODHAN SANSTHA)				
14105	A.1.P.8	Daily Wages	0.00	518713.00	0.00	518713.00
	A.10.P.8	Daily Wages	0.00	19250.00	0.00	19250.00
	A.12.P.8	Daily Wages	0.00	13125.00	0.00	13125.00
	A.16.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.23.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.24.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.28.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.29.P.8	Daily Wages	0.00	14175.00	0.00	14175.00
	A.3.P.8	Daily wages	0.00	76902.00	0.00	76902.00
	A.30.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.33.P.8	Daily Wages	0.00	16100.00	0.00	16100.00
	A.35.P.8	Daily Wages	0.00	8575.00	0.00	8575.00
	A.36.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.38.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.4.P.8	Daily wages	0.00	14525.00	0.00	14525.00
	A.43.P.8	Daily Wages	0.00	5425.00	0.00	5425.00
	A.46.P.8	Daily Wages	0.00	82839.00	0.00	82839.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14105	A.48.P.8	Daily Wages	0.00	8681.00	0.00	8681.00
	A.5.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.50.P.8	Daily Wages	0.00	11696.00	0.00	11696.00
	A.52.P.8	Daily Wages	0.00	22575.00	0.00	22575.00
	A.53.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.57.P.8	Daily Wages	0.00	8205.00	0.00	8205.00
	A.6.P.8	Daily Wages	0.00	33425.00	0.00	33425.00
	A.60.P.8	Daily Wages	0.00	32025.00	0.00	32025.00
	A.62.P.8	Daily wages	0.00	7700.00	0.00	7700.00
	A.65.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.7.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.75.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.8.P.8	Daily Wages	0.00	15575.00	0.00	15575.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7000.00	0.00	7000.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF JANUARY 2024 AS PER EST ORDER EST 241 DT 06 FEB 2024..				
14106	D.2.P.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	3705.00	0.00	3705.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02581 DT.25/01/2024 BY DEPT OF CHEMISTRY (S U CONSUMER STORES) TAX ON AMT 3162X0.1% RS.3/-(IT)				
14107	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	3098.00	0.00	3098.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02607 DT. 27/1/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE)TAX ON AMT. 2625X0.1% RS. 3/-(IT)				
14108	E.3.P.45.1	Expenses on Adhyasan	0.00	2090.00	0.00	2090.00
		AMT PAID FOR HONORARIUM TO TRAVELING BILL UNDER WORKSHOP BY DEPT. OF LATE SHRIMATI SHARDABAI G PAWAR CHAIR.(PATIL BHARATI T)				
14109	E.3.P.8.1.1	Expenditure from Fund	0.00	850.00	0.00	850.00
		AMT PAID FOR CANTEEN BILL.59 DT. 17/01/2024 BY DEPT. OF SANT TUKARAM ADHYASAN.(SUNIL BHIMRAO KUMBHAR) TAX ON AMT 850X2% RS.17/-(IT) TAX ON AMT 850X1% RS.9/-(SGST AND CGST)				
14110	A.52.R.8	Receipt against E - Suvidha	0.00	21550.00	0.00	21550.00
		AMT. PAID TO THE PRINCIPAL B.VS MATHOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA KADEGAON FOR EXTRA PAID E- SUVIDHA FEE OF 431 STUDENTS AGAINST RECEIPT NO.141119 DTD. 22/09/2023 AS PER SANCTION OF COMPUTER CENTER.(G. W. BILLS)				
14111	A.3.P.25	Remuneration for Exam. work	0.00	50011.00	0.00	50011.00
		REMUNERATION FOR EXAM WORK BILLS				
14112	A.3.P.25	Remuneration for Exam. work	0.00	51219.00	0.00	51219.00
		REMUNERATION FOR EXAM WORK BILLS				
14113	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
		AMT PAID FOR RESEARCH PROFESSOR HONORARIUM FOR THE MONTH OF JAN 2024 BY DEPT OF PHYSICS (SIBA PRASAD DAS)				
14114	A.62.P.15	Laboratory Expenses	0.00	270.00	0.00	270.00
		AMT PAID FOR PURCHASE OF NEUTRALITY BUTTER BILL NO.02330060 DT. 05/02/2024 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.(ABHIJEET ARUN GATADE)				
14115	E.2.P.1	Refund of Library Deposit	0.00	10900.00	0.00	10900.00
		AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]				
14116	A.56.P.10	Office Expenses	0.00	355.00	0.00	355.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT SECTION.				
14117	A.4.P.15	Meeting Expenses	0.00	450.00	0.00	450.00
		Payment against tea and breakfast for various meetings conducted by stores section.				
14118	A.60.P.10	Office Expenses	0.00	3446.00	0.00	3446.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02520 DT.19/01/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 2925X0.1% RS.3/-(IT)				
14119	E.3.P.24	Bills Payable A/c.	0.00	231.00	0.00	231.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14120	A.63.P.13	AMT PAID FOR B.TECH ICSI / PART 4 YEAR 2023-2024 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.10553 DT.28/12/2023 BY DEPT OF TECHNOLOGY (YUVARAJ MAKARAND KARALE) Maintenance	0.00	2678.00	0.00	2678.00
14121	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02537 DT.19/01/2024 BY DEPT OF APPLIED CHEMISTRY (S U CONSUMER STORES LTD KOP) TAX ON AMT 2269X0.1% RS.2/-(IT) Expenses for Placement Cell	0.00	120.00	0.00	120.00
14122	A.10.P.15	AMT PAID FOR CANTEEN BILL NO.3667 DT.27/01/2024 BY DEPT OF CENTRAL PALCEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 102X2% RS.2/-(IT) TAX ON AMT 102X1% RS.1/-(CGST & SGST) Laboratory Expenses	0.00	1402.00	0.00	1402.00
14123	A.28.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02237 DT. 14/12/2023 BY DEPT. OF CHEMISTRY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 1188X0.1% RS.1/-(IT) Office Expenses	0.00	2112.00	0.00	2112.00
14124	A.13.P.21	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02692 DT. 31/01/2024 BY DEPT. OF ECONOMICS(S U CONSUMER STORE) TAX ON AM 1803X0.1% RS.2/-(IT) S S THOMBARE Expenditure for Centre for Marine Environment Malvan	0.00	3729.00	0.00	3729.00
14125	A.6.P.9	AMT PAID FOR TRAVELING BILL UNDER VISIT BY DEPT. OF ZOOLOGY.(VISHWAJEET M LAGADE) Honorarium including co-ordinator	0.00	2000.00	0.00	2000.00
14126	A.13.P.21	AMT PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT. OF PHYSICS.(SONKAWADE RAJENDRA G.) Expenditure for Centre for Marine Environment Malvan	0.00	120.00	0.00	120.00
14127	A.13.P.20	AMT PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY.(SHITAL S TAWARE) Expenditure on Diploma in Sericulture	0.00	2999.00	0.00	2999.00
14128	A.70.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02587 DT. 25/01/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) TAX ON AMT 2542X0.1% RS.3/-(IT) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
14129	A.42.P.13.1	AMT PAID FOR HONORARIUM TO COORDINATION FOR THE MONTH OF JAN 2024 BY DEPT. OF G G JADHAV CHAIR.(JADHAV SHIVAJI GAJENDRA) Maintenance of Building (civil work)	0.00	42736.00	0.00	42736.00
14130	A.2.P.28	AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RECOLORING WORK OF ROOM NO.132 & 133 OF ENGINEERING SECTION SUK KOL 1ST & FINAL BILL MB NO.441/142 WO NO.1000 DATE05/10/2023 IT DEDUCT ON RS.35,917/- SANCTION BY ENGINEERING SECTION -126/47 Advertisement charges	0.00	907.00	0.00	907.00
14131	A.3.P.25	BILL P/T DAILY AIKYA FOR ADVERTISEMENT BILL [P G BUTR] Remuneration for Exam. work	0.00	7884.00	0.00	7884.00
14132	A.46.P.13	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. SAMATA LAXMAN MANE) Maintenance	0.00	48949.00	0.00	48949.00
14133	A.3.P.25	AMT PAID TO FOR RENOVATION OF ELECTRIFICATION WORK OF ENTRANCE PASSAGE OF BALASAHEB BUILDING KHARDEKAR LIBRARY FIRST & FINAL BILL MB NO.450/34 WO NNO.23 DATE.06/01/2024 IT DEDUCT ON RS.41,482/- SANCTION BY ENGINEERING SECTION-129/93 Remuneration for Exam. work	0.00	8038.00	0.00	8038.00
14134	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. RANJEET BABURAO PAWAR) Remuneration for Exam. work	0.00	9102.00	0.00	9102.00
14135	A.41.P.13	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. MEENA VASANTRAO SURVE) Maintenance	0.00	1066.00	0.00	1066.00

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14135	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	8085.00	0.00	8085.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25653.00	0.00	25653.00
		<i>BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL/OIL FOR THE PERIOD 01/01/2024 TO 31/01/2024. AS PER SANCTION OF VEHICLE SECTION.</i>				
14136	E.2.P.1	Refund of Library Deposit	0.00	1400.00	0.00	1400.00
		<i>AMOUNT P/T BEDRE SAURABH DILIPRAO - SHRUTI ARUN NALAVADE - DIPALI ASHOK SATHE - SACHIN BAJIRAO SHINDE REFUND FEE LIBRARY DEPOSIT [LIBRARY]</i>				
14137	E.2.P.1	Refund of Library Deposit	0.00	10600.00	0.00	10600.00
		<i>AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY FEES. [LIBRARY]</i>				
14138	E.4.P.106.1	SGST (Under TDS)	0.00	191063.00	0.00	191063.00
	E.4.P.106.2	CGST (Under TDS)	0.00	191063.00	0.00	191063.00
	E.4.P.106.3	IGST (Under TDS)	0.00	36287.00	0.00	36287.00
		<i>AMT PAID TO RESERVE BANK OF INDIA FOR GST TDS CHALLAN FOR THE MONTHS OF JAN -2024 SANCTION BY CASHBOOK SECTION-143/70</i>				
14139	A.3.P.24	Allowances for Confidential Examination work	0.00	4410.00	0.00	4410.00
	A.3.P.25	Remuneration for Exam. work	0.00	20218.00	0.00	20218.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45219.00	0.00	45219.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	56141.00	0.00	56141.00
		<i>Advance adjusted against voucher (s) : 7580 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
14140	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6270.00	6270.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	30684.00	30684.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	80705.00	80705.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	40220.00	40220.00
		<i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 PENDING ADVANCE RS. 8121/- AND INTEREST RS. 656/- IS DEDUCTED IN MAR/APR - 2022 DOC. 12691/06-02-2024 (APPOINTMENT SECTION)</i>				
14141	A.62.P.13	Maintenance	0.00	0.00	455.00	455.00
		<i>AMT CREDITED TO PRINTER REPAIR BILL NO. FST-245/11/9/2023 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER.(USIC)</i>				
14142	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1070.00	1070.00
		<i>AMT CREDITED FOR GUEST HOUSE BILL NO. 708 DT. 29/1/2024 BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (GUEST HOUSE RECIEPT)</i>				
14143	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1000.00	1000.00
		<i>AMT CREDITED FOR GUEST HOUSE BILL NO. 713 DT. 29/01/2024 BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (GUEST HOUSE RECIEPT)</i>				
Total Payment			0.00	2681340.00	188788.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3563.00	0.00	3563.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	7135811.80	0.00	7135811.80
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	56422.00	0.00	56422.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7070.00	0.00	7070.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics	0.00	13284.00	0.00	13284.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	160665.00	0.00	160665.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	21383.00	0.00	21383.00
Group Total			0.00	7398198.80	0.00	
Grand Total:			0.00	10079538.80	188788.00	10268326.80

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14144	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF CAS COMMITTEE 08/02/2024.</i>	0.00	56619.00	0.00	56619.00
14145	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF MANAGEMENT COUNCIL MEETING.05/02/2024.</i>	0.00	4780.00	0.00	4780.00
14146	A.1.P.8	Daily Wages <i>AMOUNT PAID TO SASE ANANT BABURAO FOR HIRING SERVICE CHARGS. PERIOD OCT 2023. [PAACH BANGLOW STUDENTS HOSTEL]</i>	0.00	11000.00	0.00	11000.00
14147	E.2.P.6	Refund of Security Deposit <i>REFUND OF SD AMT PAID TO SANCTION BY ENGINEERING SECITON-132/132, 133, 134,135, 135/170, 130/108, 137/111, SEVEN BILL PROPOSAL TOGETHER</i>	0.00	34775.00	0.00	34775.00
14148	A.2.P.8	Daily wages <i>AMOUNT PAID TO PARIJAT BABURAO PATIL FOR HIRING SERVICE CHARGES. PERIOD JAN 2024. [SEMINAR]</i>	0.00	15750.00	0.00	15750.00
14149	A.3.P.8	Daily wages <i>AMOUNT PAID TO ASHWINI SHRIRAM JADHAV, POOJA SATISH GHAYALKAR, SARTHAK SHIVAJIRAO PAWAR, ASHWINI GANESH POTADAR, MANISHA VASANT WAYADANDE FOR DATA ENTRY CHARGES. PERIOD JAN 2024. [S F C]</i>	0.00	56000.00	0.00	56000.00
14150	B.2.P.54	Compound Wall <i>AMT PAID TO SACHIN SAMBHAJI TAMBULKAR FOR PROVIDING & FIXING PRECAST RCC COMPUND WALL AT KRANTIWAN GARDEN FIRST & FINAL BILL MB NO.291/114 WO NO.1045/16/10/2023 IT DEDUCT ON RS.1,78,649/- SANCTION BY ENGINEERING SECTION-129/90</i>	0.00	212592.00	0.00	212592.00
14151	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. VINOD RAMA KAMBLE)</i>	0.00	7884.00	0.00	7884.00
14152	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. MAHENDRAKUMAR JADHAV)</i>	0.00	18963.00	0.00	18963.00
14153	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE (PRASHANT BOOK AGENCY & PUNEET BOOKS)</i>	0.00	33454.00	0.00	33454.00
14154	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR TRAVELING BILL NO 05 DT 23/11/2023 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS)</i>	0.00	42756.00	0.00	42756.00
14155	A.48.P.16	Youth Festival <i>AMOUNT PAID TO SHRI U.G.KHEDKAR RS. 5400/- (HONORARIUM OF CERTIFICATE WRITTING 540 x 10) STUDENTS DEVELOPMENT SECTION</i>	0.00	5400.00	0.00	5400.00
14156	A.59.P.7	Travelling Expenses <i>AMOUNT PAID TO DR D K MORE RS. 765/- (VISIT TO REGIONAL CENTER SANGLI DT 22/12/2023) CENTRE FOR DISTANCE AND ONLINE EDUCATION</i>	0.00	765.00	0.00	765.00
14157	A.42.P.16	Water Charges <i>AMT PAID TO RAJU TOURS & TRAVELS FOR RO PLANT IT DEDUCT ON RS.1,08,571/- SANCTION BY ENGINEERING SECITON-130/100</i>	0.00	114000.00	0.00	114000.00
14158	A.3.P.8	Daily wages <i>AMOUNT PAID TO KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICE CHARGES. PERIOD JAN 2024. [LAPSES]</i>	0.00	18000.00	0.00	18000.00
14159	A.3.P.8	Daily wages <i>AMOUNT PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING LABOR. PERIOD JAN 2024. [CAP]</i>	0.00	15965.00	0.00	15965.00
14160	A.3.P.8	Daily wages <i>AMOUNT PAID TO ANIS NAZIR MAKANDAR FOR PAGE BASIS CHARGES. PERIOD JAN 2024 [APPOINTMENT]</i>	0.00	9464.00	0.00	9464.00
14161	E.2.P.6	Refund of Security Deposit	0.00	20778.00	0.00	20778.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO UNIQUE BIOLOGICAL AND CHEMICALS FOR CHEMICALS AND GLASSWARE ARC FOR 2023 AS PER SANCTION OF STORE SECTION. TOTAL 2 PROPOSALS TOGETHER.				
14162	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCES PAID TO MASKAR RAMESH B FOR H M T 23 X 36 MACHINE REPAIRING [PRESS]				
14163	E.3.R.20.2	Interest	0.00	54218.00	0.00	54218.00
		WRONGLY DOUBLE RCT NO- 38949 AND 38957 DT- 22/07/19 AND RCT NO-120901, 120907 DT- 06/03/2020 MADE INTO UCO--1 NOW SAME IS RECTIFIED AS PER P.G. BILLS NOTE DT- 08/02/24				
14164	E.3.R.4.1	Endowments Receipt	0.00	100000.00	0.00	100000.00
		WRONGLY DOUBLE RCT NO- 63268 DT- 30/01/18 AND RCT NO-84111, DT- 11/11/2019 MADE INTO UCO-11297 NOW SAME IS RECTIFIED AS PER PAY BILLNOTE DT- 05/02/24				
14165	A.60.P.10	Office Expenses	0.00	45000.00	0.00	45000.00
		AMT PAID FOR REDUCTION OF SANCTIONED ACCESS CAPACITY OF M.TECH IN FOOD TECHNOLOGY & M.TECH IN ENVIRONMENTAL SCIENCE AND TECHNOLOGY IN BEHALF OF YOURSELF FOR DD TO SBI A/C GRAS BY DEPT OF TECHNOLOGY				
14166	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	14148.00	0.00	14148.00
		BILL OF SENATE MEETING,SATARA /SANGLI SUB CAMPUS COMMITTEE.				
14167	A.3.P.25	Remuneration for Exam. work	0.00	6132.00	0.00	6132.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (MRS. SANGITA KIRAN LOKHANDE)				
14168	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	20924.00	0.00	20924.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7360.00	0.00	7360.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
14169	A.42.P.10	Office Expenses	0.00	4290.00	0.00	4290.00
	A.42.P.3	Purchase of Computer And other Peripherals	0.00	34200.00	0.00	34200.00
		AMT PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SANCTION BY ENGINEERING SECTION-136/173, 172, 173A THREE BILL PROPOSAL TOGETHER				
14170	A.3.P.25	Remuneration for Exam. work	0.00	22548.00	0.00	22548.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. MAHADEV J. JADHAV)				
14171	A.3.P.25	Remuneration for Exam. work	0.00	28794.00	0.00	28794.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR. RAMESH MAHADEO GEJAGE)				
14172	A.3.P.25	Remuneration for Exam. work	0.00	34443.00	0.00	34443.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR.JADHAV BHARAT BHIMRAO)				
14173	A.3.P.8	Daily wages	0.00	21000.00	0.00	21000.00
		AMOUNT PAID TO BABASAHEB TATOBA MANE FOR HIRING SERVICE CHARGES. PERIOD JAN 2024. [CAP]				
14174	E.2.P.5	Refund of Earnest Money Deposit	0.00	41377.00	0.00	41377.00
	E.2.P.6	Refund of Security Deposit	0.00	26667.00	0.00	26667.00
		REFUND OF EMT & SD TO ARIHANT CONSTRUCTION RS.40,027/- , PRASANNA DHANPAL MUDHALE, RS.1350/- AMOL ELECTRICALS KOLHAPUR RS.26,267/-, SANCTION BY ENGINEERING SECTION-136/176, 177, 178 THREE BILL PROPOSAL TOGETHER				
14175	E.2.P.5	Refund of Earnest Money Deposit	0.00	11011.00	0.00	11011.00
	E.2.P.6	Refund of Security Deposit	0.00	10704.00	0.00	10704.00
		REFUND OF SD & EMD AMT PAID TO SANGAONKAR VILAS NARAYAN PRASANNA DHANPAL MUDHALE AMIT ADIT SINGH ABHISHEK BALVANT SALOKHE SANCTION BY ENGINEERING SECTION-134/159, 132/128,134/152,158,149134/151,148,147,146 TEN BILL PROPOSAL TOGETHER				
14176	E.2.P.6	Refund of Security Deposit	0.00	81099.00	0.00	81099.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14177	A.59.P.22	REFUND OF SD AMT PAID TO VISHAL BALASAHEB GUJAR SANCTION BY ENGINEERING SECTION-98/29, 143/63 Payment to Study Center	0.00	5330.00	0.00	5330.00
14178	E.4.P.10.1	AMOUNT PAID TO ANIL DEVAGOUNDA PATIL, DHARMVIR SHAHU KSHIRSAGAR FOR STUDY CENTER EMPLOYEE CHARGES. [DISTANCE & ONLINE EDU] 484 Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	108686.00	0.00	108686.00
14179	A.1.P.67	Advance adjusted against voucher (s) : 2504 (2324),DDPE PANEL DRAFT & ESTIMATION PROJECT UNDER AT THE GIPE PUNE & THE MEETING & FIELD VISIT MUMBAI DURING 15-06-2023 TO 20-06-2023 BY DEPT OF ECONOMICS (D.C.TALULE) Expenses for visiting lecturer - Contributory Teacher	0.00	13450.00	0.00	13450.00
14180	A.3.P.29	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN.24 BY DEPT OF EDUCATION (PATIL SUPRIYA KRISHNA) Travelling Expenses for Teaching staff for exam. Work	0.00	15460.00	0.00	15460.00
14181	A.3.P.29	BILL OF PAPER ASSESSMENT & EXAMINER. Travelling Expenses for Teaching staff for exam. Work	0.00	12307.00	0.00	12307.00
	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
14182	A.3.P.19	BILL OF PAPER ASSESSMENT ,BUILDING COMMITTEE. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6240.00	0.00	6240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14750.00	0.00	14750.00
14183	A.3.P.29	BILL OF CONVOCATION MEETING ,PAPER ASSESSMENT. Travelling Expenses for Teaching staff for exam. Work	0.00	14130.00	0.00	14130.00
14184	A.1.P.37	BILL OF PAPER ASSESSMENT & EXAMINER. University Lecture Series	0.00	0.00	10000.00	10000.00
14185	A.3.P.24	(F. Y. 2022-2023) Advance adjusted against voucher (s) : 7313 (2223), OF THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS AS PER SANCTION OF SEMINAR SECTION. 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	8908.00	8908.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14045.00	14045.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4898.00	4898.00
14186	A.1.P.11	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 10404/26-12-23 RS. 8069/- AND INTEREST VIDE R. NO. 182255/11-01-24 RS. 30/- (APPOINTMENT SECTION) Travelling Expenses of Committee Members And Others	0.00	40676.00	0.00	40676.00
14187	A.48.P.31	BILL OF CAS COMMITTEE DATED ON 07/02/2024 08/02/2024 AND 09/02/2024 Expenditure for Anveshan 2023-2024	0.00	0.00	5740.00	5740.00
14188	A.3.R.7	GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 5740/- (GUEST CHARGES) STUDENTS DEVELOPMENT SECTION Examination fees	0.00	129135.00	0.00	129135.00
14189	A.45.P.9	AMT PAID TO THE PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE KOWAD - THE PRINCIPAL VITTHALRAO PATIL MAHAVIDYALAY ARTS COMMERCE & SCIENCE KALE FOR REFUND OF 75% EXAM FEES [B.A EXAM] Honorarium, Including co-ordinator Hon	0.00	60000.00	0.00	60000.00
14190	A.3.P.25	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM & TRAVELING EXPENSES FOR THE MONTH OF JAN, 2024AS PER HEALTH CENTER ION DT. 01/02/2024 & PAYBILL TIPANI DT- 05/02/2024 Remuneration for Exam. work	0.00	29346.00	0.00	29346.00
14191	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV -2023 (LAPSES SECTION) (SHRI. SANJAY R. SALUNKHE) Remuneration for Exam. work	0.00	9442.00	0.00	9442.00
14192	A.43.P.13	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR. YUVRAJ YASHWANT PAWAR) Maintenance of Garden And Nursery	0.00	26000.00	0.00	26000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHRI MAHALAXMI SERVICES FOR DR. KARMAVEER BHAURAO PATIL STATUE & HUMANITIES GARDEN PARISAR MAINTENANCE FOR THE PERIOD 17/12/2023 TO 16/1/2024 (18% GST AMT IN INVOICE RS.3966/- CREDITED TO S. D.- E.2.R.6, PENALTY RS. 2000/- CREDITED TO B. H. A.1.R.24.1, BASIC AMT. RS.22034/-) AS PER SANCTION OF GARDEN SECTION.				
14193	A.1.P.8	Daily Wages	0.00	34500.00	0.00	34500.00
		BILL PAID TO SADANAND VITTHAL LOKHANDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JANUARY- 2024 AS PER SANCTION OF VEHICLE SECTION.				
14194	A.1.P.10	Office Expenses (Est. and others)	0.00	22800.00	0.00	22800.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR 61ST FOUNDATION DAY MEAL EXPENSES AS PER SANCTION OF COLLEGE AND UNIVERSITY DEVELOPMENT SECTION (BHOJAN VYAVASTHA SAMITI) AND EST SECTION.				
14195	A.52.P.10	Office Expenses	0.00	3420.00	0.00	3420.00
	A.56.P.13	Maintenance	0.00	3098.00	0.00	3098.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER AND INTERNET UNIT. TOTAL 2 PROPOSALS TOGETHER.				
14196	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	12630.00	0.00	12630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22306.00	0.00	22306.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8950.00	0.00	8950.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
14197	A.77.P.9	Honorarium Including co-ordinator Hon.	0.00	24000.00	0.00	24000.00
		AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE MONTH OF JAN.24 & FEB.24 BY DEPT OF RAJASHRI SHAHU LOKVIDYA & LOKSANSKRITI (MORE NANDKUMAR V.)				
14198	A.46.P.8	Daily Wages	0.00	88250.00	0.00	88250.00
		AMT PAID FOR HIRING SERVICES PAYMENT JAN 2024 BY DEPT. OF BARR B B K RESOURCE CENTER.(POONAM PATIL, OMKAR POWAR, VISHAKHA RAJEEEP, PRITI BYAKUDE, PRADNYA DONE, SANDHYA POWAR, ASHWINI KAMBLE, MINAL ZALAG, NAMRATA DESAI, ROHIT MANE)				
14199	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
		AMT PAID FOR HONORARIUM TO DSP PROJECT SINDHUDURG VISIT BILL DT-19-01-2024 TO 21-01-2024 BY DEPT. OF ECONOMICS.(KOMBDE SUBHASH T)				
14200	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 TO DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING VISIT AT PUNE 19/1/24 TO 20/1/24 BY DEPT OF ECONOMICS (HARI K S)TAX ON AMT. 10000X10% RS. 1000/-(IT)				
14201	A.2.P.35	Recurring expenditure for IQAC	0.00	12000.00	0.00	12000.00
		AMOUNT PAID TO SHUBHAM RAVAINDRA SASANE RS. 12000/- (HIRING SERVICES JAN 2024) INTERNAL QUALITY ASSURANCE CELL				
14202	A.2.P.35	Recurring expenditure for IQAC	0.00	24000.00	0.00	24000.00
		AMOUNT PAID TO PATIL MADHUKAR JANABA RS. 24000/- (HIRING SERVICES JAN 2024) INTERNAL QUALITY ASSURANCE CELL				
14203	A.48.P.17	Youth Activities	0.00	7500.00	0.00	7500.00
		AMOUNT PAID TO SURAJ BALVANT PATIL RS. 7500/- (YOGA TEACHER JAN 2024) STUDENTS DEVELOPMENT SECTION				
14204	A.3.P.25	Remuneration for Exam. work	0.00	31837.00	0.00	31837.00
		REMUNERATION FOR EXAM WORK BILLS				
14205	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	62479.00	0.00	62479.00
	A.3.P.27	Expenditure on exam. at centers	0.00	99152.00	0.00	99152.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19520.00	0.00	19520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 1620 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
14206	A.3.P.25	Remuneration for Exam. work	0.00	45387.00	0.00	45387.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67853.00	0.00	67853.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38240.00	0.00	38240.00
		<i>BILL PAID FOR B.A/B.COM/B.SC/BCA/M.A/M.COM/M.SC EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION)</i>				
14207	A.3.P.25	Remuneration for Exam. work	0.00	10470.00	0.00	10470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15811.00	0.00	15811.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1800.00	0.00	1800.00
		<i>BILL PAID FOR M.B.A EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION)</i>				
14208	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 JAN 2024 BY DEPT. OF CHEMISTRY.(GHAWARE RACHANA CHARNDAS)</i>				
14209	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		<i>ADVANCE PAID FOR PG DIPLOMA IN TOURISM TRAVEL TOUR BY DEPT. OF GEOGRAPHY.(POTDAR MEENA B)</i>				
14210	A.1.P.17	Legal Expenses	0.00	60000.00	0.00	60000.00
		<i>AMT PAID FOR LEGAL EXPENSES UNDER FEE BY DEPT. OF SHAHU SHANSHODHAN KENDRA.(UNMESH GOPAL DINDORE)</i>				
14211	A.53.P.8	Daily Wages	0.00	299215.00	0.00	299215.00
		<i>AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF JAN-2024</i>				
Total Payment			0.00	2816190.00	44671.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	241859.00	0.00	241859.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	3970820.00	0.00	3970820.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	222308.00	0.00	222308.00
		A/c 1 Virtual Bank PFMS	0.00	511530.00	0.00	511530.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	625303.00	0.00	625303.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	4125.00	0.00	4125.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics	0.00	10713.00	0.00	10713.00
		A/c. No. 02890110207284 Fabrication Of Sprio-OMe TAD SERB TARE Scheme Dept. Of Physics Shivaji University Kolhapur	0.00	1228.00	0.00	1228.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	18165.00	0.00	18165.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3588.00	0.00	3588.00
Group Total			0.00	5609639.00	0.00	
Grand Total:			0.00	8425829.00	44671.00	8470500.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	294273.00	0.00	294273.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	146467.00	0.00	146467.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2625489.00	0.00	2625489.00
Group Total			0.00	3066229.00	0.00	
Grand Total:			0.00	3066229.00	0.00	3066229.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	23291.00	0.00	23291.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	9057.00	0.00	9057.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	313083.00	0.00	313083.00
Group Total			0.00	345431.00	0.00	
Grand Total:			0.00	345431.00	0.00	345431.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14212	A.11.P.13	Maintenance AMT CREDITED TO TONER REFILING BILL NO.BIOCHEM-171/31/07/23 BY DEPT. OF BIOCHEMISTRY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)	0.00	0.00	1080.00	1080.00
14213	A.29.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02724 DT. 31/1/2024 BY DEPT. OF SOCIOLOGY.(S U CONSUMER STORE) TAX ON AMT 725X0.1% RS.1/-(IT)	0.00	856.00	0.00	856.00
14214	A.34.P.10	Office Expenses AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (OMKAR BHAUSO CHAVAN)	0.00	240.00	0.00	240.00
14215	A.70.P.10	Office Expenses AMT CREDITED FOR GUEST HOUSE BILL NO. 709 DT. 29/01/2024 BY DEPT OF LATE G.G. JADHAV CHAIR IN JOURNALISM (SHIVAJI UNIVERSITY GUEST HOUSE)	0.00	0.00	480.00	480.00
14216	A.7.P.10	Office Expenses AMT PAID FOR PURCHASE OF RUBBER STAMP BY DEPT OF USIC (S.U.CONSUMER STORE)	0.00	124.00	0.00	124.00
14217	A.70.P.10	Office Expenses AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF G G JADHAV (GUEST HOUSE RECEIPT)	0.00	0.00	90.00	90.00
14218	A.65.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMER STORE)	0.00	4368.00	0.00	4368.00
14219	D.3.P.74.3	Travel AMT PAID FOR TRAVELING BILL AND CANTEEN BILL UNDER RGSTC UMBRELLA PROJECT BY DEPT. OF BIOTECHNOLOGY.(SUMIT B PARIT)	0.00	1312.00	0.00	1312.00
14220	A.8.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPT OF CFC (S.U.CONSUMER STORE)	0.00	1120.00	0.00	1120.00
14221	D.3.P.74.3	Travel AMT PAID FOR TRAVELING BILL UNDER RGSTC UMBRELLA PROJECT BY DEPT. OF BIOTECHNOLOGY.(VIKRAMSINH ANANDA KANUGADE)	0.00	4736.00	0.00	4736.00
14222	A.23.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1042 DT. 4/1/2024 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN :27ADOPB4727G1ZK TAX ON AMT. 14861X1% RS. 149/-(SGST & CGST)	0.00	17536.00	0.00	17536.00
14223	D.3.P.80.2	Research Staff AMT PAID FOR HIRING SERVICES PAYMENT JAN 2024 BY DEPT OF ECONOMICS (SATISH DAGADU PARLE)	0.00	18750.00	0.00	18750.00
14224	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR HONORARIUM TO B.TECH FOOD TECHNOLOGY VISITING FACULTY BILL 12/8/2023 TO 28/10/2023 BY DEPT. OF TECHNOLOGY. (NAVJYOT SANTOSH MANE) TAX ON AMT. 9600/- X 10 % IT RS. 960/-	0.00	9600.00	0.00	9600.00
14225	A.60.P.31	Purchase of Sports material & Participation expnditure AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02614 DT. 27/01/2024 BILL NO.S02673 DT. 31/01/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 15461X0.1% RS.15/-(IT)	0.00	16502.00	0.00	16502.00
14226	A.48.P.20.1	Expenses for Avishkar Competition AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 64340/- (TEA, BREAKFAST AND LUNCH) STUDENTS DEVELOPMENT SECTION	0.00	64340.00	0.00	64340.00
14227	A.3.P.7	Travelling Exp. to non-teaching staff AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION.	0.00	6844.00	0.00	6844.00
14228	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR TRAVELING, LODGING, BOARDING, DINNER, BREAKFAST BILL UNDER DSP PROJECT MEETING BILL 13/11/2023 TO 17/11/2023 BY DEPT. OF ECONOMICS.)(KOMBDE SUBHASH T)	0.00	5580.00	0.00	5580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14229	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR TRAVELING BILL UNDER DDPE DSP PROJECT MEETING NO. 278 DT.30/01/2023 BY DEPT. OF ECONOMICS.(RAJU TOURS & TRAVELS)</i>	0.00	5778.00	0.00	5778.00
14230	A.1.P.10	Office Expenses (Est. and others)	0.00	277.00	0.00	277.00
	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 EXIDE BATTERY AND VARIOUS MATERIAL AS PER SANCTION OF VEHICLE AND SECUTIRY SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	16170.00	0.00	16170.00
14231	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	9801.00	0.00	9801.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9637.00	0.00	9637.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	2580.00	0.00	2580.00
14232	A.60.P.31	Purchase of Sports material & Participation expnditure <i>AMT PAID FOR PURCHASE OF MUD BILL NO. S02705 DT. 31/01/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 13229X0.1% RS.13/-(IT)</i>	0.00	13890.00	0.00	13890.00
14233	A.12.P.16	Maintenance of Botanical Garden <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02685 DT. 31/01/2024 BY DEPT.OF BOTANY.(S U CONSUMER STORE) TAX ON AMT 13260X0.1% RS.14/-</i>	0.00	16071.00	0.00	16071.00
14234	A.11.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MAGNETIC STER BILL NO. S02597 DT. 25/01/2024 BY DEPT. OF BIOCHEMISTRY.(S U CONSUMER STORE) TAX ON AMT 7475X0.1% RS.7/-(IT)</i>	0.00	8820.00	0.00	8820.00
14235	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 1/1/2024 TO 31/1/2024 BY DEPT. OF FOREIGN LANGUAGE.(JYOTI DATTATRAY PATIL)</i>	0.00	19800.00	0.00	19800.00
14236	A.59.P.10	Office Expenses <i>BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL [DIST EDU] PERIOD - JAN - 2024</i>	0.00	3153.00	0.00	3153.00
14237	A.4.R.4	Other Receipt <i>AMT. PAID TO YATEEN DIWAKAR MUJUMDAR (TANMAYEE) FOR BY MISTAKE AMT. DEBITED TO SHIVAJI UNIVERSITY ACCOUNT (BANK OF MAHARASHTRA) AGAINST RECEIPT NO.12050 DTD. 06/02/2024 AS PER SANCTION OF CASH RECEIPT SECTION.</i>	0.00	19000.00	0.00	19000.00
14238	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (MR. ASHOK KHANDU MORAMARE)</i>	0.00	24041.00	0.00	24041.00
14239	A.28.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO COORDINATOR 1/3/2023 TO 31/1/2024 BY DEPT. OF ECONOMICS. (KOMBDE SUBHASH T)</i>	0.00	22000.00	0.00	22000.00
14240	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	31547.00	0.00	31547.00
14241	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	29344.00	0.00	29344.00
14242	D.1.P.257.2	Core Assistance <i>AMT PAID FOR CANTEEN BILL BY DEPT. OF YCSR.D.(HOTEL PRERANA) GSTIN NO. 27DCOPS9489E2ZK TAX ON AMT 1829X2% RS. 37/-(IT) TAX ON AMT 1829X1% RS/18/-(SGST AND CGSTS)</i>	0.00	2159.00	0.00	2159.00
14243	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AMOUNT PAID TO KAVYANJALI UDAY SHINDE RS. 10311/- (PAGE BASIS JAN 2023 1473 x 7) N S S</i>	0.00	10311.00	0.00	10311.00
14244	A.4.P.31	Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CHEQUE SECTION.</i>	0.00	0.00	266.00	266.00
14245	A.4.P.38	Contribution to Salary Fund	0.00	0.00	1704302.00	1704302.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14246	E.1.P.2	Maintenance 0.25% of last year actual receipts FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024 Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
14247	A.42.P.13.1	ADVANCES PAID TO SHASHIKANT D. HUKKERI FOR NATIONAL EVENT ON APAAR IDS 13/02/2024 [I T CELL] Maintenance of Building (civil work)	0.00	49122.00	0.00	49122.00
14248	A.3.P.7	AMT PAID TO AMIT ADIT SINGH FOR RECOLOURING WORK OF LAB NO.11,112,113 AT ENIRONEMENT SCIENCE DEPARTMENT 1ST & FINAL BILL MB NO.422/81 WO NO.76 DATE.18/01/2024 IT DEDUCT ON RS.41279/- SANCTION BY ENGINEERING SECTION-137/191 Travelling Exp. to non-teaching staff	0.00	3590.00	0.00	3590.00
14249	A.3.P.25	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION. Remuneration for Exam. work	0.00	47655.00	0.00	47655.00
14250	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	45878.00	0.00	45878.00
14251	A.34.P.8	REMUNERATION FOR EXAM WORK BILLS Daily Wages	0.00	2250.00	0.00	2250.00
14252	A.34.P.10	AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF JAN.24 (4 DAYS) BY DEPT OF EDUCATION (SONALI NARAYAN KOLI) Office Expenses	0.00	510.00	0.00	510.00
14253	A.34.P.10	AMT PAID FOR XEROX BY DEPT OF EDUCATION (P S PATANKAR) Office Expenses	0.00	120.00	0.00	120.00
14254	A.60.P.10	AMT PAID FOR XEROX BY DEPT OF EDUCATION (RUPALI UTTAM SANKPAL) Office Expenses	0.00	1309.00	0.00	1309.00
14255	A.21.P.9	AMT. PAID FOR JANUARY 2024 NEWS PAPER BILL NO. 244/2024 DT. 01.02.2024 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Honorarium, Including co-ordinator Hon	0.00	3800.00	0.00	3800.00
14256	A.37.P.17	AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING MSC IN INDUSTRIAL CHEMISTRY JAN 2024 BY DEPT. OF INDUSTRIAL CHEMISTRY. (V P BAVACHE, V D LOKHANDE, L B PARIT, L G SURKULE, D J MOHITE) Courses under continuing education*	0.00	2750.00	0.00	2750.00
14257	D.8.P.2.12	AMT PAID FOR TRAVLING EXPENSES BY DEPT. OF LIFELONG LEARNING.(R G PAWAR) Coaching Class for entry in Service for SC ST and Minorities.	0.00	1195.00	0.00	1195.00
14258	A.3.P.25	AMT PAID FOR NEWS PAPER BILL BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES.(ABHISHEK ANIL PATIL) Remuneration for Exam. work	0.00	4784.00	0.00	4784.00
14259	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. KORDE DATTATRAY D.) Remuneration for Exam. work	0.00	4784.00	0.00	4784.00
14260	A.44.P.10 A.49.P.10 A.73.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. NUTAN K. NANGRE) Office Expenses Office Expenses Office Expenses	0.00 0.00 0.00	788.00 1963.00 1284.00	0.00 0.00 0.00	788.00 1963.00 1284.00
14261	A.3.P.27	AMOUNT PAID TO ABHISHEK ANIL PATIL FOR PROVIDING NEWS PAPER. PERIOD JAN 2024. [BOYS HOSTEL, EARN & LEARN HOSTEL, GUEST HOSTEL] Expenditure on exam. at centers	0.00	2298.00	0.00	2298.00
14262	A.45.P.15	BILL PAID FOR P. G. DIPLOMA IN INTERNATIONAL RELATIONS AND SECURITY STUDIES THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF POLITICAL SCIENCE) Laboratory Expenses	0.00	17368.00	0.00	17368.00
14263	A.3.P.8	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTRE. Daily wages	0.00	12750.00	0.00	12750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT P/T MORE SHIVAJI R. FOR HIRING SERVICES PERIOD - 01/01/2024 TO 31/01/2024 [OE- 2/3]				
14264	A.53.P.10	Office Expenses	0.00	23000.00	0.00	23000.00
		Advance adjusted against voucher (s) : 11428 (2324),AMOUNT PAID TO MASKAR RAMESH B FOR MACHINE OPENING & INSTALLMENT CHARGES. [PRESS]				
14265	A.48.P.17	Youth Activities	0.00	1900.00	0.00	1900.00
		AMOUNT PAID TO SUREKHA TATYASAHEB ADAKE RS. 1900/- (RANGOLI DT 26 JAN 2024) STUDENTS DEVELOPMENT SECTION				
14266	A.48.P.31	Expenditure for Anveshan 2023-2024	0.00	1800.00	0.00	1800.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1800/- (LEXI PEN AND CONFERENCE PAD 150 NOS) STUDENTS DEVELOPMENT SECTION				
14267	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	19828.00	0.00	19828.00
		AMT PAID TO METKARI GENERATORS AND DECORATION FOR TO PROVIDE DG SET RENTAL BASIS ON THE OCCASION OF 60 TH CONVOCATION DATE ON 18/12/2023 1ST & FINAL BILL MB NO.377/83 WO NO.1237 DATE.07/12/2023 IT DEDUCT ON RS.16,803/- SANCTION BY ENGINEERING SECTION-135/168				
14268	A.48.P.31	Expenditure for Anveshan 2023-2024	0.00	18801.00	0.00	18801.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 18801/- ANVESHAN 2023-2024 AIU NEW DELHI (STUDENTS DEVELOPMENT SECTION)				
14269	A.60.P.13	Maintenance	0.00	2225.00	0.00	2225.00
		AMT PAID FOR PURCHASE OF USP CIRCLE 600VA BILL NO. S02658 DT. 31/01/2024 BY DEPT. OF TECHNOLOGY.(S U CONSUMER STORES LTD KOP) TAX ON AMT 1886X0.1% RS.2/-(IT)				
14270	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1464.00	0.00	1464.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF GEOGRAPHY (S U CONSUMER STORES)				
14271	A.3.P.25	Remuneration for Exam. work	0.00	49949.00	0.00	49949.00
		REMUNERATION FOR EXAM WORK BILLS				
14272	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13051.00	0.00	13051.00
		BILL OF PAPER ASSESSMENT AND LOCAL ALLOWANCE.				
14273	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8100.00	0.00	8100.00
		BILL OF PAPER ASSESSMENT.				
14274	A.59.P.16	Printing of Student Information Material	0.00	10560.00	0.00	10560.00
		AMOUNT PAID TO BHAVANA D.T.P. CENTER. FOR SELF STUDY MATERIAL D T P CHARGES. [DISTANCE & ONLINE EDU] 538,536,537				
14275	A.30.P.8	Daily Wages	0.00	9625.00	0.00	9625.00
		AMT PAID FOR PAGE BASIS PAYMENT JAN 2024 BY DEPT. OF POLITICAL SCIENCE.(SAGAR ASHOK KAMBLE)				
14276	A.67.P.7	Travelling Expenses	0.00	60000.00	0.00	60000.00
		AMT PAID FOR TER CHARGES AICTE-EOA 2024/2025 (APH) BY DEPT. OF YCSRD.(VAISHALI PRASHANT BHOSALE)				
14277	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING/VISITDT-23-01-2024,30-01-2024 BY DEPT OF ECONOMICS (HARI K S)				
14278	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36842.00	0.00	36842.00
		AMT PAID TO FOR RECOLOURING WORK OF ENGINEERING SECTION AT SUK FIRST & FINAL BILL MB NO.420/157 WO NO.1286 DATE.22/02/2023 IT DEDUCT ON RS.30,959/- SANCTION BY ENGINEERING SECTION-135/163				
14279	A.12.P.8	Daily Wages	0.00	105256.00	0.00	105256.00
		AMT PAID FOR LABER BILL NO. 232 DT. 1/2/2024 BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) GSTIN :27BEGPK6585P1ZL TAX ON AMT. 89200X2% RS. 1784/-(IT), 89200X1% RS. 892/-(SGST & CGST)				
14280	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16800.00	0.00	16800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14281	E.4.P.10.1	AMT PAID FOR M.TECH VISITING FACULY HONORARIUM TO TECHNOLOGY FOOD TECHNOLOGY VISITING TEACHERS BILL 02/09/2023 TO 30/11/2023 BY DEPT. OF TECHNOLOGY. (MOTE GURUNATH V) TAX ON AMT. 16800/- X 10 % RS. 1680/- Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	25000.00	0.00	25000.00
14282	A.1.P.67	AMT PAID FOR HONORARIUM TO DDPE PROJECT MEETING AND VISIT BILL DT-16-01-2024 TO 18-01-2024,19-01-2024 & DT-20-01-2024 BY DEPT. OF ECONOMICS.(DR. DNYANDEV C. TALULE) Expenses for visiting lecturer - Contributory Teacher	0.00	173600.00	0.00	173600.00
14283	A.1.P.8	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER JAN 2024 BY DEPT. OF MUSIC AND DRAMATICS.(GOURI KULKARNI, RAJSHRI KHATAVKAR, SACHIN KACHOTE, ATUL PARIT, SANGITA SUTAR, PRADNYA RASTE, RAVIDARSHAN KULKARNI) Daily Wages	0.00	11529.00	0.00	11529.00
	A.3.P.8	Daily wages	0.00	29743.00	0.00	29743.00
	A.50.P.8	Daily Wages	0.00	11340.00	0.00	11340.00
14284	A.1.P.8	AMOUNT PAID TO SHIVTEJ VILAS KACHARE, PRATIBHA VIDYADHAR CHOUGULE, SACHIN SHANKAR KAMBLE, POONAM SANJAY POWAR, VIKAS VISHWASRAV PATIL FOR PAGE BASIS CHARGES. PERIOD JAN 2024.[LAPSES,B A EXAM,CAP, LADIES HOSTEL, BOYS HOSTEL] Daily Wages	0.00	39914.00	0.00	39914.00
14285	A.1.P.8	AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. PERIOD JAN- 2024 [BOYS HOSTEL] GST NO 27ABFCS0640H1ZH , TAXABLE AMOUNT RS.33825/- Daily Wages	0.00	23966.00	0.00	23966.00
14286	E.3.P.49	AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. PERIOD JAN- 2024 [BOYS HOSTEL] GST NO 27ABFCS0640H1ZH , TAXABLE AMOUNT RS.20310/- Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	375000.00	0.00	375000.00
14287	A.48.P.8	AMOUNT PAID TO 1) SANIKA DHONDIRAM PATIL RS. 75,000/- 2) DABHADE MADHUKAR ANANDA RS.1,50,000/- 3) MADAN MOHAN PATIL RS. 1,50,000/-FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION) Daily Wages	0.00	12000.00	0.00	12000.00
14288	A.48.P.16	AMOUNT PAID TO VISHAL VISHNU MHATUKADE RS. 12000/- JAN 2024 (STUDENTS DEVELOPMENT SECTION) Youth Festival	0.00	244480.00	0.00	244480.00
14289	E.1.P.8	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 2,44,480/- (TEA, BREAKFAST AND LUNCH) STUDENTS DEVELOPMENT SECTION Advances to Colleges for University work	0.00	297600.00	0.00	297600.00
14290	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL DESHBHAKTH ANANDRAO BALWANTRAO NAIK ARTS & SCIENCE COLLEGE CHIKHALI RS. 297600/- (PANHALA TO PAVANKHIND 24 TO 26 FEB 2024) N S S Examination fees	0.00	4110.00	0.00	4110.00
	A.59.R.1	Fees From Students	0.00	8625.00	0.00	8625.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	7767.00	0.00	7767.00
	A.59.R.2	Sale of S.I.M.	0.00	3160.00	0.00	3160.00
	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
14291	E.1.P.2	AMOUNT PAID TO UTTAM DATTATRYA JADHAV, HARDIK MAHESH KORANE, VARDHA VILAS HARMALKAR FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU] Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO PRALHAD MARUTI MANE RS. 15000/- DELHI FUNCTION (MINISTRY OF PARLIAMENTARY AFFAIRS GOVERNMENT OF INDIA DT 13 FEB TO 18 FEB 2024 (STUDENTS DEVELOPMENT SECTION DEPARTMENT OF SOCIOLOGY				

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14292	E.1.P.9	Advances to college employees for University work	0.00	1053000.00	0.00	1053000.00
		ADVANCE PAID 4TH KHELO INDIA DT 17/02/2024 TO 29/02/2024 DEPT. OF SPORTS.				
14293	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCES PAID FOR DSP PROJECT FOR SINDHUDURG DISTRICT SURVEY BY DEPT OF ECONOMICS (D.C.TALULE)				
14294	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCES PAID FOR DSP PROJECT FOR RAIGAD DISTRICT SURVEY BY DEPT OF ECONOMICS (S.T. KOMBADE)				
Total Payment			0.00	3746390.00	1706218.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	46640587.00	0.00	46640587.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	426537.00	0.00	426537.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1701772.00	0.00	1701772.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	480378.00	0.00	480378.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2279461.00	0.00	2279461.00
Group Total			0.00	51528735.00	0.00	
Grand Total:			0.00	55275125.00	1706218.00	56981343.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14295	A.21.P.11	Excursion/education tours <i>Advance adjusted against voucher (s) : 12407 (2324), M.SC II EDUCATION INDUSTRIAL TOUR MYSURU OTTI BANGLORE BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (PORE D M)</i>	0.00	0.00	34000.00	34000.00
14296	E.3.P.12.9	Students Contribution-Share payable to State Govt. <i>Advance adjusted against voucher (s) : 7194 (2324),NRD/SRD DT 27 TO 29 SEP 2023 (N S S)</i>	0.00	0.00	36247.00	36247.00
14297	A.37.P.17	Courses under continuing education* <i>AMT PAID FOR PRINTING BILL NO 727 DT 23/5/2023 BY DEPT OF AAJIVAN ADHYAYAN V VISTAR (S U PRINTING PRESS)</i>	0.00	0.00	37184.00	37184.00
14298	A.37.P.17	Courses under continuing education* <i>AMT PAID FOR HONORARIUM TO CERTIFICATE WRITING BILL BY DEPT. OF LIFELONG LEARNING.(S. D. MANE)</i>	0.00	16208.00	0.00	16208.00
14299	A.57.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOK BY DEPT. OF B B K RESOURCE CENTER.(BEST BOOK SUPPLIERS)</i>	0.00	6078.00	0.00	6078.00
14300	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO B.TECH E&TC VISITING FACULTY BILL 02/08/2023 TO 09/11/2023 BY DEPT. OF TECHNOLOGY. (SAMIDHA SHRIKANT DAVARI) TAX ON AMT. 12300/- X 10 % RS. 1230/-</i>	0.00	12300.00	0.00	12300.00
14301	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT OF ENVIRONAMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR , NIRMALA BALASAHEB POKHARNIKAR)</i>	0.00	12000.00	0.00	12000.00
14302	A.1.P.8	Daily Wages <i>AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. PERIOD JAN- 2024 [BOYS HOSTEL] GST NO 27ABFCS0640H1ZH , TAXABLE AMOUNT RS. 19633/-</i>	0.00	23167.00	0.00	23167.00
14303	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3920.00	3920.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15870.00	15870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25632.00	25632.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND PENDING BALANCE DEDUCTED DOC. NO. 12920/09-02-2024 RS. 4648/- (APPOINTMENT SECTION)</i>	0.00	0.00	2930.00	2930.00
14304	A.73.P.8	Daily Wages <i>AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING LABOR. PERIOD JAN- 2024 [BOYS HOSTEL] GST NO 27CQJPK1760L1ZH , TAXABLE AMOUNT RS. 15680/-</i>	0.00	18502.00	0.00	18502.00
14305	A.59.P.10	Office Expenses <i>AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 542</i>	0.00	36624.00	0.00	36624.00
14306	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO Y. CHAVAN WARANA (DIST)WARANANAGAR, CENTRE FOR DISTANCE EDUCATION A. C. S. COLLEGE GADHINGLAJ FOR STUDY CENTER EMPLOYEE CHARGS & ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 544,545</i>	0.00	42700.00	0.00	42700.00
14307	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO SAMIR SHRIHARI KULKARNI, PRAKASH BANDU SHEWALE, CENTRE FOR DISTANCE EDUCATION A. C. S. COLLEGE GADHINGLAJ FOR STUDY CENTER EMPLOYEE CHARGES. [DISTANCE & ONLINE EDU] 484</i>	0.00	7170.00	0.00	7170.00
14308	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	60.00	60.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	12506.00	12506.00
	A.12.P.10	Office Expenses	0.00	0.00	246.00	246.00
	A.20.P.10	Office Expenses	0.00	0.00	49.00	49.00
	A.22.P.10	Office Expenses	0.00	0.00	4110.00	4110.00
	A.25.P.10	Office Expenses	0.00	0.00	3177.00	3177.00
	A.27.P.10	Office Expenses	0.00	0.00	485.00	485.00
	A.3.P.10	Office Expenses	0.00	0.00	6584.00	6584.00
	A.30.P.10	Office Expenses	0.00	0.00	5370.00	5370.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14308	A.37.P.17	Courses under continuing education*	0.00	0.00	3235.00	3235.00
	A.4.P.10	Office expenses	0.00	0.00	2157.00	2157.00
	A.4.P.10	Office expenses	0.00	0.00	4290.00	4290.00
	A.4.P.10	Office expenses	0.00	0.00	10894.00	10894.00
	A.54.P.10	Office Expenses	0.00	0.00	3985.00	3985.00
	A.71.P.10	Office Expenses	0.00	0.00	387.00	387.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
14309	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	16664.00	0.00	16664.00
		<i>AMT PAID TO POWER PLUS ELECTRICALS FOR REPLACE DAMAGED CONTRACTOR & RESTORE GENERATOR POWER SUPPLY AT DEP OF TECHNOLOGY FIRST & FINAL BILL MB NO.374/82 WO NO.50 DATE.12/01/2024 IT DEDUCT ON RS.14,122/- SANCTION BY ENGINEERING SECTION-135/166</i>				
14310	A.3.P.27	Expenditure on exam. at centers	0.00	16884.00	0.00	16884.00
		<i>BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF POLITICAL SCIENCE)</i>				
14311	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	120000.00	0.00	120000.00
		<i>AMT PAID FOR POST OF TEMPORARY FIELD IN INVESTIGATOR BY DEPT OF YCSR (TRWARI KADAM, AJAY POLEKAR, SOURABH TATE, ROHIDAS ABHANGE)</i>				
14312	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	105000.00	0.00	105000.00
		<i>AMT PAID FOR HONORARIUM TO LECTURER BY DEPT .OF MUSIC AND DRAMA.(SANDESH GAWANDE, PADMASHRI BAGDEKAR, SHIVANI DHERE, BHAGYASHRI KALEKAR, YUVRAJ KELUSKAR, VIKAS KAMBLE, RAJ PATIL)</i>				
14313	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
		<i>AMOUNT PAID TO 1) ANIL BHUPAL ARAGE RS. 1,50,000/- 2) DASHRATH SHIVAJI SURYAWANSHI RS. 1,50,000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION)</i>				
14314	A.42.P.10	Office Expenses	0.00	6455.00	0.00	6455.00
		<i>AMT PAID TO SHUBHAM GUJAR FOR XEROX CHARGES & OTHER CHARGES SANCTION BY ENGINEERING SECTION-139/16</i>				
14315	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		<i>AMT PAID FOR HONORARIUM TO B.TECH CHEMICAL ENGG. B.TECH VISITING BILL 02/08/2023 TO 27/10/2023 BY DEPT. OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT. 10800/- X 10% RS. 1080/-</i>				
14316	A.2.P.9	Honorarium	0.00	37329.00	0.00	37329.00
	A.3.P.25	Remuneration for Exam. work	0.00	11656.00	0.00	11656.00
		<i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>				
14317	A.3.P.24	Allowances for Confidential Examination work	0.00	4140.00	0.00	4140.00
	A.3.P.25	Remuneration for Exam. work	0.00	70217.00	0.00	70217.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57329.00	0.00	57329.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29435.00	0.00	29435.00
		<i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
14318	A.48.P.16	Youth Festival	0.00	319850.00	0.00	319850.00
		<i>AMOUNT PAID TO 11 PERSONS RS. 3,19,850/- (YOUTH FESTIVAL 2023-2024 HONORARIUM) STUDENTS DEVELOPMENT SECTION</i>				
14319	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	15528.00	0.00	15528.00
		<i>AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR DISMONTLING SPLIT ACS FORM ROOM NO.316 AND RE INSTALLATION OF THE SAME AT ROOM NO.315 AT MAIN ADMINISTRATIVE BUILDING FIRST & FINAL BILL MB NO.324/160 WO NO.739 DATE.14/06/2023 IT DEDUCT ON RS.13,159/- SANCTION BY ENGINEERING SECTION-135/167</i>				
14320	B.1.P.35.1	Renovation of Language Building - Civil work	0.00	18690.00	0.00	18690.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO WOODLINES FURNITURES FOR REPAIRING WORK OF CHAINS AT V.S. KHANDEKAR AUDITORIUM HALL AT BHASHA BHAVAN 10% OF FINAL BILL MB NO.393/154 WO NO. 897 DATE.29/08/2023 IT DEDUCT ON RS.15,706/- SANCTION BY ENGINEERING SECTION -129/95				
14321	E.3.P.22.1.1	Salary Expenses	0.00	45000.00	0.00	45000.00
		AMT PAID FOR HONORARIUM TO PROFESSOR FOR THE MONTH OF DEC.23 BY DEPT OF BHAGWAN MAHAVIR CHAIR (V.B.KAKADE)				
14322	D.4.P.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	3040.00	0.00	3040.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02648 DT. 30/1/2024 BY DEPT. OF BOTANY. (S U CONSUMER STORE) TAX ON AMT 2576X0.1% RS.3/-(IT)				
14323	D.3.P.74.3	Travel	0.00	312.00	0.00	312.00
		AMT PAID FOR TRAVELING BILL FOR PLANT VISIT AND SAMPLE COLLECTION BY DEPT. OF BIOTECHNOLOGY.(ONKAR A APINE)				
14324	B.2.P.67	Campus Landscaping	0.00	220500.00	0.00	220500.00
		BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SPRINKLER SYSTEM AT KRANTIVAN GARDEN PARISAR AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS. 186864/-)				
14325	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6310.00	0.00	6310.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	20158.00	0.00	20158.00
14326	A.4.P.31	BILL OF PAPER ASSESSMENT, BOS MEETING. Printing Charges	0.00	0.00	259.00	259.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASHBOOK SECTION.				
14327	A.59.P.16	Printing of Student Information Material	0.00	0.00	56695.00	56695.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 530				
14328	A.2.P.21	Organisation of orientation training programme for teachers	0.00	22000.00	0.00	22000.00
		Advance adjusted against voucher (s) : 8269 (2324),AMOUNT PAID TO THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS. FOR ONE DAY SEMINAR CHARGES. [SEMINAR]				
14329	A.50.P.10	Office Expenses	0.00	2790.00	0.00	2790.00
	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	18954.00	0.00	18954.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BAG FILTER KIT, WALL CLOCK. [LADIES HOSTEL]				
14330	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6900.00	0.00	6900.00
		BILL P/T MANOHAR VASWANI FOR SIM HONORARIUM BILL [DIST EDU] NO 564				
14331	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	10200.00	0.00	10200.00
		BILL P/T VIVEK YESHWANT DHUPDALE - PRIYANKA SAMBHAJI JADHAVAR FOR PH.D COURSE WORK BILL DEP. OF LAW [P G BUTR]				
14332	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	19800.00	0.00	19800.00
		BILL P/TR NARAYANA - SWAPNIL SATISH MANE FOR PH.D COURSE WORK BILL DEP. OF LAW [P G BUTR]				
14333	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID TO VIJAY BHIMRAO INGAWALE RS. 30000/- (WORKSHOP DT 20/02/2024)				
14334	A.3.P.24	STUDENTS DEVELOPMENT SECTION Allowances for Confidential Examination work	0.00	2160.00	0.00	2160.00
	A.3.P.25	Remuneration for Exam. work	0.00	27484.00	0.00	27484.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30757.00	0.00	30757.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13696.00	0.00	13696.00
		Advance adjusted against voucher (s) : 1698 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
14335	A.49.P.13	Maintenance	0.00	14844.00	0.00	14844.00
	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	6825.00	0.00	6825.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL,. [LADIES HOSTEL, BOYS HOSTEL]				

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CashBook - Payment Side

Date : 13-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14336	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	22350.00	0.00	22350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37009.00	0.00	37009.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11170.00	0.00	11170.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 23 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
14337	A.3.P.24	Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.25	Remuneration for Exam. work	0.00	62846.00	0.00	62846.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20460.00	0.00	20460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6300.00	0.00	6300.00
		<i>Advance adjusted against voucher (s) : 3335 (2223),9307 (2223), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID AND PENDING ADVANCE VOU. NO. 9307/07-12-22 RS. 4648/- AND INTEREST RS. 361/- IS DEDUCTED THIS VOUCHER. (APPOINTMENT SECTION)</i>				
14338	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9157.00	0.00	9157.00
		<i>BILL OF CAS MEETING. 07/02/2024.</i>				
14339	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	6921.00	0.00	6921.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EQUIPMENT/INSTRUMENTS AS PER SANCTION OF HEALTH CENTRE.</i>				
14340	A.4.P.37	Advertisement charges	0.00	66931.00	0.00	66931.00
		<i>Payment Against advt charges T.No.945,946,947 EST/adv./Store/248 Date-06/02/2024</i>				
14341	A.4.P.37	Advertisement charges	0.00	58564.00	0.00	58564.00
		<i>BEING PAYAMENT AGAINST ADVT CHAREGES TENDER NO.937,938,939 EST REF NO.SU/EST/STORE/2158 DT.21-12-2023</i>				
14342	A.63.P.4	Purchase of Books and Journals	0.00	49973.00	0.00	49973.00
		<i>AMT PAID FOR PURCHASE OF BOOKS BILL NO.4326 DT.29/12/2023 BY DEPT OF APPLIED CHEMISTRY (BEST BOOKS SUPPLIERS)</i>				
14343	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	52634.00	0.00	52634.00
		<i>AMT PAID FOR TRAVELING BILL BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS)</i>				
14344	A.3.P.25	Remuneration for Exam. work	0.00	47483.00	0.00	47483.00
		<i>REMUNERATION FOR EXAM WORK BILLS</i>				
14345	A.2.P.9	Honorarium	0.00	35481.00	0.00	35481.00
	A.3.P.25	Remuneration for Exam. work	0.00	12803.00	0.00	12803.00
		<i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>				
14346	A.50.P.8	Daily Wages	0.00	20485.00	0.00	20485.00
		<i>AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING LABOR. [LADIES HOSTEL] GST NO. 27CQJPK1760L1ZH, IT DEDUCT ON RS. 17360/-</i>				
14347	A.4.P.14	Maintenance of Equipment	0.00	12457.00	0.00	12457.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, DEVELOPER, CLEANING BLADE & PICK UP ROLLER AS PER SANCTION OF GENERAL WORKS BILLS SECTION.</i>				
14348	A.48.P.16	Youth Festival	0.00	60360.00	0.00	60360.00
		<i>AMOUNT PAID TO 1) BABAN SAVANTA MANE RS. 28180/- 2) AJAY GANGARAM SHINDE RS.32180/-(HONORARIUM) STUDENTS DEVELOPMENT SECTION</i>				
14349	A.4.P.10	Office expenses	0.00	2282.00	0.00	2282.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BEETEL CALLER ID TELEPHONE, ERASER AND CALCULATOR AS PER SANCTION OF GENERAL WORKS BILLLS SECTION.</i>				
14350	A.4.P.14	Maintenance of Equipment	0.00	4450.00	0.00	4450.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS CIRCLE 600 VA AS PER SANCTION OF GENERAL WORKS BILLS SECTION.</i>				
14351	A.4.P.14	Maintenance of Equipment	0.00	953.00	0.00	953.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES FOR SHARP COPIER PRINTER FOR THE PERIOD 31/12/2022 TO 30/12/2023 AS PER SANCTION OF GENERAL WORKS BILLS SECTION.				
14352	A.1.P.15	Meeting Expenses	0.00	2529.00	0.00	2529.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
14353	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2506.00	0.00	2506.00
		BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
14354	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
		AMT PAID FOR HONORARIUM B.TECH MECHANICAL ENGG. VISITING FACULTY BILL 27/7/2023 TO 9/11/2023 BY DEPT. OF TECHNOLOGY. (SHINDE AJAY GANGARAM) TAX ON AMT. 18000/-X 10 % RS. 1800/-				
14355	A.60.P.13	Maintenance	0.00	9034.00	0.00	9034.00
		AMT PAID FOR GENERATOR OIL CHANGING BILL NO. GP/23-24/109 DT. 1/2/2024 BY DEPT. OF TECHNOLOGY. (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) TAX ON AMT 7656X0.1%RS. 153/-(IT)				
14356	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 MONTH OF JANUARY 2024 BY DEPT OF CHEMISTRY (RUTUJA RAMESH ZOND)				
14357	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. HONORARIUM TO GOLDEN JUBILEE RESEARCH FELLOWSHIP JAN 20224 BY DEPT. OF PHYSICS (KUNAL BHAGWAN ERANDE)				
14358	A.3.P.15	Meeting Expenses	0.00	595.00	0.00	595.00
	A.51.P.19	Annual Report	0.00	312.00	0.00	312.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE CHARGES. [CAP & SEMINAR]				
14359	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12481.00	0.00	12481.00
		AMT PAID TO M/S A. M. BAHIRSHET FOR RECOLOURING WORK OF DECORATIVE ON THE TOP OF LAKE NEAR MUSIC DEPARTMENT OF SUK 10% OF FINAL BILL MB NO.393/153 WO NO.764-2 DATE.28/06/20223 IT DEDUCT ON RS.10,488/- SANCTION BY ENGINEERING SECTION-129/94				
14360	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	29040.00	0.00	29040.00
		BILL P/T SANDIP NAMDEVRAO PAWAR - SHRI. VIKRAM.R.GHATAGE FOR REMUNERATION BILL OF ADMINISTRATIVE STAFF WORKING AT VIVEKANAND MBA [DIST EDU] NO 539				
14361	A.42.P.17	VIVEKANAND COLLEGE Electricity Charges	0.00	4190.00	0.00	4190.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD. FOR PANHALA LIGHT BILL PERIOD- THE MONTHS OF JAN 2024 SANCTION BY ENGINEERING SECTION-144/85				
14362	A.3.P.27	Expenditure on exam. at centers	0.00	3652.00	0.00	3652.00
		BILL PAID FOR P. G. DIPLOMA IN GEOINFORMATIC THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF GEOGRAPHY)				
14363	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 MSC APPLIED CHEMISTRY JAN 2024 BY DEPT. OF APPLIED CHEMISTRY.(V P BAVACHE, V D LOKHANDE, L B PARIT, L G SURKULE, U N MAEN. D J MOHITE)				
14364	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		VOU NO 14902 DT. 30.03.2023 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE YEAR 2017-2018 S.U MERIT SCHOLARSHIP PAID TO PAWAR PRARTHANA PRATAP (VOU NO. 14453 DT. 31.03.2018 & VOU NO. 945 DT. 23.05.2018 CHEQUE NO. 327684) BOTH TIME NOW RECTIFY & CORRECTED AS PER P G BILLS SANCTION DTD. 08.02.2024 (F&AO (A.4.R.4)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14365	A.1.P.58	Telephone And Fax Charges	0.00	55081.00	0.00	55081.00
	A.3.P.10	Office Expenses	0.00	1071.00	0.00	1071.00
	A.4.P.10	Office expenses	0.00	369.00	0.00	369.00
		AMT PAID TO BSNL FOR THE PERIOD JAN 2024 SANCTION BY TELEPHONE SECTION-144/74				
14366	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	2455170.00	0.00	2455170.00
		ADV AMT PAID TO MSEDCL FOR HIGH TENSION LIGHT BILL FOR THE PERIOD 31 DEC 2023 TO 31 JAN 2024 SANCTION BY ENGINEERING SECTION-145/86				
14367	A.55.P.10	Office Expenses	0.00	0.00	720.00	720.00
		AMT PAID FOR PRINTING BILL NO.964 DT.11/01/2024 BY DEPT OF V S KHANDEKAR SMRUTI SANGRAHALAY (SHIVAJI UNIVERSITY PRINTING PRESS)				
14368	A.4.P.8	Daily wages	0.00	0.00	1650.00	1650.00
		AMT CREDITED TO SERVICE CHARGES BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
Total Payment			0.00	5046175.00	272642.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15000.00	0.00	15000.00
		A/c - 02890200000061 Shivaji University Salary	0.00	46640587.00	0.00	46640587.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	519634.00	0.00	519634.00
		A/C No. 02890110207888 Shivaji University Kolhapur	0.00	5032.00	0.00	5032.00
		DST SERB CRG Dept. of YCSR				
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	9766879.00	0.00	9766879.00
		A/c. 02890110203095 DST FIST PROGRAM PHESE	0.00	29545.00	0.00	29545.00
		1 DEPT. OF BOTANYShivaji University Kolhapur				
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	532858.00	0.00	532858.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	944447.00	0.00	944447.00
Group Total			0.00	58453982.00	0.00	
Grand Total:			0.00	63500157.00	272642.00	63772799.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14369	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 531</i>	0.00	0.00	69500.00	69500.00
14370	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 529</i>	0.00	0.00	57710.00	57710.00
14371	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO 904 STUDENTS FOR REFUND OF 58 TH CONVOCAATION FEES. PERIOD 29/11/2021 TO 05/01/2022 ONLINE PAID CONVOCAATION FEES. [CONVOCAATION]</i>	0.00	256900.00	0.00	256900.00
14372	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT CREDITED FOR EARN & LEARN (DEC 2023) BILL NO. JAN-23 DT. 9/1/2024 BY DEPT OF SOCIOLOGY (APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	1560.00	1560.00
14373	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT CREDITED FOR SERVICE CHARGES BILL (OCT 2023) BY DEPT OF (APPASAHEB PAWAR VIDHYARTHI BHAVAN)</i>	0.00	0.00	2340.00	2340.00
14374	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT CREDITED FOR SERVICE CHARGES BILL NO. 13 DT. 6/1/2024 BY DEPT OF SOCIOLOGY (APPASAHEB PAWAR VIDHYARTHI BHAVAN)</i>	0.00	0.00	270.00	270.00
14375	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT CREDITED FOR EARN & LEARN BILL NO. 15 DT. 6/1/2024 (NOV-2023) BY DEPT OF SOCIOLOGY (APPASAHEB PAWAR VIDHYARTHI BHAVAN)</i>	0.00	0.00	1620.00	1620.00
14377	A.37.P.22	Extension Activities <i>AMT PAID FOR GUEST LECTURE PAYMENT FOR THE MONTH OF JAN.24 BY DEPT OF LIFE LONG LEARNING (MARUTI PANDURANG PATIL)</i>	0.00	1000.00	0.00	1000.00
14378	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR REPAIRING OF RECOLOURING WORK AT QUARTER D-5 AT SUK FIRST & FINAL BILL MB.NO.430/151 WO NO.54 DATE.12/01/2023 IT DEDUCT ON RS.14,198/- SANCTION BY ENGINEERING SECTION-135/165</i>	0.00	16896.00	0.00	16896.00
14379	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO MILIND SHRIKANT DESAI FOR REPAIRING WORK OF SLIDING WINDOW AND PROVIDING SHED IN FRONT OF LADIES 1ST & FINAL BILL HOSTEL IN DOT MB NO.407/99 WO NO. 18 DT.16/01/2024 IT DEDUCT ON RS.41,064/- SANCTION BY ENGINEERING SECITON-133/139</i>	0.00	48867.00	0.00	48867.00
14380	A.67.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR CABLE HDMI BILL NO. S02321 DT. 26/12/2023 BY DEPT. OF YCSRD.(S U CONSUMER STORE) TAX ON AMT 624X0.1% RS.1/-(IT)</i>	0.00	736.00	0.00	736.00
14381	A.48.P.16	Youth Festival <i>AMOUNT PAID TO PRAKASH TUKARAM GAIKWAD RS. 58,640/- (RESERVATION TICKET MUMBAI TO LUDHIANA AND AMRUTSAR TO MUMBAI) STUDENTS DEVELOPMENT SECTION</i>	0.00	58640.00	0.00	58640.00
14382	B.1.P.44.2	Renovation of Girls Hostel - Electric Work <i>AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR RENOVATION OF ELECTRIFICATION WORK AT LADIES HOSTEL NO.2 2ND FINAL BILL MBN NO.384/69 WO NO.626 DATE.10/05/2022 IT DEDUCT ON RS.71,942/- SANCTION BY ENGINEERING SECTION-135/69</i>	0.00	84892.00	0.00	84892.00
14383	A.67.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02524 DT. 19/1/2024 BY DEPT. OF YCSRD.(S U CONSUMER STORE) TAX ON AMT 505X0.1% RS.1/-(IT)</i>	0.00	596.00	0.00	596.00
14384	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR HONORARIUM TO POSTER COMPETITION (THIRD PRIES) BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (AASIYA AFTABAHMED JAMADAR)</i>	0.00	1000.00	0.00	1000.00
14385	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	4000.00	0.00	4000.00

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CashBook - Payment Side

Date : 14-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14386	A.67.P.9	AMT PAID FOR GUEST LECTURE VOICE CULTURE WORKSHOP 5/2/2024 BY DEPT OF LATE G.G. JADHAV CHAIR IN JOURNALISM (TUSHAR BHADRE) Honorarium Including Co-ordinator Hon.	0.00	4000.00	0.00	4000.00
14387	A.59.P.17	AMT PAID FOR HONORARIUM TO GUEST LECTURE DT. 5/2/2024 BY DEPT OF YCSRD (AJINKYA DIXIT) Meeting Expenses	0.00	4210.00	0.00	4210.00
14388	A.59.P.17	TADA BILL RS. 4210/- (DISTANCE SIM MEETING) CENTER FOR DISTANCE AND ONLINE EDUCATION) Meeting Expenses	0.00	560.00	0.00	560.00
14389	D.2.P.341	TADA BILL PAID TO DR SANDIP B PARIT RS. 560/- (MBA VIDEO RECORDING) CENTER FOR DISTANCE AND ONLINE EDUCATION Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	28491.00	0.00	28491.00
14390	C.1.P.5	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1132/23-24 DT.29/01/2024 BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 24145X1% RS.241/- (CGST & SGST) Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
14391	C.1.P.5	LEAVE TRAVEL CONCESSION TO SHRI. SANTOSH D. JADE AS PER ORDER EST/LTC/130 DT.18.01.2024 Leave Travel Concession to Staff (Home Town)	0.00	2875.00	0.00	2875.00
14392	C.1.P.5	LEAVE TRAVEL CONCESSION TO SHRI. SADANAND S. SUBHEDAR AS PER ORDER EST/117 DT.16.01.2024 Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
14393	C.1.P.5	LEAVE TRAVEL CONCESSION TO SHRI. VIKRAM U. SUPE AS PER ORDER EST/LTC/51 DT.05.01.2024 Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
		LEAVE TRAVEL CONCESSION TO SHRI. SUNIL J. DESAI AS PER ORDER EST/LTC/252 DT.07.02.2024				
Total Payment			0.00	526313.00	133000.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	14419328.00	0.00	14419328.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	568541.00	0.00	568541.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	39381.00	0.00	39381.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	185079.14	0.00	185079.14
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	134718.00	0.00	134718.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	35470.00	0.00	35470.00
Group Total			0.00	15382517.14	0.00	
Grand Total:			0.00	15908830.14	133000.00	16041830.14

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14394	A.1.P.10	Office Expenses (Est. and others) <i>XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY SECURITY, VEHICAL, TELEPHONE SECTION-136/183, 140/28, 139/15 THREE BILL PROPOSAL TOGETHER</i>	0.00	0.00	194.00	194.00
14395	A.65.P.15	Laboratory Expenses <i>AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF NANOSCINECE AND TECHNOLOGY.</i>	0.00	0.00	6000.00	6000.00
14396	A.42.P.8	Daily Wages <i>AMT PAID TO JANARDAN DATTU GAVALI FOR SHIVAJI UNIVERSITY DAILY WATER SUPPLY 31TH & FINAL BILL IT DEDUCT ON RS.19871/- MB NO.410/66 WO NO.3 DATE.07/07/2023 SANCTION BY ENGINEERING SECTION-143/66</i>	0.00	19871.00	0.00	19871.00
14397	A.3.P.25	Remuneration for Exam. work	0.00	11910.00	0.00	11910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19113.00	0.00	19113.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/M.A EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION)</i>	0.00	11570.00	0.00	11570.00
14398	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR HONORARIUM TO APPASAHEB PAWAR VIDYARTHI BHAVAN MAIN COOK FOR THE MONTH OF JAN.24 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (ANJANA SUBHASH JADHAV)</i>	0.00	25900.00	0.00	25900.00
14399	A.62.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1173/DT-09-02-2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.6443/-X1%(SGST/CGST) RS.64/-</i>	0.00	7603.00	0.00	7603.00
14400	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 9048 (2324), THE PRINCIPAL MAHILA MAHAVIDYALAYA KARAD DIST. SATARA FOR ONE DAY WORKSHOP [SEMINAR]</i>	0.00	45565.00	0.00	45565.00
14401	A.44.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [GUEST HOUSE]</i>	0.00	10757.00	0.00	10757.00
14402	A.3.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [APPOINTMENT]</i>	0.00	6671.00	0.00	6671.00
14403	A.50.P.8	Daily Wages <i>AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING LABOR. [LADIES HOSTEL]</i>	0.00	37005.00	0.00	37005.00
14404	E.2.P.1	Refund of Library Deposit <i>AMOUNT PAID TO 49 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY]</i>	0.00	12200.00	0.00	12200.00
14405	D.1.P.257.2	Core Assistance <i>AMT PAID FOR CANTEEN BILL NO. 3431,3397,3398,3399,3400,3401,3402,3403 DT. 15/11/2023 BY DEPT OF YCSR (HOTEL PRERANA) GSTIN : 27DCOPS9489E2ZK TAX ON AMT. 993X2% RS. 20/-(IT), 993X1% RS. 10/-(SGST & CGST)</i>	0.00	1098.00	0.00	1098.00
14406	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>VOU NO 14902 DT. 30.03.2023 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE YEAR 2017-2018 S.U MERIT SCHOLARSHIP PAID TO PATIL SNEHAL SANJAY (VOU NO. 14453 DT. 31.03.2018 & VOU NO. 945 DT. 23.05.2018 CHEQUE NO. 327700) BOTH TIME NOW RECTIFY & CORRECTED AS PER P G BILLS SANCTION DTD. 08.02.2024 (F&AO (A.4.R.4)</i>	0.00	5000.00	0.00	5000.00
14407	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR PHOTO COPY BILL UNDER UGC BILL NO. 423 DT. 9/1/2024 BY DEPT OF SOCIOLOGY (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 2700X2% RS. 54/-(IT)</i>	0.00	2700.00	0.00	2700.00
14408	A.3.P.11	Travelling Expenses for committees	0.00	270.00	0.00	270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13435.00	0.00	13435.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL OF PAPER ASSESSMENT, EXAM LAPSES COMMITTEE.</i>				
14409	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	4000.00	0.00	4000.00
		<i>AMT. PAID FOR GUEST LECTURE BY DEPT. OF YCSRD (NIRANJAN HINDURAO JADHAV)</i>				
14410	E.3.P.45.1	Expenses on Adhyasan	0.00	550.00	0.00	550.00
		<i>AMT PAID FOR TRAVELING BILL UNDER WORKSHOP 25/01/2024 BY DEPT OF SHARADABAI G PAWAR CHAIR (VAISHALI P PAWAR)</i>				
14411	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	4622.00	0.00	4622.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL S02702 DT 31/01/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)</i>				
14412	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	982.00	0.00	982.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. B00654 DT. 5/1/2024 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 982X0.1% RS. 1/-(IT)</i>				
14413	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	255.00	0.00	255.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02516 DT. 18/01/2024 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 216X0.1% RS. 0/-(IT)</i>				
14414	A.20.P.15	Laboratory Expenses	0.00	2012.00	0.00	2012.00
		<i>AMT PAID FOR TRAVELLING & GAS CYLINDER BILL BY DEPT OF AGROCHMICALS & PEST MANAGEMENT (YANKANCHI SHIVANAND R)</i>				
14415	A.65.P.10	Office Expenses	0.00	1659.00	0.00	1659.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(OMKAR BHAUSO CHAVAN)</i>				
14416	E.3.P.45.1	Expenses on Adhyasan	0.00	652.00	0.00	652.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT OF SHRI SHARDABAI GOVINDRAO PAWAR ADYASAN (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 552X2% 11/- (IT) & 552X1% 6/- (SGST& CGST)</i>				
14417	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	991.00	0.00	991.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02613 DT 27/01/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)</i>				
14418	A.13.P.11	Excursion/education tours	0.00	0.00	10000.00	10000.00
		<i>Advance adjusted against voucher (s) : 12759 (2324), MSC PART 2 ZOOLOGY STUDY TOUR BY DEPT. OF ZOOLOGY.(GAIKWAD S M)</i>				
14419	E.3.P.45.1	Expenses on Adhyasan	0.00	3000.00	0.00	3000.00
		<i>AMT PAID FOR FIRST PRISE AMT BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (LAXMI DHANPAL KOLI)</i>				
14420	A.13.P.9	Honorarium	0.00	4000.00	0.00	4000.00
		<i>AMT PAID FOR GUEST LECTURE BILL BY DEPT OF ZOOLOGY (REKHA DIWEKAR)</i>				
14421	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	1780.00	0.00	1780.00
		<i>AMT PAID FOR PHOTO BILL NO. 434 DT. 20/1/2024 BY DEPT OF SOCIOLOGY (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 1780X2% RS. 36/-(IT)</i>				
14422	A.13.P.13	Maintenance	0.00	249.00	0.00	249.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02723 DT 31/01/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)</i>				
14423	A.1.P.78	Expenses for Placement Cell	0.00	1789.00	0.00	1789.00
		<i>AMT PAID FOR CANTEEN BILL UNDER CONDUCT ON CAMPUS RECRUITMENT DRIVE IN SHIVAJI UNIVERSITY BILL NO.8206 DT.10/01/2024 BY DEPT. OF CENTRAL PLACEMENT CELL (GANESH SAMPATRAO PATIL)</i>				
14424	E.3.P.45.1	Expenses on Adhyasan	0.00	2090.00	0.00	2090.00
		<i>AMT PAID FOR HONORARIUM AND TRAVELING BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN.(ANURADHA U GAIKWAD)</i>				
14425	A.42.P.10	Office Expenses	0.00	0.00	48805.00	48805.00
		<i>Advance adjusted against voucher (s) : 11279 (2324), SANCTION BY ENGINEERING SECTION-136/181</i>				
14426	E.1.P.9	Advances to college employees for University work	0.00	304000.00	0.00	304000.00
		<i>ADVANCE PAID 4TH KHELO INDIA DT 17/02/2024 TO 29/02/2024 DEPT. OF SPORTS.</i>				
14427	A.42.P.10	Office Expenses	0.00	0.00	7117.00	7117.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14428	A.70.P.9	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-143/64,65,139/14 THREE BILL PROPOSAL TOGETHER Honorarium Including co-ordinator Hon	0.00	90.00	0.00	90.00
14429	D.3.P.63	AMT PAID FOR HONORARIUM TO EXAMINER BY DEPT OF G.G. JADHAV CHAIR IN JOURNALISM (ARUN KRISHNA SHINDE) Incubation and Training Centre Botany Dept.	0.00	3966.00	0.00	3966.00
14430	A.59.P.17	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02605 DT. 27/1/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) GSTIN:27AAAAS6712Q1Z0 TAX ON AMT. 3361X0.1% RS. 3/-(IT) Meeting Expenses	0.00	4815.00	0.00	4815.00
14431	A.13.P.22	TADA BILL PAID TO PROF DR P V MOHITE RS. 4815/- (MBA II VIDEO RECORDING DT 26/12/2023, DT 06/01/2024 AND DT 11/01/2024) CENTER FOR DISTANCE AND ONLINE EDUCATION Best Performing Department- Zoology	0.00	4030.00	0.00	4030.00
14432	A.13.P.21	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02776 DT. 08/02/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Expenditure for Centre for Marine Environment Malvan	0.00	4240.00	0.00	4240.00
14433	A.3.P.24	AMT PAID FOR TRAVELING BILL NO. 340 DT. 26/12/2023 BY DEPT.OF ZOOLOGY.(RAJU TOURS & TRAVELS) Allowances for Confidential Examination work	0.00	8640.00	0.00	8640.00
	A.3.P.25	Remuneration for Exam. work	0.00	25110.00	0.00	25110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40659.00	0.00	40659.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11780.00	0.00	11780.00
14434	E.2.P.1	BILL PAID FOR B.A/B.COM/B.SC/BCA/B.CS/BIOTECH/ALL UG & PG EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) Refund of Library Deposit	0.00	10700.00	0.00	10700.00
14435	E.2.P.1	AMOUNT PAID TO 50 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] Refund of Library Deposit	0.00	8400.00	0.00	8400.00
14436	A.3.R.7	AMOUNT PAID TO 36 STUDENTS FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] Examination fees	0.00	40307.00	0.00	40307.00
14437	A.2.R.1	AMT PAID TO THE PRINCIPAL RAJ. SHAHU ARTS & COMM COLLEGE RUKADI FOR 75% PAID EXAM FEES.SANCTION BY B.A. SECTION.(S.S.D) Affiliation Fees	0.00	10800.00	0.00	10800.00
14438	E.3.P.7.1.1	AFFILIATION FEE PAID TO THE PRINCIPAL ARTS COMMERCE AND SCIENCE MAHAVIDYALAYA GADHINGLAJ RS. 10800/- TOTAL AMT RS. 21600/- 50 % REFUND RS. 10800/- (AFFILIATION SECTION T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Expenditure from Fund	0.00	290.00	0.00	290.00
14439	E.1.P.9	AMT. PAID FOR PRINTER REPAIR BILL NO. 260 DT. 08/01/2024 BY DEPT. OF BANK OF INDIA CHAIR (USIC) A.7.R.5 Advances to college employees for University work	0.00	28800.00	0.00	28800.00
14440	E.3.P.52.1	ADVANCE PAID 4TH KHELO INDIA DT 17/02/2024 TO 29/02/2024 DEPT. OF SPORTS. Expenses on Adhyasan	0.00	0.00	9167.00	9167.00
14441	A.1.P.24	Advance adjusted against voucher (s) : 8703 (2324),GADEKAR UMESH BALU RECEIPT. NO. 11834 DT. 19/01/2024 BY DEPT. OF YCSRD (GADEKAR UMESH BALU Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	960.00	960.00
14442	A.3.P.29	AMT CREDITED FOR GUEST HOUSE BY DEPT OF EDUCATION (SHIVAJI UNIVERSITY GUEST HOUSE) Travelling Expenses for Teaching staff for exam. Work	0.00	7030.00	0.00	7030.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4852.00	0.00	4852.00
14443	A.3.P.29	BILL OF BOS SUB COMMITTEE MEETING,ORDINANCE COMMITTEE, PAPER ASSESSMENT. Travelling Expenses for Teaching staff for exam. Work BILL OF PAPER ASSESSMENT & EXAMINER.	0.00	15759.00	0.00	15759.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14444	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	15438.00	0.00	15438.00
14445	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	48871.00	0.00	48871.00
14446	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	49301.00	0.00	49301.00
14447	E.2.P.6	Refund of Security Deposit <i>REFUND OF SD AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS & AMIT SINGH TWO BNILL PROPOSAL TOGETHER SANCTION BY ENGINEERING SECTION-137/188, 192</i>	0.00	5792.00	0.00	5792.00
14448	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	48635.00	0.00	48635.00
14449	A.50.P.13	Maintenance <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HOSTEL MATERIAL [LADIES HOSTEL]</i>	0.00	17260.00	0.00	17260.00
14450	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. (GST NO. 27AAKCA0282H1ZQ, BASIC AMT. RS.13901/-)</i>	0.00	15553.00	0.00	15553.00
14451	A.2.P.8	Daily wages <i>AMOUNT PAID TO AMIT CHANBASAYA SWAMI FOR HIRING SERVICE CHARGES. PERIOD JAN 2024. [STATISTICAL]</i>	0.00	5250.00	0.00	5250.00
14452	E.3.P.8.3.1	Expenses on Lecture series <i>AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE MONTH OF DEC.22 TO NOV.23 BY DEPT OF SANT TUKARAM ADHYASAN (MORE NANDKUMAR V.)</i>	0.00	24000.00	0.00	24000.00
14453	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FELLOWSHIP FOR THE MONTH OF JANuary 2024 BY DEPT OF APPLIED CHEMISTRY (OMKAR RAJKUMAR KULKARNI)</i>	0.00	10000.00	0.00	10000.00
14454	A.1.P.91	Expenditure on Person with Disabilities <i>AMT PAID FOR PAYMENT FOR PROJECT ASSISTANT OF RCIC CENTER SUK DEC 2023 BY DEPT OF SOCIOLOGY (SATISH GULABARAO NVALE)</i>	0.00	15000.00	0.00	15000.00
14455	E.3.P.45.1	Expenses on Adhyasan <i>AMT. PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP 01/01/2024 TO 31/01/2024 BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (TEJASWINI HEMANTKUMAR BHOSALE)</i>	0.00	10000.00	0.00	10000.00
14456	A.76.P.6	Salary from University Fund <i>AMT PAID FOR TEACHING ASSISTANT FOR THE MONTH OF 1 JAN TO 31 JAN 2024 BY DEPT OF BIOCHEMISTRY (TRUPTI KISHOR GADE)</i>	0.00	8000.00	0.00	8000.00
14457	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (JAIN BOOK AND PERIODICALS, PRASHANT BOOK AGENCY)</i>	0.00	21127.00	0.00	21127.00
14458	A.46.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICE PAYMENT JAN 2024 BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER(MATEKAR ANIL BHAU)</i>	0.00	15750.00	0.00	15750.00
14459	A.1.P.8	Daily Wages <i>AMOUNT PAID TO VINAYAK YASHWANT TAMBEKAR FOR HIRING SERVICE CHARGES. PERIOD JAN 2024. [BOYS HOSTEL]</i>	0.00	15500.00	0.00	15500.00
14460	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO SUBHASH SHIVARAM MANE RS. 35000/- FOR QUALITY OFFICER JAN 2024 (INTERNAL QUALITY ASSURANCE CELL)</i>	0.00	35000.00	0.00	35000.00
14461	A.8.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CARBON FILM SUPPORTED COPER GRID BY DEPT. OF CFC(S U CONSUMER STORE) TAX ON AMT 12809X0.1% RS.13/- (IT)</i>	0.00	15115.00	0.00	15115.00
14462	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL TOURNAMENT BASKETBALL (W) COMPETITION BY DEPT. OF SPORTS.(THE PRINCIPAL B.V.M.B.S.K KANYA MAHAVIDYALAYA KADEGAON, DIST.SANGLI)</i>	0.00	11000.00	0.00	11000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14463	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR CANTEEN BILL NO. 3658 DT. 21/1/2024 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) TAX ON AMT. 110X2% RS. 2/-(IT), 110X1% RS. 1/-(SGST & CGST)</i>	0.00	130.00	0.00	130.00
14464	A.1.P.91	Expenditure on Person with Disabilities <i>AMT PAID FOR PAYMENT OF PROJECT ASSISTANT FOR RCIE CENTER SUK (JAN 2024) BY DEPT OF SOCIOLOGY (SATISH GULABARAO NAWALE)</i>	0.00	15000.00	0.00	15000.00
14465	A.28.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02785 DT. 08/02/2024 BY DEPT. OF ECONOMICS.(S U CONSUMER STORE)</i>	0.00	178.00	0.00	178.00
14466	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT PAID FOR TRVELING BILL BY DEPT. OF ZOOLOGY.(POTDAR MEENA B)</i>	0.00	135.00	0.00	135.00
14467	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOK BY DEPT OF BABASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (SHABDALAYA PRAKASHAN)</i>	0.00	3536.00	0.00	3536.00
14468	A.72.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NEHRU STUDY CENTER (S.U.CONSUMER STORE)</i>	0.00	3209.00	0.00	3209.00
14469	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF THE MONTH FROM 01.01.2024 TO 31.01.2024 BY DEPT. OF CHEMISTRY. (SURAJ DHARAMU KHOT)</i>	0.00	10000.00	0.00	10000.00
14470	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO B.TECH CIVIL ENGG. VISITING BILL FROM 11/08/2023 TO 27/10/2023 BY DEPT. OF TECHNOLOGY. (NAVJYOT SANTOSH MANE) TAX ON AMT. 7200/-10 % RS. 720/-</i>	0.00	7200.00	0.00	7200.00
14471	A.65.P.10	Office Expenses <i>AMT PAID FOR PRINTER CARTRIDGE REFILING BY DEPT OF NANOSCIENCE & TECHNOLOGY (ABAJI CORPORATION KOLHAPUR)</i>	0.00	5300.00	0.00	5300.00
14472	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR MOTH OF JAN 2024 BY DEPT. OF PHYSICS (TAKALE MANSING VASANTRAO)</i>	0.00	25000.00	0.00	25000.00
14473	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance <i>AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 6261/- (N S S)</i>	0.00	6261.00	0.00	6261.00
14474	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. BIRJE SUNIL RAJARAM, SR. LIBRARY ASSISTANT EST ORDER-SU/EST-2/89,DT-31/01/2024 & PAYBILL TIPANI DT-09/02/2024</i>	0.00	950460.00	0.00	950460.00
14475	A.50.P.8	Daily Wages <i>BILL P/T SHRI MAHALAXMI SERVICES FOR PROVIDING LABOR. PERIOD JAN 2024. [LADIES HOSTEL] PERIOD - JAN- 2024 [SD - 18% AMOUNT RS. 3124/-]</i>	0.00	20484.00	0.00	20484.00
14476	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. (GST NO. 27AAKCA0282H1ZQ, BASIC AMT. RS.27174/-)</i>	0.00	30158.00	0.00	30158.00
14477	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	3385.00	0.00	3385.00
14478	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. (GST NO. 27AAKCA0282H1ZQ, BASIC AMT. RS.24,414/-)</i>	0.00	27395.00	0.00	27395.00
14479	A.45.P.10	Office Expenses <i>TOTAL 2 PROPOSALS TOGETHER. BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WASHING EXPENSES AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	764.00	0.00	764.00

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CashBook - Payment Side

Date : 15-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14480	A.48.P.16	Youth Festival AMOUNT PAID TO SUREKHA TATYASAHEB ADAKE RS. 17160/- (2022-2023 YOUTH FESTIVAL TRAVELLING BILL DT 14/09/2023) STUDENTS DEVELOPMENT SECTION	0.00	17160.00	0.00	17160.00
14481	A.13.P.21	Expenditure for Centre for Marine Environment Malvan AMT PAID FOR TRAVELING BILL NO.247 DT.07/11/2023 BY DEPT. OF ZOOLOGY.(RAJU TOURS & TRAVELS)	0.00	4750.00	0.00	4750.00
14482	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOK BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (SAGE PUBLICATION INDIA PVT. LTD.)	0.00	5830.00	0.00	5830.00
14483	A.46.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (S.U.CONSUMER STORE)	0.00	11361.00	0.00	11361.00
14484	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil AMT PAID FOR HONORARIUM TO RESEARCH ASSISTANT ON ICSSR MAJOR PROJECT JAN 2024 BY DEPT OF GEOGRAPHY (SAGAR DILIP PAWAR)	0.00	16000.00	0.00	16000.00
Total Payment			0.00	2343855.00	82243.00	
		A/c. No. 02890110207284 Fabrication Of Sprio-OMe TAD SERB TARE Scheme Dept. Of Physics Shivaji University Kolhapur	0.00	434.00	0.00	434.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	30834.00	0.00	30834.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3006.00	0.00	3006.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	148707.00	0.00	148707.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	13538442.00	0.00	13538442.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	362721.00	0.00	362721.00
Group Total			0.00	14084144.00	0.00	
Grand Total:			0.00	16427999.00	82243.00	16510242.00

Asstt.Supdt/Superintendent

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CashBook - Payment Side

Date : 16-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14485	A.55.P.13	Maintenance <i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V. S. KHANDEKAR MUSEUM FOR THE MONTH JANUARY,2024 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.33000/-</i>	0.00	38940.00	0.00	38940.00
14486	A.1.P.8	Daily Wages <i>AMOUNT PAID TO SUNIL BHIMRAO KUMBHAR FOR HIRING SERVICE CHARGES. PERIOD JAN 2024. [GUEST HOUSE]</i>	0.00	15500.00	0.00	15500.00
14487	A.1.P.5	Others (vehicle) <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED VEHICLE AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	38400.00	0.00	38400.00
14488	A.1.P.46	College magazine competetion And prizes of Literary Talent for students <i>BILL PAID TO RAJSHEKHAR VITHALRAO SHINDE AND GORAKH NIVRUTTI THORAT FOR HONORARIUM AND TRAVELING EXPENSES FOR EVALUATION OF COLLEGE MAGAZINE COMPETITION AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	15256.00	0.00	15256.00
14489	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2046.00	0.00	2046.00
	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 11/01/2021 TO 20/01/2024 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	21535.00	0.00	21535.00
14490	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR MSC TECH MATHEMATICS HONORARIUM PERIOD 01/05/2023 TO 31/01/2024 BY DEPT OF MATHEMATICS (TEJASWINI GURUSIDHAPPA GORNALE)</i>	0.00	9000.00	0.00	9000.00
14491	A.19.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 7/9/2023 TO 6/11/2023 BY DEPT. OF ENVIRONMENT SCIENCE.(SHIVALI SUYAKANT SURYAWANSHI)</i>	0.00	32000.00	0.00	32000.00
14492	D.2.P.351	Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci <i>AMT PAID FOR HIRING SERVICE CHARGES JAN 2024 BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (GANESH GAJARU JUMBADE)</i>	0.00	8250.00	0.00	8250.00
14493	A.8.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CFC (S U CONSUMER STORES)</i>	0.00	11892.00	0.00	11892.00
14494	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT PAID FOR HONORARIUM TO MPCB SPONSORED NAAQM PROJECT FOR THE POST OF JL/FA IF MONTH JAN 2024 BY DEPT. OF ENV SCIENCE.(AMIT MANE, MINAKSHEE MAGADUM)</i>	0.00	20000.00	0.00	20000.00
14495	A.1.P.54	Sports And Cultural Activities of Employees <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SPORTS (S U CONSUMER STORES)</i>	0.00	10844.00	0.00	10844.00
14496	A.1.P.54	Sports And Cultural Activities of Employees <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SORTS (S U CONSUMER STORES)</i>	0.00	23076.00	0.00	23076.00
14497	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U CONSUMER STORE)</i>	0.00	5992.00	0.00	5992.00
14498	A.8.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF COMMON FACILITY CENTER (FUME CHEMICAL)</i>	0.00	15681.00	0.00	15681.00
14499	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2023-24 CHESS (M) AT MANIPAL HEALTH UNIVERSITY KARNARAKA DT.16/02/2024 BY DEPT. OF SPORTS.(JANRAO SUBHASH ANANT)</i>	0.00	58000.00	0.00	58000.00
14500	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO PROF KAMBLE NITIN A (DEPT OF ZOOLOGY) RS. 2,00,000/- (SHIVSPDHAN 2023-2024) STUDENTS DEVELOPMENT SECTION</i>	0.00	200000.00	0.00	200000.00
14501	A.59.P.16	Printing of Student Information Material	0.00	0.00	162192.00	162192.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 532				
14502	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	1440.00	1440.00
		ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF SEMINAR SECTION.				
14503	E.1.P.7	Advance to Salary Grants	0.00	485903.00	0.00	485903.00
		7th Pay & Ashwashit Pragati Yojna Difference Non Teaching Employee Advance Pay as per EST order no.97,Dt.02.02.2024				
14504	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		Payment against adv charges T.nO-939. SU/STORE/200 -30/01/2024				
14505	A.28.P.21	Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	16200.00	0.00	16200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR YEAR OF 2022-23 BY DEPT OF ECONOMICS (KAVITA SHRIKANT VADRALE)				
14506	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	32200.00	0.00	32200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN.24 BY DEPT OF MUSIC (VIKRAM PARIT, OMKAR SURYAWANSHI)				
14507	A.46.P.4	Purchase of Books and Journals	0.00	20800.00	0.00	20800.00
		AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT OF BABASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (INDIAN SOCIETY OF GENETICS & PLANT BREEDING, THE INDIAN FERN SOCIETY, NEW DELHI PUBLISHERS)				
14508	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10837.00	0.00	10837.00
		AMT PAID FOR TRAVELING & DINNER, BREAKFAST BILL DT-08-01-2024 TO 09-01-2024 BY DEPT OF ECONOMICS (S.T.KOMBADE)				
14509	A.8.P.15	Laboratory Expenses	0.00	5032.00	0.00	5032.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF COMMON FACILITY CENTER (FUME CHEMICAL)				
14510	A.8.P.15	Laboratory Expenses	0.00	14253.00	0.00	14253.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF COMMON FACILITY CENTER (FUME CHEMICAL)				
14511	A.2.P.9	Honorarium	0.00	17000.00	0.00	17000.00
	A.3.P.25	Remuneration for Exam. work	0.00	30982.00	0.00	30982.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILLS				
14512	A.49.P.13	Maintenance	0.00	18954.00	0.00	18954.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BAG FILTER KIT 20 INCH. [BOYS HOSTEL]				
14513	A.1.P.27	Uniform	0.00	7575.00	0.00	7575.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CLOTHING FOR WATCHMENS AS PER SANCTION OF SECURITY SECTION.				
14514	A.1.P.10	Office Expenses (Est. and others)	0.00	3098.00	0.00	3098.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER AS PER SANCTION OF VEHICLE SECTION.				
14515	A.56.P.13	Maintenance	0.00	7497.00	0.00	7497.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT.				
14516	E.1.P.9	Advances to college employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR MANAGEMENT & DEVELOPMENT PROGRAM DT.16/02/2024 BY DEPT OF NANOSCIENCE & TECHNOLOGY (MUKESH NIMBA PADVI)				
14517	A.1.P.10	Office Expenses (Est. and others)	0.00	945.00	0.00	945.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	1019.00	0.00	1019.00

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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 CHEMICAL AND VARIOUS MATERIAL AS PER SANCTION OF GARDEN AND SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER.				
14518	A.52.P.10	Office Expenses	0.00	1820.00	0.00	1820.00
		BILL PAID TO SHRI REDEKAR ABHIJIT FOR GUEST HOUSE, LUNCH, DINNER CHARGES DURING TRAVELING AS PER SANCTION OF COMPUTER CENTER.				
14519	E.3.P.7.1.1	Expenditure from Fund	0.00	2400.00	0.00	2400.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02818 DT. 12/02/2024 ITX01% 2034X2 RS. 2400-2 RS. 2398 BY DEPT. OF BANK OF INDIA CHAIR.(S U CONSUMER STORE)				
14520	E.3.P.45.1	Expenses on Adhyasan	0.00	700.00	0.00	700.00
		AMT PAID FOR POSTER COMPETITION PRIZE 25/1/2024 BY DEPT. OF SHARDABAI GOVINDRAO CHAIR.(RAJANIGANDHA R NAIKAWADI)				
14521	E.3.P.45.1	Expenses on Adhyasan	0.00	700.00	0.00	700.00
		AMT PAID FOR POSTER COMPETITION PRIZE BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CHAIR.(MANASI BHARAT POL)				
14522	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3000.00	0.00	3000.00
		AMT PAID FOR HONORARIUM TO GUEST LECTURE 9/2/2024 BY DEPT OF CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY (RAXANNE HAKIM)				
14523	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	425.00	0.00	425.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. B00692 DT. 9/2/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U.CONSUMER STORE)				
14524	A.41.P.6	TAX ON AMT. 425X0.1% RS. 0/-(IT) Salary from University Fund	0.00	10800.00	0.00	10800.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/01/2024 TO 31/01/2024 BY DEPT OF SPORTS (AMOL ASHOK ALAVEKAR)				
14525	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15000.00	0.00	15000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/12/2023 TO 31/12/2023 BY DEPT OF MATHEMATICS (MAHESH BALASAHEB SHINDE)				
14526	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM TO GUEST LECTURE AAZADI KA AMRUT MAHOSTAV 31/08/2023 BY DEPT. OF NANOSCINECE AND TECHNOLOGY.(ROHAN PASTE)				
14527	E.3.P.45.1	Expenses on Adhyasan	0.00	700.00	0.00	700.00
		AMT PAID FOR POSTER COMPETITION PRIZE BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CHAIR.(POONAM PRAKASH SURYAWANSHI)				
14528	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	24000.00	0.00	24000.00
		AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENTIN MONTH OF JANUARY 2024 IN DEPARTMENT OF AGPM.				
14529	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	34124.00	0.00	34124.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02775/DT-07-02-2024 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORES TAX ON AMT-RS.28919/-x0.1%(IT)RS.29/-				
14530	A.41.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
		AMT PAID FOR PAGE BASIS SERVICES FOR THE MONTH OF DEC 2023 BY DEPT OF SPORTS (DHIRAJ SHIVAJI PATIL)				
14531	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
		AMT PAID FOR HONORARIUM TO B.TECH MECHANICAL ENGG. VISITING BILL DT. 18/08/2023 TO 25/11/2023 BY DEPT. OF TECHNOLOGY. (SAMIDHA SHRIKANT DAVARI)				
14532	A.60.P.32	TAX ON AMT. 14400/- X 10 % RS. 1440/- NCC Sub-unit - Expenditure	0.00	14400.00	0.00	14400.00
		AMT PAID FOR HONORARIUM TO NCC PHYSICAL INSTRUCTOR FROM 05/08/2023 TO 28/10/2023 BY DEPT. OF TECHNOLOGY. (RAJVARDHAN JAISINGRAO DESAI) TAX ON AMT. 14400/- X 10 % RS. 1440/-				
14533	A.13.P.7	Travelling Expenses	0.00	7431.00	0.00	7431.00

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CashBook - Payment Side

Date : 16-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14534	A.37.P.7	AMT PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY.(RAJU TOURS & TRAVELS) Travelling Expenses	0.00	6110.00	0.00	6110.00
14535	A.38.P.17	AMT PAID FOR TRAVELLING BILL UNDER MEETING BY DEPT OF LIFELONG LEARNING & EXTENSION (LEZEN AZADI, YUNUS S. SHAIKH) Lokkala Melava	0.00	30000.00	0.00	30000.00
	A.38.P.7	Travelling Expenses	0.00	9120.00	0.00	9120.00
14536	A.2.P.34	AMT PAID FOR HONORARIUM & TRAVELING BY DEPT OF MUSIC (SATISH PAWADE, POURNIMA DHUMALE, BHAGYASHRI MULEY) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9667.00	0.00	9667.00
14537	A.2.P.56	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF 1 JAN TO 31 JAN 2024 BY DEPT OF HINDI (MEGHA SAMBHAJI TODKAR) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	34000.00	0.00	34000.00
14538	A.25.P.16	AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP FOR THE MONTH OF 1 JAN TO 31 JAN 2024 BU DEPT OF HINDI (PRAKASH RAJARAM MUNJ) * Certificate Course in Japanese French And German Language	0.00	19800.00	0.00	19800.00
14539	A.1.P.21	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FOR THE MONTH OF 1 JAN TO 31 JAN 2024 BY DEPT OF FOREIGN LANGUAGE (SHRADDHA VIKRANT KHAVRE) Contract Charges to Security	0.00	3592.00	0.00	3592.00
	A.1.P.8	Daily Wages	0.00	57277.00	0.00	57277.00
	A.10.P.8	Daily Wages	0.00	124.00	0.00	124.00
	A.3.P.8	Daily wages	0.00	3541.00	0.00	3541.00
	A.35.P.8	Daily Wages	0.00	525.00	0.00	525.00
	A.46.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.52.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.6.P.8	Daily Wages	0.00	3675.00	0.00	3675.00
	A.60.P.8	Daily Wages	0.00	800.00	0.00	800.00
14540	A.4.R.4	AN AMT PAID TO DW CLERK, PEON, DRIVER AS PER EST ORDER EST/278 DT-14/02/2024 Other Receipt	0.00	34006.00	0.00	34006.00
14541	E.4.P.93	AMOUNT CREDITED WRONG A/C NO. DUE TO TECHNICAL ERROR. VOC. NO. 12952 DATE 19/01/2024...[GARDEN] [AMOUNT P/T MAHESH BABURAO MALI] Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	180.00	0.00	180.00
14542	A.60.P.9	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 180/- (TEA) AFF T-1 Honorary including Co-ordinator Hon.	0.00	32100.00	0.00	32100.00
14543	E.3.P.64.1	AMT PAID FOR HONORARIUM TO B.TECH COMPUTER SCIENCE AND TECHNOLOGY VISITING FACULTY BILL FROM 01/08/2023 TO 03/11/2023 BY DEPT. OF TECHNOLOGY. (VEERA SACHIN RAVAL) TAX ON AMT. 32100/- X 10 % RS. 3210/- Expenditure from Fund	0.00	6385.00	0.00	6385.00
14544	D.3.P.70	AMT PAID FOR CANTEEN BILL UNDER MEETING BY DEPT. OF CHH SAMBHAJI MAHARAJ RESEARCH CENTER.(SUNIL BHIMRAO KUMBHAR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	41314.00	0.00	41314.00
14545	A.2.P.35	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1100/23-24 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT RS.35012/-X1%(SGST/CGST)RS.350/- Recurring expenditure for IQAC	0.00	11600.00	0.00	11600.00
14546	A.1.P.11	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY BOS SECTION. Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
14547	A.1.P.11	BILL OF SENATE MEETING. 14/02/2024 Travelling Expenses of Committee Members And Others	0.00	7830.00	0.00	7830.00
14548	A.1.P.11	BILL OF MC COMMITTEE, SENATE MEETING. Travelling Expenses of Committee Members And Others BILL OF SENATE MEETING. 14/02/2024.	0.00	38190.00	0.00	38190.00

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CashBook - Payment Side

Date : 16-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	1752893.00	163632.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	25834486.00	0.00	25834486.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	95143.00	0.00	95143.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	426467.00	0.00	426467.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	8263445.00	0.00	8263445.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	548.00	0.00	548.00
		A/c 1 Virtual Bank PFMS	0.00	77472.00	0.00	77472.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	25470.00	0.00	25470.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR	0.00	818.00	0.00	818.00
Group Total			0.00	34723849.00	0.00	
Grand Total:			0.00	36476742.00	163632.00	36640374.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14550	B.1.P.8	Maintenance of Roads	0.00	0.00	4413802.00	4413802.00
	B.2.P.109	Commerce & Management Deptt. - Civil work	0.00	0.00	12495971.00	12495971.00
	B.2.P.44	New Roads	0.00	0.00	4406000.00	4406000.00
		Advance adjusted against voucher (s) : 11341 (2223),1474 (2324),2956 (2324),5681 (2324),9241 (2324),10092 (2324), SANCTION BY ENGINEERING SECTION-132/130, 134/157 136/174, THREE BILL PROPOSAL TOGETHER (INF-DOCUMENT NO.1169 DATE08/02/2023 IS PWD SEPERATE)				
14551	B.1.P.8	Maintenance of Roads	0.00	0.00	3000000.00	3000000.00
		Advance adjusted against voucher (s) : 9658 (2122), SANCTION BY ENGINEERING SECTION-136/174 (DOCUMENT NO.1168 DATE.08/02/2023 RS.2,13,15,773/- IS EXECUTIVE SEPERATE)				
14552	A.2.P.35	Recurring expenditure for IQAC	0.00	35708.00	0.00	35708.00
		BILL OF NEP SUKANU SAMITI MEETING.				
14553	A.3.P.8	Daily wages	0.00	50750.00	0.00	50750.00
		AMOUNT PAID TO SHIVAJI RAMCHANDRA SHELAKI, KOMAL SURESH PATANGE, VIDYA TANAJI MANE, SHUBHANGI RUSHIKESH KADAM, ROHIT ARVIND HIRUGADE FOR COMPUTER OPERATOR CHARGES. PERIOD 25 OCT TO 24 NOV 2023. [IT CELL]				
14554	A.3.P.8	Daily wages	0.00	52750.00	0.00	52750.00
		AMOUNT PAID TO SHIVAJI RAMCHANDRA SHELAKI, KOMAL SURESH PATANGE, VIDYA TANAJI MANE, SHUBHANGI RUSHIKESH KADAM, ROHIT ARVIND HIRUGADE FOR COMPUTER OPERATOR CHARGES. PERIOD 25 NOV TO 24 DEC 2023.[IT CELL]				
14555	A.3.P.8	Daily wages	0.00	59000.00	0.00	59000.00
		AMOUNT PAID TO SHIVAJI RAMCHANDRA SHELAKI, KOMAL SURESH PATANGE, VIDYA TANAJI MANE, SHUBHANGI RUSHIKESH KADAM, ROHIT ARVIND HIRUGADE FOR COMPUTER OPERATOR CHARGES. PERIOD 25 DEC 2023 TI 25 JAN 2024.[IT CELL]				
14556	A.70.P.8	Daily Wages	0.00	10250.00	0.00	10250.00
		AMT PAID FOR HIRING SERVICES CHARGES JAN 2024 BY DEPT OF G G JADHAV (SURAJ VISHNU PURI)				
14557	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	13500.00	0.00	13500.00
		AMT PAID FOR DECORATION BILL UNDER GUEST LECTURE BY DEPT. OF SEMINAR.(MAHESH BABURAO MALI)				
14558	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	36000.00	0.00	36000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF DEC.23 BY DEPT OF FOREIGN LANGUAGE (PRIYANKA SURESH MALKAR)				
14559	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	49705.00	0.00	49705.00
		AMOUNT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR FOULT FINDING & RESUMING LT POWER SUPPLY OF THE MOTOR PUMP NEAR DOT MAIN GATE 7 SYNTHETIC TRACK FIRST & FINAL BILL. IT DEDUCT ON RS. 42123/- MB NO. 385/66&67 WO NO. 100 DATE 23/01/2024 SANCTION BY ENGINEERIG SECTION-138/5				
14560	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41979.00	0.00	41979.00
		AMOUNT PAID TO MANOJ HARAKCHAND SHAH FOR INCREASING HEIGHT OF BRICK MASONNY WALL IN GUEST HOUSE GARDEN FIST & FINAL BILL . IT DEDUCT ON RS. 35276/- MB NO.416/61 WO NO. 77 DATE 18/01/2024 SANCTION BY ENGINEERING SECTION-141/44				
14561	A.1.P.15	Meeting Expenses	0.00	0.00	2770.00	2770.00
		ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF B.O.S. SECTION.				
14562	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19009.00	0.00	19009.00
		BILL OF PAPER ASSESSMENT.				
14563	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.				
14564	A.1.P.42	Advertising Charges	0.00	16564.00	0.00	16564.00

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14565	A.2.P.35	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION. Recurring expenditure for IQAC	0.00	933.00	0.00	933.00
14566	E.1.P.2	BILL OF AIR TICKET BILL BOS SECTION. Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
14567	A.3.P.10	ADVANCES PAID MA.SU PATIL SAMIKSHAK PURASKAR BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Office Expenses	0.00	11400.00	0.00	11400.00
14568	A.3.P.15	AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER. [S F C] Meeting Expenses	0.00	4970.00	0.00	4970.00
14569	A.59.P.16	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [LAPSES] Printing of Student Information Material	0.00	540.00	0.00	540.00
14570	A.1.P.27	AMOUNT PAID TO DR. POPAT MAHADEV PATIL FOR SELF STUDY MATERIAL TYPING CHARGES. [DISTANCE & ONLINE EDU] 565 Uniform	0.00	19143.00	0.00	19143.00
14571	E.2.P.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRESS FOR WATCHMEN AS PER SANCTION OF SECURITY SECTION. Refund of Library Deposit	0.00	600.00	0.00	600.00
14572	E.2.P.5	AMOUNT PAID TO MAYURI DHANAJI KOLI, ANKITA TUKARAM MAHADIK, BHAKTI ARUN SAWANT FOR REFUND OF LIBRARY DEPOSIT. [LIBRARY] Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
14573	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO TECH IDEAS AND ZANKAR AUDIO CASSETTES AS PER SANCTION OF PG BILLS SECTION.(APT) Refund of Security Deposit	0.00	23063.00	0.00	23063.00
14574	A.35.P.8	REFUND OF SECURITY DEPOSIT TO MEHTA AND SONS AS PER SANCTION OF STORE SECTION. Daily Wages	0.00	6400.00	0.00	6400.00
14575	A.2.P.34	AMT PAID FOR HIRING SERVICE CHARGE FOR MONTH OF JAN 2024 BY DEPT OF COMMERCE & MANAGEMENT (SARANG JANARDAN KAMBLE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
14576	A.48.P.3	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JAN 2024 BY DEPT OF HINDI (TABBASUM SHAKIL PATHAN) Purchase of Computer And other Peripherals	0.00	9975.00	0.00	9975.00
14577	A.48.P.31	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9975/- (PRINTER TONER 1 NOS) STUDENTS DEVELOPMENT SECTION Expenditure for Anveshan 2023-2024	0.00	6825.00	0.00	6825.00
14578	E.3.P.45.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 6825/- (OFFICE FILE PLASTIC CHAIN 150 NOS) STUDENTS DEVELOPMENT SECTION Expenses on Adhyasan	0.00	27900.00	0.00	27900.00
14579	A.2.P.34	AMT PAID FOR CANTEEN BILL NO.76 DT 30/1/2024 BY DEPT. OF LATE SHARDABAI GOVINDRAO PAWAR ADHYASAN.(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
14580	A.46.P.10	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FOR THE PERIOD 01/01/2024 TO 31/01/2024 BY DEPT OF EDUCATION (SANGEETA KANKAPPA CHANDANWALE) Office Expenses -Binding And Stationery	0.00	16250.00	0.00	16250.00
14581	A.6.P.2	AMT PAID FOR PURCHASE OF COMPUTER STICKER FULL SIZE BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (S.U.CONUSMER STORE) Purchase of Equipments, Components And Accessories	0.00	22420.00	0.00	22420.00
14582	B.1.P.21.2	AMT PAID FOR DIGITAL STORAGE OSCILLOSCOPE BILL NO. 275/23-24 DT. 29/1/2024 BY DEPT. OF PHYSICS.(LABTRONICS ENTERPRISES) Renovation of Press Building- Electric Work	0.00	8892.00	0.00	8892.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14583	B.1.P.4.2	AMOUNT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF HMS PVC CONDUIT FOR LT CABLE OF MACHINES OF PRESS BUILDING FIRST & FINAL BILL. IT DEDUCT ON RS. 7536/- MB NO 461/1 WO NO 122 DATE 25/01/2024 SANCTION BY ENGINEERING SECTION-138/8 Renovation of Admn. Bldg. Electric work	0.00	9952.00	0.00	9952.00
14584	D.2.P.351	AMOUNT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE ELECTRIFICATION FOR COMPUTERS AT ROOM NO. 318 COMPUTER SECTION & LADIES TOILET AT MAIN BUILDING FIRST & FINAL BILL. IT DEDUCT ON RS. 8434/- MB NO 363/97&98 WO NO 116 DATE 24/01/2024 SANCTION BY ENGINEERING SECTION-138/9 Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci	0.00	3752.00	0.00	3752.00
14585	E.1.P.9	AMT PAID FOR PURCHASE OF BOOK BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (BEST BOOK SUPPLIERS) Advances to college employees for University work	0.00	211000.00	0.00	211000.00
14586	E.1.P.9	ADVANCE PAID FOR BASEBALL (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 23-24 TO BE HELD AT ROYAL GLOBAL UNIVERSITY, GUWAHATI, ASSAM DT.22/02/2024 BY DEPT OF SPORTS (DAUNDE SANDESH SHIVAJI) Advances to college employees for University work	0.00	141000.00	0.00	141000.00
14587	E.1.P.2	ADVANCE PAID FOR CRICKET (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 23-24 TO BE HELD AT KAVIYATRI BAHINABAI CHOUDHARI UTTAR MAHARASHTRA VIDYAPPETH JALGAON DT.18/02/2024 BY DEPT OF SPORTS (SHRI SANDIP BAJIRAO PATIL) Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
14588	A.13.P.2	ADVANCE PAID FOR EDUCATIONAL TRIP MSC. BIOCHEMISTRY PART-II DT. 20/2/2024 TO 27/2/2024 BY DEPT. OF BIO CHEMISTRY.(PANKAJ KAUTIKRAO PAWAR) Purchase of Equipments Components And Accessories	0.00	24997.00	0.00	24997.00
14589	E.3.P.63.1	AMT PAID FOR PURCHASE OF LAATU LED DISPLAY BACTERIOLOGICAL INCUBATOR BY DEPT OF ZOOLOGY (PARYAG SCIENTIFIC) BILL NO.GEM-38648575 DT.12/01/2024 GST NO.06ARSPR7482G1Z1 Expenditure from Fund	0.00	51000.00	0.00	51000.00
14590	D.3.P.70	AN AMT PAID TO WARKHEDE RAMESH (M. S. PATIL PRIZE) MARATHI DEP AS PER MARATHI DEP ION DT-13/02/2024 AND PAYBILL SUBMISSION DT-16/02/2024 Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	0.00	1255.00	1255.00
14591	A.28.P.21	AMT CREDITED FOR CARTRIDGE REFILING BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	4431.00	0.00	4431.00
14592	A.28.P.21	AMT PAID FOR EXPENSE OF MSC INTEGRATED ECONOMICS FIVE YEARS PRASAR & PRACHAR BY DEPT OF ECONOMICS (DIGVIJAY RAMESH PATIL) Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	17970.00	0.00	17970.00
14593	A.1.P.54	AMT PAID FOR TRAVELING BILL NO. 481,482,457,458,360 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS) GSTIN : 27ACTPT0574B2ZB TAX ON AMT. 16755X2% RS. 335/-(IT), 16755X1% RS. 168/-(SGST & CGST) Sports And Cultural Activities of Employees	0.00	9520.00	0.00	9520.00
14594	E.4.P.10.1.1	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT.OF SPORTS.(S U CONSUMER STORE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	11106.00	0.00	11106.00
14595	A.65.P.15	AMT PAID FOR TRAVELLING & HOTEL BILL BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Laboratory Expenses	0.00	9132.00	0.00	9132.00
14596	A.1.P.78	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS) Expenses for Placement Cell	0.00	240.00	0.00	240.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14597	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P27585 DT.07/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES) Expenses for Placement Cell	0.00	4250.00	0.00	4250.00
14598	A.13.P.22	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.B00691 DT.09/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES) TAX ON AMT 4250X0.1% RS.4/-(IT) Best Performing Department- Zoology	0.00	17280.00	0.00	17280.00
14599	E.4.R.110.1	AMT PAID FOR CANTEEN BILL NO.9 DT.09/02/2024 BY DEPT OF ZOOLOGY (SUNIL BHIMRAO KUMBHAR) TAX ON AMT 17280X1% RS.173/-(CGST & SGST) TAX ON AMT 17280X2% RS.346/-(IT) GST NO.27BHPPK9477A1ZW Receipt for Youth Hostel	0.00	25000.00	0.00	25000.00
14600	E.4.P.10.1.1	WRONGLY DOUBLE RCT NO- 48781 DT- 23/02/21 AND RCT NO- 625344 DT- 29/03/21 MADE INTO SBI 4638 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 16/02/24 Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	1140.00	0.00	1140.00
14601	A.3.P.11	AMT PAID FOR DINNER & BREAK FAST BILL UNDER DSP PROJECT DT.13/02/2024 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T) Travelling Expenses for committees	0.00	4190.00	0.00	4190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17528.00	0.00	17528.00
14602	A.3.P.11	BILL OF PAPER ASSESSMENT,BOE MEETING. Travelling Expenses for committees	0.00	5172.00	0.00	5172.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11705.00	0.00	11705.00
14603	A.2.P.14	BILL OF PAPER ASSESSMENT AND PRACTICAL EXAMINATION. Maintenance of Equipments	0.00	4767.00	0.00	4767.00
	A.3.P.14	Maintenance of Equipment	0.00	3337.00	0.00	3337.00
14604	A.48.P.16	AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [COE OFFICE & SEMINAR] Youth Festival	0.00	11399.00	0.00	11399.00
14605	A.48.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 11399/- (STUDENTS DEVELOPMENT SECTION) Youth Activities	0.00	1711.00	0.00	1711.00
14606	A.48.P.16	AMOUNT PAID TO SUVIJ MOVIES RS. 1711/-(PHOTO AND ALBUM) STUDENTS DEVELOPMENT SECTION Youth Festival	0.00	11398.00	0.00	11398.00
14607	A.1.P.42	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 11398/- (STUDENTS DEVELOPMENT SECTION) Advertising Charges	0.00	4196.00	0.00	4196.00
14608	A.13.P.17	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. * Aquaculture project	0.00	2919.00	0.00	2919.00
14609	E.1.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02814 DT.10/02/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORES) TAX ON AMT 2759X0.1% RS.3/- (IT) Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
14610	A.13.P.15	ADVANCE PAID FOR NATIONAL MATHEMATICS DAY DEPT. OF MATHEMATICS. Laboratory Expenses	0.00	3864.00	0.00	3864.00
14611	A.13.P.15	AMT PAID FOR PURCHASE OF INTIMOJICAL PIN BY DEPT OF ZOOLOGY (S U CONSUMER STORES) TAX ON AMT 3275X0.1% RS.3/- (IT) Laboratory Expenses	0.00	2507.00	0.00	2507.00
14612	A.57.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT 2191X1% RS.22/- (CGST & SGST) GST NO.27AACPD9854D1ZS Office Expenses	0.00	1000.00	0.00	1000.00
14613	D.8.P.2.13.1	AMT PAID FOR NOTARY & STAMP BILL FOR AICTE INTEGRATED PROGRAME BY DEPT OF COMMERCE & MANAGEMENT (INGAVAL DEEPA R) Scheme for Person with Disabilities	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14614	D.8.P.2.13.1	AMT PAID FOR SOUND SYSTEM BILL FOR POSTER COMPETITION BILL NO-094/DT.4/1/2024 BY DEPT OF SOCIOLOGY (SANJAY VYANKATESH SUMANT) Scheme for Person with Disabilities	0.00	3000.00	0.00	3000.00
14615	E.3.P.45.1	AMT PAID FOR SOUND SYSTEM BILL UNDER UGC-SCHEME FOR PERSONS WITH DISABILITIES, BILL NO-091/ DT.4/12/2023 BY DEPT OF SOCIOLOGY (SANJAY VYANKATESH SUMANT) Expenses on Adhyasan	0.00	250.00	0.00	250.00
14616	E.3.P.52.1	AMT PAID FOR PURCHASE OF TWO SIDE TAPE BILL NO.S02585 DT. 25/01/2024 BY DEPT. OF SHARDABAI GOVIDNRAO PAWAR CHAIR.(S U CONSUEMER STORE) Expenses on Adhyasan	0.00	3842.00	0.00	3842.00
14617	A.46.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF YCSR.D.(S U CONSUMER STORE) Office Expenses -Binding And Stationery	0.00	1121.00	0.00	1121.00
14618	A.70.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (S.U.CONSUMER STORE) Honorarium Including co-ordinator Hon	0.00	90.00	0.00	90.00
14619	A.46.P.4	AMT PAID FOR HONORARIUM TO EXAMINER DT.16/01/2024 BY DEPT OF G.G.JADHAV (DEEPAK JAGANATH THAMAKE) Purchase of Books and Journals	0.00	42220.00	0.00	42220.00
14620	A.13.P.15	AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (ASAPP INFO GLOBAL SERVICES PVT. LTD. ,THE ENTOMOLOGICAL SOCIETY OF INDIA, SERIALS PUBLICATIONS PRIVATE LIMITED) Laboratory Expenses	0.00	1002.00	0.00	1002.00
14621	A.23.P.13	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT 849X1% RS.8/- (CGST & SGST) GST NO.27AACPD9854D1ZS Maintenance	0.00	2025.00	0.00	2025.00
14622	D.8.P.2.13.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. SO276 DT. 7/2/2024 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORE) GSTIN: 27AAAAS6712Q1Z0 TAX ON AMT. 1716X0.1% RS. 2/-(IT) Scheme for Person with Disabilities	0.00	1178.00	0.00	1178.00
14623	A.2.P.43	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02481 DT. 16/1/2024 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 998X0.1% RS. 1/-(IT) Centre for skill and Entrepreneurship Development	0.00	2835.00	0.00	2835.00
14624	A.67.P.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02671 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)RS.2835/-x0.1%(IT)RS.3/- Purchase of Computer And other Peripherals	0.00	945.00	0.00	945.00
14625	A.70.P.10	AMT PAID FOR PURCHASE OF CABLE HDMI TO HDMI 10 MTR BILL NO. S02766 DT. 07/02/2024 BY DEPT. OF YCSR.D.(S U CONSUMER STORE) Office Expenses	0.00	3160.00	0.00	3160.00
14626	E.3.P.2.4	AMT PAID FOR CANTEEN BILL UNDER WORKSHOP 5/2/2024 BILL NO.2085 DT.5/2/2024 BY DEPT. OF LATE DR. G G JADHAV CHAIR IN JOURNALISM.(OMKAR BHAUSO CHAVAN) Investment in FDR	0.00	0.00	44599921.00	44599921.00
14627	A.59.P.2	DEPRECIATION FUND AMOUNT REINVESTED FOR 35 DAYS @6.15% Purchase of Equipments,Components And Accessories	0.00	780262.00	0.00	780262.00
14628	A.3.P.40	AMOUNT PAID TO NITIN AND COMPANY FOR REFUND OF GST AMOUNT DEDUCTED IN VOC. NO.12578 DATE 16/01/2024 [DISTANCE & ONLINE EDU] GST NO. 27ADUPA6278M1ZS Expenses on Secured Remote Paper Distribution	0.00	2061216.00	0.00	2061216.00
		AMOUNT PAID TO INFINITY INFOWAY PVT. LTD. FOR REFUND OF 25% PENDING AMOUNT. [STRONGROOM] GST NO.24AACC14655A1Z1 TAXABLE AMOUNT RS. 1746793/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	4264123.00	68919719.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	32320.00	0.00	32320.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	255006.00	0.00	255006.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6725.00	0.00	6725.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4150.00	0.00	4150.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	29098.00	0.00	29098.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	43800.00	0.00	43800.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	6638254.00	0.00	6638254.00
		A/c. 02890110202685 CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY Shivaji University Kolhapur	0.00	30000.00	0.00	30000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	195378.00	0.00	195378.00
Group Total			0.00	7234731.00	0.00	
Grand Total:			0.00	11498854.00	68919719.00	80418573.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	191491.00	0.00	191491.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	22458.00	0.00	22458.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	150.00	0.00	150.00
Group Total			0.00	214099.00	0.00	
Grand Total:			0.00	214099.00	0.00	214099.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	12043.00	0.00	12043.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	60195.00	0.00	60195.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	586197.00	0.00	586197.00
Group Total			0.00	658435.00	0.00	
Grand Total:			0.00	658435.00	0.00	658435.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14629	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS <i>AMT PAID FOR CANTEEN BILL NO. 3573 DT. 8/1/2024 BY DEPT CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (HOTEL PRERANA) GSTIN:27DCOPS9489E2ZK TAX ON AMT. 201294X2% RS. 4026/-(IT), 201294X1% RS. 2013/-(SGST & CGST)</i>	0.00	237526.00	0.00	237526.00
14630	E.3.P.22.1.1	Salary Expenses <i>AMT PAID FOR HONORARIUM TO PROFESSOR JAN 2024 BY DEPT. OF BHAGWAN MAHAVIR CHAIR.(KOMBDE SUBHASH T)</i>	0.00	45000.00	0.00	45000.00
14631	A.28.P.21	Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course <i>AMT PAID FOR CANTEEN BILL NO. 1593,10 DT. 2/2/2024 BY DEPT OF ECONOMICS (RASHMI ANAND GODHI)</i>	0.00	1266.00	0.00	1266.00
14632	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE OF ONE DAY WORKSHOP ON 4TH DEC 2023 BY DEPT OF SOCIOLOGY (SADHANA KAMBLE)</i>	0.00	1000.00	0.00	1000.00
14633	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY.(M V WALVEKAR)</i>	0.00	135.00	0.00	135.00
14634	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrle YCSR <i>AMT. PAID FOR HONORARIUM TO ASSISTANT RESEARCH ASSISTANT FOR THE PERIOD 12/12/2023 TO 11/01/2024 BY DEPT. OF YCSR (MAYURI VILAS YEWALE)</i>	0.00	32000.00	0.00	32000.00
14635	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	28921.00	0.00	28921.00
14636	A.1.P.10 A.1.P.10.3 A.56.P.10	Office Expenses (Est. and others) Office Expenses (BOS and Eligibility) Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET, B.O.S AND ESTABLISHMENT SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00 0.00 0.00	750.00 14006.00 1575.00	0.00 0.00 0.00	750.00 14006.00 1575.00
14637	A.1.P.15	Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF B. O. S. SECTION.</i>	0.00	8303.00	0.00	8303.00
14638	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 REGISTRAR OFFICE.</i>	0.00	17604.00	0.00	17604.00
14639	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR HONORARIUM TO RANGOLI FOR ONE DAY WORKSHOP ON 4TH DEC 2023 BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>	0.00	500.00	0.00	500.00
14640	A.30.P.10	Office Expenses <i>AMT PAID FOR NEWSPAPER BILL BY DEPT OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)</i>	0.00	574.00	0.00	574.00
14641	A.62.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1154/DT-03-02-2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.347/-X1%(SGST/CGST) RS.3/-</i>	0.00	409.00	0.00	409.00
14642	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SEMINAR (S.U.CONSUMER STORE)</i>	0.00	1211.00	0.00	1211.00
14643	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR FELLOWSHIP PERIOD BY DEPT OF NANOSCIENCE & TECHNOLOGY (BAGWAN SABIYA SATTAR)</i>	0.00	10000.00	0.00	10000.00
14644	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENACASHMENT 7 TH PAY DIFFERENCE SHRI.GANPATI SITARAM JADHAV, DY. REGISTRAR EST ORDER - SU/EST-2/86/, DT-30/01/2024.</i>	0.00	30420.00	0.00	30420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14645	E.3.P.9.1.1	Expenditure from Fund <i>AN AMT PAID TO DW CLERK AND RESEARCH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/280 DT-14/02/2024</i>	0.00	27550.00	0.00	27550.00
14646	A.3.P.7	Travelling Exp. to non-teaching staff <i>BILL OF CONFIDENTIAL WORK</i>	0.00	560.00	0.00	560.00
14647	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER ASSESSMENT & EXAMINER.</i>	0.00	3500.00	0.00	3500.00
14648	A.48.P.16	Youth Festival <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 17346/- (STUDENTS DEVELOPMENT SECTION)</i>	0.00	17346.00	0.00	17346.00
14649	A.48.P.16	Youth Festival <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 17346/- (STUDENTS DEVELOPMENT SECTION)</i>	0.00	17346.00	0.00	17346.00
14650	A.48.P.31	Expenditure for Anveshan 2023-2024 <i>AMOUNT PAID TO SUVIJ MOVIES RS. 9298/- (PHOTO ALBUM AND VIDEOGRAPHY) STUDENTS DEVELOPMENT SECTION</i>	0.00	9298.00	0.00	9298.00
14651	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO GANGA ARUN BHOSALE FOR ASSIGNMENT EVALUATION CHARGES. [DISTANCE & ONLINE EDU] 541</i>	0.00	1008.00	0.00	1008.00
14652	B.1.P.39.1	Renovation of Physics Building - Civil Work <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTENSION OF & BUILDING FOR PHYSICS DEPT BUILDING OF SUK PHASE III PART -2 10% OF 1ST & FINAL BILL MB NO.406/64 WO NO.721 DATE.01/08/2023 IT DEDUCT ON RS.1,36,393/- SANCTION BY ENGINEERING SECTION-129/97</i>	0.00	162308.00	0.00	162308.00
14653	B.1.P.39.1	Renovation of Physics Building - Civil Work <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTENSION OF & BUILDING FOR PSYSICS DEP BUILDING OF SUK PHASE III PART -2 2ND & FINAL BILL MB NO.406/76 WO NO.721 DATE.01/08/2023 IT DEDUCT ON RS.1,95,253/- SANCTION BY ENGINEERING SECTION-143/66A</i>	0.00	232352.00	0.00	232352.00
14654	E.4.P.104.1	SGST	0.00	73491.00	0.00	73491.00
	E.4.P.104.2	CGST	0.00	73491.00	0.00	73491.00
		<i>AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF JAN 2024 SANCTION BY THIS SECTION-146/102</i>				
14655	A.5.P.15	Laboratory Expenses <i>AMT CREDITED FOR NOTICE BOARD FITTING BY DEPT OF ELECTRONICS (USIC)</i>	0.00	0.00	200.00	200.00
14656	A.69.P.13	Maintenance <i>AMT CREDITED TO PRINTER REPAIR BY DEPT OF PSYCHOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER USIC)</i>	0.00	0.00	652.00	652.00
14657	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT CREDITED TO PRINTING BILL NO 950 DT 08/01/2024 BY DEPT OF SOCIOLOGY (S U PRINTING PRESS)</i>	0.00	0.00	2526.00	2526.00
14658	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT CREDITED FOR PRINTING PRESS BILL BY DEPT OF SEMINAR (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	1076.00	1076.00
14659	A.65.P.13	Maintenance <i>AMT CREDITED TO MUFFLE FURNACE WORK BILL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	100.00	100.00
14660	A.65.P.15	Laboratory Expenses <i>AMT CREDITED TO GLASS SLIDES WORK BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	200.00	200.00
14661	A.65.P.15	Laboratory Expenses <i>AMT CREDITED TO TEFLON CUTTING BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	300.00	300.00
14662	A.65.P.10	Office Expenses	0.00	0.00	350.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14663	A.15.P.13	AMT CREDITED TO PRINTER REPAIR BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Maintenance	0.00	0.00	2867.00	2867.00
14664	D.8.P.2.13.1	AMT CREDITED FOR TONER REFILLING BY DEPT OF MATHEMATICS (USIC) Scheme for Person with Disabilities	0.00	0.00	3800.00	3800.00
14665	A.52.P.10	Advance adjusted against voucher (s) : 12048 (2324), POSTER COMPETITION BY DEPT. OF SOCIOLOGY.(PRATIBHA B DESAI) Office Expenses	0.00	0.00	2915.00	2915.00
14666	E.3.P.49.1	Advance adjusted against voucher (s) : 12692 (2324), OF SHRI REDEKAR ABHIJIT, REMAINING AMT. RS. 7085/- PAID BY RECEIPT NO. 11894 DTD. 25/01/2024 AS PER SANCTION OF COMPUTER CENTER. Investment in FDR	0.00	10449645.00	0.00	10449645.00
14667	A.4.P.15	STUDENTS PARTENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE CORPUS FUND FDR NO 02890310086223 MATURED DT 18/02/2024 AND REINVESTED WITH INTEREST IN CANARA BANK 444 DAYS @ 7.40 % INTEREST RATE (STUDENTS DEVELOPMENT SECTION) Meeting Expenses	0.00	410.00	0.00	410.00
14668	A.3.P.25	BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF F&AO OFFICE Remuneration for Exam. work	0.00	1182.00	0.00	1182.00
14669	A.1.P.10 A.1.P.10.3 A.52.P.23	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (SHRI. DEVIDAS KISHNARAO DAKE) Office Expenses (Est. and others) Office Expenses (BOS and Eligibility) Meeting Expenses	0.00 0.00 0.00	300.00 320.00 80.00	0.00 0.00 0.00	300.00 320.00 80.00
14670	E.3.P.26	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF COMPUTER CENTER, ELIGIBILITY AND SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER. Issue of Fresh Cheque against Cancelled Cheque	0.00	360.00	0.00	360.00
14671	A.1.P.46	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 124416/11-01-24, CHEQUE CANCELLATION VOUCHER NO. 44/07-02-2024 (NAMRATA ARJUN INGAVAL) College magazine competetion And prizes of Literary Talent for students	0.00	2452.00	0.00	2452.00
14672	A.42.P.13.1	BILL PAID TO SHIKHARE VISHNU PANDURANG, SHAIKH MAHEBOOB N. AND TADAVALL SHIVANAND VITTHAL FOR EVALUATION OF COLLEGE MAGAZINE COMPETETION AS PER SANCTION OF SEMINAR SECTION. Maintenance of Building (civil work)	0.00	48308.00	0.00	48308.00
14673	A.4.P.15	AMOUNT PAID TO SANGAONKAR VILAS NARAYAN FOR FIXING ROLLING SHUTTER MAINTENANCE TO OLD SHUTTER AS CHUTTING ROOM AT SYNTHETIC TRACK MACHINE TO CHAIN LINE AT INTERNATIONAL HOSTEL FIRST & FINAL BILL. IT DEDUCT ON RS. 40595/- MB NO 354/198 WO NO 119 DATE 25/01/2024 SANCTION BY ENGINEERING SECTION-141/45 Meeting Expenses	0.00	1385.00	0.00	1385.00
14674	A.1.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BUDGET SECTION. Office Expenses (Est. and others)	0.00	4464.00	0.00	4464.00
14675	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FOAM BOARD WITH PRINTING AS PER SANCTION OF ESTABLISHMENT SECTION. Office expenses	0.00	4823.00	0.00	4823.00
14676	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 BILLS PASSING UNIT AND T. A./D.A. SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	700.00	0.00	700.00

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Date : 20-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14677	D.3.P.40	AMT PAID FOR CANTEEN BY DEPT OF TECHNOLOGY (HOTEL PRERANA) TAX ON AMT 593X2% RS.12/-(IT) TAX ON AMT 593X1% RS.6/-(SGST & CGST) GST NO.27DCOPS9489E2ZK National Mathematics Day (NMD-2014)	0.00	979.00	0.00	979.00
14678	A.13.P.15	AMT PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS.(OMKAR BHAUSO CHAVAN) Laboratory Expenses	0.00	75.00	0.00	75.00
14679	A.37.P.22	AMT PAID FOR PURCHASE OF ALLUMENIUM FILE BILL NO. S02749 DT. 07/02/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Extension Activities	0.00	590.00	0.00	590.00
14680	D.1.P.99	AMT PAID FOR GUEST LECTURE PAYMENT UNDER WORKSHOP & TRAVELLING BILL 20 DEC 2023 BY DEPT OF LIFE LONG LEARNING (B.M.HIRDEKAR) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2020.00	0.00	2020.00
14681	A.23.P.26	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.18 DT.12/02/2024 BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.(SUNIL BHIMRAO KUMBHAR) GSTIN NO. 27BHPPK9477A1ZW TAX ON AMT 2020X2% RS.40/-(IT) TAX ON AMT 2020X1% RS.20/-(SGST AND CGST) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	410.00	0.00	410.00
14682	A.23.P.14	AMT PAID FOR CANTEEN BILL NO. 4,3 BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M) Miscellaneous	0.00	600.00	0.00	600.00
14683	A.13.P.10	AMT PAID FOR CANTEEN BILL BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M) Office Expenses	0.00	378.00	0.00	378.00
14684	A.70.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(DR A. A. DESHMUKH) Office Expenses	0.00	310.00	0.00	310.00
14685	A.8.P.15	AMT PAID FOR CANTEEN BILL NO. 3 DT.6/2/2024 BY DEPT. OF PAD LATE DR G G JADHAV CHAIR IN JOURNALISM.(SUNIL BHIMRAO KUMBHAR) Laboratory Expenses	0.00	750.00	0.00	750.00
14686	A.13.P.2	AMT PAID FOR PURCHASE OF APRON BY DEPT OF COMMON FACILITY CENTER (S.U.CONSUMER STORE) Purchase of Equipments Components And Accessories	0.00	1890.00	0.00	1890.00
14687	E.1.P.3	AMT PAID FOR PURCHASE OF P H METER BY DEPT OF ZOOLOGY (S U CONSUMER STORES) TAX ON AMT 1602X0.1% RS.2/- (IT) Salary / T.A. / Medical advances to Employees	0.00	45000.00	0.00	45000.00
14688	E.1.P.2	MEDICAL ADVANCES TO SHRI. K. D. POTALE AS PER ORDER EST-2/138 DT.20.02.2024 Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
14689	D.3.P.80.2	ADVANCES PAID FOR TWO DAYS NATIONAL LEVEL CONFERENCE (DT-27/02/2024 TO DT-28/02/2024) BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (BHALE AVINASH G) Research Staff	0.00	25000.00	0.00	25000.00
14690	A.16.P.15	AMT PAID FOR HIRING SERVICE CHARGES (JAN-2024)BY DEPT OF ECONOMICS (BHAKTI NIKAM) Laboratory Expenses	0.00	2470.00	0.00	2470.00
14691	A.18.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF GEOGRAPHY (S.U.CONSUMER STORE) Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
14692	A.4.P.37	AMT PAID FOR SELF SUPPORTING COURSE BY DEPT OF COMPUTER SCIENCE (S. V. KAMBLE) Advertisement charges	0.00	7324.00	0.00	7324.00
14693	A.13.P.15	Being payment against adv charges T.no-945,946,947.SU/EST/ADVT/Store/248. 06/02/2024 Laboratory Expenses	0.00	8073.00	0.00	8073.00
14694	D.2.P.353	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) BILL NO.K1862/23-24 DT.9/2/2024 TAX ON AMT 6867X1% RS.69/- (CGST & SGST) GST NO.27AACPD9854D1ZS A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	32000.00	0.00	32000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14695	A.62.P.10	AMT. PAID FOR HONORARIUM TEMPORARY RESEARCH ASSISTANT 22/12/2023 TO 11/01/2024 BY DEPT. OF YCSRD (ANKITA RAJENDRA KAGAWADE) Office Expenses	0.00	1818.00	0.00	1818.00
14696	A.2.P.56	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02799 DT 09/02/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S U CONSUMER STORE) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	34000.00	0.00	34000.00
14697	A.5.P.10	AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP FOR THE MONTH 1 TO 31 JAN 2024 BY DEPT OF EDUCATION (NAGINA SUBHASH MALI) Office Expenses	0.00	2717.00	0.00	2717.00
14698	A.72.P.10	AMT PAID FOR PURCHASE OF HP56XBLACK LASER JET TONER CARTRIDGE BY DEPT OF ELECTRONICS (ABAJI CORPORATION KOLHAPUR) Office Expenses	0.00	310.00	0.00	310.00
14699	D.2.P.351	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NEHRU STUDY CENTER (S.U.CONSUMER STORE) Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci	0.00	3452.00	0.00	3452.00
14700	A.35.P.19	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BABASAHEB KHAREDEKAR KNOWLEDGE RESOURCE CENTER (ROYAL STORE) Facilities to Research Students	0.00	1925.00	0.00	1925.00
14701	A.5.P.15	AMT PAID FOR CANTEEN BILL UNDER RAC BY DEPT OF COMMERCE & MANAGEMENT (HOTEL PRERANA) Laboratory Expenses	0.00	940.00	0.00	940.00
14702	A.54.P.18	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ELECTRONICS (S.U.CONSUMER STORE) Expenses on Xerox Centre	0.00	4262.00	0.00	4262.00
14703	A.26.P.18	AMT PAID FOR XEROX BILL JAN 2024 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S.V.ENTERPRISES) Expenditure for Certificate Course in Movie	0.00	15010.00	0.00	15010.00
14704	A.2.P.11	BILL OF BOS BA IN FILM MAKING. Travelling Expenses of committee members And others	0.00	25872.00	0.00	25872.00
14705	A.26.P.18	BILL OF PH.D.VIVA PG BUTR SECTION (DR.KARADE NANDKISHOR N.,PAID BY DR.P.V. ANBHULE) Expenditure for Certificate Course in Movie	0.00	3270.00	0.00	3270.00
14706	A.8.P.13	BILL OF BOS B.A IN FILM MAKING. Maintenance	0.00	620.00	0.00	620.00
14707	D.8.P.2.13.1	AMT PAID FOR PURCHASE OF AC REPAIRING BY DEPT OF CFC (S U CONSUMER STORES) Scheme for Person with Disabilities	0.00	2000.00	0.00	2000.00
14708	A.1.P.78	AMT PAID FOR HONORARIUM TO EXAMINER FOR POSTER COMPETITION ON 4TH JAN 2024 BY DEPT OF SOCIOLOGY (UMESH GADEKAR , RAJASHRI BARVEKAR, AKSHADA GAVADE, DATTATRAY PATIL) Expenses for Placement Cell	0.00	998.00	0.00	998.00
14709	A.1.P.78	AMT PAID FOR CANTEEN BILL UNDER IN COLLABORATION WITH N-GEN CONTROL SYSTEM ORGANIZES CAMPUS DRIVE 12/01/2024 BY DEPT. OF CENTRAL PLACEMENT CELL.(GANESH SAMPATRAO PATIL) Expenses for Placement Cell	0.00	2225.00	0.00	2225.00
14710	A.1.P.24	AMT PAID FOR CANTEEN BILL UNDER GUJARAT CO-OPERATIVE MILK MARKETING FEDERATION LTD (GCMMF LTD) AMUL ORGNIZES CAMPUS DRIVES BILL NO. 8420 DT.19/01/2024 BY DEPT. OF CENTRAL PLACEMENT CELL.(GANESH SAMPATRAO PATIL) Subjectwise Seminar, Conferences And Refresher Courses	0.00	2740.00	0.00	2740.00
14711	D.3.P.80.2	AMT PAID FOR PHOTO & ALBUM BILL BY DEPT OF SEMINAR (SACHIN MOVIES KOLHAPUR) Research Staff	0.00	19000.00	0.00	19000.00
		AMT PAID FOR HIRING SERVICE CHARGES(01NOV-2023 TO 31DEC-2023) BY DEPT OF ECONOMICS (BHAKTI NIKAM)				

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Date : 20-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14712	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR HONORARIUM TO B.TECH TY MECHANICAL ENGG VISITING FACULTY DT.24/07/2023 TO 31/08/2023 BY DEPT OF TECHNOLOGY (MAHENDRA NANA VHATKAR)	0.00	18600.00	0.00	18600.00
14713	A.50.P.10	Office Expenses AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BOOK GLIMPSES OF RAJARSHI SHAHU MAHARAJ. [LADIES HOSTEL]	0.00	701.00	0.00	701.00
14714	A.2.P.14	Maintenance of Equipments AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [STATISTICAL]	0.00	4290.00	0.00	4290.00
14715	A.3.P.8	Daily wages AMOUNT PAID TO TRUPTI DILIP GAWALI FOR PAGE BASIS CHARGES. PERIOD JAN 2024. [STRONG ROOM]	0.00	4368.00	0.00	4368.00
14716	A.42.P.13.1	Maintenance of Building (civil work) AMOUNT PAID TO MANOJ HARAKCHAND SHAH FOR REPLACING NAHANI TRAP ALLIED PLUMBING WORKS AT BOYS HOSTEL NO. 3 FIRST & FINAL BILL. IT DEDUCT ON RS. 19144/- MB NO. 421/67 WO NO. 20 DATE 06/01/2024 SANCTION BY ENGINEERING SECTION-141/43	0.00	22781.00	0.00	22781.00
14717	A.48.P.31	Expenditure for Anveshan 2023-2024 AMOUNT PAID TO ANAND PENTERS AND DESIGNERS RS. 19800/- (DIGITAL BOARD) STUDENTS DEVELOPMENT SECTION	0.00	19800.00	0.00	19800.00
14718	A.59.P.17	Meeting Expenses BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU]	0.00	266.00	0.00	266.00
14719	A.49.P.13	Maintenance AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF C C CAMERA HIKEVISION. [BOYS HOSTEL]	0.00	12077.00	0.00	12077.00
14720	A.1.P.8	Daily Wages AMOUNT PAID TO VAISHNAVI KISHOR PATIL FOR HIRING SERVICE CHARGES. PERIOD JAN 2024. [M V V]	0.00	11500.00	0.00	11500.00
14721	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOK & JOURNALS BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (INDIAN ADULT EDUCATION ASSOCIATION, SOUTHERM ECONOMIST, MANAGING EDITOR)	0.00	5775.00	0.00	5775.00
14722	A.1.P.10	Office Expenses (Est. and others) AMOUNT PAID TO INGAVAL DEEPA R FOR TECHINICAL EDUCATION REGULATORY CHARGES (AICTE) BY DEPARTMENT OF MBA	0.00	45000.00	0.00	45000.00
14723	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (BEST BOOK SUPPLIERS)	0.00	6976.00	0.00	6976.00
14724	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOK BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (JAIN BOOKS & PERIODICALS)	0.00	61135.00	0.00	61135.00
14725	E.3.P.45.1	Expenses on Adhyasan AMT PAID FOR SECOND PRISE BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (VARUN SUHAS AMRUTE)	0.00	2000.00	0.00	2000.00
14726	A.6.P.18	Facilities to Research Students AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02569 BY DEPT. OF PHYSICS.(S U CONSUMER STORE)	0.00	206.00	0.00	206.00
14727	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) AMT PAID FOR PURCHASE OF KBR DIE 13MM BILL NO. S02803 DT. 10/02/2024 BY DEPT. OF PHYSICS.(S U CONSUMER STORE)	0.00	12045.00	0.00	12045.00
14728	A.6.P.9	Honorarium including co-ordinator AMT PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT. OF PHYSICS.(MANIKRAO MADHAVRAO SALUNKHE)	0.00	2000.00	0.00	2000.00
14729	A.13.P.17	* Aquaculture project	0.00	744.00	0.00	744.00

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CashBook - Payment Side

Date : 20-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14730	A.13.P.10	AMT PAID FOR PURCHASE OF CABLE 1.5SQ MM 12 METER BILL NO. S02806 DT. 10/02/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Office Expenses	0.00	375.00	0.00	375.00
14731	A.15.P.17	AMT PAID FOR RANGOLI COLOUR BILL NO. S02802 DT. 10/2/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Expenditure on M.Sc.Tech (Maths)	0.00	30000.00	0.00	30000.00
14732	A.15.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT OF MATHEMATICS (POORNIMA GIRISH NAIK) Expenditure on M.Sc.Tech (Maths)	0.00	45000.00	0.00	45000.00
14733	A.15.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF AUG TO OCT 2023 BY DEPT OF MATHEMATICS (KHARADE KABIR GAJANAN) Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
14734	B.2.P.78	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF AUG TO OCT 2023 BY DEPT OF MATHEMATICS (PRASAD TULSIDAS GOYAL) Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	18823.00	0.00	18823.00
14735	E.1.P.3	AMOUNT PAID TO OMKAR RAMESH SALOKHE FOR PROPOSED OPEN GUTTER ON EAST SIDE OF JIJAUSAHEB HALL AT UNIVERSITY. IT DEDUCT ON RS. 15818/- MB NO330/160 WO NO 963 DATE 21/09/2023 SANCTION BY ENGINEERING SECTION-139/22 Salary / T.A. / Medical advances to Employees	0.00	100000.00	0.00	100000.00
14736	B.1.P.9.2	MEDICAL ADVANCES TO SHRI. JAYDEEP V. SURYAVANSHI AS PER ORDER EST-2/137 DT.20.02.2024 Renovation of Guest House - Electric Work	0.00	8940.00	0.00	8940.00
AMOUNT PAID TO ABHINAV ELECTRICALS FOR SUPPLY INSTALLATION OF LED FLOOD LIGHT FOR DR. APPASAHEB PAWAR HOUSE. IT DEDUCT ON RS. 7576/- MB NO 325/141 WO NO 83 DATE 19/01/2024 SANCTION BY ENGINEERING SECTION-138/7						
Total Payment			0.00	12307909.00	14986.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	10528411.00	0.00	10528411.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	3331174.00	0.00	3331174.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	3157.00	0.00	3157.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	1800000.00	0.00	1800000.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	149006.00	0.00	149006.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	847941.81	0.00	847941.81
Group Total			0.00	16659689.81	0.00	
Grand Total:			0.00	28967598.81	14986.00	28982584.81

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14737	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. G. P. RODRIGUES AS PER ORDER EST-2/139 DT.20.02.2024</i>	0.00	150000.00	0.00	150000.00
14738	A.1.P.54	Sports And Cultural Activities of Employees <i>AMT. PAID FOR MAHARASHTRA STATE INTER UNIVERSITY VICE-CHANCELLOR T-20 TOURNAMENT REGISTRAGTION AT GONDWANA UNIVERSITY GADCHIROLI</i>	0.00	25000.00	0.00	25000.00
14739	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT PAID FOR PURCHASE OF DRYING OVEN BY DEPT OF ZOOLOGY (PARYAG GROUP OF INDUSTRIES) BILL NO. GEM-38648874 DT.12/01/2024 GST NO.06CKYPB5692M1ZA</i>	0.00	30000.00	0.00	30000.00
14740	A.61.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO 204/2023 DT 01/12/2023 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i>	0.00	368.00	0.00	368.00
14741	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION.</i>	0.00	1855.00	0.00	1855.00
14742	A.1.P.15	Meeting Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRYFRUITS AS PER SANCTION OF MEETING SECTION.</i>	0.00	1988.00	0.00	1988.00
14743	A.1.P.15	Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF B.O. S. SECTION</i>	0.00	4755.00	0.00	4755.00
14744	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO S Y B TECH CST VISITING FACULTY DT.24/07/2023 TO 28/08/2023 BY DEPT OF TECHNOLOGY (BHOSALE AMARJA HANMANT)</i>	0.00	17400.00	0.00	17400.00
14745	A.41.P.7	Travelling Expenses <i>AMT PAID FOR WEST ZONE ATHLETICS (W) 23-24 DT.15/12/2023 TO 22/12/2023 BY DEPT OF SPORTS</i>	0.00	27170.00	0.00	27170.00
14746	A.41.P.7	Travelling Expenses <i>AMT PAID FOR WEST ZONE INTER UNIVERSITY FOOTBALL (W) 2023-24 TOURNAMENT DT.08/12/2023 TO 18/12/2023 T.A.D.A BY DEPT OF SPORTS</i>	0.00	44390.00	0.00	44390.00
14747	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 JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF JANUARY 2024 BY DEPT. OF CHEMISTRY. (AJIT HANMANTRAO DESHMUKH)</i>	0.00	35960.00	0.00	35960.00
14748	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL RESEARCH FELLOWSHIP FOR MONTH OF 1 TO 31 JAN 2024 BY DEPT OF BIO-CHEMISTRY (SNEHA OMKAR PUSTAKE)</i>	0.00	34000.00	0.00	34000.00
14749	A.23.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR MONTH OF FEB TO JUNE 2023 BY DEPT OF MICROBIOLOGY (NADAF NAIEM H)FY-2022-23</i>	0.00	18600.00	0.00	18600.00
14750	A.61.P.9	Honorarium including co-ordinator Hon. <i>AMT PAID FOR HONORARIUM FOR GUEST MEETING BILL BY DEPT OF GANDHIAN STUDIES (BHANAGE RAVINDRA PANDURANG, JAYSHRI G KAMBLE NEHA N WADEKAR)</i>	0.00	6000.00	0.00	6000.00
14751	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>	0.00	15653.00	0.00	15653.00
14752	A.2.P.9	Honorarium	0.00	19000.00	0.00	19000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM REMUNERATION FOR EXAM WORK BILLS</i>	0.00	9769.00	0.00	9769.00
14753	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 11348 (2324),NSS ADVENTURE CAMP AS PER SANCTION OF N S S SECTION</i>	0.00	0.00	11475.00	11475.00
14754	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	8560.00	8560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14755	A.60.P.10	GUEST CHARGES RS. 8560/- (B O S INTERNAL ASSURANCE CELL) Office Expenses	0.00	0.00	80827.00	80827.00
14756	A.3.P.19	AMT CREDITED TO ANNUAL REPORT BILL NO. 981 DT. 24/1/2024 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY PRINTING PRESS) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	756117.00	0.00	756117.00
14757	A.60.P.13	AMOUNT PAID TO SUB RECORD OFFICER RMS BM DIVISION KOLHAPUR FOR 60 TH CONVOCATION DEGREE CERTIFICATE POSTAL CHARGES. [CONVOCATION] GST NO. 27AAAGP0086Q1ZS, BUSINESS JAN- 2024 Maintenance	0.00	0.00	6324.00	6324.00
14758	E.4.R.10	AMT CREDITED TO PRINTER REPAIR AND TONER REFILLING BILL NO. 40 DT. 08.01.2024 BY DEPT. OF TECHNOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER) Receipt against Consultancy Charges	0.00	60340.00	0.00	60340.00
14759	A.60.P.2	75% AMT PAID TO AMIT CHANDRAKANT KAMBLE & SHIVKUMAR VISHWANATHRAO DHYADE FOR SERVICE CHARGES OF RS.80,453/- TO SHIVAJI UNIVERSITY KOLHAPUR EACH OF 50% TWO EMPLOYEE SANCTION BY ENGINEERING SECTION-137/187 Purchase of Equipments,Components & Accessories	0.00	69077.00	0.00	69077.00
14760	A.1.P.54	AMT PAID FOR PURCHASE OF DOUBLE DISTILLATION WATER PLANT BILL NO. 254/23-24 DT. 8/1/2024 BY DEPT. OF TECHNOLOGY.(LABTRONICS ENTERPRISES) TAX ON AMT 58450X3% RS. 1756/-(SD) Sports And Cultural Activities of Employees	0.00	0.00	137809.00	137809.00
14761	A.46.P.4	Advance adjusted against voucher (s) : 10734 (2324), FOR ALL INDIA INTER UNIVERSITY T-20 VICE-CHANCELLOR TOURNAMENT 2023 AT RASTRASANT TUKDOJI MAHARAJ UNIVERSITY NAGPUR DEPT. OF SPORTS. Purchase of Books and Journals	0.00	54696.00	0.00	54696.00
14762	A.48.P.31	AMT PAID FOR PURCHASE OF BOOK BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (BEST BOOK SUPPLIERS) Expenditure for Anveshan 2023-2024	0.00	0.00	20934.00	20934.00
14763	A.61.P.10	AMOUNT INTERNAL TRANSFER BY THIS J.V. FOR PRINTING WORKS IN DEPARTMENT OF COMPUTER SCIENCE. Office Expenses	0.00	401.00	0.00	401.00
14764	B.1.P.38.2	AMT PAID FOR NEWS PAPER BILL DEC 2023 BILL NO 230/2024 DT 15/01/2024 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL) Renovation of Chemistry Building - Electric work	0.00	40087.00	0.00	40087.00
14765	A.60.P.9	AMOUNT PAID TO POWER PLUS ELECTRICALS FOR REPLACE DAMAGED LIGHT FITTING IN CONFERENCE HALL AT CHEMISTRY BUILDING ELECTRIFICATION OF TOILET BLOCK AT GROUND FLOOR CHEMISTRY DEP. FIRST & FINAL BILL. IT DEDUCT ON RS. 33972/- MB NO. 445/66TO68 WO NO.22 DATE 06/01/2024 SANCTION BY ENGINEERING SECTION-144/79 Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
14766	A.60.P.10	AMT PAID FOR HONORARIUM TO B.TECH YOGA-1ST YEAR VISITING FACULTY BILL FROM 16/9/2023 TO 28/10/2023 BY DEPT.OF TECHNOLOGY (DATTATRAY RAJARAM PATIL) TAX ON AMT. 7800/- X 10 % RS. 780/- Office Expenses	0.00	30000.00	0.00	30000.00
14767	A.60.P.9	REIMBURSEMENT AMT PAID FOR AICTE 2024-25 TER TECHNICAL EDUCATION REGULATORY CHARGES RETURN BY DEPT. OF TECHNOLOGY. (NANGARE DAULAT MARUTI) Honorarium including Co-ordinator Hon.	0.00	41700.00	0.00	41700.00
14768	A.1.P.15	AMT PAID FOR HONORARIUM TO B.TECH FY ENTC VISITING FACULTY BILL FROM 07/08/2023 TO 30/11/2023 BY DEPT. OF TECHNOLOGY. (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 41700/- X 10 % RS. 4170/- Meeting Expenses	0.00	4276.00	0.00	4276.00
14769	A.1.P.15	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF B. O. S. SECTION. Meeting Expenses	0.00	2660.00	0.00	2660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14770	A.1.P.78	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING SECTION. Expenses for Placement Cell	0.00	2500.00	0.00	2500.00
14771	A.1.P.78	AMT PAID FOR SOUND SYSTEM BILL DT. 5/1/2024 BY DEPT. OF CENTRAL PLACEMENT CELL. (SANJAY VYANKATESH SUMANT) TAX ON AMT 2500X2% RS.50/-(IT) Expenses for Placement Cell	0.00	750.00	0.00	750.00
14772	A.60.P.13	AMT PAID FOR SOUND SYSTEM BILL DT. 18/1/2024 BY DEPT. OF CENTRAL PLACEMENT CELL. (SANJAY VYANKATESH SUMANT) TAX ON AMT 750X2% RS.15/-(IT) Maintenance	0.00	2717.00	0.00	2717.00
14773	D.8.P.2.13.1	AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP MFP BILL NO. G123240300 DT.09/02/2024 BY DEPT. OF TECHNOLOGY.(ABAJI CORPORATION KOLHAPUR) TAX ON AMT 2303X1% RS.23/-(SGST AND CGST) Scheme for Person with Disabilities	0.00	3335.00	0.00	3335.00
14774	A.21.P.15	AMT PAID FOR TRAVELING BILL BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Laboratory Expenses	0.00	2240.00	0.00	2240.00
14775	E.4.P.10.1	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF INDUSTRIAL CHEMISTRY (S U CONSUMER STORES) BILL NO.S02800 DT. 09/02/2024 & BILL NO.K01545 DT.09/02/2024 TAX ON AMT 1920X0.1% RS.2/- (IT) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	683.00	0.00	683.00
14776	A.61.P.9	AMT PAID FOR PURCHASE OF PRINTER TONER BILL NO S02794 DT 09/02/2024 BY DEPT OF ECONOMICS (S U CONSUMER STORE) Honorarium including co-ordinator Hon.	0.00	3000.00	0.00	3000.00
14777	A.2.P.35	AMT PAID FOR HONORARIUM TO POSTER COMPLETION 25/01/2024 BY DEPT OF CENTER OF GANDHIAN STUDIES (SUBHASH T KOMBADE, PRATIMA S PAWAR, KAVITA S VADRALE) Recurring expenditure for IQAC	0.00	315.00	0.00	315.00
14778	A.2.P.35	TOTAL AMOUNT PAID TO SUNIL BHIMRAO KUMBHAR RS. 315/- TEA AND BREAKFAST (B O S) Recurring expenditure for IQAC	0.00	7938.00	0.00	7938.00
14779	A.3.P.25	AMOUNT PAID TO HOTEL PRERANA RS. 7938/- (TEA AND BREAKFAST) B O S INTERNAL ASSURANCE CELL Remuneration for Exam. work	0.00	15078.00	0.00	15078.00
14780	A.3.P.29	REMUNERATION FOR EXAM WORK BILLS Travelling Expenses for Teaching staff for exam. Work	0.00	12185.00	0.00	12185.00
14781	A.3.P.29	BILL OF PAPER ASSESSMENT. Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	35160.00	0.00	35160.00
14782	E.3.P.9.2	BILL OF PAPER ASSESSMENT, BOS MEETING Investment In FDR	0.00	0.00	1587443.00	1587443.00
14783	B.2.P.67	AMT TO FDR NO-35774038490 RS.1587443/- MATURED & NOW REINVESTMENT FOR SAME AMT (SHAHU SANSHODHAN KENDRA) Campus Landscaping	0.00	420252.00	0.00	420252.00
14784	A.1.P.37	AMT PAID TO SUBODH INDUSTRIES FOR PURCHASE OF NEW KARANJE SUK 1ST & FINAL BILL MB NO.427/87 WO NO.991 DATE04/10/2023 IT DEDUCT ON RS.4,20,202/- SANCTION BY ENGINEERING SECTION-133/136 University Lecture Series	0.00	10000.00	0.00	10000.00
14785	A.3.P.24	BILL PAID TO PRINCIPAL YASHWANTRAO CHAVAN MAHAVIDYALAY HALKARNI DIST FOR EXPENSES OF MARATHA ITIHAS UNIVERSITY LECTURE SERIES ORGANIZED ON 16/01/2024 AS PER SANCTION OF SEMINAR SECTION. Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	17415.00	0.00	17415.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25875.00	0.00	25875.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5360.00	0.00	5360.00
14786	A.3.P.25	Advance adjusted against voucher (s) : 7580 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	25177.00	0.00	25177.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14787	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR. SURYAKANT SHAMRAO ADATE) Remuneration for Exam. work	0.00	11046.00	0.00	11046.00
14788	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR. POPATRAO RAMCHANDRA MALI) Remuneration for Exam. work	0.00	102829.00	0.00	102829.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94718.00	0.00	94718.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54879.00	0.00	54879.00
14789	C.1.P.25	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Recoupment of advance taken from University fund	0.00	46640587.00	0.00	46640587.00
14790	A.67.P.7	RECOURPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.09.02.2024 Travelling Expenses	0.00	15000.00	0.00	15000.00
14791	A.50.P.8	AMT PAID FOR TER FEE BY DEPT. OF YCSRD.(PROF. GAJANAN JAGADISH SALUNKHE) Daily Wages	0.00	43542.00	0.00	43542.00
14792	A.2.P.28	BILL P/T SHRI MAHALAXMI SERVICES FOR PROVIDING LABOUR.PERIOD JAN 2024. [LADIES HOSTEL] SD DEDUCT ON RS. 36900/- Advertisement charges	0.00	163498.00	0.00	163498.00
14793	A.1.P.78	BILL P/T RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISEMENT CHARGES [P G BUTR] Expenses for Placement Cell	0.00	0.00	12700.00	12700.00
	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD	0.00	0.00	3175.00	3175.00
14794	A.1.P.10	Adjustment voucher against memento given to various sections. Office Expenses (Est. and others)	0.00	0.00	2205.00	2205.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2183.00	2183.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	9973.00	9973.00
	A.28.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.3.P.10	Office Expenses	0.00	0.00	4677.00	4677.00
	A.3.P.10	Office Expenses	0.00	0.00	6513.00	6513.00
	A.3.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.3.P.10	Office Expenses	0.00	0.00	428.00	428.00
	A.34.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.50.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.59.P.10	Office Expenses	0.00	0.00	8874.00	8874.00
	A.65.P.10	Office Expenses	0.00	0.00	1605.00	1605.00
	A.67.P.10	Office Expenses	0.00	0.00	1410.00	1410.00
	A.70.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	D.2.P.351	Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci	0.00	0.00	1020.00	1020.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
Total Payment			0.00	49236291.00	1917060.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	796.00	0.00	796.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1457975.00	0.00	1457975.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	709303.00	0.00	709303.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	76667.00	0.00	76667.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	100103.00	0.00	100103.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	21612550.00	0.00	21612550.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	12612.00	0.00	12612.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	7538634.00	0.00	7538634.00
Group Total			0.00	31508640.00	0.00	
Grand Total:			0.00	80744931.00	1917060.00	82661991.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14795	A.38.P.17	Lokkala Melava	0.00	16728.00	0.00	16728.00
	A.38.P.7	Travelling Expenses	0.00	1837.00	0.00	1837.00
		AMT PAID FOR HONORARIUM & TRAVELING CHARGES BY DEPT OF MUSIC (AMOL DANDGE, BABASAHEB SOUDAGAR)				
14796	A.2.P.11	Travelling Expenses of committee members And others	0.00	31011.00	0.00	31011.00
		BILL OF PH D VIVA , OPEN DEFENCE VIVA ATTEND AND RESEARCH GUIDE AND PH D THESIS				
14797	A.1.P.45	University students aid fund	0.00	6000.00	0.00	6000.00
		AMT PAID FOR FINANCIAL ASSISTANCE TO EVERY STUDENT WHO APPLIES FROM THE FINANCIAL AID FUND SCHEME APPLICATION 2023-24 BY DEPT OF P G ADMISSION SECTION (SIDDHI GARAD, RUTUJA JADHAV, SANMATI PATIL, ISHWARYA PAWAR, SAIRAJ MALI, SUSHANT GURAV)				
14798	D.1.P.258.3	Analysis (Characterization and Contingency)	0.00	19450.00	0.00	19450.00
		AMT. PAID FOR PURCHASE OF MATERIAL THROUGH ONLINE PFMS SYSTEM (AS PER THE UGC MID CAREER AWARD) BILL NO. S02568 DT.23.01.2024 (BANK RECEIPT NO. 12444 & 12447 DT. 16.02.2024) BY DEPT. OF CHEMISTRY (S. U CONSUMERS STORES LTD KOP)				
14799	A.3.P.10	Office Expenses	0.00	18247.00	0.00	18247.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, THERMISTOR, PICK UP ROLLER. [OTHER EXAM 2/3] GST NO. 27AQCPP8718L1Z9, TAXABLE AMOUNT RS. 15464/-				
14800	A.37.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
		AMOUNT PAID TO R.M. JADHAV FOR HIRING SERVICES CHARGES IN MONTH OF JAN. 2024 IN ADULT EDUCATION DEPARTMENT.				
14801	D.2.P.351	Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci	0.00	10190.00	0.00	10190.00
		BEING B.B.K.KNOWLEDGE RESOURCES CENTER (ICSSR PROJECT) PURCHASED LOW END LASER PRINTER TYPE-1 RS.10190/- FROM M/S.CLASSIC ENTERPRISES,KOLHAPUR. FOLLOWING ARE DEDUCTED AMT.				
14802	A.1.P.2.1	Purchase of Equipments	0.00	45000.00	0.00	45000.00
		BEING PUBLIC RELATION CELL PURCHASED A3 SIZE MULTIFUNCTIONAL PRINTER TYPE I -01 NOS RS.45000/- FROM M/S.CLASSIC ENTERPRISES, KOLHAPUR FOLLOWING ARE DEDUCTED AMT.				
14803	A.44.P.2	Purchase of EquipmentsComponents And Accessories	0.00	16690.00	0.00	16690.00
		BEING GUEST HOUSE PURCHASED LOW END ALL IN LASERJET PRINTER(PRINT,SCAN & COPY) TYPE-01 NOS RS.16690/- FROM M/S.FIXMAN SERVICES,KOLHAPUR. FOLLOWING ARE DEDUCTED AMT.				
14804	A.32.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 12270 (2324),ADVANCE ADJUSTED FOR STUDY TOUR GOING TO GOA DURING DATE OF 01 TO 03 FEB 2024 BY LIBRARY.				
Total Payment			0.00	181653.00	40000.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18460.00	0.00	18460.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	46653976.00	0.00	46653976.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	58887.00	0.00	58887.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	409542.00	0.00	409542.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2717388.00	0.00	2717388.00
Group Total			0.00	49858253.00	0.00	
Grand Total:			0.00	50039906.00	40000.00	50079906.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14805	A.3.R.7	Examination fees	0.00	1310.00	0.00	1310.00
	A.48.R.10	Avishkar Fees (SUK)	0.00	10.00	0.00	10.00
	A.59.R.1	Fees From Students	0.00	2880.00	0.00	2880.00
	A.59.R.2	Sale of S.I.M.	0.00	1550.00	0.00	1550.00
	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 PAID TO VAIBHAVI BHAGWAN MORE FOR EXTRA PAID EXAM FEES. [DISTANCE & ONLINE EDU]				
14806	A.3.R.7	Examination fees	0.00	47152.00	0.00	47152.00
		AMOUNT PAID TO SHRIMATI SHOBHATAI KORE WARNA MAHILA MAHAVIDYALAYA YELUR , THE PRINCIPAL, RAJA SHIV -CHH ARTS AND COMM COLLEGE MAHAGAON. FOR REFUND OF 75% EXAM FEES. [B A EXAM]				
14807	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	30690.00	0.00	30690.00
		BILL P/T TEJASWINI DEEPAK DANGE- PATIL -,DR KALPANA GIRISH GANGATIRKAR - SANGRAM YASHWANT SHINDE - PRAKASH MAHADEV DUKALE - PROF. ARUN KRISHNA SHINDE - VIKAS SUDAM YELMAR FOR UNIT WRITING BILL [DIST EDU] NO 563,562,560,558,559,561				
14808	A.59.P.17	Meeting Expenses	0.00	7130.00	0.00	7130.00
		TADA BILL RS. 7130/- (CENTER FOR DISTANCE AND ONLINE EDUCATION)				
14809	A.1.P.8	Daily Wages	0.00	13951.00	0.00	13951.00
		AMOUNT P/T RAHUL BHAGAVANT SHINDE FOR PAGE BASIS CHARGES PERIOD - JAN - 2024 [M V V]				
14810	A.60.P.10	Office Expenses	0.00	6030.00	0.00	6030.00
		AMT PAID FOR CANTEEN BILL UNDER RAC COMMITTEE BY DEPT. OF TECHNOLOGY. (SUNIL BHIMRAO KUMBHAR) GSTIN NO. 27BHPPK9477A1ZW TAX ON AMT 6030X 2% RS. 121/- (IT) TAX ON AMT 6030X1% RS.60/- (SGST AND CGST)				
14811	A.41.P.6	Salary from University Fund	0.00	12600.00	0.00	12600.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN 2024 BY DEPT OF SPORTS (MANISHA BRIHASPATI SHINDE)				
14812	A.1.P.57	Activities under MOU	0.00	49800.00	0.00	49800.00
		AMT PAID FOR CANTEEN BILL NO. 3572 DT.3/1/2024 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(HOTEL PRERANA) GSTIN NO.27DCOPS9489E2ZK TAX ON AMT 42204X2% RS.844/- (IT) TAX ON AMT 42204X1% RS.422/- (SGST AND CGST)				
14813	D.1.P.258.3	Analysis (Characterization and Contingency)	0.00	13980.00	0.00	13980.00
		AMT. PAID FOR PURCHASE OF MATERIAL THROUGH ONLINE PFMS SYSTEM (AS PER THE UGC MID CAREER AWARD) BILL NO. S02600 DT.25.01.2024 (BANK RECEIPT NO. 12435 & 12443 DT. 16.02.2024) BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP STORES LTD KOP)				
14814	A.53.P.8	Daily Wages	0.00	32500.00	0.00	32500.00
		AMOUNT P/T NEHA SATISH MALI - RUPALI PRAMOD MALI - DHANASHREE SANTOSH NIKAM FOR HIRING SERVICES [PRESS] PERIOD - JAN - 2024				
14815	A.13.P.10	Office Expenses	0.00	7819.00	0.00	7819.00
		AMT PAID FOR GUEST LECTURE CHARGES BILL NO.3508 DT. 06/02/2024 BY DEPT. OF ZOOLOGY.(KRISHNA INN)				
14816	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	36032.00	0.00	36032.00
		AMT PAID FOR ATTEND INTERNATIONAL CONFERENCE BY DEPT OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV)				
14817	D.1.P.258.3	Analysis (Characterization and Contingency)	0.00	21988.00	0.00	21988.00
		AMT. PAID FOR PURCHASE OF MATERIAL THROUGH ONLINE PFMS SYSTEM OF TSA MODULE BILL NO. S02577 DT. 24.01.2024 (BANK RECEIPT NO. 12448 & 12441 DT. 16.02.2024) BY DEPT. OF CHEMISTRY (S.U. CONSUMERS STORES LTD KOP)				
14818	A.41.P.6	Salary from University Fund	0.00	9900.00	0.00	9900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14819	A.42.P.13.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF 01/01/2024 TO 31/01/2024 BY DEPT OF SPORTS (BRIHASPATI HARIBHAU SHINDE) Maintenance of Building (civil work)	0.00	19988.00	0.00	19988.00
14820	B.1.P.4.1	AMOUNT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & FIXING PIPE CONNECTION FOR RAW WATER AT REGISTRAR BUNGLOW SHIVAJI UNIVERSITY KOLHAPUR. IT DEDUCT ON RS. 16797/- MB NO.339/148 WO NO.168 DATE03/02/2024 SANCTION BY ENGINEERING SECTION-144/78 Renovation of Admn. Bldg. Civil work	0.00	19988.00	0.00	19988.00
14821	B.2.P.50.1	AMOUNT PAID TO PRAVEEN PRAKASH PATIL FOR PROVIDING & FIXING M S GRILL WORK AT NURSERY DAY CARE CENTER. IT DEDUCT ON RS. 16797/- MB NO. 439/173 WO NO.123 DATE 25/01/2024 SANCTION BY ENGINEERING SECTION-145/89 Department of Technology- Civil Work	0.00	49677.00	0.00	49677.00
14822	B.1.P.42.1	AMOUNT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & LAYING PVC PIPE FOR SNACK SPOT AT DEPARTMENT OF TECHNOLOGY SHIVAJI UNIVERSITY KOLHAPUR. IT DEDUCT ON RS. 41746/- MB NO. 439/175 WO NO. 113 DATE 24/01/2024 SANCTION BY ENGINEERING SECTION-145/90 Renovation of Education Building - Civil Work	0.00	20822.00	0.00	20822.00
14823	B.1.P.42.1	AMOUNT PAID TO MANOJ HARAKCHAND SHAH FOR REPAIR OF TOILET BLOCK AT EDUCATION DEPARTMENT 10% FIRST & FINAL BILL. IT DEDUCT ON RS. 17497/- MB NO 402/142 WO NO 907 DATE 02/09/2023 SANCTION BY ENGINEERING SECTION-144/80 Renovation of Education Building - Civil Work	0.00	82430.00	0.00	82430.00
14824	B.1.P.4.1	AMOUNT PAID TO MANOJ HARAKCHAND SHAH FOR REPAIR OF TOILET BLOCK AT EDUCATION DEPARTMENT 2ND & FINAL BILL. IT DEDUCT ON RS.69269/- MB NO 402/159 WO NO 907 DATE 02/09/2023. SANCTION BY ENGINEERING SECTION-144/81 Renovation of Admn. Bldg. Civil work	0.00	45282.00	0.00	45282.00
14825	B.1.P.6.1	AMOUNT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING ROLLER BLINDS AT PUBLIC RELATION CELL & WAITING LOBBY IN MAIN ADMIN BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR. IT DEDUCT ON RS. 38052/- MB NO 398/115 WO NO 99 DATE 23/01/2024 SANCTION BY ENGINEERING SECTION-144/82 Renovation of Library Building - Civil Work	0.00	34400.00	0.00	34400.00
14826	A.21.P.15	AMOUNT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING & FIXING ALUMINIUM DOOR WITH FRAME FOR NOTICE BOARD & OTHER CIVIL WORK & MAINTENANCE OF LIBRARY OF SHIVAJI UNIVERSITY KOLHAPUR. IT DEDUCT ON RS. 28908/- MB NO 398/117 WO NO 101 DATE 23/01/2024 SANCTION BY ENGINEERING SECTION-144/83 Laboratory Expenses	0.00	5465.00	0.00	5465.00
14827	D.1.P.258.1	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 930 DT. 13.02.2024 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 4675/- X 1 % RS. 47/- (SGST & CGST) Equipments	0.00	22054.00	0.00	22054.00
14828	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	AMT. PAID FOR PURCHASE OF MATERIAL THROUGH ONLINE PFMS SYSTEM (AS PER THE UGC MID CAREER AWARD) BILL NO. S02564 DT.23.01.2024 (BANK RECEIPT NO. 12442 & 12445 DT. 16.02.2024) BY DEPT. OF CHEMISTRY (S U CENTRAL CO-OPP CONSUMERS STORES LTD) 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	3060.00 28484.00 40823.00 15852.00	0.00 0.00 0.00 0.00	3060.00 28484.00 40823.00 15852.00
14829	A.3.P.24 A.3.P.25	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Allowances for Confidential Examination work Remuneration for Exam. work	0.00 0.00	3600.00 20627.00	0.00 0.00	3600.00 20627.00

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14829	A.3.P.27	Expenditure on exam. at centers	0.00	41480.00	0.00	41480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21493.00	0.00	21493.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
14830	A.1.P.1.1	Purchase of Furniture	0.00	15660.00	0.00	15660.00
		<i>Purchase of furniture for Late smt. sharadabai pawar Chair from M/s. Jalaram Steel furniture Pvt. Ltd.</i>				
14831	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20400.00	0.00	20400.00
		<i>AMT PAID FOR HONORARIUM TO B.TECH 1ST YEAR PROFESSIONAL COM-I VISITING FACULTY BILL FROM 24/08/2023 TO 23/11/2023 BY DEPT. OF TECHNOLOGY. (VAISHALI JAYPRAKASH SHINDE) TAX ON AMT. 20400/- X 10 % RS. 2040/-</i>				
14832	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSR	0.00	13837.00	0.00	13837.00
		<i>AMT PAID FOR XEROX BILL BY DEPT OF YCSR (KAVITA VADRALE)</i>				
14833	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13625.00	0.00	13625.00
		<i>BILL OF BOS HOME SCIENCE MEETING</i>				
14834	A.3.P.11	Travelling Expenses for committees	0.00	17239.00	0.00	17239.00
		<i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY APPOINTMENT SECTION.</i>				
14835	A.2.P.11	Travelling Expenses of committee members And others	0.00	21297.00	0.00	21297.00
		<i>BILL OF PH.D VIVA VOCE.GRIEVANCE COMMITTEE,RAC MEETING,</i>				
14836	A.2.P.11	Travelling Expenses of committee members And others	0.00	22510.00	0.00	22510.00
		<i>BILL OF RAC MEETING,VIVA VOCE.FEE FIXATION COMMITTEE.GRIEVANCE COMMITTEE.</i>				
14837	A.2.P.11	Travelling Expenses of committee members And others	0.00	29560.00	0.00	29560.00
		<i>BILL OF OPEN DEFENCE / RRC/ RAC COMMITTEE MEETING.</i>				
14838	A.2.P.11	Travelling Expenses of committee members And others	0.00	25211.00	0.00	25211.00
		<i>BILL OF OPEN DEFENCE/ RRC/ DRC/ RAC COMMITTEE MEETING.</i>				
14839	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	14788.00	0.00	14788.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39040.00	0.00	39040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17240.00	0.00	17240.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
14840	A.31.P.8	Daily Wages	0.00	0.00	4230.00	4230.00
		<i>AMT CREDITED FOR EARN &LEARN,JAN-2024 BY DEPT. OF HISTORY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>				
14841	E.1.P.2	Advances paid to Employees for University work	0.00	27513.00	0.00	27513.00
		<i>ADVANCE PAID FOR EDUCATION TOURS & TRAVELS (KOLHAPUR-AAJARA- KANKAVALI-MALAVAN) BY DEPT OF ECONOMICS (SHASHIKANT P PANCHGALLE)</i>				
14842	A.3.P.10	Office Expenses	0.00	3754.00	0.00	3754.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [LAPSES]</i>				
14843	A.59.P.10	Office Expenses	0.00	23328.00	0.00	23328.00
		<i>BILL P/T ANAND PENTERS AND DESIGNERS FOR DIGITAL BOARD [DIST EDU] NO 578</i>				
14844	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	24600.00	0.00	24600.00
		<i>BILL P/T BARGE DIPTI SHANKAR - DR. SARANG SHANKAR BHOLA - PRIYANKA RAUNAK DHOOT - DNYANRAJA GOROBA CHIGHALIKAR FOR SIM HONORARIUM BILL [DIST EDU] NO 579,588,589,590,591</i>				
14845	A.2.P.10	Office expenses	0.00	140.00	0.00	140.00
		<i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 140/- (TEA) AFFILIATION T-1</i>				
14846	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5000.00	0.00	5000.00
		<i>AMOUNT PAID TO KIRAN V. PAWAR RS. 5000/- (HONORARIUM) N S S</i>				
14847	A.3.R.7	Examination fees	0.00	187728.00	0.00	187728.00

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14848	A.3.R.1	AMOUNT PAID TO THE PRINCIPAL PADM. VASANTRAODADA PATIL MAHAVIDYALAYA KAVATHE-MAHANKAL, DR. TANAJIRAO CHORAGE ARTS COMMERCE & SCIENCE SENIOR COLLEGE NANDWAL FOR REFUND OF 75% EXAM FEES. [B A EXAM] Convocation fees	0.00	2750.00	0.00	2750.00
14849	A.3.R.7	AMOUNT PAID TO ABHISHEK DADARAO BELE FOR REFUND OF CONVOCATION FEES. [CONVOCATION] Examination fees	0.00	200.00	0.00	200.00
	A.59.R.1	Fees From Students	0.00	955.00	0.00	955.00
14850	E.3.P.45.1	AMOUNT PAID TO SUPRIYA BHAGWAN KAWALE FOR REFUND OF EXTRA PAID FEES. [DISTANCE & ONLINE EDU] Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
14851	E.3.P.45.1	AMT PAID FOR HONORARIUM & TRAVELING BILL BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (TARA BHAVALKAR) Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
14852	E.1.P.2	AMT PAID FOR HONORARIUM & TRAVELING & HONORARIUM BILL BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (MUKUND KULE) Advances paid to Employees for University work	0.00	4800.00	0.00	4800.00
14853	A.2.P.11	ADVANCE PAID TO GAIKWAD S M FOR EXPENSES TOWARDS DR. APPASAHEB TANSEN VARUTE LECTURE SERIES AS PER SANCTION OF SEMINAR SECTION. Travelling Expenses of committee members And others	0.00	1360.00	0.00	1360.00
14854	A.2.P.10	TADA BILL RS. 1360/- (AFFILIATION T-1) Office expenses	0.00	240.00	0.00	240.00
14855	D.2.P.353	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 240/- TEA (AFFILIATION T- 1) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrle YCSR	0.00	18387.00	0.00	18387.00
14856	D.2.P.149.24	AMT PAID FOR EXPENSES UNDER PROJECT FIELD INVESTIGATOR 13/12/2023 TO 31/12/2023 BY DEPT. OF YCSR.(ARUN RAVINDRA DALVI) DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.	0.00	148680.00	0.00	148680.00
14857	D.2.P.149.24	AMT PAID FOR DST INSPIRE SRF FELLOWSHIP FROM 1/10/2023 TO 31/12/2023 PFMS THROUGH ONLINE SYSTEM (BANK RECEIPT NO. 12166 DT.9/2/2024) BY DEPT. OF PHYSICS.(PFMS THROUGH FELLOWSHIP PAYMENT (RAHUL SAMBHAJI REDEKAR)) DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.	0.00	362850.00	0.00	362850.00
14858	A.61.P.9	AMT PAID FOR DST INSPIRE SRF FELLOWSHIP FROM 20/02/2023 TO 30/09/2023 PFMS THROUGH ONLINE SYSTEM (BANK RECEIPT NO. 12168 DT.9/2/2024) BY DEPT. OF PHYSICS.(PFMS THROUGH FELLOWSHIP PAYMENT (RAHUL SAMBHAJI REDEKAR)) Honorarium including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
14859	E.3.P.64.1	AMT PAID FOR HONORARIUM TO MEETING 25/01/2024 BY DEPT OF GANDHIAN STUDIES (PATIL BHARATI T) Expenditure from Fund	0.00	12490.00	0.00	12490.00
14860	A.3.P.24	AMT PAID FOR HONORARIUM TO TRAVELING BILL UNDER WORKSHOP 8/2/2024 BY DEPT. OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER.(PATIL AVANISH R) Allowances for Confidential Examination work	0.00	2340.00	0.00	2340.00
	A.3.P.25	Remuneration for Exam. work	0.00	32396.00	0.00	32396.00
	A.3.P.27	Expenditure on exam. at centers	0.00	93551.00	0.00	93551.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7780.00	0.00	7780.00
14861	A.3.P.24	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Allowances for Confidential Examination work	0.00	4140.00	0.00	4140.00
	A.3.P.25	Remuneration for Exam. work	0.00	54931.00	0.00	54931.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65179.00	0.00	65179.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21227.00	0.00	21227.00
		Advance adjusted against voucher (s) : 7592 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				

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14862	A.41.P.16	Colour awarding function	0.00	158420.00	0.00	158420.00
		AMT PAID FOR PURCHASE OF HOSIERY BY DEPT OF SPORTS (S U CONSUMER STORES)				
14863	A.65.P.15	Laboratory Expenses	0.00	17364.00	0.00	17364.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (DODAL ENTERPRISES)				
14864	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28203.00	0.00	28203.00
		AMOUNT PAID TO SHRI SIDDHANATH DECORATERS FOR RENT CHARGES OF MANDAP, TABLE AND CHAIR FOR NATIONAL CONFERANCE FIRST AND FINAL BILL. IT DEDUCT ON RS. 23700/- MB NO.277/171 WO NO. 1086 DATE 30/10/2023 SANCTION BY				
		ENGINEERING SECTIN-145/87				
14865	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	38278.00	0.00	38278.00
		AMOUNT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF DB LED PANEL & CABLE NEAR NACC ROOM NO 301 & GROUND FLOOR OF MAIN BUILDING IT DEDUCT ON RS. 32439/-MB NO.456/108 WO NO.120 DATE 25/01/2024 SANCTION BY				
		ENGINEERING SECTION-144/84				
14866	A.50.P.1	Purchase of Furniture	0.00	262500.00	0.00	262500.00
		Purchase of furniture for the Ladies Hostel from M/s. Jalaram Steel furniture Pvt. Ltd.				
14867	A.2.P.11	Travelling Expenses of committee members And others	0.00	13000.00	0.00	13000.00
		TADA BILL RS. 13000/- (AFFILIATION T-1)				
		PLACEMENT CAMP				
14868	A.65.P.10	Office Expenses	0.00	1825.00	0.00	1825.00
		AMT PAID FOR CANTEEN BILL UNDER MEETING 20/1/2024 BY DEPT OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN)				
14869	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	2175.00	0.00	2175.00
		AMT PAID FOR CARTRIDGE REFILING BILL NO-01/13-02-2024 BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
14870	E.3.P.64.1	Expenditure from Fund	0.00	2934.00	0.00	2934.00
		AMT PAID FOR DIGITAL BANNER BILL NO 363 DT 09/02/2024 BY DEPT OF CHH SAMBHAJI MAHARAJ RESEARCH CENTER (PATIL AVANISH R)				
14871	E.3.P.64.1	Expenditure from Fund	0.00	421.00	0.00	421.00
		AMT PAID FOR PURCHASE OF MATERIAL (BOOK) BILL NO B00613 DT 09/02/2024 BY DEPT OF CHH SAMBHAJI MAHARAJ SANSHODHAN KENDRA (S U CONSUMER STORE)				
14872	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	4830.00	0.00	4830.00
		AMT PAID FOR EXPENSES OF INTERANTIONAL CONFERENCE OF SILK FIBROIN & SERUCULTURAL RESOURCES TRAVELLING ALLOWANCE BY DEPT OF NANOSCIENCE & TECHNOLOGY (HEMRAJ M YADAV)				
14873	A.4.P.10	Office expenses	0.00	250.00	0.00	250.00
		Purchase of rubber stamp for stores section from Shivaji University central Consumers Store Section.				
14874	A.60.P.13	Maintenance	0.00	0.00	540.00	540.00
		AMT CREDITED FOR CARTRIDGE REFILING BY DEPT OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
14875	A.4.P.10	Office expenses	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher (s) : 4077 (2324), OF SHRI S S HEGADE, REMAINING AMT. RS.3800/- PAID BY RECEIPT NO.2900 DTD.24/07/2023 AND RS. 2600/- PAID BY RECEIPT NO.12384 DTD.15/02/2024 AS PER SANCTION OF CASHBOOK SECTION.				
14876	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	0.00	3193.00	3193.00
		AMT CREDITED TO PRINTING BILL NO 998 DT 03/02/2024 BY DEPT OF SOCIOLOGY (S U PRINTING PRESS)				
14877	A.2.P.11	Travelling Expenses of committee members And others	0.00	4155.00	0.00	4155.00
		BILL OF SCRUTINY COMMITTEE.				
14878	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2630.00	0.00	2630.00

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14879	A.1.P.29	BILL OF PAPER ASSESSMENT & EXAMINER. Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
14880	A.3.R.7	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JAN-2024 Examination fees	0.00	60777.00	0.00	60777.00
14881	A.4.P.37	AMOUNT PAID TO THE PRINCIPAL SHRIMANT BHAIYASAHEB RAJMANE MAHAVIDYALAYA MHASWAD., THE PRINCIPAL GIRISTHAN ARTS & COMMERCE COLLEGE MAHABALESHWAR. FOR REFUND OF 75% EXAM FEES. [B COM EXAM] Advertisement charges	0.00	7593.00	0.00	7593.00
14882	A.3.P.10	Being payment against adv charges T.no 945,946,947 SU/EST/ADVT/Store/248.06/02/2024 Office Expenses	0.00	1950.00	0.00	1950.00
14883	A.3.P.25	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMPUTER TABLE KEY BOARD TRY SLIDES [I T CELL] Remuneration for Exam. work	0.00	61290.00	0.00	61290.00
14884	E.3.P.45.1	BILL PAID FOR B.A/B.COM/B.SC/B.C.A/M.SC/M.COM/M.A EXAM HELD IN MAR/APR 2020 (APPOINTMENT SECTION) Expenses on Adhyasan	0.00	11200.00	0.00	11200.00
14885	A.1.P.67	AMT PAID FOR TRAVELING BILL UNDER MEETING BY DEPT. OF SHARDABAI GOVINDRAO CHAIR.(MEDHA KOTWAL) Expenses for visiting lecturer - Contributory Teacher	0.00	55800.00	0.00	55800.00
14886	A.60.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (S.R.YANKANCHI, T.G.NAGARAJA, M.D.SAGARE, SACHIN M. PATIL, YOJANA Y. PATIL, A.D.GOPHANE, RAHUL P. MANE, UTKARSH U. MANE) Honorarium including Co-ordinator Hon.	0.00	17400.00	0.00	17400.00
14887	A.61.P.9	AMT PAID FOR HONORARIUM TO B.TECH FY (CP /EEE) VISITING FACULTY BILL 10/08/2023 TO 28/11/2023 BY DEPT OF TECHNOLOGY (SABA SALIM JAMADAR) TAX ON AMT 17400 X 10 % RS. 1740/- (IT) Honorarium including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
14888	A.60.P.31	AMT PAID FOR HONORARIUM BILL BY DEPT OF CENTER FOR GANDHIAN STUDIES (MEDHA KOTWAL LELE, VAISHALI PRAKASH PAWAR CHHAYA S RAJE) Purchase of Sports material & Participation expnditure	0.00	15743.00	0.00	15743.00
14889	A.2.P.35	AMT PAID FOR PURCHASE OF PIPE BILL NO. S02835 DT.13/2/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 13342X0.1% RS.13/-(IT) Recurring expenditure for IQAC	0.00	78000.00	0.00	78000.00
14890	A.60.P.10	AMOUNT PAID TO YASHODATTA CATTERERS RS. 78000/- (LUNCH) INTERNAL QUALITY ASSURANCE CELL /B O S Office Expenses	0.00	872.00	0.00	872.00
14891	A.1.P.46	AMT. PAID FOR PURCHASE OF ENVELOP BILL NO. S02678 DT. 31.01.2024 BY DEPT. OF TECHNOLOGY (S.U. CONSUMERS STORES LTD KOP) TAX ON AMT. 739.41 X 0.1 % IT RS. 1/- College magazine competetion And prizes of Literary Talent for students	0.00	4700.00	0.00	4700.00
14892	E.2.P.6	BILL PAID TO PRASHANT M. MANNIKAR FOR EVALUATION WORK OF COLLEGE MAGAZINE COMPETETION AS PER SANCTION OF SEMINAR SECTION. Refund of Security Deposit	0.00	5000.00	0.00	5000.00
14893	A.13.P.16	REFUND OF SECURITY DEPOSIT TO AKSHAY AMBADAS SHIVCHHAND (CELLCURE CANCER CENTRE PVT LTD) AS PER SANCTION OF ESTABLISHMENT SECTION. Live Stock	0.00	2145.00	0.00	2145.00
14894	A.70.P.10	ATM PAID FOR PURCHASE OF TURFLE BILL NO S02517 DT 18/01/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE) Office Expenses	0.00	2792.00	0.00	2792.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02683 DT. 31/01/2024 BY DEPT. OF PADMASHRI LATE DR. G G JADHAV.(S U CONSUMER STORE) TAX ON AMT 2422X0.1% RS.2/-(IT)				
14895	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE BILL 10/2/2024 BY DEPT. OF YCSR.D.(SANKET B PATIL)				
14896	A.3.R.7	Examination fees	0.00	203735.00	0.00	203735.00
		AMOUNT PAID TO THE PRINCIPAL VITTHAL DAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE, THE PRINCIPAL SAU MANGALTAI RAMCHANDRA JAGTAP MAHILA MAHAVIDYALAYA UMBRAJ., THE PRINCIPAL ARTS AND COMMERCE COLLEGE UNDALE, THE PRINCIPAL SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA SATARA FOR REFUND OF 75% EXAM FEES. [B COM EXAM]				
14897	A.36.P.6	Salary from University Fund	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HONORARIUM TO REMUNERATION TO ADJUNCT PROFESSOR FOR THE MONTH OF JANUARY 2024 BY DEPT OF LAW (R NARAYANA)				
14898	B.2.P.67	Campus Landscaping	0.00	30264.00	0.00	30264.00
		AMOUNT PAID TO ARIHANT CONSTRUCTION FOR PROVIDING & FIXING PAVING BLOCK PATHWAY IN KRANTIVAN GARDEN 10% OF FINAL BILL. IT DEDUCT ON RS. 25432/- MB NO. 412/95 WO NO 622 DATE 15/05/2023 SANCTION BY ENGINEERING SECTION-139/23				
14899	A.3.P.24	Allowances for Confidential Examination work	0.00	2905.00	0.00	2905.00
	A.3.P.25	Remuneration for Exam. work	0.00	19106.00	0.00	19106.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22262.00	0.00	22262.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10456.00	0.00	10456.00
		BILL PAID FOR BSW/MSW EXAM HELD IN OCT/NOV 2023 (APPOINTMENT SECTION)				
14900	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	51802.00	0.00	51802.00
		AMT PAID FOR PURCHASE OF MICRO WEIGHT BALANCE CON TECH MAKE ANALYEICAL BALANCE BY DEPT OF PHYSICS (LABLINE INSTRUMENTS (INDIA) PVT. LTD) GST NO 27AACCL5524F1ZO TAX ON AMT 43900X2% RS.878/- (IT)				
14901	E.1.P.2	Advances paid to Employees for University work	0.00	250000.00	0.00	250000.00
		ADVANCE PAID FOR UNDER DSP PROJECT IN SOLAPUR & YAVATMAL BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)				
14902	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCE PAID FOR UNDER DSP PROJECT IN SOLAPUR & YAVATMAL BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
14903	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7540.00	7540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	37700.00	37700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	110598.00	110598.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	24330.00	24330.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2022 AND BALANCE REFUNDED VIDE R. NO. 10214/19-12-23 RS. 53968/- AND PENDING O/S ADVANCE AMOUNT RS. 864/- DEDUCTED IN MAR/APR 2023 DOC. NO. 13447/21-02-2024 (APPOINTMENT SECTION)				
14904	E.4.P.117	Labour Insurance	0.00	407010.00	0.00	407010.00
	E.4.P.118	Welfare Cess	0.00	429537.00	0.00	429537.00
		AMT PAID TO DIRECTORATE OF INSURANCE MAHARASHTRA STATE MUMBAI RS.4,07,010/- & MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD MUMBAI RS.4,29,537/- SANCTION BY GW BILLS SECTION-				
14905	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.25	Remuneration for Exam. work	0.00	26740.00	0.00	26740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	68225.00	0.00	68225.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14720.00	0.00	14720.00
		Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2023 AND PENDING O/S ADVANCE OF OCT/NOV -22 AMOUNT RS. 864/- AND INTEREST RS. 3090/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14906	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	750000.00	0.00	750000.00
		PRO-RATA FEE PAID TO FINANCE AND ACCOUNTS OFFICER DR BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY CHHATRAPATI SAMBHAJINAGAR RS. 7,50,000/- (AGAINST CANCELED CHEQUE VR NO 14549/ DT 16/2/2024) STUDENTS DEVELOPMENT SECTION				
		Total Payment	0.00	5532632.00	191731.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8000.00	0.00	8000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	58713.00	0.00	58713.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	1526146.00	0.00	1526146.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	348843.81	0.00	348843.81
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20621.00	0.00	20621.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	90844.00	0.00	90844.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1488805.00	0.00	1488805.00
		Group Total	0.00	3541972.81	0.00	
		Grand Total:	0.00	9074604.81	191731.00	9266335.81

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	115913.47	0.00	115913.47
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	448154.00	0.00	448154.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	177970.00	0.00	177970.00
Group Total			0.00	742037.47	0.00	
Grand Total:			0.00	742037.47	0.00	742037.47

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	58069.00	0.00	58069.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	12510.00	0.00	12510.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	19313.00	0.00	19313.00
Group Total			0.00	89892.00	0.00	
Grand Total:			0.00	89892.00	0.00	89892.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14907	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	17300.00	17300.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	34310.00	34310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	45317.00	45317.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10258.00	10258.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2022 AND BALANCE REFUNDED VIDE R. NO. 157316/13-10-23 RS. 11267/- AND VIDE R. NO. 11906/29-01-24 RS. 1548/- (PENDING AMOUNT RS. 540/- AND INTEREST RS. 691/- IS DEDUCTED IN MAR/APR 2023 DOC. NO. 13446/21-02-2024) (APPOINTMENT SECTION)				
14909	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID TO KOLEKAR GOVIND B FOR RUSA SCHEME AUTID WORK. [M V V]				
14911	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1000.00	0.00	1000.00
		BILL OF EXPERT COMMITTEE.				
14912	E.3.P.22.3.1	Office Expenses	0.00	4004.00	0.00	4004.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02762 DT.07/02/2024 BY DEPT. OF BHAGWAN MAHAVIR CHAIR.(S U CONSUMER STORE) TAX ON AMT 3393X0.1% RS.3/-(IT)				
14913	A.37.P.17	Courses under continuing education*	0.00	3973.00	0.00	3973.00
		AMOUNT PAID TO ALL TEACHERS FOR HONO. BILL IN DEPARTMENT OF ADULT EDUCATION.				
14914	E.3.P.7.1.1	Expenditure from Fund	0.00	767.00	0.00	767.00
		AMT. PAID FOR DECORATION BILL NO. 3 DT. 17/02/2024 BY DEPT. OF BANK OF INDIA CHAIR (SHREE SHIDDHANATH DECORATORS)				
14915	A.34.P.10	Office Expenses	0.00	94.00	0.00	94.00
		AMT PAID FOR SPEED POST BY DEPT OF EDUCATION (P S PATANKAR)				
14916	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	500.00	0.00	500.00
		AMT PAID FOR CONTINGECY FORM RSS PROJECT BY DEPT OF BIOCHEMISTRY (P B DANDGE)				
14917	A.1.P.78	Expenses for Placement Cell	0.00	4511.00	0.00	4511.00
		AMT PAID FOR INOX AIR PRODUCTS PVT LTD ORGANIZES CAMPUS DRIVE ON 09.02.2024 LUNCH AND DINNER BILL NO. 12 DT.9/2/2024 BILL NO.36526 DT.8/2/2024 BY DEPT. OF CENTRAL PLACEMENT CELL.(PATIL PRAVINKUMAR D)				
14918	E.3.P.45.1	Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF SHRADABAI FOVINDRAO PAWAR ADHYASAN (PANSARE MEGHA A)				
14919	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	51702.00	0.00	51702.00
		AMT PAID FOR TRAVELING BILL NO 06 DT 23/11/2023 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS)				
14920	A.1.P.78	Expenses for Placement Cell	0.00	1457.00	0.00	1457.00
		AMT PAID FOR TOTAL TECH LTD ORGANIZES CAMPUS DRIVE ON 14.02.2024 BY LUNCH BILL NO.9139 DT.14/02/2024 BY DEPT. OF CENTRAL PLACEMENT CELL. (GANESH SAMPATRAO PATIL)				
14921	D.2.P.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	12856.00	0.00	12856.00
		AMT PAID FOR PURCHASE OF MATERIEL BILL NO. S02730 DT. 31/01/2024 FOR DST SERB PROJECT BY DEPT. OF CHEMISTRY. (S U CONSUMER STORE LTD KOP) TAX ON AMT 11089X0.1% RS. 11/-(IT)				
14922	A.1.P.42	Advertising Charges	0.00	23386.00	0.00	23386.00
		AMT. PAID FOR PG DIPLOMA IN FOUNDRY TECHNOLOGY ADVERTISEMENT BILL NO. KO/2324/DI35802 DT. 26.01.2024 BY DEPT. OF CHEMISTRY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 22272/- X 2 % RS. 445/-				
14923	A.69.P.8	Daily Wages	0.00	0.00	2430.00	2430.00
		AMT CREDITED FOR EARN & LEARN FOR THE MONTH DEC 23 BY DEPT OF PSYCHOLOGY (DR.APPASAHEB PAWER VIDYARTHI BHAVAN)				
14924	A.1.P.42	Advertising Charges	0.00	11491.00	0.00	11491.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14925	A.59.P.10	AMT. PAID FOR PG DIPLOMA IN FOUNDRY TECHNOLOGY ADVERTISEMENT BILL NO. HA24JBLZZZ13650 DT. 27.01.2024 BY DEPT. OF CHEMISTRY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 10944/- X 2 % RS. 219/- Office Expenses	0.00	16520.00	0.00	16520.00
14926	A.52.P.26	BILL P/T SPN DIGITAL FOR STRIP ADVERTISEMENT BILL TOTAL BILL- 2 [PERSS] PERIOD - 06/08/2023 TO 05/09/2023 Expenditure for hardware/software maintenance	0.00	17848.00	0.00	17848.00
14927	A.1.P.42	BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF 20 KVA CAPACITY ONLINE UPS BATTERIES MAINTENANCE FOR THE PERIOD OF 29-10-2023 TO 28-01-2024 AS PER SANCTION OF COMPUTER CENTER. (BASIC AMT. 15125/-) Advertising Charges	0.00	6868.00	0.00	6868.00
14928	A.1.P.89	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. Marathi Bhasha Din	0.00	55000.00	0.00	55000.00
14929	E.4.P.10.1.1	Advance adjusted against voucher (s) : 10809 (2324),MORE NANDKUMAR V.BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	57780.00	0.00	57780.00
14930	A.2.P.10	AMT PAID FOR TRAVELING BILL NO 06 DT 06/01/2024 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS) Office expenses	0.00	15625.00	0.00	15625.00
14931	A.13.P.10	AMOUNT PAID TO LALITA SANJAY KOLI RS. 15625/- (TEA, BREAKFAST AND LUNCH) AFF T-1 Office Expenses	0.00	398.00	0.00	398.00
14932	A.70.P.10	ATM PAID FOR PURCHASE OF MATERIAL BILL NO P27410 & K01519 DT 05/02/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE) Office Expenses	0.00	1525.00	0.00	1525.00
14933	A.1.P.24	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02682 DT. 31/01/2024 BY DEPT. OF PADMASHRI LATE DR. G G JADHAV .(S U CONSUMER STORE) Subjectwise Seminar, Conferences And Refresher Courses	0.00	1130.00	0.00	1130.00
14934	D.2.P.327	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF EDUCATION (S U CONSUMER STORE) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	144.00	0.00	144.00
14935	A.23.P.13	AMT PAID FOR PURCHASE OF BROOM (2 UNIT) BILL NO D02853 DT 14/02/2024 BY DEPT OF BOTANY (S U CONSUMER STORE) Maintenance	0.00	2625.00	0.00	2625.00
14936	A.60.P.31	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02861 DT 16/02/2024 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORE)TAX ON AMT-RS.2225/-x0.1% RS.2/-(IT) Purchase of Sports material & Participation expnditure	0.00	2700.00	0.00	2700.00
14937	A.60.P.31	AMT PAID FOR PURCHASE OF CHOCKPIT BILL NO S02741 DT. 06/02/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 2571 X 0.1% RS.3/-(IT) Purchase of Sports material & Participation expnditure	0.00	99.00	0.00	99.00
14938	A.1.P.78	AMT PAID FOR PURCHASE OF NYLON ROPE BILL NO. S02769 DT. 07/02/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 88X0.1% RS.0/-(IT) Expenses for Placement Cell	0.00	896.00	0.00	896.00
14939	A.60.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02759 DT. 07/02/2024 BY DEPT. OF CENTRAL PLACEMENT CELL. (S U CONSUMER STORES LTD KOP) TAX ON AMT 759X0.1% RS.1/-(IT) Honorarium including Co-ordinator Hon.	0.00	41400.00	0.00	41400.00
		AMT PAID FOR HONORARIUM TO B.TECH FOOD TECHNOLOGY VISITING FACULTY BILL DT. 27/07/2023 TO 3/11/2023 BY DEPT. OF TECHNOLOGY.(SONALI SIDDHARTH SAWANT) TAX ON AMT. 41400/- X 10 % RS. 4140/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14940	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. AMT PAID FOR QUALIGENS MOPS BUFFER FOR BIOCHEMISTRY 100 G (Q10393) BILL NO K0852/23-24 DT 26/08/2023 BY DEPT OF BOTANY (MS. DODAL ENTERPRISES KOLHAPUR) GST NO 27AACPD9854D1ZS TAX ON AMT 6921X1% RS 69/-	0.00	8167.00	0.00	8167.00
14941	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR. DIPAK HINDURAO TADAKHE)	0.00	39821.00	0.00	39821.00
14942	A.4.P.8	Daily wages BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2024 AS PER SANCTION OF CASHBOOK SECTION.	0.00	12000.00	0.00	12000.00
14943	A.4.P.37	Advertisement charges Being payment against adv charges Extension T no-939 SU/EST/Store/200. 30/01/2024	0.00	6644.00	0.00	6644.00
14944	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR HONORARIUM TO B.TECH FOOD TECHNOLOGY VISITING FACULTY BILL 7/8/2023 TO 8/11/2023 BY DEPT. OF TECHNOLOGY. (SUNITA VASANT MATIWADE) TAX ON AMT. 18600/- X 10 % RS. 1860/-	0.00	18600.00	0.00	18600.00
14945	A.67.P.9	Honorarium Including Co-ordinator Hon. AMT PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT. OF YCSRD (PALLAVI DESAI, SNEHA PAI, AJAY MASKE)	0.00	20000.00	0.00	20000.00
14946	E.3.P.7.1.1	Expenditure from Fund AMT. PAID FOR GUEST LECHER PAYMENT BILL BY DEPT. OF BANK OF INDIA CHAIR (1) HEMANT D. PARADKAR (2) RAVINDRA G. GAIKWAD	0.00	3000.00	0.00	3000.00
14947	A.4.P.37	Advertisement charges Being payment against adv charges T no -939.SU/EST/Store/94.10/01/2024	0.00	6644.00	0.00	6644.00
14948	B.1.P.30.1	Renovation of AGPM -Civil work AMOUNT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION WORK IN RESEARCH LAB OF AGROCHEMICALS & PEST MANAGEMENT DEPT. FINAL BILL. IT DEDUCT ON RS. 6539/- MB NO 386/143 WO NO 2023/448 DATE 04/03/2023 SANCTION BY ENGINEERING SECTION-139/17	0.00	7781.00	0.00	7781.00
14949	B.1.P.13.1	Renovation of Quarters - Civil Work AMOUNT PAID TO SANGAONKAR VILAS NARAYAN FOR PROVIDING SINK AND OTHER ALLIED CIVIL WORKS IN QUARTER C-39 AND F-1 AT SHIVAJI UNIVERSITY KOLHAPUR. IT DEDUCT ON RS. 12016/- MB NO. 453/41-43 WO NO.60 DATE 16/01/2024 SANCTION BY ENGINEERING SECTION-139/21	0.00	14299.00	0.00	14299.00
14950	B.1.P.13.1	Renovation of Quarters - Civil Work AMOUNT PAID TO AMIT ADIT SINGH FOR P/F M.S. GRILL WORK WITH DOOR FOR SHED IN FRONT OF D TYOE QUARTER AT SHIVAJI UNIVERSITY KOLHAPUR. IT DEDUCT ON RS. 25645/- MB NO 453/39-40 WO NO 80 DATE 18/01/2024 SANCTION BY ENGINEERING SECTION-139/20	0.00	30517.00	0.00	30517.00
14951	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	2642.00	0.00	2642.00
14952	A.1.P.46	College magazine competetion And prizes of Literary Talent for students BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SEMINAR SECTION. 2 PROPOSALS TOGETHER.	0.00	1120.00	0.00	1120.00
14953	C.1.P.3	Honourarium to Legal Advisor HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF NOV-2023	0.00	500.00	0.00	500.00
14954	A.1.P.29	Honorarium to Legal Advisor HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF DEC-2023	0.00	9500.00	0.00	9500.00
14955	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00

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Date : 26-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14956	C.1.P.3	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF DEC-2023 Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
14957	A.60.P.2	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JAN-2024 Purchase of Equipments,Components & Accessories	0.00	246148.00	0.00	246148.00
14958	A.3.P.25	AMT PAID FOR PURCHASE OF DIGITAL STORAGE OSCILLOSCOPE (100 MHZ) BILL NO. IPL/23-24/JAN-14 DT. 31/1/2024 BY DEPT. OF TECHNOLOGY. (LABLINE INSTRUMENTS (INDIA) PVT. LTD) TAX ON AMT 208600X2% RS.4172/-(IT) TAX ON AMT 208600X3% RS.6258/-(SD) Remuneration for Exam. work	0.00	28370.00	0.00	28370.00
14959	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	46107.00	0.00	46107.00
14960	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	24558.00	0.00	24558.00
14961	A.50.P.10	REMUNERATION FOR EXAM WORK BILLS Office Expenses	0.00	1655.00	0.00	1655.00
14962	A.60.P.9	BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER BILL [LADIES HOSTEL] PERIOD - JAN-2024 Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00
14963	A.26.P.4	AMT PAID FOR HONORARIUM TO B.TECH MECHANICAL ENGG. VISITING FACULTY BILL FROM 14/08/2023 TO 10/11/2023 BY DEPT. OF TECHNOLOGY. (SABA SALIM JAMADAR) TAX ON AMT. 4500/- X 10 % RS. 450/- Purchase of Books and Journals	0.00	2250.00	0.00	2250.00
14964	A.1.P.42	AMT PAID FOR PURCHASE OF BOOK BY DEPT. OF MARATHI.(MORE NANDKUMAR V.) Advertising Charges	0.00	10072.00	0.00	10072.00
14965	D.3.P.74.2	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF GARDEN SECTION. Consumables	0.00	3016.00	0.00	3016.00
14966	D.3.P.74.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02879 DT 17/02/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) Consumables	0.00	20741.00	0.00	20741.00
14967	E.3.P.64.1	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO K1891/23-24 DT 15/02/2024 BY DEPT OF BIOTECHNOLOGY (MS. DODAL ENTERPRISES KOLHAPUR) GST NO 27AACPD9854D1ZS TAX ON AMT 17577X1% RS 176/- (SGST/CGST) Expenditure from Fund	0.00	0.00	2400.00	2400.00
14968	A.10.P.17	AMT CREDITED TO GUEST HOUSE BILL BY DEPT. OF CHH SAMBHAJI MAHARAJ RESEARCH CENTER.(SHIVAJI UNIVERSITY GUEST HOUSE) Facilities to Research Students	0.00	0.00	2500.00	2500.00
14969	A.3.P.28	AMT PAID FOR AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 30.01.2024 BY DEPT OF CHEMISTRY (COMMON FACILITY CENTER -CFC) Other Printing Charges	0.00	0.00	13936.00	13936.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR BOOK BINDING & PRINTING CHARGES. [APPOINTMENT]				
Total Payment			0.00	932951.00	128451.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40000.00	0.00	40000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	715429.00	0.00	715429.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	144758.00	0.00	144758.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	347401.45	0.00	347401.45
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	65170099.00	0.00	65170099.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	59.00	0.00	59.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	39545.00	0.00	39545.00
Group Total			0.00	66457291.45	0.00	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	67390242.45	128451.00	67518693.45

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14970	E.3.P.45.1	Expenses on Adhyasan AMT PAID FOR PURCHASE OF BANNER BILL NO S02828 DT 13/02/2024 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (S U CONSUMER STORE)	0.00	842.00	0.00	842.00
14971	A.42.P.13.1	Maintenance of Building (civil work) AMOUNT PAID TO OMKAR RAMESH SALOKHE FOR RENOVATION OF VIP TOILET BLAK AT JIJASAHEB HALL FIRST & FINAL BILL. IT DEDUCT ON RS. 25567/- MB NO. 396/121 WO NO 19 DATE 18/01/2024 SANCTION BY ENGINEERING SECTION-135/164	0.00	30425.00	0.00	30425.00
14972	A.42.P.13.1	Maintenance of Building (civil work) AMOUNT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR REMOVING GRASS GAZER THORNOY SHURBS ETS AT BEHIND VIDYARTHI BHAVAN & CHEM. DEPARTMENT FIRST & FINAL BILL. IT DEDUCT ON RS. 8385/- MB NO.281/108 WO NO. 118 DATE 24/01/2024 SANCTION BY ENGINEERING SECTION-142/50	0.00	9979.00	0.00	9979.00
14973	B.2.P.89.1	Boys Hostel - Civil Work AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & LAYING VIRIFIIED TILES & OTHER ALLIED CIVIL WORKS DR. APPASAHENB PAWAR VIDYARTHI BHAVAN AT SUK 10% OF FIRST & FINAL BILL MB NO.386/144 WO NO.744 DATE05/08/2023 IT DEDUCT ON RS.9,812/- SANCTION BY ENGINEERING SECTION-145/88	0.00	11676.00	0.00	11676.00
14974	A.1.P.29	Honorarium to Legal Advisor HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF NOV-2023	0.00	9500.00	0.00	9500.00
14975	E.3.P.7.1.1	Expenditure from Fund AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02854 DT 14/02/2024 BY DEPT OF BANK OF INDIA CHAIR (S U CONSUMER STORE)	0.00	397.00	0.00	397.00
14976	A.2.P.9	Honorarium	0.00	28041.00	0.00	28041.00
	A.3.P.25	Remuneration for Exam. work HONORARIUM REMUNERATION FOR EXAM WORK BILLS	0.00	3360.00	0.00	3360.00
14977	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
	A.2.P.11	Travelling Expenses of committee members And others AMT PAID FOR MEETING FOR UPGRADATION OF A FELLOWSHIP JRF TO SRF FOR HONORARIUM & TRAVELING BILL DT. 03.02.2024 BY DEPT OF ENGLISH (MANE SAMADHAN SUBHASH)	0.00	3980.00	0.00	3980.00
14978	A.2.P.21	Organisation of orientation training programme for teachers Advance adjusted against voucher (s) : 8701 (2324), THE PRINCIPAL BALWANT COLLEGE VITA FOR ONE DAY WORKSHOP[SEMINAR]	0.00	22200.00	0.00	22200.00
14979	B.1.P.4.1	Renovation of Admn. Bldg. Civil work AMOUNT PAID TO ANIRUDDHA UDAY GHORPADE FOR REPAIRS AND ALLIED CIVIL WORK OF SHAHU SENATE HALL IN MAIN ADMIN BUILDING. IT DEDUCT ON RS. 13760/- MB NO 394/187-188 WO NO 674 DATE 26/5/2023 SANCTION BY ENGINEERING SECTION-143/67	0.00	16375.00	0.00	16375.00
14980	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.	0.00	5746.00	0.00	5746.00
14981	A.43.P.17	Tree-plantation including Maintenance BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR FOR GARDEN SECTION.	0.00	22184.00	0.00	22184.00
14982	A.2.P.21	Organisation of orientation training programme for teachers Advance adjusted against voucher (s) : 13237 (2324), THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI.FOR ONE DAY WORKSHOP[SEMINAR]	0.00	22200.00	0.00	22200.00
14983	A.49.P.1	Purchase of Furniture Purchase of furniture for Boys hostel from M/s. Jalaram Steel Furniture Pvt. Ltd.	0.00	1049999.00	0.00	1049999.00
14984	A.21.P.15	Laboratory Expenses	0.00	45678.00	0.00	45678.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF WHATMAN MAKE PAPER 10 PKT BILL NO. MS/23-24/1305 DT.08/02/2024 BY DEPT. OF INDUSTRIAL CHEMISTRY. (MEHTA AND SONS) GSTIN 27ABNPM0372R1ZY TAX ON AMT. 38710/- X 1 % RS. 387/-				
14985	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	5750.00	5750.00
	A.2.P.10	Office expenses	0.00	0.00	1669.00	1669.00
	A.2.P.10	Office expenses	0.00	0.00	2550.00	2550.00
	A.2.P.10	Office expenses	0.00	0.00	550.00	550.00
	A.2.P.10	Office expenses	0.00	0.00	2550.00	2550.00
	A.2.P.10	Office expenses	0.00	0.00	3368.00	3368.00
	A.3.P.10	Office Expenses	0.00	0.00	2463.00	2463.00
	A.33.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.34.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.4.P.10	Office expenses	0.00	0.00	3046.00	3046.00
	A.41.P.19.1	Purchase of sports material	0.00	0.00	1275.00	1275.00
	A.42.P.10	Office Expenses	0.00	0.00	1875.00	1875.00
	A.70.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	2950.00	2950.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1484.00	1484.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
14986	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR RAJBHASHA GAURAV DIVAS BY DEPT. OF MARATHI (MORE NANDKUMAR V.)				
14987	E.1.P.9	Advances to college employees for University work	0.00	156000.00	0.00	156000.00
		ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 CRICKET (W) AT AWADHESH PRATAP SINGH UNIVERSITY, REWA MADHYA PRADESH 7/2/2024 BY DEPT. OF SPORTS.(DEVDATTA MAHADEV MAHATME)				
14988	A.45.P.13	Maintenance	0.00	0.00	200.00	200.00
		AUTOCLAVE REPAIRY CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) AS PER SANCTION OF HEALTH CENTRE.				
14989	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	960.00	960.00
		ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF SEMINAR SECTION.				
14990	A.13.P.15	Laboratory Expenses	0.00	2169.00	0.00	2169.00
		ATM PAID FOR PURCHASE OF HP ELECTRODE BILL NO S02832 DT 13/02/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)				
14991	A.13.P.15	Laboratory Expenses	0.00	1983.00	0.00	1983.00
		ATM PAID FOR PURCHASE OF HP ELECTRODE BILL NO S02801 DT 10/02/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE)				
14992	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrle YCSR D	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM TO FIELD INVESTIGATOR UNDER PROJECT FOR THE 22/01/2023 TO 21/01/2024 BY DEPT. OF YCSR D (1) TRWARITA CHANDRAKANT KADAM (2)AJAY SANJAY PORLEKAR (3)SOURABH AMAR TATE (4)ROHIDAS ARJUN ABHANGE				
14993	D.3.P.74.3	Travel	0.00	3462.00	0.00	3462.00
		AMT PAID FOR TRAVELLING BILL NO. 003 DT. 21/02/2024 & CANTEEN BILL NO. 2200 DT. 15/02/2024 BY DEPT OF BIOTECHNOLOGY (JADHAV JYOTI P)				
14994	A.10.P.15	Laboratory Expenses	0.00	7441.00	0.00	7441.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 931 DT. 13.02.2024 BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 6306/- X 1% RS. 63/- (SGST & CGST)				
14995	A.41.P.7	Travelling Expenses	0.00	23145.00	0.00	23145.00
		AMT PAID FOR ASHWAMEDH RUGBY (WOMEN) 2023-24 BY DEPT OF SPORTS				
14996	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	28000.00	0.00	28000.00
		AMT PAID FOR VALUE -ADDED COURSE ADVANCED BIO ANALYTICAL TECHNIQUES IN BIOTECHNOLOGY BY DEPT OF BIOTECHNOLOGY (AS PER LIST)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14997	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF THE PERIOD FROM JAN 2024 BY DEPT OF ECONOMICS (PRASAD VITHHAL ZORE)</i>	0.00	10000.00	0.00	10000.00
14998	A.13.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)</i>	0.00	398.00	0.00	398.00
14999	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02708 DT 31/01/2024 BY DEPT OF APPLIED CHEMISTRY (S U CONSUMER STORE LTD KOP) TAX ON AMT 1367X0.1% RS 1/-</i>	0.00	1612.00	0.00	1612.00
15000	A.3.P.24	Allowances for Confidential Examination work	0.00	4140.00	0.00	4140.00
	A.3.P.25	Remuneration for Exam. work	0.00	30942.00	0.00	30942.00
	A.3.P.27	Expenditure on exam. at centers	0.00	88276.00	0.00	88276.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	20360.00	0.00	20360.00
15001	A.1.P.84	Charges for online eligibility <i>DATA VERIFICATION OF 12TH STANDARD STUDENT FEE FOR 2023-24 PAID TO SECRETARY MAHARASHTRA STATE BOARD OF SECONDARY AND HIGHER SECONDARY EDUCATION PUNE SANCTION BY ELIGIBILITY SECTION.</i>	0.00	723490.00	0.00	723490.00
15002	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO HOTEL PRERANA FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	1365.00	0.00	1365.00
15003	A.1.P.17	Legal Expenses <i>BILL PAID TO AJINKYA ANIL TORASKAR FOR NOTARY EXPENSES AS PER SANCTION OF MEETING SECTION.</i>	0.00	400.00	0.00	400.00
15004	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	37208.00	0.00	37208.00
	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 <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL/OIL EXPENSES FOR THE PERIOD 01/02/2024 TO 10/02/2024 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	38849.00	0.00	38849.00
15005	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	7119.00	0.00	7119.00
15006	D.2.P.339.2	Manpower <i>AMT PAID FOR RESEARCH ASSOCIATE /POST DOCTORAL FELLOW ON DBT BUILDER PROJECT OCT /NOV 2023 BY DEPT NANO SCIENCE & TECHNOLOGY (VINOD NANDRE) ON ACCOUNT</i>	0.00	86176.00	0.00	86176.00
15007	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T JYOTI JOSHI , SANTOSH WADKAR FOR M B A PART-1 SIM HONORARIUM BILL [DIST EDU] NO 583,585</i>	0.00	8000.00	0.00	8000.00
15008	A.3.P.25	Remuneration for Exam. work	0.00	38180.00	0.00	38180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37601.00	0.00	37601.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR 2023 ADVANCE AGAINST EXCESS AMOUNT PAID AND EXTRA PAID AMOUNT VIDE R. NO. 11905/29-01-2024 RS. 495/- IS RETURN FOR COLLEGE (OCT/NOV 2022 PENDING AMOUNT RS. 540/- AND INTEREST RS. 691/- IS DEDUCTED THIS VOUCHER) (APPOINTMENT SECTION)</i>	0.00	21900.00	0.00	21900.00
15009	A.41.P.7	Travelling Expenses <i>AMT PAID FOR WEST ZONE TOURNAMENT WRESTLING WOMEN 2023-24 BY DEPT OF SPORTS</i>	0.00	15620.00	0.00	15620.00
15010	E.3.P.7.1.1	Expenditure from Fund <i>AMT PAID FOR SAUND SYSTEM BY DEPT OF BANK OF INDIA CHAIR (SANJAY VYANKATESH SUMANT)</i>	0.00	750.00	0.00	750.00
15011	E.3.P.22.3.1	Office Expenses	0.00	505.00	0.00	505.00

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15012	E.3.P.22.3.1	AMT. PAID FOR PRINTER REPAIR WORK BY DEPT. OF BHAGWAN MAHAVIR CHAIR (USIC) BUDGET HEAD A.7.R.5 RECEIPT UNIVERSITY SCIENCE INSTRUMENTATION CENTER) Office Expenses	0.00	890.00	0.00	890.00
15013	A.31.P.2	AMT. PAID FOR PRINTING BILL NO. 910 DT. 05/12/2023 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (BUDGET HEAD - E.3.R.23-190/- , A.53.R.1 - 700) FINANCE & ACCOUNTS OFFICER (SHIVAJI UNIVERSITY PRINTING PRSS) Purchase of EquipmentsComponents And Accessories	0.00	31943.00	0.00	31943.00
15014	D.8.P.2.13.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02836 DT 13/02/2024 BY DEPT OF HISTORY (S U CONSUMER STORE) TAX ON AMT -RS. 27/- (IT) Scheme for Person with Disabilities	0.00	12500.00	0.00	12500.00
15015	A.1.P.10.2	AMT PAID FOR CLERK PAYMENT HIRING SERVICE JAN 2024 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) Office Expenses (PG Admission, PG Seminar)	0.00	11400.00	0.00	11400.00
15016	A.59.P.16	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF P. G. ADMISSION SECTION. Printing of Student Information Material	0.00	0.00	111106.00	111106.00
15017	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BOOK M COM II ADVANCE ACCOUNTANCY. [DISTANCE & ONLINE EDU] 534 Printing of Student Information Material	0.00	0.00	215031.00	215031.00
15018	A.59.P.16	AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BOOK MA II BOLI ABHYAS, SPECIAL AUTHOR-AMITAB GOSH, AFRICAN & CARIBBEAN LITERATURE...[DISTANCE & ONLINE EDU] 568 Printing of Student Information Material	0.00	0.00	111946.00	111946.00
15019	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BOOK MA II ITIHAS LEKHAN PARMPARA, RASSIA CHA ITIHAS, 19 VYA SHATAKATIL BHARATACHA ITIHAS. [DISTANCE & ONLINE EDU] 567 Printing of Student Information Material	0.00	0.00	135694.00	135694.00
15020	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BOOK MA II ECONOMICS OF TRANSPORT & COMMUNICATION, INDIAN PUBLIC FINANCE, INTERNATIONAL FINANCE, INTERNATIONAL ECONOMICS, INDIAN ADMINISTRATION. [DISTANCE & ONLINE EDU] 569 Printing of Student Information Material	0.00	0.00	125814.00	125814.00
15021	A.3.P.19	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BOOK M COM II ADVANCE ACCOUNTANCY. [DISTANCE & ONLINE EDU] 533 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2036.00	2036.00
15022	A.3.P.19	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LATHER BINDING CHARGES. [CONVOCATION] Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	509.00	509.00
15023	A.3.P.28	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LATHER BINDING CHARGES. [CONVOCATION] Other Printing Charges	0.00	0.00	2691.00	2691.00
15024	A.1.P.10	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR BINDING CHARGES. [O E 1] Office Expenses (Est. and others)	0.00	0.00	5560.00	5560.00
15025	A.1.P.10.1	Advance adjusted against voucher (s) : 13725 (2324), OF PRAVINKUMAR SHANKAR JADHAV, REMAINING AMT. RS.4440/- PAID BY RECEIPT NO. 12056 DTD. 06/02/2024 AS PER SANCTION OF ESTABLISHMENT-2 SECTION. Office Expenses (Meeting)	0.00	0.00	15526.00	15526.00
		BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF MEETING SECTION.				
Total Payment			0.00	2887731.00	760428.00	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5229.00	0.00	5229.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	260.00	0.00	260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2796420.00	0.00	2796420.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	554115.00	0.00	554115.00
		A/c 1 Virtual Bank PFMS	0.00	20000.00	0.00	20000.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK	0.00	1504000.00	0.00	1504000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	25537354.00	0.00	25537354.00
		A/C. no. 02890110193426 Shivaji University Kolhapur ICSSR-A Study of FPO (YCSRDR)	0.00	3402.00	0.00	3402.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	258368.00	0.00	258368.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD	0.00	1744330.00	0.00	1744330.00
Group Total			0.00	32423478.00	0.00	
Grand Total:			0.00	35311209.00	760428.00	36071637.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15026	D.2.P.339.2	Manpower AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF OCTOBER & NOVEMBER 2024 BY DEPT OF NONOSCIENCE & TECHNOLOGY (MAHESH VENKATRAO KAMBLE) ON ACCOUNT	0.00	71920.00	0.00	71920.00
15027	A.2.P.10	Office expenses BILL P/T HOTEL PRERANA FOR NESS COFFEE , DOUBLE CUTLATE [GRIEVANCE REDRESSAL CELL] TOTALBILL- 2	0.00	1702.00	0.00	1702.00
15028	A.73.P.10	Office Expenses BILL P/T OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [EARN AND LEARN LADIES HOSTEL]	0.00	300.00	0.00	300.00
15029	A.50.P.13	Maintenance BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE CONTRACT [LADIES HOSTEL]	0.00	4290.00	0.00	4290.00
15030	A.59.P.9	Honorarium, Including co-ordinator Hon BILL P/T GURAV ANNASHEB M FOR SIM HONORARIUM BILL [DIST EDU] NO 581	0.00	4430.00	0.00	4430.00
15031	A.3.P.27	Expenditure on exam. at centers BILL P/T CHAVAN RAJENDRA VISHNU [APP]	0.00	3540.00	0.00	3540.00
15032	A.59.P.17	Meeting Expenses BILL P/T HOTEL PRERANA FOR NESS COFFEE , DOUBLE CUTLATE [DIST EDU] NO - 575	0.00	640.00	0.00	640.00
15033	A.2.P.17	Legal Expenses AMOUNT PAID TO S. P. INGVALE RS. 700/- (COURIER SERVICES) AFFILIATION T-2	0.00	700.00	0.00	700.00
15034	A.59.P.17	Meeting Expenses TADA BILL PAID TO DIXIT SANJAY GANPAT RS 4030/- (CENTER FOR DISTANCE AND ONLINE EDUCATION	0.00	4030.00	0.00	4030.00
15035	A.4.P.10	Office expenses BILL PAID TO SALOKHE ANIL VIJAY FOR XEROX EXPENSES AS PER SANCTION OF BUDGET SECTION.	0.00	2956.00	0.00	2956.00
15036	B.1.P.20	Renovation of Annex Building AMT PAID TO ABHISHEK BAJIRAO KHOCHAGE FOR CIVIL WORK IN SEVAK SANGH OF SUK 90% OF FIRST & FINAL BILL MB NO.400/170 WO NO.76 DATE.27/10/2023 IT DEDUCT ON RS.1,15,926/- SANCTION BY ENGINEERING SECTION-137/190	0.00	137952.00	0.00	137952.00
15037	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR RECOLOURING WORK OF KERBSTONE COPING COLVERTS INFRONT OF MAIN ADMINISTRATIVE BDG & EXAM BDG 90% OF 1ST & FINAL BILL MB NO.417/84 WO NO. 1290B DATE22/12/2023 IT DEDUCT ON RS.1,83,034/- SANCTION BY ENGINEERING SECTION-142/51	0.00	217810.00	0.00	217810.00
15038	A.42.P.8	Daily Wages AMT PAID TO VASUNDHARA ELECTRICALS FOR DAILY WAGES 3 WIREMAN MB NO.373/73 WO NO. 1257B DATE14/12/2023 IT DEDUCT ON RS.41186/- SANCTION BY ENGINEERING SECTION-143/68	0.00	48600.00	0.00	48600.00
15039	B.2.P.86.1	Research Scholars Hostel - Civil Work AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR EXCAVATION & CONSTRUCTION SPECTOR CHAMBER BEHIND ASMITA BUILDING RESEARCH SCOLLER WOMENS HOSTEL AT SUK 1ST & FINAL BILL MB NO.318/185 WO NO.110 DATE 24/01/2024 IT DEDUCT ON RS.41,721/- SANCTION BY ENGINEERING SECTION-141/47	0.00	49648.00	0.00	49648.00
15040	B.2.P.79	Replacement of Solar Energy System AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SOLAR WATER HEATER 4500L REPAIR WORK LADIES HOSTEL NO.3 NORTH SIDE SUK 1ST & FINAL BILL MB NO.340/170 WO NO.252 DATE.12/12/2023 IT DEDUCT ON RS.1,54,200/- SANCTION BY ENGINEERING SECTION-138/2	0.00	181956.00	0.00	181956.00
15041	B.1.P.38.1	Renovation of Chemistry Building - Civil Work AMT PAID TO ARIHANT CONSTRUCTION FOR PROVIDING & LAYING GRANIGHT OVER LAB OTTA & FIXING WOODEN SHUTTERS TO THE CUPBARDS IN LAB OF CHEMISTRY DEP 1ST & FINAL BILL MB NO.429/84 WO NO.293 DATE17/01/2024 IT DEDUCT ON RS.39,088/- SANCTION BY ENGINEERING SECTION-142/53	0.00	46515.00	0.00	46515.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15042	B.1.P.38.1	Renovation of Chemistry Building - Civil Work AMT PAID TO ARIHANT CONSTRUCTION FOR PROVIDING & LAYING GRANITE COMPARTMENTS & FIXING WOODEN SHUTTERS ETC IN LABORATORIES OF CHEM DEP 2ND & FINAL BILL MB NO.429/89 WO NO.293 DATE.17/01/2023 IT DEDUCT ON RS.61,736/- SANCTION BY ENGINEERING SECTION-142/52	0.00	73466.00	0.00	73466.00
15043	B.1.P.6.2	Renovation of Library Building - Electric Work AMOUNT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR HOD CABIN & OFFICE AT DEPT OF LIBRARY & INFORMATION SCIENCE 1ST & FINAL BILL. MB NO 344/153 WO NO 172 DATE 05/02/2024 SANCTION BY ENGINEERING SECTION. 148/122	0.00	49175.00	0.00	49175.00
15044	D.3.P.74.3	Travel AMT PAID FOR KUA DIESEL GENERATOR UNDER DIESEL BILL BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT)	0.00	2792.00	0.00	2792.00
15045	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR VALUE ADDED COURSE REMUNERATION BILL BY DEPT OF BIOTECHNOLOGY (DR. VISHWAS ANANT BAPAT)	0.00	2000.00	0.00	2000.00
15046	A.2.P.21	Organisation of orientation training programme for teachers Advance adjusted against voucher (s) : 8746 (2324), THE PRINCIPAL WILLINGDON COLLEGE SANGLI FOR ONE DAY WORKSHOP [SEMINAR]	0.00	68776.00	0.00	68776.00
15047	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR.DHANAJI BABURAO INGAWALE)	0.00	4322.00	0.00	4322.00
15048	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL V.K.CHAVAN-PATIL ARTS COMMERCE & SCIENCE MAHAVIDYALAYA KARVE, THE PRINCIPAL DAHIWADI COLLEGE DAHIWADI., THE PRINCIPAL SHRIMANT BHAIYASAHEB RAJMANE MAHAVIDYALAYA MHASWAD. FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM]	0.00	226674.00	0.00	226674.00
15049	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL B.ED. COLLEGE KAGAL FOR REFUND OF EXTRA PAID FEES. [O E 2/3]	0.00	20209.00	0.00	20209.00
15050	A.3.R.7	Examination fees AMOUNT PAID TO PATIL NITIN ANIL FOR EXTRA PAID FEES. [O E 2/3]	0.00	595.00	0.00	595.00
15051	A.2.P.21	Organisation of orientation training programme for teachers Advance adjusted against voucher (s) : 9481 (2324), THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR ONE DAY WORKSHOP [SEMINAR]	0.00	10025.00	0.00	10025.00
15052	A.52.P.10	Office Expenses	0.00	980.00	0.00	980.00
	A.52.P.26	Expenditure for hardware/software maintenance BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER.	0.00	7940.00	0.00	7940.00
15053	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR. VASANT BAJARANG BHAGAWAT)	0.00	7956.00	0.00	7956.00
15054	A.41.P.7	Travelling Expenses AMT PAID FOR WEST ZONE TOURNAMENT TABLE TENNIS (M) 23-24 BY DEPT OF SPORTS	0.00	7500.00	0.00	7500.00
15055	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL VITTHAL DAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE, THE PRINCIPAL GIRISTHAN ARTS & COMMERCE COLLEGE MAHABALESHWAR. FOR REFUND OF 75% EXAM FEES. [B A EXAM]	0.00	37098.00	0.00	37098.00
15056	A.59.P.10	Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLASTIC COATED CLOTH LINE ENVELOPE [DIST EDU] TOTAL BILL - 3	0.00	25650.00	0.00	25650.00
15057	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	2880.00	2880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRINTING PRESS BILL NO. 1010 DT. 21/02/2024 BY DEPT. OF LATE SMT. SHARDABAI PAWAR CHAIR (SHIVAJI UNIVERSITY PRINTING PRESS)				
15058	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65400.00	0.00	65400.00
	A.49.P.13	Maintenance	0.00	104590.00	0.00	104590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING SANITARY SERVICES OF BOYS HOSTEL NO.1,2,3, & VIDYARTHI BHAVAN FIVE BUNGLOW IT DEDUCT ON RS.1,63,550/- JAN 2024 SANCTION BY ENGINEERING SECTION-140/31, 30 TWO BILL PROPOSAL TOGETHER				
15059	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	85000.00	0.00	85000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79500.00	0.00	79500.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH OF JAN 2024 IT DEDUCT ON RS. 139407/- SANCTION BY ENGINEERING SECTION 141/40,39 TWO BILL PROPOSAL TOGETHER				
15060	A.45.P.13	Maintenance	0.00	11900.00	0.00	11900.00
	A.50.P.13	Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	2300.00	0.00	2300.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES OF HEALTH CENTER BUILDING, GIRLS HOSTEL NO. 1,2,3 AND EARN AND LEARN. IT DEDUCT ON RS. 96694/- SANCTION BY ENGINEERING SECTION 140/33.140/32,140/34 THREE BILL PROPOSAL TOGETHER				
15062	A.4.R.4	Other Receipt	0.00	0.00	5000.00	5000.00
		VOU NO 14364 YEAR 2017-2018 S U MERIT SCHOLARSHIP PAID TO PAWAR PRATHANA PRATAP (VOU NO 14453DT. 31.03.2018 & VOU NO 945 DT. 23.05.2018 CHEQUE NO. 327684) TWICELY PAYMENT DONE TO STUDENT WILL TRANSFERED TO CONCERN PAID BUDGET HEAD AS PER P G BILLS SECTION DTD 08.02.2024 (F & AO) N. D SHINDE				
15063	A.4.R.4	Other Receipt	0.00	0.00	5000.00	5000.00
		VOU NO 14406 YEAR 2017-2018 S U MERIT SCHOLARSHIP PAID TO PATIL SNEHAL SANJAY (VOU NO 14453 DT. 31.03.2018 & VOU NO 945 DT. 23.05.2018 CHEQUE NO 327700) TWICELY PAYMENT DONE TO STUDENT WILL TRANSFERED TO CONCERN PAID BUDGET HEAD AS PER P G BILLS SECTION DTD 08.02.2024 (F & AO) N. D SHINDE				
15064	E.1.P.7	Advance to Salary Grants	0.00	60000000.00	0.00	60000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH FEBRUARY 2023 AS PER ORDER DT.23.02.2024				
15065	A.13.P.11	Excursion/education tours	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 12789 (2324),SHRI. ANNA DNYANDEO GOPHANE BY DEPT. OF ZOOLOGY (SHRI. ANNA DNYANDEO GOPHANE)				
15066	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan	0.00	0.00	5900.00	5900.00
		WRONG BUDGET RECEIPT NO 43144 DT. 06/07/2023 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYSAN (CONSULTANCY CHARGES (SGST & CGST)				
15067	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	140419.00	140419.00
		Advance adjusted against voucher (s) : 10177 (2324),TARWAL NILAPPA LAXMAN RECEIPT NO. 10698 DT.02/01/2024 , BY DEPT. OF PHYSICS (TARWAL NILAPPA LAXMAN)				
15068	A.3.P.25	Remuneration for Exam. work	0.00	0.00	286946.00	286946.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	59583.00	59583.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	49914.00	49914.00
		Advance adjusted against voucher (s) : 8682 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 10740/03-01-24 RS. 50000/- AND VIDE R. NO. 10741/03-01-24 RS. 5662/- (APPOINTMENT SECTION)				
15069	A.1.P.23	Postage, Telegram And Franking Charges	0.00	87097.00	0.00	87097.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15070	A.1.P.23	AMT PAID TO SUB RECORD OFFICER RMS BM DIVISION FOR PAYMENT TO RMS KOLHAPUR SANCTION BY OUTWARD SECTION-147/116 Postage, Telegram And Franking Charges	0.00	5817.00	0.00	5817.00
15071	A.1.P.23	AMT PAID TO SRO RMS BM DIVISION KOLHAPUR FOR POSTAGE CHARGES 18% GST SANCTION BY OUTWARD SECTION-147/118 Postage, Telegram And Franking Charges	0.00	4837.00	0.00	4837.00
15072	E.1.P.8	AMT PAID TO SUB RECORD OFFICER RMS DIVISION KOLHAPUR FOR PASTAGE SERVICE CHARGES SANCTION BY OUTWARD SECTION-147/117 Advances to Colleges for University work	0.00	300000.00	0.00	300000.00
15073	E.1.P.2	ADVANCE PAID TO 1) THE PRINCIPAL YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE URUN-ISLAMPUR. 2) THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ. 3) THE PRINCIPAL MUDHOJI COLLEGE PHALTAN (ON DAY DISASTER MANAGEMENT TRAINING WORKSHOP) N S S Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
ADVANCE PAID TO KULKARNI AMOL ARVIND RS. 1,00,000/- (ON DAY DISASTER MANAGEMENT TRAINING WORKSHOP) N S S						
Total Payment			0.00	62291488.00	575642.00	
A/c - 02890200000061 Shivaji University Salary			0.00	60000000.00	0.00	60000000.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	773902.00	0.00	773902.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	300775.00	0.00	300775.00
A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur			0.00	1072.00	0.00	1072.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	100554.00	0.00	100554.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	139015.00	0.00	139015.00
A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS			0.00	3496.00	0.00	3496.00
A/c - 02890110200957 A SYNERGETIC STRATEGYTO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS			0.00	9513.00	0.00	9513.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	32149.04	0.00	32149.04
Group Total			0.00	61360476.04	0.00	
Grand Total:			0.00	123651964.04	575642.00	124227606.04

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15074	A.59.P.16	Printing of Student Information Material AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BOOK MA II WESTERN POLITICAL THOUGHT, PARTY SYSTEM IN INDIA. [DISTANCE & ONLINE EDU] 570	0.00	0.00	53744.00	53744.00
15075	D.2.P.339.2	Manpower AMT PAID FOR HONORARIUM TO JUNIOR RESEARCH FELLOWSHIP FOR THE PERIOD 01/10/2023 TO 30/11/2023 BY DEPT OF BIOCHEMISTRY (RUPALI SARJERAO KAMBLE)	0.00	58000.00	0.00	58000.00
15076	B.1.P.6.2	Renovation of Library Building - Electric Work AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR PROVIDE ELECTRIFICATION FOR SUK RESEARCH AND DEVELOPMENT FOUNDATION AT SECOND FLOOR IN OLD LIBRARY BUILDING. 20 % FINAL BILL MB NO 457/25 WO. NO. 992 DATE 04/10/2024 IT DEDUCT ON RS. 29189/- SANCTION BY ENGINEERING SECTION 148/128	0.00	34443.00	0.00	34443.00
15077	B.2.P.54	Compound Wall AMT PAID TO SACHIN SAMBHAJI TAMBULKAR FOR PROPOSED COMPOUND WALL AND COLORING OF REGISTRAR BUNGLOW FRONT SIDE DATE ON 24/11/2023 FIRST AND FINAL BILL. IT DEDUCT ON RS. 9648/- MB NO 356/135 WO NO 1194 DATE 24/11/2023 SANCTION BY ENGINEERING SECTION-148/124	0.00	11481.00	0.00	11481.00
15078	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FILING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR.GAUTAM NAMDEV DHALE)	0.00	9236.00	0.00	9236.00
15079	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR.PRASHANT KONDIBA POWAR)	0.00	8478.00	0.00	8478.00
15080	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/ NOV 2023 (LAPSES SECTION) (PROF. RAJENDRA DNYANDEO NANAWARE)	0.00	6813.00	0.00	6813.00
15081	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) BILL PAID TO HOTEL PRERANA FOR TEA, SNACKS AND MEAL EXPENSES AS PER SANCTION OF P. G. ADMISSION SECTION.	0.00	7418.00	0.00	7418.00
15082	A.48.P.16	Youth Festival AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 5069/- (STUDENTS DEVELOPMENT SECTION)	0.00	5069.00	0.00	5069.00
15083	A.2.P.10	Office expenses AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 6046/- (TEA BREAKFAST AND LUNCH) AFFILIATION SECTION T-1	0.00	6046.00	0.00	6046.00
15084	A.2.P.11	Travelling Expenses of committee members And others TADA BILL RS. 5300/- (AFFILIATION T-1)	0.00	5300.00	0.00	5300.00
15085	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO I. R. TECHNOLOGY SERVICES PVT. LTD. AS PER SANCTION OF P. G. BILLS SECTION.(SST)	0.00	50000.00	0.00	50000.00
15086	D.2.P.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep TRAVELING BILL FOR REIMBURSEMENT OF EXPENSES VISIT AT THE SCHOOL OF CHEMICAL SCIENCES, GOA UNIVERSITY ON 12.02.2024 TO 15.02.2024 UNDER DST SERB PROJECT BY DEPT. OF CHEMISTRY (CHAVAN SANJAY S)	0.00	12100.00	0.00	12100.00
15087	A.3.P.25	Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/ NOV 2023 (LAPESE SECTION) (DR. MORE KESHAV RAMBHAO)	0.00	6766.00	0.00	6766.00
15088	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL DAHIWADI COLLEGE DAHIWADI. FOR REFUND OF 75% EXAM FEES. [B COM EXAM]	0.00	162783.00	0.00	162783.00
15089	B.2.P.54	Compound Wall	0.00	23622.00	0.00	23622.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SACHIN SAMBHAJI TAMBULKAR FOR PROVIDING AND FIXING PRECAST RCC FINS COMPOUND AT KRANTIVAN GARDEN. DATE ON 15/02/2024 FIRST AND FINAL BILL. IT DEDUCT ON RS. 19850/- MB 291/115 WO NO 1045 DATE 16/10/2023 SANCTION BY ENGINEERING SECTION-147/119				
15090	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	39120.00	0.00	39120.00
	A.44.P.13	Maintenance	0.00	1200.00	0.00	1200.00
	A.49.P.13	Maintenance	0.00	6500.00	0.00	6500.00
	A.50.P.13	Maintenance	0.00	6500.00	0.00	6500.00
	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	2500.00	0.00	2500.00
		AMT PAID TO CHEM O ENTERPRISESFOR BIOGAS JAN 2024 IT DEDUCT ON RS.49000/- SANCTION BY ENGINEERING SECTION-144/77				
15091	A.3.P.25	Remuneration for Exam. work	0.00	3213.00	0.00	3213.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR.VISHWANATH BHALCHANDRA SUTAR)				
15092	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15270.00	0.00	15270.00
		BILL OF PAPER ASSESSMENT & EXAMINER				
15093	A.3.P.11	Travelling Expenses for committees	0.00	4432.00	0.00	4432.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1300.00	0.00	1300.00
		BILL OF PAPER ASSESSMENT, 48/3 A MEETING EXAM SECTION.				
15094	A.2.P.11	Travelling Expenses of committee members And others	0.00	2027.00	0.00	2027.00
	A.3.P.11	Travelling Expenses for committees	0.00	12742.00	0.00	12742.00
		BILL OF GRIEVANCE COMMITTEE,B.SC. III PRACTICAL EXAM CHEMISTRY.				
15095	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	27536.00	0.00	27536.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY B.A EXAM SECTION.				
15096	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1120.00	0.00	1120.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11676.00	0.00	11676.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5310.00	0.00	5310.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		BILL OF GRIEVANCE COMMITTEE,SCRUTINY COMMITTEE EST, TECHNICAL COMMITTEE,PH D VIVA,RAC MEETING, PAPER ASSESSMENT.				
15097	B.1.P.6.2	Renovation of Library Building - Electric Work	0.00	555931.00	0.00	555931.00
		AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF DEPARTMENT OF LIB RARY 7 INFORMATION SCIENCE & ARCHIVAL SECTION AT OLD LIBRARY BUILDING AT SUK 90% OF RA BINAL BILL MB NO.364/98 WO NO.1176 DATE17/11/2023 IT DEDUCT ON RS.4,71,128/- SANCTION BY ENGINEERING SECTION-138/3				
15098	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	280295.00	0.00	280295.00
		AMT PAID TO OMKAR RAMESH SALOKHE FOR PROVIDING & FIXING SLIDING WINDOW & OTHER CIVIL WORKS IN APARTMENT OF D TYPE QUARTER 1ST & FINAL BILL MB NO.413/90 WO NO.1068 DATE 25/10/2023 IT DEDUCT ON RS.2,35,542/- SANCTION BY ENGINEERING SECITON-133/138				
15099	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrle YCSR	0.00	0.00	1000.00	1000.00
		AMT CREDITED TO DINING HALL BY DEPT. OF YCSR.(SHIVAJI UNI GUEST HOUSE)				
15100	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrle YCSR	0.00	7180.00	0.00	7180.00
		AMT PAID FOR HONORARIUM TO GUEST LECTURE & TRAVELING BILL BY DEPT OF YCSR (GANESH GODASE, PRATIMA PAWAR, KULBHUSHAN UPADHE)				
15101	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrle YCSR	0.00	11799.00	0.00	11799.00

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15102	D.2.P.353	AMT PAID FOR GRAMERLY BILL UNDER PROJECT BY DEPT OF YCSRD (KAVITA SHRIKANT VADRALE) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD	0.00	43738.00	0.00	43738.00
15103	B.1.P.13.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.B00706 23/02/2024, Renovation of Quarters - Electric Work	0.00	32981.00	0.00	32981.00
15104	A.42.P.13.3	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF AUTOMATION PANEL FOR MOTOR PUMP OF HON V.C. AND HON PVC BUNGALOW FIRST AND FINAL BILL. IT DEDUCT ON RS.27950/- MB NO 464/1-2WO NO 214 DATE 14/02/2024 SANCTION BY ENGINEERING SECTION-148/132 Maintenance of Building (Electric work)	0.00	9999.00	0.00	9999.00
15105	B.1.P.10.2	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING MINOR ELECTRIFICATION WORK OF PHYSICS DEPT AND OFFICE OF PUBLIC RELATIONS AT MAIN ADMIN BUILDING SHIVAJI UNIVERSITY FIRST AND FINAL BILL.IT DEDUCT ON RS.8474/- MB NO 433/84 WO NO 189 DATE 07/2/2024 SANCTION BY ENGINEERING SECTION-148/130 Renovation of Canteen Bldg. Electric Work	0.00	24504.00	0.00	24504.00
15106	B.2.P.58.1	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR RENOVATION OF ELECTRIFICATION WORK AT CANTEEN DEPARTMENT OF TECHNOLOGY FIRST AND FINAL BILL. IT DEDUCT ON RS. 20766/-MB NO 401/92-94 WO NO 138 DATE 29/01/2024 SANCTION BY ENGINEERING SECTION-148/129 Space Science Centre at Panhala - Electric Work	0.00	245116.00	0.00	245116.00
15107	D.2.P.353	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR PROVIDING ELECTRICAL POWER TO THE LAB AT SUK SPACE RESEARCH CENTER PANHALA 1ST & FINAL BILL MB NO.326/198 WO NO.1036 DATE.11/10/2023 IT DEDUCT ON RS.2,07,725/- SANCTION BY ENGINEERING SECTION-138/6 A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD	0.00	1200.00	0.00	1200.00
15108	D.2.P.353	AMT. PAID FOR PROJECT XEROX BILL BY DEPT. OF YCSRD (KAVITA SHRIKANT VADRALE) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD	0.00	270.00	0.00	270.00
15109	D.2.P.353	AMT PAID FOR TRAVELING BILL UNDER WORKSHOP BY DEPT. OF YCSRD.(SANJANA YADAV, SANGEETA SAPKAL) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD	0.00	2353.00	0.00	2353.00
15110	D.2.P.353	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02997 DT.27/02/2024 BY DEPT OF YCSRD (S U CONSUMER STORES) TAX ON AMT 1994X0.1% RS.2/- (IT) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD	0.00	3850.00	0.00	3850.00
15111	D.2.P.353	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02998 DT.27/02/2024 BY DEPT OF YCSRD (S U CONSUMER STORES) TAX ON AMT 3263X0.1% RS.3/- (IT) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD	0.00	4600.00	0.00	4600.00
15112	D.2.P.353	AMT PAID FOR PHOTO ALBUM BILL NO.442 DT.27/02/2024 BY DEPT OF YCSRD (SHRI.SACHIN KAMAT) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD	0.00	5000.00	0.00	5000.00
15113	A.1.P.6	AMT PAID FOR HONORARIUM TO SECRETARIAL ASSISTANCE DT.20/02/2024 BY DEPT OF YCSRD (DIPALI VASUDEO, VEENA KYADGI, SUPRIYA MANE, KAJAL BORATE) Salary	0.00	44000.00	0.00	44000.00
	A.1.P.6	Salary	0.00	13131.00	0.00	13131.00
	A.1.P.6	Salary	0.00	80355.00	0.00	80355.00
	A.1.P.6	Salary	0.00	448000.00	0.00	448000.00

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15113	A.1.P.6	Salary	0.00	76000.00	0.00	76000.00
	A.1.P.6	Salary	0.00	190520.00	0.00	190520.00
	A.1.P.6	Salary	0.00	55510.00	0.00	55510.00
	A.1.P.6	Salary	0.00	194684.00	0.00	194684.00
	A.1.P.6	Salary	0.00	866136.00	0.00	866136.00
	A.1.P.6	Salary	0.00	1229414.00	0.00	1229414.00
	A.1.P.6	Salary	0.00	36000.00	0.00	36000.00
	A.1.P.6	Salary	0.00	36000.00	0.00	36000.00
	A.1.P.6	Salary	0.00	76000.00	0.00	76000.00
	A.22.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.23.P.6	Salary from University Fund	0.00	112000.00	0.00	112000.00
	A.34.P.6	Salary from University Fund	0.00	168788.00	0.00	168788.00
	A.35.P.6	Salary from University Fund	0.00	36000.00	0.00	36000.00
	A.40.P.6	Salary from University Fund	0.00	491162.00	0.00	491162.00
	A.52.P.6	Salary from University Fund	0.00	537682.00	0.00	537682.00
	A.53.P.6	Salary from University Fund	0.00	688768.00	0.00	688768.00
	A.57.P.6	Salary from University Fund	0.00	330316.00	0.00	330316.00
	A.59.P.6	Salary from University Fund	0.00	1262613.00	0.00	1262613.00
	A.60.P.6	Salary from University Fund	0.00	5254164.00	0.00	5254164.00
	A.60.P.6	Salary from University Fund	0.00	593744.00	0.00	593744.00
	A.60.P.6	Salary from University Fund	0.00	152092.00	0.00	152092.00
	A.62.P.6	Salary from University Fund	0.00	112000.00	0.00	112000.00
	A.63.P.6	Salary from University Fund	0.00	76000.00	0.00	76000.00
	A.69.P.6	Salary from University Fund	0.00	100000.00	0.00	100000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	258681.00	0.00	258681.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	37253.00	0.00	37253.00
	C.10.P.1	Chemistry Department	0.00	332000.00	0.00	332000.00
	C.12.P.1	Botany Department	0.00	36000.00	0.00	36000.00
	C.13.P.1	Zoology Department	0.00	76000.00	0.00	76000.00
	C.15.P.1	Mathematics Department	0.00	76000.00	0.00	76000.00
	C.16.P.1	Geography Department	0.00	80000.00	0.00	80000.00
	C.19.P.1	Environment Science	0.00	36000.00	0.00	36000.00
	C.27.P.1	Hindi Department	0.00	72000.00	0.00	72000.00
	C.28.P.1	Economics Department	0.00	72000.00	0.00	72000.00
	C.29.P.1	Sociology Department	0.00	108000.00	0.00	108000.00
	C.30.P.1	Political Science Department	0.00	76000.00	0.00	76000.00
	C.31.P.1	History Department	0.00	76000.00	0.00	76000.00
	C.6.P.1	Physics Department	0.00	112000.00	0.00	112000.00
	C.9.P.1	Statistics Department	0.00	36000.00	0.00	36000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	349334.00	0.00	349334.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	207000.00	0.00	207000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	40000.00	0.00	40000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	296000.00	0.00	296000.00
		<i>Payment of University Fund FOR THE MONTH OF FEBRUARY 2024</i>				
15114	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	77261.00	0.00	77261.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	634203.00	0.00	634203.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF FEBRUARY 2024</i>				
15115	A.40.P.17	Contributory Provident Fund	0.00	10046.00	0.00	10046.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF FEBRUARY 2024</i>				
15116	A.1.P.9	Honorarium	0.00	12000.00	0.00	12000.00
	C.42.P.2	University Works Department	0.00	32000.00	0.00	32000.00
	C.42.P.2	University Works Department	0.00	4000.00	0.00	4000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF FEBRUARY 2024</i>				
15117	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	31069.00	0.00	31069.00
		<i>DCPS GOVT EMP FOR THE MONTH OF FEBRUARY 2024</i>				
15118	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	409010.00	0.00	409010.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	89245.00	0.00	89245.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2404815.00	0.00	2404815.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	851379.00	0.00	851379.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3489166.00	0.00	3489166.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5972270.00	0.00	5972270.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3957364.00	0.00	3957364.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	525037.00	0.00	525037.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	996609.00	0.00	996609.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	336306.00	0.00	336306.00
	C.10.P.1	Chemistry Department	0.00	4691911.00	0.00	4691911.00
	C.11.P.1	Bio-chemistry Department	0.00	1615428.00	0.00	1615428.00

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15118	C.12.P.1	Botany Department	0.00	2737841.00	0.00	2737841.00
	C.13.P.1	Zoology Department	0.00	2219846.00	0.00	2219846.00
	C.15.P.1	Mathematics Department	0.00	1091744.00	0.00	1091744.00
	C.16.P.1	Geography Department	0.00	2463123.00	0.00	2463123.00
	C.19.P.1	Environment Science	0.00	122175.00	0.00	122175.00
	C.24.P.1	English Department	0.00	1743034.00	0.00	1743034.00
	C.25.P.1	Russian Languages Department	0.00	224712.00	0.00	224712.00
	C.26.P.1	Marathi Department	0.00	562748.00	0.00	562748.00
	C.27.P.1	Hindi Department	0.00	44208.00	0.00	44208.00
	C.28.P.1	Economics Department	0.00	1403099.00	0.00	1403099.00
	C.29.P.1	Sociology Department	0.00	1053576.00	0.00	1053576.00
	C.3.P.1	Examination	0.00	2804103.00	0.00	2804103.00
	C.3.P.1	Examination	0.00	1213021.00	0.00	1213021.00
	C.30.P.1	Political Science Department	0.00	613916.00	0.00	613916.00
	C.31.P.1	History Department	0.00	159112.00	0.00	159112.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	486980.00	0.00	486980.00
	C.34.P.1	Education Department	0.00	678732.00	0.00	678732.00
	C.35.P.1	Commerce & Management	0.00	349352.00	0.00	349352.00
	C.35.P.1.1	Salary and allowances	0.00	514204.00	0.00	514204.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	400880.00	0.00	400880.00
	C.38.P.1	Music And Dramatics Department	0.00	180584.00	0.00	180584.00
	C.4.P.1	Finance	0.00	162061.00	0.00	162061.00
	C.42.P.1	Electricity Supply Services	0.00	439745.00	0.00	439745.00
	C.42.P.1.1	Salary and allowances	0.00	791556.00	0.00	791556.00
	C.45.P.1	Health Centre	0.00	539176.00	0.00	539176.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1756801.00	0.00	1756801.00
	C.48.P.1	Students Facilities	0.00	662668.00	0.00	662668.00
	C.5.P.1	Electronics Department	0.00	990093.00	0.00	990093.00
	C.6.P.1	Physics Department	0.00	1389665.00	0.00	1389665.00
	C.8.P.1	USIC - CFC	0.00	836951.00	0.00	836951.00
	C.9.P.1	Statistics Department	0.00	756568.00	0.00	756568.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	129920.00	0.00	129920.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	904412.00	0.00	904412.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1215856.00	0.00	1215856.00
	D.7.P.1.6.10	Political Science	0.00	106140.00	0.00	106140.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	224712.00	0.00	224712.00
		<i>Payment of Salary Grant FOR THE MONTH OF FEBRUARY 2024</i>				
15119	A.3.P.10	Office Expenses	0.00	0.00	1770.00	1770.00
	A.3.P.8	Daily wages	0.00	0.00	3090.00	3090.00
	A.3.P.8	Daily wages	0.00	0.00	6720.00	6720.00
	A.4.P.8	Daily wages	0.00	0.00	2700.00	2700.00
	A.4.P.8	Daily wages	0.00	0.00	2520.00	2520.00
	A.42.P.6	Salary from University Fund	0.00	0.00	28890.00	28890.00
		<i>EARN & LEARN SCHEME FOR THE BILL OF B. A. EXAM, CIVIL ENGINEERING, CASH BOOK, CAP, EXAM BILL, CONVOCATION SECTION THE MONTH OF JULY -2023, DEC- 2023 JAN-2024.</i>				
15120	A.1.P.8	Daily Wages	0.00	0.00	8100.00	8100.00
	A.1.P.8	Daily Wages	0.00	0.00	14490.00	14490.00
	A.3.P.8	Daily wages	0.00	0.00	3150.00	3150.00
	A.73.P.8	Daily Wages	0.00	0.00	20790.00	20790.00
		<i>EARN & LEARN SCHEME FOR THE BILL OF EARN & LEARN LADIES HOSTEL, INWARD, OUTWARD, ENGINEERING & TECHNOLOGY EXAM THE MONTH OF DEC -2023, JAN-2024.</i>				
15121	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrle YCSR	0.00	0.00	2010.00	2010.00
		<i>AMT PAID FOR PRINTING BILL NO 1022 DT 28/02/2024 BY DEPT OF YCSR (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
15122	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrle YCSR	0.00	100000.00	0.00	100000.00
		<i>AMT.PROJECT ADMINISTRATIVE CHARGE FOR OVERHEAD CHARGES BY DEPT. OF YCSR (1) SUPE VIKRAM UMAKANT (2)ASHWINI PRAKASH THOMBARE (3)SONALI BABAN KARBHAL (4)KACHARU TUKARAM BHISE (5) SHOBHA PUREKAR (6) JADHAV S A (7) KOLI S I (8) DIPALI B VASUDEO (9) KOTKAR S V (10) SWATI M.LANGHI (11) SHINDE UDAY MOHAN (12) FINANCE & ACCOUNTS OFFICER (R&FD)</i>				
15123	B.2.P.14.1	Zoology (Modernisation) - Civil work	0.00	130813.00	0.00	130813.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15124	A.42.P.13.1	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING ADDITIONAL WORK OF ENTER OF EXCELLENCE OF INCUBATION IN SERICULTURE IT DECUCT ON RS. 109927/-MB NO 452/39 WO NO 684 DATE 29/05/2023 SANCTION BY ENGINEERING SECTION-139/19. Maintenance of Building (civil work)	0.00	30319.00	0.00	30319.00
15125	A.42.P.13.1	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR REPAIR OF CULVERT KATTA NEAR SPORTS GROUND AND COMPOUND AT EARN AND LEARN BOYS HOSTEL. RS. 25478/-MB NO 422/86 WO NO 127 DATE 25/01/2024 SANCTION BY ENGINEERING SECTION-149/138 Maintenance of Building (civil work)	0.00	49120.00	0.00	49120.00
15126	A.1.P.10	AMT PAID TO ABHISHEK BALVANT SALOKHEE FOR COLORING WORK AT T.V HALL AND PASSAGE AT LADIES HOSTEL CAMPUS FIRST AND FINAL BILL.IT DEDUCT ON RS.41277/- MB NO 372/180 WO NO 196 DATE 23/01/2024 SANCTION BY ENGINEERING SECTION-148/123 Office Expenses (Est. and others)	0.00	0.00	261.00	261.00
	A.33.P.10	Office Expenses	0.00	0.00	2740.00	2740.00
	A.34.P.10	Office Expenses	0.00	0.00	310.00	310.00
	A.48.P.17	Youth Activities	0.00	0.00	3540.00	3540.00
	A.5.P.10	Office Expenses	0.00	0.00	139.00	139.00
	A.54.P.10	Office Expenses	0.00	0.00	279.00	279.00
	A.54.P.10	Office Expenses	0.00	0.00	220.00	220.00
	A.6.P.13	Maintenance	0.00	0.00	5100.00	5100.00
	A.60.P.10	Office Expenses	0.00	0.00	180.00	180.00
	A.61.P.10	Office Expenses	0.00	0.00	265.00	265.00
	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	0.00	2337.00	2337.00
	D.3.P.80.4	Contingency and Consumables	0.00	0.00	387.00	387.00
	E.3.P.50.1	Expenses of chair	0.00	0.00	2844.00	2844.00
	E.4.P.10	Payment against Consultancy Charges	0.00	0.00	2550.00	2550.00
15127	D.2.P.353	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	23987.00	0.00	23987.00
15128	D.2.P.353	AMT PAID FOR CANTEEN BILL NO 3765 DT 22/02/2024 BY DEPT OF YCSR (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX AMT 20328X2% RS 407/- (IT) & AMT 20328X1% RS 203/- (SGST & CGST) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	25831.00	0.00	25831.00
15129	D.2.P.353	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02966 DT 26/02/2024 BY DEPT OF YCSR (S U CONSUMER STORE) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	40533.00	0.00	40533.00
15130	D.2.P.353	AMT PAID FOR HONORARIUM TO TEMPORARY RESEARCH ASSISTANT UNDER PROJECT 22/1/2024 TO 29/2/2024 BY DEPT. OF YCSR.(ANKITA RAJENDRA KAGWADE) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	20000.00	0.00	20000.00
15131	D.2.P.353	AMT. FOR PROJECTOR BILL HIRING SERVICES BY DEPT. OF YCSR (AKSHAY BHOSALE) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	50758.00	0.00	50758.00
15132	D.2.P.353	AMT. PAID FOR TEMPORARY RESEARCH ASSISTANT 12/01/2024 TO 29/02/2024 BY DEPT. OF YCSR (MAYURI VILAS YEWALE) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	116000.00	0.00	116000.00
15133	D.2.P.353	AMT. PAID HIRING SERVICES BILL BY DEPT. OF YCSR (SAFIYA SIKANDAR JAMAL SANHAL CHAVAN PATIL SANDHYA KAMBLE SATEJ KUMBHAR AMTI KHADE AUL DAKE) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	130410.00	0.00	130410.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Feb-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15134	D.2.P.353	AMT. PAID FOR PROJECT PURCHASE OF LAPTOP BILL NO. S02869 DT. 17/02/2024 BY DEPT. OF YCSRD (S.U.CONSUMER STORES) A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD	0.00	311214.00	0.00	311214.00
15135	D.2.P.357.5	Advance adjusted against voucher (s) : 11314 (2324),VADRALE KAVITA S BY DEPT. OF YCSRD (VADRALE KAVITA S) Overhead Charges	0.00	90230.00	0.00	90230.00
AMOUNT PAID TO ALL NON TEACHING STAFF FOR OVERHEAD CHARGES IN PROJECT BY DEPARTMENT OF GEOGRAPHY.						
Total Payment			0.00	76728122.00	170126.00	
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	7034.00	0.00	7034.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	8707.00	0.00	8707.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	3300.00	0.00	3300.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	10984.00	0.00	10984.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	494.00	0.00	494.00
A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur			0.00	775.00	0.00	775.00
Group Total			0.00	31294.00	0.00	
Grand Total:			0.00	76759416.00	170126.00	76929542.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15136	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 -2024 (As per office note approvedDated-19/10/2015.)</i>	0.00	32956.00	0.00	32956.00
15137	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-2024 (As per office note approved dated 10/10/2018)</i>	0.00	21448.00	0.00	21448.00
15138	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-2024 (As per office note Approved Dated 28/04/2021)</i>	0.00	33782.00	0.00	33782.00
15139	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-2024 (As per office note approved Dated 01/12/2022.</i>	0.00	19778.00	0.00	19778.00
15140	E.3.P.3.1	Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SADANAND VITTHAL LOKHANDE FOR THE MONTH OF FEBRUARY-2024 (As per office note Approved Dated 01/07/2023)</i>	0.00	17248.00	0.00	17248.00
15141	E.3.P.3.1	Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ATINDRA JASWANT KATKAR FOR THE MONTH OF FEBRUARY-2024 (As per office note approved dated 03/11/2023)</i>	0.00	44772.00	0.00	44772.00
15142	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR PUBLIC WORK DEPARTMENT ANUDAN YOJANA REGARDING AVILABILITY OF GRANT SANCTION BY ENGINEERING SECTION-150/149 B.2.P.109</i>	0.00	7500000.00	0.00	7500000.00
15143	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR TRAVELING, LODGING DINNER BREAKFAST BILL DT 18/12/2023 TO 22/12/2023 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)</i>	0.00	36365.00	0.00	36365.00
15144	B.1.P.39.1	Renovation of Physics Building - Civil Work <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING AND FIXING WINDOW IN ROOM NO. 211 IN PHYSICS DEPARTMENT OF SUK ON 02/02/2024 IT DEDUCT ON RS. 14797/- MB NO 357/191-192 WO NO 93 DATE 20/01/2024</i>	0.00	17608.00	0.00	17608.00
15145	B.1.P.4.1	Renovation of Admn. Bldg. Civil work <i>SANCTION BY ENGINEERING SECTION-141/48 AMT PAID TO PRAVEEN PRAKASH PATIL FOR RECOLOURING AND RENOVATION WORK IN ROOM NO. 108 FOR HIRKANI KAKSH AT ADMINISTRATIVE BUILDING IN SUK ON 03/02/2024 FIRST AND FINAL BILL. IT DEDUCT ON RS. 39070/- MB NO 357/193-196 WO NO 112 DATE 24/01/2024 SANCTION BY ENGINEERING SECTION-141/49.</i>	0.00	46494.00	0.00	46494.00
15146	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	43109.00	0.00	43109.00
15147	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 6612/- (PEN, PAD NAPKIN) B O S</i>	0.00	6618.00	0.00	6618.00
15148	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL RS. 15774/- (AFFILIATION T-1)</i>	0.00	15774.00	0.00	15774.00
15150	E.4.P.1	Investment In FDR <i>Investment in FD for 15 Days (General Fund)</i>	0.00	80000000.00	0.00	80000000.00
15151	D.2.P.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrade YCSR	0.00	18618.00	0.00	18618.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR TRAVELING & CANTEEN BILL UNDER FIELD WORK BY DEPT OF YCSRD (KAVITA SHRIKANT VADRALE)				
15152	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN PROJECT MEETING DATE 13/02/2024 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBDE)				
15153	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	22066.00	0.00	22066.00
		AMT PAID FOR FIELD WORK TRAVELING BILL BY DEPT.OF GEOGRAPHY.(PRASHANT TANAJI PATIL)				
15154	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	30000.00	0.00	30000.00
		AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN PROJECT MEETING DT-02/02/2024 TO DT-04/02/2024 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBDE)				
15155	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	24823.00	0.00	24823.00
		AMT PAID FOR FIELD WORK TRAVEL LOGISTIC BOARDING SURVEY PREPARATION BY DEPT OF GEOGRAPHY (SHRI MAHALAXMI TOURS & TRAVELS & PRASHANT T PATIL)				
15156	A.2.P.11	Travelling Expenses of committee members And others	0.00	9170.00	0.00	9170.00
		TADA BILL RS. 9170/- (AFFILIATION T-1)				
15157	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4800.00	0.00	4800.00
		F.Y.22- 2023 BILL P/T MAHESH SHIVAJI BARALE - DADASAHEB GANESH GODASE FOR M.PHIL / PH.D COURSE WORK [P G BUTR] DEPARTMENT OF STATISTICS				
15158	A.46.P.4	Purchase of Books and Journals	0.00	17120.00	0.00	17120.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF LIBRARY (ALL INDIA REPORTER PVT LTD, PRINT PUBLICATIONS PVT LTD, APEX SUBSCRIPTION PVT LTD, THE LITERARY CRITERION, MAHARASHTRA LAW JOURNAL,)				
15159	A.46.P.4	Purchase of Books and Journals	0.00	14000.00	0.00	14000.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BR.B B K KNOWLEDGE RESOURCE CENTER (COMMUNICATION TODAY, SAHITYA AMRIT, INDIA INSTITUTE OF FINANCE, INDIAN JOURNALS OF MARKETING)				
15160	A.46.P.4	Purchase of Books and Journals	0.00	24700.00	0.00	24700.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B B K RESOURCE CENTER (IASLIC, DIRECTOR DESIDOC, DIVA ENTERPRISES PVT LTD, CALCUTTA MATHEMATICAL SOCIETY)				
15161	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	21066.00	0.00	21066.00
		BILL OF MANAGEMENT COUNCIL, ACADEMIC COUNCIL 23/02/2024.				
15162	A.41.P.7	Travelling Expenses	0.00	12980.00	0.00	12980.00
		AMT PAID FOR WEST ZONE MALLAKHAMB (W) 2023-24 BY DEPT OF SPORTS				
Total Payment			0.00	88045295.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	41186758.01	0.00	41186758.01
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	75000.00	0.00	75000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	783154.00	0.00	783154.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	50959.00	0.00	50959.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20092.00	0.00	20092.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1422928.00	0.00	1422928.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15439.01	0.00	15439.01
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2309859.00	0.00	2309859.00
Group Total			0.00	45864189.02	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	133909484.02	0.00	133909484.02

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15163	A.13.P.11	Excursion/education tours <i>Advance adjusted against voucher (s) : 12790 (2324),BHILAVE MADHAV PRALHAD BY DEPT. OF ZOOLOGY (BHILAVE MADHAV PRALHAD)</i>	0.00	0.00	10000.00	10000.00
15164	A.59.P.13	Maintenance <i>AMOUNT PAID TO CLASSIC COMMUNICATION FOR ANNUAL MAINTENANCE CHARGES. [DISTANCE & ONLINE EDU] 577</i>	0.00	15222.00	0.00	15222.00
15165	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR TRAVELING BILL NO. 2360, 6E-7501, 2356JU, 01,02,2361 DT. 18/01/2024 BY DEPT OF ECONOMICS (SHRIKANT SHALIGRAM KALAMKAR)</i>	0.00	15711.00	0.00	15711.00
15166	A.23.P.2	Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02944 DT. 14/02/2024 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 18051X0.1% RS. 18/-(IT)</i>	0.00	21300.00	0.00	21300.00
15167	A.1.P.10 A.1.P.10.1 A.4.P.10	Office Expenses (Est. and others) Office Expenses (Meeting) Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY, MEETING AND PAYBILL SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00 0.00 0.00	362.00 1165.00 9975.00	0.00 0.00 0.00	362.00 1165.00 9975.00
15168	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 BATTERY AND UPS CIRCLE AS PER SANCTION OF ELIGIBILITY SECTION</i>	0.00	5470.00	0.00	5470.00
15169	A.43.P.13 A.43.P.16	Maintenance of Garden And Nursery Fertilizer seeds, Pesticides, Red soil <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00 0.00	9562.00 9440.00	0.00 0.00	9562.00 9440.00
15170	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 HARD DISK AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	13548.00	0.00	13548.00
15171	A.1.P.42	Advertising Charges <i>AMT. PAID FOR PG DIPLOMA IN FOUNDRY TECHNOLOGY ADVERTISEMENT BILL NO. 2000169469 DT. 26.01.2024 BY DEPT. OF CHEMISTRY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 18816/- X 2 % RS. 376/-</i>	0.00	19757.00	0.00	19757.00
15172	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO 1199/23-24 DT 17/02/2024 BY DEPT OF (FUME CHEMICAL) GST ON 27ADOPB4727G1ZK TAX ON AMT 15551X1% RS 156 /-(SGST & CGST)</i>	0.00	18350.00	0.00	18350.00
15173	A.62.P.15	Laboratory Expenses <i>AMT PAID FOR SWAYAM MOOC ONLINE MSC-II STUDENT FEE REFUND BY DEPT OF FOOD SCIENCE & TECHNOLOGY (AS PER LIST)</i>	0.00	12500.00	0.00	12500.00
15174	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of JANUARY 2024 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
15175	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of JANUARY 2024 of E-Tender system of store section.</i>	0.00	29500.00	0.00	29500.00
15176	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (DR.DETHE MEERA MAHADEVRAO)</i>	0.00	6813.00	0.00	6813.00
15177	E.3.P.45.6	Consultancy Charges <i>AMT. PAID FOR HONORARIUM TO COLLEGE GENDER AUDIT BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (1) PATIL BHARATI T (2) NEHA VADEKAR (3) FINANCE & ACCOUNTS OFFICER (SHARADABAI GOVINDRAO PAWAR CHAIR) (4) FINANCE & ACCOUNTS OFFICER (R&D FUND)</i>	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15178	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02644, S02701, S02796 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 8321X0.1% RS. 8/-(IT)</i>	0.00	9467.00	0.00	9467.00
15179	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN PROJECT MEETING 9/2/2024 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBDE)</i>	0.00	10000.00	0.00	10000.00
15180	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING BILL NO. 410 DT 16/01/2024 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS) TAX ON AMT. 8805X2% RS. 176/-(IT), 8805X1% RS. 88/-(SGST & CGST)</i>	0.00	9665.00	0.00	9665.00
15181	A.38.P.13	Maintenance <i>AMT PAID PURCHASE OF MATERIAL BY DEPT. OF MUSIC AND DRAMATICS.(S U CONSUMER STORE)</i>	0.00	8680.00	0.00	8680.00
15182	A.38.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MUSIC AND DRAMA.(S U CONSUMER STORE)</i>	0.00	18405.00	0.00	18405.00
15183	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN PROJECT MEETING DT-05/02/2024 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBDE)</i>	0.00	10000.00	0.00	10000.00
15184	A.62.P.15	Laboratory Expenses <i>AMT PAID FOR SWAYAM ONLINE COURSE MCA-II STUDENTS FEE REFUND BY DEPT OF FOOD SCIENCE & TECHNOLOGY (AS PER LIST)</i>	0.00	21500.00	0.00	21500.00
15185	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-2024 (As per office note approved Dated 02/02/2021)</i>	0.00	78039.00	0.00	78039.00
15186	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-2024 (As per office note Approved Dated-01/09/2022)</i>	0.00	86884.00	0.00	86884.00
15187	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL RS. 33561/-(AFFILIATION T-1)</i>	0.00	33561.00	0.00	33561.00
15188	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR FOR REFUND OF EXTRA PAID EXAM FEES. [ENGG & TECH EXAM OE- 4]</i>	0.00	7250.00	0.00	7250.00
15189	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	5198.00	0.00	5198.00
	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG ADMISSION AND GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	2902.00	0.00	2902.00
15190	A.53.P.19	Printing Materials <i>BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING [PRESS] TOTAL BILL - 2</i>	0.00	17015.00	0.00	17015.00
15191	A.53.P.19	Printing Materials <i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING BOOK M SC II NUMBER THEORY. [PRESS]</i>	0.00	16990.00	0.00	16990.00
15192	A.1.P.8	Daily Wages <i>AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOR. PERIOD JAN- 2024 [BOYS HOSTEL] GST NO 27ABFCS0640H1ZH , TAXABLE AMOUNT RS.19065/-</i>	0.00	22497.00	0.00	22497.00
15193	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	43550.00	0.00	43550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL P/T CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE KOLHAPUR FOR DEVELOPMENT GRANT & MISCELLANEOUS EXPENSES GEANT FOR THE YEAR 2023-24 [DIST EDU] NO 597</i>				
15194	A.53.P.19	Printing Materials	0.00	7072.00	0.00	7072.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COLOR CERTIFIACTE & I - CARD PRINTING [PRESS]</i>				
15195	A.28.P.21	Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	30000.00	0.00	30000.00
		<i>AMT PAID FOR CONTRIBUTORY TECHER DT-25/08/2023 to 27/11/2023 BY DEPT OF ECONOMICS (TURLAPATI VENKATA GOVARDHAN SARMA)</i>				
15196	A.22.P.15	Laboratory Expenses	0.00	8567.00	0.00	8567.00
		<i>AMT PAID FOR CHEMICAL BILL NO 1234/23-24 DT 24/02/2024 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS) TAX ON AMT 7260X1% (SGST & CGST)</i>				
15197	D.2.P.339.6	Contingency	0.00	12000.00	0.00	12000.00
		<i>AMT PAID FOR ROOM CHARGE BILL NO.2102 DT. 09/04/2023 BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>				
15198	A.51.P.19	Annual Report	0.00	0.00	5250.00	5250.00
		<i>Advance adjusted against voucher (s) : 13763 (2324), KULKARNI MANOHAR ANANT FOR ZEROX CHARGES [SEMINAR]</i>				
15199	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	5100.00	5100.00
		<i>AMT CREDITED FOR VIDEO RECORDING & VIDEO EDITING BY DEPT OF SEMINAR (LAW) (ACTIVITIES UNDER DIGITAL MEDIA STUDIO)</i>				
15200	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR HONORARIUM TO DSP PROJECT ONLINE MEETING DT-15-02-2024 AT YAVATMAL BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBDE)</i>				
15201	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	39600.00	0.00	39600.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD DT-01/01/2024TO DT-31/01/2024 BY DEPT OF FOREIGN LANGUAGES(PRIYANKA SURESH MALKAR)DIPLOMA COURSE IN RUSSIAN & HIGHER DIPLOMA COURSE IN RUSSIAN</i>				
15202	A.25.P.10	Office Expenses	0.00	2084.00	0.00	2084.00
	A.25.P.14	Miscellaneous	0.00	386.00	0.00	386.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		<i>AMT PAID FOR GUEST LECTURE & CANTEEN BY DEPT OF FOREIGN LANGUAGE (PANSARE MEGHA A)</i>				
15203	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	8258.00	0.00	8258.00
		<i>AMT PAID FOR CANTEEN BILL NO.3621 DT.14/01/2024 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) TAX ON AMT 6998X2% RS.140/-(IT) TAX ON AMT 6998X1% RS.70/- (CGST & SGST) GST NO.27DCOPS9489E2ZK</i>				
15204	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	22670.00	0.00	22670.00
		<i>AMT PAID FOR CANTEEN BILL NO.2105 DT.6/2/2024 BY DEPT OF SOCIOLOGY (OMKAR BHAUSO CHAVAN) TAX ON AMT 22670X2% RS.453/-(IT) TAX ON AMT 22670X1% RS.227/- (CGST & SGST) GST NO.27BNKPC9390R1Z1</i>				
15205	A.31.P.2	Purchase of EquipmentsComponents And Accessories	0.00	7534.00	0.00	7534.00
		<i>AMT PAID FOR PURCHASE OF WHITE BOARD BILL NO S02991 DT 27/02/2024 BY DEPT OF HISTORY (S U CONSUMER STORE) TAX ON AMT 6385X0.1% 6/- (IT)</i>				
15206	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	14868.00	0.00	14868.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02931 DT 24/02/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 12600X0.1% 13/- (IT)</i>				
15207	A.2.P.11	Travelling Expenses of committee members And others	0.00	9220.00	0.00	9220.00
		<i>TADA BILL RS. 9220/- (AFFILIATION T-1)</i>				
15208	A.2.P.11	Travelling Expenses of committee members And others	0.00	7505.00	0.00	7505.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15209	A.2.P.11	TADA BILL RS. 7505/- (AFFILIATION T-1) Travelling Expenses of committee members And others	0.00	10590.00	0.00	10590.00
15210	A.33.P.2	TADA BILL RS. 10590/- (AFFILIATION T-1) Purchase of EquipmentsComponents And Accessories	0.00	57750.00	0.00	57750.00
15211	A.60.P.13 A.65.P.13	AMT PAID FOR PURCHASE OF LED TV SONY 50 INCH BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE (S U CONSUMER STORES) Maintenance Maintenance	0.00 0.00	35000.00 30000.00	0.00 0.00	35000.00 30000.00
15212	A.2.P.11	AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR DEP OF TECHNOLOGY & HOSTEL BUILDING OF HOUSE KEEPING SANITARY SERVICES IT DEDUCT ON RS.55,084/- SANCTION BY ENGINEERING SEDCTION-144/76 Travelling Expenses of committee members And others	0.00	32840.00	0.00	32840.00
15213	A.4.P.8	TADA BILL RS. 32840/- (AFFILIATION T-1) Daily wages	0.00	15750.00	0.00	15750.00
15214	A.59.P.9	AMOUNT PAID TO DHAVAL V.T. RS. 15750/- (HIRING SERVICES JAN 2024) AFFILIATION T-1 Honorarium, Including co-ordinator Hon	0.00	16000.00	0.00	16000.00
15215	A.46.P.4	BILL P/T SURYAWANSHI ANIL GOVINDRAO - SHRI. S.R. NIKAM - SANJAY VITTHAL DHONDE - SHRI. TUKARAM MARUTI RABADE FOR SIM HONORARIUM BILL [DIST EDU] NO 582,584,586,587 Purchase of Books and Journals	0.00	93604.00	0.00	93604.00
15216	B.1.P.18.1	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BRR B B K RESOURCE CENTER (I D PUBLISHERS DISTRIBUTORS, BEST BOOKS SUPPLIERS) Upgradation/Modernisation of Hostel - Civil Work	0.00	1468640.00	0.00	1468640.00
15217	A.3.P.7 A.4.P.7	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR RENOVATION OF ELECTRIFICATION WORK AT BOYS HOSTEL TECHNOLOGY DEPARTMENT SUK 90% OF RA FINAL BILL MB NO.283/189 WO NO.625 DATE. 16/05/2023 IT DEDUCT ON RS. 12,44,610/- SANCTION BY ENGINEERING SECTION-138/4 Travelling Exp. to non-teaching staff Travelling Expenses to staff	0.00 0.00	360.00 200.00	0.00 0.00	360.00 200.00
15218	A.3.P.27	BILL OF CONFIDENTIAL WORK, OFFICE WORK PG BILL Expenditure on exam. at centers	0.00	19928.00	0.00	19928.00
15219	E.5.P.61	BILL PAID FOR B.SC/M.A THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF ECONOMICS) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	7000.00	0.00	7000.00
15220	A.2.P.47	AMT PAID FOR CANTEEN BILL NO. 3689 DT. 05/02/2024 BY DEPT OF CENTER FOR GANDHIAN STUDIES (HOTEL PRERANA) TAX ON AMT. 5932X2% RS. 119/- (IT) & 5932X1% RS. 59/- (SGST & CGST) Research colloquium activity	0.00	10398.00	0.00	10398.00
15221	A.2.P.9 A.3.P.25	AMT. PAID FOR HONORARIUM TO MEET THE AUTHOR AND THE TRANSLATOR DT. 05.01.2024 BY DEPT. OF ENGLISH (KHOT K T, MAYA P NARKAR, ATUL DEULGAONKAR, R A KADAKANE, R S SHINDE) Honorarium Remuneration for Exam. work	0.00 0.00	34000.00 11540.00	0.00 0.00	34000.00 11540.00
15222	A.3.P.10	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Office Expenses	0.00	10897.00	0.00	10897.00
15223	A.42.P.13.2 A.42.P.8 D.8.P.2.13.1	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [B SC , SFC, CAP] TOTAL BILL - 4 Maintenance of Building (Sanitary work) Daily Wages Scheme for Person with Disabilities	0.00 0.00 0.00	23240.00 46728.00 4850.00	0.00 0.00 0.00	23240.00 46728.00 4850.00
15224	A.53.P.8	AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAS PRATIBHANDHAK FAVARNI IT DEDUCT ON RS.63405/- SANCTION BY ENGINEERING SECTION-140/29,36,35, THREE BILL PROPOSAL TOGETHER Daily Wages	0.00	73758.00	0.00	73758.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D T P OPERATOR PAGE BASIS [PRESS]				
15225	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1990.00	0.00	1990.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17555.00	0.00	17555.00
		BILL OF PAPER ASSESSMENT,BOS MEETING POLITICAL SCIENCE ,NCC.				
15226	E.1.P.9	Advances to college employees for University work	0.00	300000.00	0.00	300000.00
		ADVANCE PAID TO RAJARAM HINDURAO ATIGRE RS. 3,00,000/- (INDRADHANSHUYA YOUTH YESTIVAL 2023-2024) STUDENTS DEVELOPMENT SECTION				
15227	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	423502.00	0.00	423502.00
		AMT. PAID FOR PURCHASE OF AO4D DSP- FOR SEM OF FIB BILL NO. 250101524/23-24 BY DEPT PHYSICS GST NO.27AAACL5140P1Z9 (IT) 2%, 358900X 2 % RS 7178/- SGST&CGSTX 1% 358900X 1% (LABINDIA INSTRUMENTS PVT LTD.)				
15228	A.3.R.7	Examination fees	0.00	254220.00	0.00	254220.00
		BILL P/T PRINCIPAL D.P.BHOSALE COLLEGE KOREGAON. - PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR REFUND FEE 75% AMOUNT [B SC]				
Total Payment			0.00	3792542.00	20350.00	
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	251605.00	0.00	251605.00
		A/c - 028902000000001 UCO Bank Shivaji University	0.00	268083.00	0.00	268083.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	827873.00	0.00	827873.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	4148.00	0.00	4148.00
Group Total			0.00	1351709.00	0.00	
Grand Total:			0.00	5144251.00	20350.00	5164601.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	4560.00	0.00	4560.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	157790.00	0.00	157790.00
Group Total			0.00	162350.00	0.00	
Grand Total:			0.00	162350.00	0.00	162350.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15229	A.3.P.10	Office Expenses	0.00	0.00	2250.00	2250.00
	A.4.P.8	Daily wages	0.00	0.00	3090.00	3090.00
	A.4.P.8	Daily wages	0.00	0.00	5310.00	5310.00
	A.42.P.6	Salary from University Fund	0.00	0.00	35010.00	35010.00
	A.43.P.8	Daily Wages	0.00	0.00	159480.00	159480.00
		EARN & LEARN SCHEME FOR THE BILL OF GARDEN, CIVIL ENGINEERING, B.A. EXAM, CASH BOOK, BILLS PASSING THE MONTH OF SEP, OCT, NOV, DEC -2023.				
15230	A.71.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
		AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF FEB.24 BY DEPT OF BABASAHEB AAMBEDKAR (SUSHANT PANDIT, VIKRAM KAMBALE)				
15231	A.49.P.17	Water Charges	0.00	148200.00	0.00	148200.00
	A.50.P.18	Water Charges	0.00	158688.00	0.00	158688.00
		AMT PAID TO EXECUTIVE ENGINEER KOLHAPUR IRRIGATION DIVISION KOLHAPUR (NORTH) RS.2,64,836/- & RS.42,052/- FOR REGARDING THE APPROVAL OF THE BILL FOR THE YEAR 2023-24 REGARDING THE PUMPING OF WATER FORM THE KARVIR LAKE UJLAIWADI SANCTION BY ENGINEERING SECTION-150/154				
15232	A.64.P.17	Water Charges	0.00	319788.00	0.00	319788.00
		AMT PAID TO EXECUTIVE ENGINEER KOLHAPUR IRRIGATION DIVISION KOLHAPUR (NORTH) RS.2,66,490/- & 53,298/- FOR REGARDING THE APPROVAL OF THE BILL FOR THE YEAR 2023-24 REGARDING THE PUMPING OF WATER FORM THE RAJARAM LAKE UJLAIWADI SANCTION BY ENGINEERING SECTION-150/155				
15233	A.60.P.10	Office Expenses	0.00	45000.00	0.00	45000.00
		AMT PAID FOR REDUCTION OF SANCTIONED ACCESS CAPACITY OF M.TECH IN FOOD TECHNOLOGY & M.TECH IN ENVIRONMENTAL SCIENCE AND TECHNOLOGY IN BEHALFOF YOURSELF FOR DD TO SBI A/C GRAS BY DEPT. TECHNOLOGY				
15234	E.4.P.5	Payment of Income Tax	0.00	547317.00	0.00	547317.00
		AMT PAID TO YOURSELF FOR IT 94-C RS.2,01,178/- YOURSELF FOR IT 94-J RS.3,44,506/- & YOURSELF FOR IT 94-Q RS.1,633/- TOTAL GRANT AMT IS RS.5,47,317/- SANCTION BY GW BILLS SECTION-152/1 FOR MONTHS OF FEB 2024				
15235	A.1.P.89	Marathi Bhasha Din	0.00	0.00	3175.00	3175.00
	D.3.P.6	Rastriya Vidnyan Din	0.00	0.00	12972.00	12972.00
		Adjustment voucher against memento given to various sections.				
15236	A.1.P.16	Contingencies	0.00	3500.00	0.00	3500.00
		BILL PAID TO SHRI JANARDAN DATTU GAVALI FOR LAYING GARLAND TO STATUE FOR THE PERIOD 15/08/2023 TO 19/02/2024 AS PER SANCTION OF GARDEN SECTION				
15237	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	100777.00	0.00	100777.00
		AMT PAID TO METKARI GENERATORS AND DECORATIONS FOR GENERAL LIGHTING MATERIAL REQUIRED ON RENTAL BASIC ON THE OCCASSION OF CONVOCATION SCHEDULE ON 18/12/2023 FIRST AND FINAL BILL. IT DEDUCT ON RS.85404/- MB NO 459/1-2 WO NO 1218 DATE 2/12/2023 SANCTION BY ENGINEERING SECTION-142/59				
15238	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	57703.00	0.00	57703.00
		AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR REPAIRING REVIDING IT DEDUCT ON RS.48,901/- SANCTION BY ELECTRICAL SECTION-147/110, 111,112, 113, 114, 115, 146/108, 109, EIGHT BILL PROPOSAL TOGETHER				
15239	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS Advance adjusted against voucher (s) : 11291 (2324), BY DEPT. OF CHH.SHAHU MAHARAJ CENTRE (JAGTAP NEELAMBARI BHARAT)	0.00	508533.00	0.00	508533.00
15240	A.3.R.7	Examination fees	0.00	120127.00	0.00	120127.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15241	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL SMT MEENALBEN MEHTA COLLEGE PANCHGANI ARTS COMM & SCIENCE, SMT VIJAYADEVI DESAI SCIENCE AND COMMERCE SR COLLEGE DAULATNAGAR, THE PRINCIPAL AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA. FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM] Examination fees	0.00	162342.00	0.00	162342.00
15242	A.2.P.17	BILL P/T THE PRINCIPAL DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE ICHALKARANJI. - DADASAHEB JOTIRAM GODSE ARTS COMMERCE SCIENCE COLLEGE VADUJ - PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR REFUND FEE 75% AMOUNT [B SC] Legal Expenses	0.00	7000.00	0.00	7000.00
15243	A.3.P.25	AMOUNT PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR MEETING ALLOUNCES. [GRIEVIENCES REDRESSAL CELL] Remuneration for Exam. work	0.00	31406.00	0.00	31406.00
15244	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV 2023 (LAPSES SECTION) (PROF KOLEKAR SADHU NIVRUTTI) Remuneration for Exam. work	0.00	15480.00	0.00	15480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31712.00	0.00	31712.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26137.00	0.00	26137.00
15245	A.53.P.19	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Printing Materials	0.00	22176.00	0.00	22176.00
15246	A.27.P.13	AMOUNT PAID TO HOOP INNOVATION PRIVATE LIMITED FOR PURCHASE OF THERMAL BINDING COVER. [PRESS] GST NO. 27AAECH2465F1Z0 SD DEDUCT ON RS. 18793/- Maintenance	0.00	0.00	790.00	790.00
15247	E.2.P.5	AMT CREDITED FOR PRINTER REPAIR BY DEPT OF HINDI (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Refund of Earnest Money Deposit	0.00	218033.00	0.00	218033.00
15248	A.27.P.10	REFUND OF EMD AMT PAID TO SUKHAKARTA CONSTRUCTION RS.4822/- , SHREE DATTA PRASAD CONSTRUCTION RS.54201/- , VISHESHWARA ENTERPRISES RS.24,982/- SHIVPRASAD CONSTRUCTION RS.54,201/- & PRASANNA DHANPAL MUDHALE RS.79,827/- SANCTION BY ENGINEERING SECTION-142/61, 62, 138/10, 140/27, 143/71 FIVE BILL PROPOSAL TOGETHER Office Expenses	0.00	0.00	1799.00	1799.00
15249	A.27.P.8	AMT CREDITED FOR PRINTING BILL BY DEPT OF HINDI (SHIVAJI UNIVERSITY PRINTING PRESS) Daily Wages	0.00	0.00	1170.00	1170.00
15250	A.1.P.57	AMT CREDITED TO SERVICE CHARGES BY DEPT. OF HINDI.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Activities under MOU	0.00	0.00	300.00	300.00
15251	A.1.P.57	AMT PAID FOR PRINTING BILL (DESIGN) BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U PRINTING PRESS) Activities under MOU	0.00	0.00	432.00	432.00
15252	A.1.P.78	AMT PAID FOR PRINTING BILL (INDUCTION PROGRAM) BY DEPT OF INTERNATIONAL AFFAIRS CELL (S U PRINTING PRESS) Expenses for Placement Cell	0.00	0.00	2000.00	2000.00
15253	E.5.P.61	AMT CREDITED FOR GUEST HOUSE RECEIPT NO. 730 DT. 09.02.2024 BY DEPT OF CENTRAL PLACEMENT CELL (GUEST HOUSE RECEIPT) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	270.00	270.00
15254	A.1.P.89	AMT CREDITED FOR GUEST HOUSE BILL NO.721 DT.03/02/2024 BY DEPT OF CENTER FOR GANDHIAN STUDIES (SHIVAJI UNIVERSITY GUEST HOUSE) Marathi Bhasha Din	0.00	6750.00	0.00	6750.00

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15255	B.1.P.32.1	AMT PAID FOR CANTEEN BILL UNDER MARATHI WIKIPEDIA TRAINING WORKSHOP 24/1/2024 BILL NO.2035 DT. 30/1/2024 BY DEPT. OF TECHNOLOGY.(OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390R1Z1 TAX ON AMT 6750X2% RS.135/-(IT) TAX ON AMT 6750X1% RS.68/-(SGST AND CGST) Renovation of Five Bungalows - Civil	0.00	95545.00	0.00	95545.00
15256	A.1.P.57	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR REPAIRS AND RENOVATION OF FIVE BUNGLOW NANO SCIENCE HOSTEL IN SUK 10% OF FIRST AND FINAL BILL. IT DEDUCT ON RS.80200/- MB NO 431/147 WO NO 959 DATE 20/09/2023 SANCTION BY ENGINEERING SECTION-142/55 Activities under MOU	0.00	35534.00	0.00	35534.00
15257	D.2.P.149.24	AMT PAID FOR Arrangements for bringing students from Kolhapur airport and nearby railway stations and accommodation in guest house for first time arrival for Shivaji University course FOR CANTEEN BILL NO 49,50,51,52,53 DT 20/12/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SUNIL BHIMRAO KUMBHAR) GST NO 27BHPPK9477A1ZW TAX ON AMT 35534X2% RS-711/- (IT) & AMT 35534X1% RS- 355/-(SGST & CGST) DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.	0.00	20000.00	0.00	20000.00
15258	A.56.P.8	BP-2024-24-28 AMT PAID FOR DST INSPIRE SRF FELLOWSHIP FROM 20/02/2023 TO 19/02/2024 PFMSTHROUGH ONLINE SYSTEM (BANK RECEIPT NO. 12594 DT.27/2/2024) BY DEPT. OFPHYSICS.(PFMS THROUGH FELLOWSHIP PAYMENT (RAHUL SAMBHAJI REDEKAR Daily Wages	0.00	5250.00	0.00	5250.00
15259	A.50.P.13	BILL PAID TO PRACHI VILAS KILLEDAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD FROM 01/02/2024 TO 08/02/2024 AS PER SANCTION OF INTERNET UNIT. Maintenance	0.00	21596.00	0.00	21596.00
15260	A.53.P.19	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [LADIES HOSTEL] TOTAL BILL - 3 Printing Materials	0.00	21930.00	0.00	21930.00
15261	A.53.P.19	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ID CARD COLOR RIBBON [PRESS] Printing Materials	0.00	21930.00	0.00	21930.00
15262	A.22.P.15	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ID CARD COLOR RIBBON [PRESS] Laboratory Expenses	0.00	19057.00	0.00	19057.00
15263	A.22.P.15	AMT PAID FOR CHEMICAL BILL NO 1226/23-24 DT 23/02/2024 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS) TAX ON AMT 16151 X1% RS 162/-(SGST & CGST) Laboratory Expenses	0.00	26432.00	0.00	26432.00
15264	A.22.P.2	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1225/23-24 DT.23-2-2024 BILL NO.BILL NO.1255 /23-24 DT.27/2/2024 1200/23-24 DT.17/2/2024 BY DEPT. OF BIOTECHNOLOGY. (FUME CHEMICAL)TAX ON AMT 22437X1% RS.224/-(SGST AND CGST) Purchase of Equipments, Components And Accessories	0.00	14868.00	0.00	14868.00
15265	A.1.P.67	AMT PAID FOR PURCHASE OF COLORIMETER DIGITAL PHOTOELECTRIC BILL NO. S02956 DT. 24/02/2024 BY DEPT. OF BIOTECHNOLOGY.(S U CONSUMER STORE) Expenses for visiting lecturer - Contributory Teacher	0.00	12000.00	0.00	12000.00
15266	A.2.P.21	AMT PAID FOR +HONORARIUM TO CONTRIBUTORY TEACHER FOR JAN & FEB 2024 BY DEPT OF FOREIGN LANGUAGE (KAVITA MISHRA THAPLIYAL) Organisation of orientation training programme for teachers Advance adjusted against voucher (s) : 8701 (2324), THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR ONE DAY WORKSHOP [SEMINAR]	0.00	95200.00	0.00	95200.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15267	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BRR. B B K KNOWLEDGE RESOURCE CENTER (RAMKRISHNA AADHYATMIK, TEJAS PRAKASHAN, NETAJI KADAM, AKSHAR PUSTAKALAY, BHARTIYA VICHAR SADHANA FOUNDATION)	0.00	31771.00	0.00	31771.00
15268	D.3.P.80.3	Travelling AMT PAID FOR PROJECT UNDER CANTEEN BILL BY DEPT OF ECONOMICS (PANCHGALLE SHASHIKANT PANDIT)	0.00	8787.00	0.00	8787.00
15269	A.22.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K1929/23-24 DT.21/02/2024 BY DEPT OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT 7311X1% RS.73/- (CGST & SGST) GST NO.27AACPD9854D1ZS	0.00	8319.00	0.00	8319.00
15270	A.13.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K1852/23-24 DT.9/2/24 BY DEPT OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT 6872X1% RS.69/- (CGST & SGST)	0.00	8077.00	0.00	8077.00
15271	A.1.P.89	Marathi Bhasha Din AMT PAID FOR HONORARIUM AND TRAVELING BILL UNDER MARATHI WIKIPEDIA WORKSHOP DT. 24.01.2024 BY DEPT. OF TECHNOLOGY. (RAHUL DESHMUKH)	0.00	9470.00	0.00	9470.00
15272	A.33.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB.2024 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE (ASHWINI SAGAR KAMBLE)	0.00	14000.00	0.00	14000.00
15273	A.6.P.13	Maintenance AMT PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP BILL NO.CE/23-24/517 DT.01/01/2024 BY DEPT OF PHYSICS (CLASSIC ENTERPRISES) TAX ON AMT 4847X1% RS.48/- (CGST & SGST) GST NO.27AQCPP8718L1Z9	0.00	5720.00	0.00	5720.00
15274	A.13.P.2	Purchase of Equipments Components And Accessories AMT. PAID FOR PURCHASE OF LAMINAR AIR FLOW CABINETS BILL NO. 133/KI/23-24 DT. 20/02/2024 GSTIN : 27AAHCK0388B1ZO, ITX2% 114965X2% RS.2299/- , SGST & CGST 1% 1,14,965X1% RS.1150/-, PANE LAY X 0.5%1,35,659X 0.5%% RS.4070/- BY DEPT. OF ZOOLOGY (KREW INSTRUMENTS PVT. LTD.)	0.00	135659.00	0.00	135659.00
15275	A.13.P.17	* Aquaculture project AMT PAID FOR PURCHASE OF WATER TANK BILL NO.S02867 DT. 16/2/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)	0.00	9660.00	0.00	9660.00
15276	A.79.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CENTER FOR CLIMATE CHANGE (RUDRA INFOTECH)	0.00	83569.00	0.00	83569.00
15277	A.18.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER JULY 2023 TO OCT 2023 BY DEPT OF COMPUTER SCIENCE (RUTURAJ RAMCHANDRA KULDEEP)	0.00	27000.00	0.00	27000.00
15278	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt AMT PAID FOR PURCHASE OF MATERIAL (SHAWL) BILL NO. KOO962 DT. 12.10.2023 BY DEPT OF CHEMISTRY (S U CONSUMER STORE) TAX ON AMT 7238X0.1% (IT)	0.00	7600.00	0.00	7600.00
15279	A.71.P.10	Office Expenses AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF BALASAHEB AMBEDKAR CENTER (SHIVAJI UNIVERSITY GUEST HOUSE)	0.00	0.00	180.00	180.00
15280	A.58.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 20/12/2023 TO 21/02/2024 BY DEPT OF M A MASS COMMUNICATION (MULLA MOHSIN IBRAHIM)	0.00	5900.00	0.00	5900.00
15281	A.3.P.10	Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE EPABX SYSTEM MODE [OE- 1]	0.00	21434.00	0.00	21434.00

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15282	A.35.P.10	Office Expenses AMT CREDITED TO PURCHASE OF BOOK BY DEPT. OF COMMERCE AND MANAGEMENT. (PUBLICATION UNIT)	0.00	0.00	450.00	450.00
15283	A.3.P.10	Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [OE- 1 , CAP] TOTAL BILL - 2	0.00	12810.00	0.00	12810.00
15284	A.69.P.8	Daily Wages AMT CREDITED FOR EARN & LEARN BY DEPT OF PSYCHOLOGY (DR APPASAHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	2520.00	2520.00
15285	A.60.P.13	Maintenance AMT PAID FOR EXPENSES OF CNC LATHE MACHINE MAINTENANCE BILL FOR SIX MONTH CHARGES UNDER AMC PERIOD DT 01/08/2023 TO 31/01/2024 BY DEPT OF TECHNOLOGY (PADMA SALES AND SERVICES) GST NO 27ASKPP0007A1ZA TAX ON AMT 12500X2% RS 250/- (IT)	0.00	14750.00	0.00	14750.00
15286	A.64.P.13	Maintenance AMT PAID FOR LABOR CHARGES WIREMEN BILL JAN 24 BY DEPT OF TECHNOLOGY (JAWAHIRE CONSTRUCTION) GST NO 27ADAPJ6546M2Z7 TAX ON AMT 14000X2% RS 280/- (IT) & 14000X3% RS 700 /- (SD) & 14000 X1% RS 140/-(SGST & CGST)	0.00	16520.00	0.00	16520.00
15287	A.2.P.47	Research colloquium activity AMT PAID FOR MEET THE AUTHOR & THE TRANSLATOR DT. 05.01.2024 BY DEPT OF ENGLISH (LANGARE CHANDRAKANT A)	0.00	8180.00	0.00	8180.00
15288	A.10.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.MS/23-24/1338 DT.16/02/24 BY DEPT OF CHEMISTRY (MEHTA AND SONS) GST NO.27ABNPM0372R1ZY TAX ON AMT 19355X1% RS.194/-(SGST & CGST)	0.00	22839.00	0.00	22839.00
15289	A.1.P.57	Activities under MOU AMT PAID FOR TRAVELING EXPENSES DAAD WORKSHOP ON INTERNATIONAL AT INDIAN HIGHER EDUCATION INSTITUTION HELD ON 02 & 03.11.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SADALE SHIVAJI BABASO)	0.00	10967.00	0.00	10967.00
15290	E.2.P.5	Refund of Earnest Money Deposit	0.00	59331.00	0.00	59331.00
	E.2.P.6	Refund of Security Deposit REFUND OF EMD & SD AMT PAID TO CITY ENTERPRISES RS.18,412, ABHISHEK BAJIRAO KHOCHAGE RS.10159/- OMKAR RAMESH SALOKHE RS.35214/- SANCTION BY ENGINEERING SECTION-145/92,146/98, 99 THREE BILL PROPOSAL TOGETHER	0.00	4454.00	0.00	4454.00
15291	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 HERBARIUM SHEETS BILL NO.S02981 DT.27/02/2024 BY DEPT OF BOTANY (S U CONSUMER STORES) TAX ON AMT 12911X0.1% RS.13/-(IT)	0.00	14460.00	0.00	14460.00
15292	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT PAID FOR PURCHAE OF MATERIAL BILL NO S03021 DT 28/02/2024 BY DEPT OF BOTANY (S U CONSUMER STORE) TAX ON AMT 14174X0.1% RS 14/- (IT)	0.00	16261.00	0.00	16261.00
15293	A.1.P.89	Marathi Bhasha Din AMT CREDITED TO GUEST HOUSE BILL NO. 707 DT. 29/1/2024 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY GUEST HOUSE)	0.00	0.00	2140.00	2140.00
15294	D.8.P.2.13.1	Scheme for Person with Disabilities AMT CREDITED FOR SAMSUNG MULTIMEDIA PRINTER TONER REFILLING BILL NO-53/DT-08/01/2024 BY DEPT OF SOCIOLOGY (USIC)	0.00	0.00	290.00	290.00
15295	E.5.P.1	General Administration - Conference - Seminar - Workshop AMT CREDITED FOR GUEST HOUSE BILL NO-726/DT-06-02-2024 BY DEPT OF SOCIOLOGY (GUEST HOUSE RECIEPT)	0.00	0.00	1970.00	1970.00
15296	A.43.P.10	Office Expenses	0.00	0.00	385.00	385.00

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15297	A.4.P.8	XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY GARDEN SECTION-149/141, 142 Daily wages	0.00	0.00	3780.00	3780.00
15298	A.1.P.10	AMT CREDITED FOR EARN & LEARN BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN Office Expenses (Est. and others)	0.00	0.00	1440.00	1440.00
15299	A.61.P.9	ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF ESTABLISHMENT PG SECTION. Honorarium including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
15300	A.1.P.89	HONORARIUM FOR GUEST LECTURE AT BEDAG, MIRAJ, SANGALI BY DEPT OF CENTER FOR GANDHIAN STUDIES (DR.H.K.S SWAMI) Marathi Bhasha Din	0.00	1900.00	0.00	1900.00
15301	A.1.P.89	AMT PAID FOR PURCHASE OF 5 SHAWL BILL NO. K01438 DT. 19/1/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORE) TAX ON AMT 1810X0.1% RS. 2/-(IT) Marathi Bhasha Din	0.00	1500.00	0.00	1500.00
15302	A.28.P.10	AMT PAID FOR CANTEEN BILL UNDER MARATHI WIKIPEDIA TRAINING WORKSHOP 24/1/2024 BILL NO.74 DT. 29/1/2024 BY DEPT. OF TECHNOLOGY.(SUNIL BHIMRAO KUMBHAR) GSTIN NO 27BHPPK9477A1ZW TAX ON AMT 1500X2% RS.30/-(IT) TAX ON AMT 1500X1% RS. 15/-(SGST AND CGST) Office Expenses	0.00	650.00	0.00	650.00
15303	A.28.P.10	AMT PAID FOR CANTEEN BILL NO.3730 DT.18/02/2024 BY DEPT OF ECONOMICS (HOTEL PRERANA) TAX ON AMT. 551X2% RS.11/(IT), 551X1% RS. 6/-(SGST & CGST) Office Expenses	0.00	2010.00	0.00	2010.00
15304	A.61.P.9	AMT PAID FOR CANTEEN BILL NO. 3729, 3731 DT.18/02/2024 BY DEPT OF ECONOMIC (HOTEL PRERANA) TAX ON AMT. 1704X2% RS. 34/-(IT), 1704X1% RS.17/-(SGST & CGST) Honorarium including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
15305	A.61.P.9	AMT PAID FOR HONORARIUM TO GUEST LECTURE AT SHIVAJI UNIVERSITY KOLHAPUR BY DEPT OF CENTER FOR GANDHIAN STUDIES (DR.H.K.S SWAMI) Honorarium including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
15306	A.13.P.13	AMT PAID FOR GUEST LECTURE SHRIPATRAO KADAM COLLEGE, SHIRVAL, KHANDALA, SATARA BY DEPT OF CENTER OF GANDHIAN STUDIES (DR.H.K.S SWAMI) Maintenance	0.00	745.00	0.00	745.00
15307	A.1.P.89	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02837 DT.13/02/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Marathi Bhasha Din	0.00	1200.00	0.00	1200.00
15308	A.1.P.89	AMT PAID FOR PURCHASE OF DIGITAL BOARD FOR MARATHI WIKIPEDIA WORKSHOP BILL NO.48 DT.14/2/2024 BY DEPT. OF TECHNOLOGY. (ANAND PENTERS AND DESIGNERS) GSTIN NO. 27BBVPK2821G2ZF TAX ON AMT 1017X2% RS.20/-(IT) TAX ON AMT 1017X1% RS.10/-(SGST AND CGST) Marathi Bhasha Din	0.00	750.00	0.00	750.00
15309	E.3.P.45.1	AMT PAID FOR SOUND ORATING BILL UNDER MATATHI WIKIPEDIA WORKSHOP DT. 24.01.2024 BY DEPT. OF TECHNOLOGY. (SANJAY VYANKATESH SUMANT) Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
15310	D.1.P.257.2	AMT PAID FOR HONORARIUM TO WORKSHOP BY DEPT. OF LATE SHARDABAI GOVINDRAO PAWAR CHAIR.(NEHA NITIN WADEKAR) Core Assistance	0.00	215.00	0.00	215.00
15311	A.29.P.16	AMT PAID FOR CANTEEN BILL NO. 3696 DT.5/2/2024 BILL NO.3676 DT. 27/1/2024 BY DEPT. OF YCSRD.(S U CONSUMER STORE) GSTIN NO. 27DCOPS9489E2ZK TAX ON AMT 182X2% RS.4/-(IT) TAX ON AMT 182X1% RS.2/-(SGST AND CGST) Facilities to Research Students	0.00	250.00	0.00	250.00
15312	A.16.P.20	AMT PAID FOR PURCHASE OF FLOWERS BY DEPT OF SOCIOLOGY (GANABAVALE VIVEK SHANKARRAO) Expenditure for P G Diploma in Geoinformatics	0.00	260.00	0.00	260.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15313	A.61.P.10	AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA) Office Expenses	0.00	390.00	0.00	390.00
15314	A.1.P.78	AMT PAID FOR NEWSPAPER BILL NO. 258/2024 DT.01/02/2024 BY DEPT OF CENTER OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL) Expenses for Placement Cell	0.00	2390.00	0.00	2390.00
15315	A.70.P.10	AMT PAID FOR JOB FAIR TABLE & TABLE CLOTH BILL NO.4 DT.17/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (SHRI SIDDHANATH DECORATERS) TAX ON AMT 2025X2% RS.41/-(IT) GST NO.27AQRPM5185D1ZF Office Expenses	0.00	300.00	0.00	300.00
15316	A.1.P.78	AMT PAID FOR CANTEEN BILL NO 3762 DT 18/02/2024 BY DEPT OF G G JADHAV CHAIR IN JOURNALISM (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 254X2% RS 5/-(IT) & AMT 254X1% RS 3/-(SGST & CGST) Expenses for Placement Cell	0.00	3079.00	0.00	3079.00
15317	A.59.P.22	ATM PAID FOR CANTEEN BILL INOX AIR PRODUCTS PVT LTD CAMPUS DRIYE DT 09/02/2024 BILL NO 3747 DT 18/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 2610X2% RS 52/-(IT) & AMT 2610X1% RS 26/-(SGST & CGST) Payment to Study Center	0.00	15810.00	0.00	15810.00
15318	A.53.P.19	AMOUNT PAID TO KEDAR NAMDEV ATIGRE, SACHIN SHASHIKANT BAWADEKAR, THE PRINCIPAL PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA FOR STUDY CENTER EMPLOYEE REMUNERATION CHARGES. [DISTANCE & ONLINE EDU] 614 Printing Materials	0.00	12230.00	0.00	12230.00
15319	A.53.P.19	AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] IT DEDUCT ON RS. 11648/- GST NO 27ABXPT8237G1ZS Printing Materials	0.00	29800.00	0.00	29800.00
15320	A.59.P.22	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STRAPPING PLASTIC WIRE ROLL [PRESS] Payment to Study Center	0.00	11690.00	0.00	11690.00
15321	A.53.P.19	AMOUNT PAID TO VIDYA SHRIPATI PATIL, ADINATH SUKHADEV KAMBLE FOR STUDY CENTER EMPLOYEE REMUNERATION. [DISTANCE & ONLINE EDU]614 Printing Materials	0.00	24700.00	0.00	24700.00
15322	A.46.P.4	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COATING PLATE [PRESS] Purchase of Books and Journals	0.00	40029.00	0.00	40029.00
15323	A.54.P.26	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BRR. B B K RESOURCE CENTER (JAIN BOOKS & PERIODICALS) Expenses on Vidhyarthi Bhavan Mess	0.00	10872.00	0.00	10872.00
15324	A.30.P.8	AMT PAID FOR MESS BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (DEEPAK BHADALE) Daily Wages	0.00	9702.00	0.00	9702.00
15325	E.3.P.12.6	AMT PAID FOR HONORARIUM TO PAGE BASIS FOR THE MONTH OF OF FEB.2024 BY DEPT OF POLITICAL SCIENCE (SAGAR ASHOK KAMBLE) Office Expenses	0.00	17718.00	0.00	17718.00
15326	A.48.P.16	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 17718/- (TELEPHONE NETWORK I P TELEPHONE) N S S Youth Festival	0.00	15000.00	0.00	15000.00
15327	A.2.P.11	AMOUNT PAID TO THE FINANCE OFFICER GULBARGA UNIVERSITY KALABURAGI RS. 15000/- (INTER UNIVERSITY NATIONAL QAWWALI COMPETITION 18 MARCH 2024 TO 19 MARCH 2024) STUDENTS DEVELOPMENT SECTION Travelling Expenses of committee members And others	0.00	7970.00	0.00	7970.00
15328	A.5.P.10	TADA BILL RS. 7970/- (AFFILIATION T-1) Office Expenses	0.00	1140.00	0.00	1140.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15329	A.54.P.13	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ELECTRONICS (S U CONSUMER STORES) Maintenance	0.00	2457.00	0.00	2457.00
15330	E.3.P.20.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02291 DT. 18/12/2023 BY DEPT. OF APPASAHEB PAWR VIDYARTHI BHAWAN.(S U CONSUMER STORE) Expenditure from SU Merit Scholarship	0.00	1500.00	0.00	1500.00
15331	A.1.P.78	AMT PAID FOR PHOTO ALBUM BILL FOR S U MERIT SCHOLARSHIP YEAR 2022-2023 CEREMONY BY DEPT OF P.G.ADMISSION (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 1500/- X 2 % RS. 30/- Expenses for Placement Cell	0.00	1000.00	0.00	1000.00
15332	A.1.P.78	AMT PAID FOR CANTEEN BILL NO. 3695 DT. 05.02.2024 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 847X2% RS.17/-(IT) TAX ON AMT 847X1% RS.8/-(SGST &CGST) Expenses for Placement Cell	0.00	250.00	0.00	250.00
15333	A.11.P.23	ATM PAID FOR CANTEEN BILL NO 3746 DT 18/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 212X2% RS 4/-(IT) & AMT 212X1% RS 2/- (SGST & CGST) Expenditure on P G Diploma in Bioinformatics	0.00	160.00	0.00	160.00
15334	A.19.P.10	AMT PAID FOR CANTEEN BILL NO.2063 DT.25/1/2024 BY DEPT OF BIOCHEMISTRY (OMKAR BHAUSO CHAVAN) TAX ON AMT 160X2% RS.3/-(IT) TAX ON AMT 160X1% RS.2/-(CGST & SGST) GST NO.27BNKPC9390R1Z1 Office Expenses	0.00	2208.00	0.00	2208.00
15335	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02811 DT. 10/2/2024 BY DEPT. OF ENVIRONMENT SCIENCE.(S U CONSUMER STORE) Expenses for Placement Cell	0.00	1700.00	0.00	1700.00
15336	A.1.P.78	AMT PAID FOR CANTEEN BILL NO.3748 DT.18/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT 1440X2% RS.29/-(IT) TAX ON AMT 1440X1% RS.14/-(SGST &CGST) Expenses for Placement Cell	0.00	2624.00	0.00	2624.00
15337	A.2.P.9 A.3.P.25	AMT PAID FOR PURCHASE FOR BANNER MATERIAL BILL NO S02747 DT 14/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORE) TAX ON AMT 2224X0.1% RS 2/-(IT) Honorarium Remuneration for Exam. work	0.00 0.00	15000.00 19376.00	0.00 0.00	15000.00 19376.00
15338	A.2.P.9 A.3.P.25	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Honorarium Remuneration for Exam. work	0.00 0.00	9000.00 14014.00	0.00 0.00	9000.00 14014.00
15339	A.1.P.78	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Expenses for Placement Cell	0.00	0.00	960.00	960.00
15340	A.48.P.24	AMT CREDITED FOR JOB FAIR 2024 GUEST HOUSE RECEIPT BILL NO. 730 DT. 09.02.2024 BY DEPT OF CENTRAL PLACEMENT CELL (GUEST HOUSE RECEIPT) Beti Bachao Abhiyan	0.00	2900.00	0.00	2900.00
15341	A.26.P.7	AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 2900/- (STUDENTS DEVELOPMENT SECTION) Travelling Expenses	0.00	1400.00	0.00	1400.00
15342	A.18.P.10	AMT PAID FOR TRAVELING BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CHAIR.(MUKUND KULE) Office Expenses	0.00	4000.00	0.00	4000.00
15343	A.3.P.14	AMT PAID FOR BCA AICTE APPROVAL PROCESS FEE YEAR 2024-25 ONLINE APPLICATION BY DEPT. OF COMPUTER SCIENCE.(PRAVIN MAHADEV PANHALKAR) Maintenance of Equipment	0.00	4767.00	0.00	4767.00
15344	A.1.P.10.2	BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CONTRACT [B COM] Office Expenses (PG Admission, PG Seminar)	0.00	3120.00	0.00	3120.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15345	A.1.P.12	BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR MEAL EXPENSES AS PER SANCTION OF P. G. ADMISSION SECTION. Hospitality Charges to Registrar	0.00	2342.00	0.00	2342.00
15346	A.1.P.24	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE. Subjectwise Seminar, Conferences And Refresher Courses	0.00	303.00	0.00	303.00
15347	A.1.P.10.2	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF SEMINAR SECTION. Office Expenses (PG Admission, PG Seminar)	0.00	974.00	0.00	974.00
15348	A.42.P.13.6	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF P. G. ADMISSION SECTION. Maintenance of Other Vehicle	0.00	840.00	0.00	840.00
15349	A.19.P.9	BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
15350	D.8.P.2.13.1	AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF ENVIRONMENTAL SCIENCE (UDAYSINH DHAIRSHEEL GAIKWAD)	0.00	0.00	896.00	896.00
	E.5.P.34	Scheme for Person with Disabilities Education Dept. - Conference - Seminar - Workshop	0.00	0.00	2750.00	2750.00
15351	A.13.P.15	Adjustment voucher against memento given to various sections for events. Laboratory Expenses	0.00	460.00	0.00	460.00
15352	D.1.P.99	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K1858/23-24 DT. 9/2/2024 BY DEPT. OF ZOOLOGY.(DODAL ENTERPRISES) TAX ON AMT RS 390X1% RS.4/-(SGST AND CGST) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	893.00	0.00	893.00
15353	E.5.P.1	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U.CONSUMER STORE)(S.S.THOMBARE) General Administration - Conference - Seminar - Workshop	0.00	820.00	0.00	820.00
15354	A.54.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02824 DT. 13/02/2024 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 695X0.1% RS. 1/-(IT) Office Expenses	0.00	920.00	0.00	920.00
15355	A.16.P.20	AMT PAID FOR NEWSPAPER BILL JAN 2024 BILL NO. 261/2024 DT. 1/2/2024 BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAWAN. (ABHISHEK ANIL PATIL) Expenditure for P G Diploma in Geoinformatics	0.00	1000.00	0.00	1000.00
15356	A.5.P.9	AMT PAID FOR GUEST LECTURE BY DEPT. OF GEOGRAPHY.(SAGAR SADASHIV CHOUGULE) Honorarium , Including co-ordinator Hon.	0.00	1000.00	0.00	1000.00
15357	A.5.P.10	AMT PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT OF ELECTRONICS (ANAND PENTERS AND DESIGNERS) Office Expenses	0.00	3349.00	0.00	3349.00
15358	A.26.P.7	AMT PAID FOR PURCHASE OF BOARDS BY DEPT OF ELECTRONICS (ANAND PENTERS AND DESIGNERS) Travelling Expenses	0.00	2400.00	0.00	2400.00
15359	A.27.P.13	AMT. FOR TRAVELING BILL BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (TARA BHAWALKAR) Maintenance	0.00	953.00	0.00	953.00
15360	A.5.P.15	AMT PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP PRINTER BY DEPT OF HINDI (CLASSIC ENTERPRISES) Laboratory Expenses	0.00	1548.00	0.00	1548.00
15361	A.2.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ELECTRONICS (S U CONSUMER STORES) Honorarium	0.00	18000.00	0.00	18000.00
	A.3.P.25	Remuneration for Exam. work	0.00	28636.00	0.00	28636.00
15362	A.59.P.7	HONORARIUM REMUNERATION FOR EXAM WORK BILLS Travelling Expenses	0.00	200.00	0.00	200.00
15363	A.28.P.13	BILL OF CONFIDENTIAL WORK Maintenance	0.00	0.00	100.00	100.00

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15364	A.28.P.13	AMT PAID FOR PROJECTOR OF THE WORK BILL NO-64/08/01/2023 BY DEPT OF ECONOMICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Maintenance	0.00	0.00	808.00	808.00
15365	A.50.P.10	AMT PAID FOR PRINTER REPAIR BILL NO-17/20/02/2024 BY DEPT OF ECONOMICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses	0.00	65.00	0.00	65.00
15366	A.2.P.35	F.Y.2022-23 BILL P/T HOTEL PRERANA FOR TEA & COFFEE [LADIES HOSTEL] Recurring expenditure for IQAC	0.00	504.00	0.00	504.00
15367	A.2.P.35	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 504/- (COCOUNATE WATER 12 NOS) B O S Recurring expenditure for IQAC	0.00	3590.00	0.00	3590.00
15368	A.3.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS 3590/- DRY-FRUIT BIS CUTE AND SUGAR QUIP (BOS) Office Expenses	0.00	2739.00	0.00	2739.00
15369	A.2.P.10	AMOUNT PAID TO AMOL VISHWAS JADHAV, SAGAR CHIMAJI LANDE FOR LUNCH EXPENSES. [ONN EXXAM] Office expenses	0.00	389.00	0.00	389.00
15370	A.2.P.11	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 389/- (TEA AND BREAKFAST) AFFILIATION T-1 Travelling Expenses of committee members And others	0.00	1610.00	0.00	1610.00
15371	A.1.P.16	TADA BILL PAID TO SWAGAT G PARULEKAR RS. 1610/- (AFFILIATION T-1) Contingencies	0.00	2400.00	0.00	2400.00
15372	E.3.P.7.1.1	BILL PAID TO MAHESH BABURAO MALI FOR PURCHASE OF MINISTER BOUQUET AND GARLAND AS PER SANCTION OF GARDEN SECTION. Expenditure from Fund	0.00	354.00	0.00	354.00
15373	E.3.P.45.1	AMT PAID FOR XEROX BILL NO. S02882 DT. 20/2/2024 BY DEPT. OF BANK OF INDIA CHAIR.(S U CONSUMER STORE) Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
15374	A.54.P.13	AMT PAID FOR HONORARIUM TO WORKSHOP 4/1/2024 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CHAIR.(NEHA NITIN WADEKAR) Maintenance	0.00	2603.00	0.00	2603.00
15375	A.54.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02216 DT. 13/12/2023 BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHWAN.(S U CONSUMER STORE) Maintenance	0.00	2898.00	0.00	2898.00
15376	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	2243.00	0.00	2243.00
15377	A.38.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR APPASAHEB PAWAR VIDYARHI BHAWAN.(S U CONSUMER STORE) Office Expenses	0.00	276.00	0.00	276.00
15378	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MUSIC AND DRAMATICS.(S U CONSUMER STORE) Maintenance	0.00	2022.00	0.00	2022.00
15379	A.46.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL S02781 DT 08/02/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 1714X0.1% RS- 2/-(IT) Office Expenses -Binding And Stationery	0.00	1500.00	0.00	1500.00
15380	A.16.P.20	AMT PAID FOR HONORARIUM TO MICE SYSTEM BILL BY DEPT OF BRR B B K KNOWLEDGE RESOURCE CENTER (SANJAY VYANKATESH SUMANT) Expenditure for P G Diploma in Geoinformatics	0.00	4499.00	0.00	4499.00
15381	A.2.P.47	AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA) TAX ON AMT 3813X2% RS.76/- (IT) TAX ON AMT 3813X1% RS.38/-(SGST & CGST) GST NO.27DCOPS9489E2ZK Research colloquium activity	0.00	882.00	0.00	882.00

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15382	A.38.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL S02591 DT 25/01/2024 BY DEPT OF ENGLISH (S U CONSUMER STORES LTD KOP) TAX ON AMT 747X0.1% RS- 1/-(IT) Office Expenses	0.00	495.00	0.00	495.00
15383	A.38.P.20.2	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MUSIC (S U CONSUMER STORES) Expenditure on Activities Under Digital Media Studio	0.00	1590.00	0.00	1590.00
15384	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MUSIC (S U CONSUMER STORES) Expenses for Placement Cell	0.00	2860.00	0.00	2860.00
15385	A.70.P.9	AMT PAID FOR PURCHASE OF BANNER MATERIAL BILL NO S02751 DT 07/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORES LTD KOP) TAX ON AMT 2424X0.1% RS 2/- (IT) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
15386	E.3.P.7.1.1	AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT OF G G JADHAV CHAIR IN JOURNALISM (SHARDA UGRA) Expenditure from Fund	0.00	447.00	0.00	447.00
15387	E.3.P.26	AMT. PAID FOR BILL NO. S02935 DT. 24/02/2024 BY DEPT. OF BANK OF INDIA CHAIR. (S.U.CONSUMERS) Issue of Fresh Cheque against Cancelled Cheque	0.00	720.00	0.00	720.00
15388	A.45.P.15	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 122354/24-11-23 RS. 180/-, CHEQUE NO. 124676/17-01-24 RS. 270/- AND CHEQUE NO. 124677/17-01-24 RS. 270/- CHEQUE CANCELLATION DOC. NO. 46/24-02-2024 Laboratory Expenses	0.00	1688.00	0.00	1688.00
15389	A.64.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTER. Office Expenses	0.00	919.00	0.00	919.00
15390	A.30.P.4	AMT PAID FOR NEWS PAPER BILL JAN -2024 BILL NO 245/2024 DT 01/02/2024 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Purchase of Books and Journals	0.00	280.00	0.00	280.00
15391	A.13.P.21	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF POLITICAL SCIENCE (BEST BOOKS SUPPLIERS) Expenditure for Centre for Marine Environment Malvan	0.00	120.00	0.00	120.00
15392	A.13.P.21	AMT PAID FOR MSEB LIGHT BILL FOR MONTH OF JAN 2024 BY DEPT OF ZOOLOGY (K S D SHKSHAN MANDAL) Expenditure for Centre for Marine Environment Malvan	0.00	5000.00	0.00	5000.00
15393	A.79.P.14	AMT PAID FOR RENT FOR MONTH OF JAN 2024 BY DEPT OF ZOOLOGY (K S D SHIKSHAN MANDAL) Miscellaneous	0.00	50.00	0.00	50.00
15394	A.2.P.11	AMT PAID FOR CANTEEN BY DEPT OF CENTRE FOR CLIMATE CHANGE (HOTEL PRERANA) Travelling Expenses of committee members And others	0.00	1000.00	0.00	1000.00
15395	A.2.P.11	TADA BILL PAID TO KAMBLE PRAKASH S RS. 1000/- (AFFILIATION T-1) Travelling Expenses of committee members And others	0.00	4000.00	0.00	4000.00
15396	A.2.P.11	TADA BILL RS. 4000/- (AFFILIATION T-1) Travelling Expenses of committee members And others	0.00	2290.00	0.00	2290.00
15397	A.2.P.11	TADA BILL PAID TO DR BABAN SHANKAR SATPUTE RS. 2290/- (AFFILIATION T-1) Travelling Expenses of committee members And others	0.00	3360.00	0.00	3360.00
15398	A.2.P.35	TADA BILL RS. 3360/- (AFFILIATION T-1) Recurring expenditure for IQAC	0.00	1796.00	0.00	1796.00
15399	A.2.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1796/- (TELEPHONE BITEL) INTERNAL QUALITY ASSURANCE CELL Office expenses	0.00	1284.00	0.00	1284.00
15400	A.59.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1284/- (AFFILIATION T-1) Office Expenses	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15401	A.1.P.10	AMOUNT PAID TO NILESH J. BANSODE FOR MAKING CAHRGES OF DIGITAL SIGN. [DISTANCE & ONLINE EDU] 595 Office Expenses (Est. and others)	0.00	4160.00	0.00	4160.00
15402	A.4.P.15	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT P.G. SECTION. Meeting Expenses	0.00	341.00	0.00	341.00
15403	A.13.P.15	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF CASHBOOK SECTION. Laboratory Expenses	0.00	4480.00	0.00	4480.00
15404	A.30.P.4	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF ZOOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR) Purchase of Books and Journals	0.00	1448.00	0.00	1448.00
15405	A.72.P.10	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF POLITICAL SCIENCE (DISHA BOOK STALL) Office Expenses	0.00	1251.00	0.00	1251.00
15406	A.74.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02827 DT 13/03/2024 BY DEPT OF NEHARU STUDIES (S U CONSUMER STORE) Office Expenses	0.00	4350.00	0.00	4350.00
15407	A.22.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00713 DT 22/06/2023 BY DEPT OF S U MUSEUM COMPLEX (S U CONSUMER STORE) Laboratory Expenses	0.00	1411.00	0.00	1411.00
15408	A.8.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02865 DT 16/02/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 1260X0.1% 1/- (IT) Office Expenses	0.00	65.00	0.00	65.00
15409	A.3.R.7	AMT PAID FOR WASH AND IRON TURKISH TOWEL BY DEPT. OF COMMON FACILITY CENTER(S U CONSUMER STORE) Examination fees	0.00	315.00	0.00	315.00
15410	E.4.P.88	AMT PAID FOR FEES REFUND BY DEPT OF COMMERCE & MANAGEMENT (PRAVIN BALU INGALE) M P SANGAR Expenditure for NSS Self Finance Unit	0.00	598.00	0.00	598.00
15411	A.1.P.78	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 598/- (STAMP) N S S Expenses for Placement Cell	0.00	220.00	0.00	220.00
15412	A.13.P.10	AMT PAID FOR CANTEEN BILL UNDER TRAINING & PLACEMENT OFFICERS MEETING BILL NO 2093 DT 12/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390R1Z1 TAX ON AMT 220X2% RS 4/- (IT) & AMT 220X1% RS 2/- (SGST & CGST) Office Expenses	0.00	2585.00	0.00	2585.00
15413	E.3.P.45.1	AMT PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY.(OMKAR BHAUSO CHAVAN) Expenses on Adhyasan	0.00	1350.00	0.00	1350.00
15414	A.13.P.15	AMT PAID FOR PURCHASE OF SHAWL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CHAIR.(PATIL BHARATI T) Laboratory Expenses	0.00	2260.00	0.00	2260.00
15415	A.65.P.9	AMT PAID FOR PURCHASE OF DNA HIMEDIA BY DEPT. OF ZOOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR) Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
15416	A.34.P.10	AMT PAID FOR GUEST LECTURE BILL 24/7/2023 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(ABHAY SAGADE) Office Expenses	0.00	70.00	0.00	70.00
15417	A.34.P.10	AMT PAID FOR CANTEEN BY DEPT. OF EDUCATION (OMKAR BHAUSO CHAVAN) Office Expenses	0.00	100.00	0.00	100.00
15418	A.34.P.10	AMT PAID FOR CANTEEN BY DEPT. OF EDUCATION.(HOTEL PRERANA) Office Expenses	0.00	704.00	0.00	704.00
15419	A.16.P.20	AMT PAID FOR CANTEEN BY DEPT. OF EDUCATION.(OMKAR BHAUSO CHAVAN) Expenditure for P G Diploma in Geoinformatics	0.00	400.00	0.00	400.00
15420	A.16.P.19	AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA) Facilities to Research Students	0.00	200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15421	A.18.P.10	AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA) Office Expenses	0.00	246.00	0.00	246.00
15422	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORE) Laboratory Expenses	0.00	1277.00	0.00	1277.00
15423	A.29.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02903 DT. 21/02/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Office Expenses	0.00	541.00	0.00	541.00
15424	D.1.P.99	AMT PAID FOR NEWS PAPER BILL NO 275/2024 DT 01/03/2024 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2445.00	0.00	2445.00
15425	D.2.P.332	AMT PAID FOR PHOTO BILL FOR MDP 16/1/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SACHIN MOVIES) TAX ON AMT 2445X2% RS 49/- (IT) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	0.00	1510.00	1510.00
15426	B.2.P.115.2	AMT CREDITED TO TEFLON HOLDERS BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Electric work	0.00	75448.00	0.00	75448.00
15427	A.65.P.15	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF MOTOR PUMP, LT PANEL WITH AUTOMATION AT NEWLY CONSTRUCTED BUILDING G.G.JADHAV ADHYASAN KENDRA BUILDING FIRST AND FINAL BILL.IT DEDUCT ON RS. 63939/-MB NO 460/1-36 WO NO 65 DATE 16/01/2024 SANCTION BY ENGINEERING SECTION-142/58 Laboratory Expenses	0.00	0.00	4421.00	4421.00
		AMT CREDITED TO SCANNING OF SAMPLES FOR ANALYTICAL INSTRUMENTS BY DEPT. OF NANOSCINEC AND TECHNOLOGY.(USIC(CFC))				
Total Payment			0.00	4042201.00	252648.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	91895.00	0.00	91895.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	299418.00	0.00	299418.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	24946.00	0.00	24946.00
		A/c 1 Virtual Bank PFMS	0.00	43660.00	0.00	43660.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	63160.00	0.00	63160.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1069791.00	0.00	1069791.00
Group Total			0.00	1592870.00	0.00	
Grand Total:			0.00	5635071.00	252648.00	5887719.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15428	A.50.P.8	Daily Wages <i>EARN & LEARN SCHEME FOR THE BILL OF LADIES HOSTEL THE MONTH OF JULY, SEP -2023.</i>	0.00	0.00	35910.00	35910.00
15429	A.3.P.8	Daily wages	0.00	0.00	9180.00	9180.00
	A.3.P.8	Daily wages	0.00	0.00	22680.00	22680.00
	A.4.P.8	Daily wages	0.00	0.00	3780.00	3780.00
	A.4.P.8	Daily wages	0.00	0.00	9060.00	9060.00
	A.56.P.8	Daily Wages <i>EARN & LEARN SCHEME FOR THE BILL OF STUDENTS FACILITATION CENTER, BILLS PASSING, INTERNET, STOCK VERIFICATION, B. COM. EXAM SECTION FOR THE MONTH OF OCT, DEC-2023, JAN -2024.</i>	0.00	0.00	270.00	270.00
15430	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	410.00	0.00	410.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS IN MANAGEMENT MEETING, SUB COMMITTEE, NEP SYLLA PAPER ASSESSMENT</i>	0.00	18590.00	0.00	18590.00
15431	A.3.P.11	Travelling Expenses for committees	0.00	4834.00	0.00	4834.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING AND 48(3)a COMMITTEE.</i>	0.00	16145.00	0.00	16145.00
15432	A.48.P.24	Beti Bachao Abhiyan <i>AMOUNT PAID TO HOTEL PRERANA RS. 3240/- TEA BREAKFAST AND LUNCH (STUDENTS DEVELOPMENT SECTION)</i>	0.00	3240.00	0.00	3240.00
15433	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR PURCHASE OF MATERIAL(DIGITAL BOARD & COLOR PRINT) BILL NO S02900 DT 20/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (S U CONSUMER STORE) TAX ON AMT 548X0.1% RS 1/-(IT)</i>	0.00	647.00	0.00	647.00
15434	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT PAID FOR PURCHASE OF BANNER BILL NO S03018 DT 28/02/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S U CONSUMER STORE)</i>	0.00	918.00	0.00	918.00
15435	A.62.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-P29927/DT-28-02-2024 BY DEPT OF FOOD SCIENCES & TECHNOLOGY (S U CONSUMERS STORES)</i>	0.00	540.00	0.00	540.00
15436	A.45.P.10	Office Expenses	0.00	325.00	0.00	325.00
	A.45.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOUSE & DRIVER CARD AS PER SANCTION OF HEALTH CENTER. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	4337.00	0.00	4337.00
15437	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BALASAHEB KHARDEKAR (S U CONSUMER STORES) MAHESH SANGAR</i>	0.00	988.00	0.00	988.00
15438	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS- AUGUST 2023 TO OCT 2023 BY DEPT OF COMPUTER SCIENCE (MILIND S. SAWANT)</i>	0.00	23400.00	0.00	23400.00
15439	D.3.P.74.2	Consumables <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02980 DT.27/02/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORES) TAX ON AMT 6270X0.1% RS.6/- (IT)</i>	0.00	7316.00	0.00	7316.00
15440	A.79.P.8	Daily Wages <i>AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF FEB.2024 BY DEPT OF CLIMATE CHANGE (SUNIL SHANKARRAO JADHAV)</i>	0.00	15750.00	0.00	15750.00
15441	D.3.P.74.2	Consumables <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K2004/23-24 DT.02/03/2024 BY DEPT OF BIOTECHNOLOGY (DODAL ENTERPRISES) TAX ON AMT 15708X1% RS.157/-(CGST & SGST)</i>	0.00	18290.00	0.00	18290.00
15442	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO K1928/23-24 DT 21/02/2024 BY DEPT OF BIOTECHNOLOGY (DODAL ENTERPRISES) GST NO 27AACPD9854D1ZS TAX ON AMT 40673X1% RS- 407/- (SGST & CGST)</i>	0.00	47994.00	0.00	47994.00
15443	D.3.P.74.2	Consumables	0.00	6460.00	0.00	6460.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15444	D.3.P.74.6	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1252/23-24 DT.27/02/2024 BY DEPT OF BIOTECHNOLOGY (FUME CHMICALS KOLHAPUR) TAX ON AMT 5475X1% RS.55/-(CGST & SGST) Sample Analysis	0.00	20000.00	0.00	20000.00
15445	A.62.P.15	AMT PAID FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS (B.H.A.8.R.5) (CFC) BY DEPT OF BIOTECHNOLOGY Laboratory Expenses	0.00	1969.00	0.00	1969.00
15446	A.47.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02744/DT-06-02-2024 BY DEPT OF FOOD SCIENCES & TECHNOLOGY (S U CONSUMERS STORES) TAX ON AMT -RS.1729X0.1/-(IT)RS.2/- Office Expenses	0.00	1231.00	0.00	1231.00
15447	E.5.P.66	AMT PAID FOR NEWSPAPER BILL BY DEPT OF LIBRARY (ABHISHEK ANIL PATIL) Nehru Studies Centre - Conference - Seminar - Workshop	0.00	421.00	0.00	421.00
15448	E.3.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NEHRU STUDIES (S U CONSUMER STORES) Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
15449	A.60.P.31	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO. 15149, DT 01/03/2024 DEPT. OF SOCIOLOGY . (AKSHATA AMITKUMAR GAWADE) Purchase of Sports material & Participation expnditure	0.00	2650.00	0.00	2650.00
15450	A.38.P.10	AMT PAID FOR PURCHASE OF FIRST AID BOX BILL NO S02858 DT 16/02/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 2524X0.1% RS 3/- (IT) Office Expenses	0.00	431.00	0.00	431.00
15451	A.2.P.51	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02505 DT 17/01/2024 & NO S02856 DT 14/02/2024 BY DEPT OF MUSIC (S U CONSUMER STORE) Research Strengthening Scheme for University Teachers	0.00	2656.00	0.00	2656.00
15452	A.1.P.10	AMT PAID FOR FIELD VISIT TRAVEL BILL BY DEPT. OF ZOOLOGY.(RAJU TOURS & TRAVELS) Office Expenses (Est. and others)	0.00	1266.00	0.00	1266.00
15453	A.59.P.22	BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT P. G. SECTION. Payment to Study Center	0.00	4050.00	0.00	4050.00
15454	A.1.P.10	AMOUNT PAID TO DR. SONAPPA DAJIBA GORAL, PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FOR SELF STUDY MATERIAL TRANSPORTATION CHARGES. [DISTANCE & ONLINE EDU]616,613 Office Expenses (Est. and others)	0.00	2119.00	0.00	2119.00
15455	E.3.P.33.1.1	BILL PAID TO ROYAL STORES FOR PURCHASE OF STATIONARY AS PER SANCTION OF ESTABLISHMENT P.G SECTION.(GST NO. 27CGIPS3981E1ZZ, BASIC AMT RS. 1884/-) Maintenance charges	0.00	4100.00	0.00	4100.00
15456	A.50.P.10	BILL PAID TO JAWAHIRE CONSTRUCTION KOLHAPUR FOR DR. BAPUJI SALUNKHE STATUE PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17/01/2024 TO 16/02/2024 AS PER SANCTION BY GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	1080.00	0.00	1080.00
15457	A.4.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHES OF LOCK (LEDIES HOSTEL) Office expenses	0.00	1500.00	0.00	1500.00
15458	A.31.P.7	BILL PAID TO PRAVIN MAHADEV PANHALKAR FOR DIGITAL SIGNATURE EXPENSES AS PER SANCTION OF STOCK VERIFICATION SECTION. Travelling Expenses	0.00	4338.00	0.00	4338.00
15459	E.3.P.22.3.1	AMT PAID FOR GUEST LECTURE TRAVELING BILL DT.26/02/2024 BY DEPT OF HISTORY (PATIL AVANISH R) Office Expenses	0.00	1520.00	0.00	1520.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15460	E.5.P.61	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K01318 DT. 21/12/2023 ITX01% 1448X01% RS.1/- BY DEPT. OF BHAGWAN MAHAVIR CHAIR. (S.U.CONSUMER STORES) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	425.00	0.00	425.00
15461	A.24.P.13	AMT PAID FOR CANTEEN BILL BY DEPT OF CENTER OF GANDHIAN STUDIES (PRALHAD MARUTI MANE) Maintenance	0.00	4767.00	0.00	4767.00
15462	A.1.P.57	AMT PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP PRINTER PERIOD DT. 31.12.2022 TO 31.12.2023 BILL NO.CE/23-24/521 DT.1/1/24 BY DEPT OF ENGLISH TAX ON AMT 4040X2% RS.81/-(IT) GST NO.27AQCPP8718L1Z9 Activities under MOU	0.00	3720.00	0.00	3720.00
15463	A.1.P.78	AMT PAID FOR MOU DRAFT SIGNED TRAVELING BILL UNDER CAMOES INSTITUTE FOR CO OPERATION AND LANGUAGE IP LISBON, PORTUGAL HELD ON 05/11/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SADALE SHIVAJI BABASO) Expenses for Placement Cell	0.00	1666.00	0.00	1666.00
15464	D.3.P.6	AMT PAID FOR CANTEEN BILL NO. 9572 DT. 29.02.2024 FOR UP THINK EDUTECH SERVICES PVT LTD BY DEPT OF CENTRAL PLACEMENT CELL (PRAMOD VASANT SAMUDRE) Rastriya Vidnyan Din	0.00	842.00	0.00	842.00
15465	A.69.P.16	AMT PAID FOR PURCHASE OF MATERIAL BILL NO B00707DT 23/02/2024 BY DEPT OF ELECTRONICS (S U CONSUMER STORE) Counseling Center-Expenditure	0.00	3000.00	0.00	3000.00
15466	A.1.P.24	AMT PAID FOR HONORARIUM TO ONE DAY WORKSHOP SPEAKER BILL BY DEPT OF PSYCHOLOGY (VISHAL SAMBHAJI PATIL) Subjectwise Seminar, Conferences And Refresher Courses	0.00	380.00	0.00	380.00
15467	A.1.P.24	AMT PAID FOR DIGITAL BOARD BY DEPT OF EDUCATION (SHREERAM BALIRAM SONAWANE) Subjectwise Seminar, Conferences And Refresher Courses	0.00	400.00	0.00	400.00
15468	A.1.P.24	AMT PAID FOR BATTERY (CR2032 3V BATTERY) BOARD BY DEPT OF EDUCATION (SHREERAM BALIRAM SONAWANE) Subjectwise Seminar, Conferences And Refresher Courses	0.00	630.00	0.00	630.00
15469	A.2.P.35	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF EDUCATION (CHETANA P SONKAMBLE) Recurring expenditure for IQAC	0.00	651.00	0.00	651.00
15470	A.59.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 651/- (REMOTE BELL) INTERNAL QUALITY ASSURANCE CELL Meeting Expenses	0.00	4065.00	0.00	4065.00
15471	A.59.P.17	TADA BILL RS.4065/- (CENTER FOR DISTANCE AND ONLINE EDUCATION) Meeting Expenses	0.00	4365.00	0.00	4365.00
15472	A.53.P.19	TADA BILL RS. 4365/- (CENTER FOR DISTANCE AND ONLINE EDUCATION) Printing Materials	0.00	10640.00	0.00	10640.00
15473	A.42.P.6	AMOUNT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOR PRINTING CHARGES. [PRESS] 4 BILL TOGETHER Salary from University Fund	0.00	23966.00	0.00	23966.00
15474	A.1.P.42	AMT PAID TO AMIT ADIT SINGH FOR TO PROVIDE E STORE CO ORDINATOR ON SIRE & OFFICE 1ST & FINAL BILL MB NO.397/184 WO NO.66 DATE.16/01/2024 IT DEDUCT ON RS.20,310/- SANCTION BY ENGINEERING SECITON-153/14 Advertising Charges	0.00	11390.00	0.00	11390.00
15475	A.43.P.13	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	14632.00	0.00	14632.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SMART SERVICES FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT GARDEN PARISAR FOR THE PERIOD OF 15/01/2024 TO 14/02/2024 AS PER SANCTION OF GARDEN SECTION.				
15476	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	42849.00	0.00	42849.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 42849/- (N S S)				
15477	B.2.P.110	Student Welfare Section and Youth Hostel	0.00	44980.00	0.00	44980.00
		AMT PAID TO ADARSHA BHIMA VASTRAM FOR DEPARTMENT OF STUDENT POWER WELFARE 1ST & FINAL BILL MB NO.318/183 WO NO.1188 DATE.22/11/2023 IT DEDUCT ON RS.38,119/- SANCTION BY ENGINEERING SECTION-141/46				
15478	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49452.00	0.00	49452.00
		AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROPOSED FURNITURE WORK AT MUSIC DEPARTMENT, SHIVAJI UNIVERSITY, KOLHAPUR.FIRST AND FINAL BILL.IT DEDUCT ON RS.41556/- MB NO 430/153 WO NO 215-B DATE 14/02/2024 SANCTION BY ENGINEERING SECTION- 151/158				
15479	A.2.P.10	Office expenses	0.00	3859.00	0.00	3859.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PENDRIVE (SEMINAR)				
15480	A.73.P.10	Office Expenses	0.00	1248.00	0.00	1248.00
		AMOUNT PAID TO ABHISHEK A PATIL FOR NEWS PAPER SUPPLIER PERIOD FEB 2024 (EARN AND LEARN LEDIES HOSTEL)				
15481	A.2.P.10	Office expenses	0.00	356.00	0.00	356.00
		AMOUNT PAID TO HOTEL PRERANA RS 356/-FOR COFEE ,BISCUIT (GRIEVANCE REDRESSAL CELL)				
15482	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	9203.00	0.00	9203.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
15483	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	25007.00	0.00	25007.00
		AMT PAID FOR DINNER, BREAKFAST ,LODGING UNDER DDPE PROJECT DT-29-12-2023 TO 31-12-2023 BY DEPT OF ECONOMICES (DR. DNYANDEV C. TALULE)				
15484	A.65.P.15	Laboratory Expenses	0.00	10849.00	0.00	10849.00
		AMT PAID FOR PURCHASE OF MATERIAL NANO SCIENCE & TECHNOLOGY (S U CONSUMER STORE)				
15485	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	16000.00	0.00	16000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 15/09/2023 TO 27/10/2023 BY DEPT OF STATISTICS (DATTATRAYA NAMDEO KASHID)				
15486	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	16250.00	0.00	16250.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/01/2024 TO 31/01/2024 BY DEPT OF EDUCATION (KAMBLE SARASWATI AVINASH)				
15487	A.65.P.15	Laboratory Expenses	0.00	9284.00	0.00	9284.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NONOSCIENCE & TECHNOLOGY (FUME CHEMICALS)				
15488	A.41.P.7	Travelling Expenses	0.00	15140.00	0.00	15140.00
		AMT. PAID FOR ASHWMEDH BASKETBALL (W) 2023-24 DEPT. OF SPORTS.				
15489	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	9000.00	0.00	9000.00
		AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH MAY 2023 TO JULY 2023 BY DEPT OF ENVIRONMENTAL SCIENCE (1)SANJIVANI TANAJI CHOUGALE (2)PRIYA RAVINDRA VASAGADEKAR				
15490	A.42.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
		AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT FOR THE PERIOD FEB 2024 SANCTION BY ENGINEERING SECTION-152/5				
15491	A.56.P.13	Maintenance	0.00	12358.00	0.00	12358.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO RUDRA INFOTECH FOR CAT- 6 CABLING WORK AS PER SANCTION OF INTERNET UNIT.(GST NO.27AROPB4867D1ZO BASIC AMT. RS.10473/-)				
15492	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	11525.00	0.00	11525.00
		BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES/ INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTER.				
15493	A.4.P.8	Daily wages	0.00	12750.00	0.00	12750.00
		BILL PAID TO R. B. SHINDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2024 AS PER SANCTION OF T. A./D. A. SECTION				
15494	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	0.00	5424.00	5424.00
		AMT. CREDITED TO S U MERIT SCHOLARSHIP 2022-2023 PRINTING FOR CERTIFICATE BILL NO 969 DT 11/01/2024 BY P G ADMISSION SECTION (SHIVAJI UNIVERSITY PRINTING PRESS)				
15495	E.4.P.10	Payment against Consultancy Charges	0.00	0.00	39274.00	39274.00
		AMT PAID FOR PRINTING PRESS BILL 914 DT 11/12/2023 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
15496	A.1.P.16	Contingencies	0.00	5650.00	0.00	5650.00
		BILL PAID TO MAHESH BABURAO MALI FOR DECORATION AND MINISTER BOUQUET EXPENSES AS PER SANCTION OF GARDEN SECTION.				
15497	A.60.P.10	Office Expenses	0.00	8000.00	0.00	8000.00
		AMT PAID FOR CRC/RAC MEETING DT. 20.07.2023 TO 30.09.2023 FOR CANTEEN BILL NO 37,38,39,40,35,36 DT 22/11/2023 BY DEPT OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GST NO 27BHPPK9477A1ZW TAX ON AMT 8000X2% RS 160/-(IT) & AMT 8000X1% RS 80/- (SGST & CGST)				
15498	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	30000.00	0.00	30000.00
	A.65.P.13	Maintenance	0.00	23100.00	0.00	23100.00
		AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR NANO SCIENCE & OTHER 9 DEPARTMENT OF HOUSE KEEPING SANITARY SERVICES JAN 2024 SANCTION BY ENGINEERING SECTION-145/91				
15499	B.1.P.20.1	Renovation of Annex Building - Electric work	0.00	20845.00	0.00	20845.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO 204 IN MAIN ADMINISTRATIVE BUILDING. FIRST AND FINAL BILL. IT DEDUCT ON RS.17665/- MB NO 463/1-4 WO NO 212 DATE 14/02/2024 SANCTION BY ENGINEERING SECTION-150/152				
15500	A.52.P.9.1	Honorarium to Programmer	0.00	56520.00	0.00	56520.00
		BILL PAID TO INDRAJEET VIJAY NIMBALKAR, AMIT MANOHAR DESAI AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF FEBRUARY, 2024 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.				
15501	A.52.P.9.1	Honorarium to Programmer	0.00	88000.00	0.00	88000.00
		BILL PAID TO ANAND DNYANU PATIL AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF FEBRUARY, 2024 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.				
15502	D.2.P.339.2	Manpower	0.00	71920.00	0.00	71920.00
		AMT PAID FOR DBT-BUILDER PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP MONTH OF OCT-2023 TO NOV-2023 BY DEPT OF BOTANY (ADITYA B MAGDUM)				
15503	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	52000.00	0.00	52000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT OF COMPUTER SCIENCE (SHRADDHA KABIR KHARADE)				
15504	A.8.P.15	Laboratory Expenses	0.00	4534.00	0.00	4534.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CFC (FUME CHEMICALS)				
15505	E.1.P.9	Advances to college employees for University work	0.00	80000.00	0.00	80000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15506	E.1.P.2	ADVANCE PAID FOR CROSS-COUNTRY (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 TO BE HELD AT SWAMI RAMANAND TIRTH MARATHWADA UNIVERSITY,NANDED DT.10/03/2024 BY DEPT OF SPORTS (IBRAHIM HAMJA MULLA) Advances paid to Employees for University work	0.00	26000.00	0.00	26000.00
15507	E.1.P.9	ADVANCE PAID FOR EDUCATIONAL TRIP FROM 24/2/2024 TO 2/3/2024 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(TUKARAM DATTATRAY DONGALE) Advances to college employees for University work	0.00	111000.00	0.00	111000.00
15508	A.51.P.18	ADVANCE PAID FOR CYCLING (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 TO BE HELD AT GURU NANAK DEV UNIVERSITY, AMIRTSAR, PUNJAB DT.11/03/2024 BY DEPT OF SPORTS (SATISH RAMCHANDRA MANE) Travelling Expenses to B.O.S. / Faculties	0.00	12125.00	0.00	12125.00
15509	A.59.P.7	BILL OF BOS PSYCHOLOGY, CHEMISTRY SUB COMMITTEE. Travelling Expenses	0.00	11569.00	0.00	11569.00
15510	A.2.P.11	TADA BILL RS. 11569/- (CENTER FOR DISTANCE AND ONLINE EDUCATION) Travelling Expenses of committee members And others	0.00	43852.00	0.00	43852.00
15511	A.2.P.11	TADA BILL RS. 43852/- (AFFILIATION T-1) Travelling Expenses of committee members And others	0.00	54714.00	0.00	54714.00
15512	A.4.P.8	TADA BILL RS. 54714/- (AFFILIATION T-1) Daily wages	0.00	18750.00	0.00	18750.00
15513	A.46.P.4	AMOUNT PAID TO DHAVAL V.T. RS. 18750/- (HIRING SERVICES DEC 2023) AFFILIATION T-1 Purchase of Books and Journals	0.00	5000.00	0.00	5000.00
15514	D.2.P.327	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BR B B K RESOURCE CENTER (INFORMATICS PUBLISHING LTD) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	40600.00	0.00	40600.00
15515	D.3.P.74.2	AMT PAID FOR SENIOR RESEARCH FELLOWSHIP FOR THE MONTH JAN-2024 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) Consumables	0.00	2920.00	0.00	2920.00
15516	D.3.P.74.2	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1313/23-24 DT.04/03/2024 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 2474X1% RS.25/- (CGST & SGST) GST NO.27ADOPB4727G1ZK Consumables	0.00	11045.00	0.00	11045.00
15517	D.3.P.74.1	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1293/23-24 DT.02/03/2024 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 9360X1% RS.94/- (CGST & SGST) GST NO.27ADOPB4727G1ZK Salary Wages	0.00	25000.00	0.00	25000.00
15518	A.42.P.13.1	AMT PAID FOR HONORARIUM TO FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE) Maintenance of Building (civil work)	0.00	30048.00	0.00	30048.00
15519	B.1.P.8.1	AMT PAID TO ANAND PENTERS AND DESIGNERS FOR PROVIDING, FABRICATION, ERECTING, SIGN BOARDS (G-20) AT VARIOUS LOCATION, SHIVAJI UNIVERSITY,KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS.25250/- MB NO 420/158-159 WO NO 221 DATE 15/02/2024 SANCTION BY ENGINEERING SECTION-151/159 Strengthening of Roads - Electric work	0.00	39561.00	0.00	39561.00
15520	A.25.P.16	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR RE-STORE INTERRUPTED POWER SUPPLY OF STREELIGHT FEEDER NEAR SHAHU-SANSHODHAN KENDRA. FIRST AND FINAL BILL.IT DEDUCT ON RS. 33526/- MB NO 374/84-85 WO NO 2042 DATE 20/04/2024 SANCTION BY ENGINEERING SECTION-150/153 * Certificate Course in Japanese French And German Language	0.00	36900.00	0.00	36900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15521	A.24.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF 1/1/24/ TO 31/1/24 BY DEPT OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE) Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
15522	E.5.P.68	AMT PAID FOR GUEST LECTURE MA PART I AND II CARRIER OPPORTUNITIES IN JAPAN FOR ENGLISH STUDENTS 6/1/2024 BY DEPT. OF ENGLISH. (RIDDHESH H PATIL) School of Nano Science & Technology - Conference - Seminar - Workshop	0.00	1578.00	0.00	1578.00
15523	A.49.P.13	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORE) Maintenance	0.00	20798.00	0.00	20798.00
15524	A.42.P.13.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING WATER METER AT BOYS HOSTEL IN UNIVERSITY CAMPUS. FIRST AND FINAL BILL. IT DEDUCT ON RS.17477/-MB NO 388/441 WO NO 104 DATE 01/01/2024 SANCTION BY ENGINEERING SECTION-149/139 Maintenance of Building (civil work)	0.00	49585.00	0.00	49585.00
15525	B.1.P.39.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTIFOR PROVIDING AND AIR VALVE BEHIND CYBER SECURITY HISTORY & MEDIUM FREQUENCY MF RADER FACILITY DEP. FIRST & FINAL BILL MB NO.388/154 WO NO.27 DATE.08/01/2024 IT DEDUCT ON RS.41,668/- SANCTION BY ENGINEERING SECTION-149/140 Renovation of Physics Building - Civil Work	0.00	44248.00	0.00	44248.00
15526	A.24.P.9	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTENSION OF BUILDING FOR PHYSICS DEPT BUILDING OF SHIVAJI UNIVERSITY, KOLHAPUR.(PHASE III).FIRST AND FINAL BILL. IT DEDUCT ON RS.37183/- MB NO 342/144 WO NO 517 DATE 01/04/2023 SANCTION BY ENGINEERING SECTION-148/127 Honorarium, Including co-ordinator Hon	0.00	3270.00	0.00	3270.00
15527	A.50.P.8	AMT PAID FOR TRAVELING BILL UNDER GUEST LECTURE WORKSHOP 2/3/2024 BY DEPT. OF ENGLISH. (VINAYAK R GODBOLE) Daily Wages	0.00	11200.00	0.00	11200.00
15528	E.1.P.2	AMOUNT PAID TO POONAM SNAJAY POWAR FOR PAGE BASIS CHARGES. PERIOD FEB 2024. [LADIES HOSTEL] Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
ADVANCE PAID TO KUNDALE TANAJI KERABA RS. 12000/- (AFFILIATION SECTION T-1)						
Total Payment			0.00	1665696.00	125578.00	
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	24759.00	0.00	24759.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	427628.50	0.00	427628.50
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	60.00	0.00	60.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	653584.00	0.00	653584.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	32962.00	0.00	32962.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	29283212.00	0.00	29283212.00
A/c 1 Virtual Bank PFMS			0.00	567602.00	0.00	567602.00
A/c - 02890200000061 Shivaji University Salary			0.00	29283212.00	0.00	29283212.00
Group Total			0.00	60273019.50	0.00	
Grand Total:			0.00	61938715.50	125578.00	62064293.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15529	A.4.P.8	Daily wages <i>AMOUNT PAID TO POWAR SAMANT & JADHAV FOR MANPOWER SUPPLY CONSULTATION FEES & FACILITY CHARGES FOR THE MONTH OF FEB 2024 [CASH RECEIPT] SSS</i>	0.00	59000.00	0.00	59000.00
15530	A.3.P.11	Travelling Expenses for committees	0.00	2000.00	0.00	2000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10146.00	0.00	10146.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS SUB COMMITTEE, EXAM APP/48 -3 MEETING, PAPER SETTER</i>	0.00	960.00	0.00	960.00
15531	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER AND EXAMINER</i>	0.00	14321.00	0.00	14321.00
15532	A.41.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SPORTS (S U CONSUMER STORE)</i>	0.00	9154.00	0.00	9154.00
15533	A.7.P.17	Expenditure against AMC <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF USIC (S U CONSUMER STORE)</i>	0.00	12066.00	0.00	12066.00
15534	D.2.P.346	Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt. <i>AMT PAID FOR OFFICE ASSISTANT FOR MONTH FEB-2024 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI)</i>	0.00	8800.00	0.00	8800.00
15535	A.53.P.19	Printing Materials <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STOR MATERIAL [PRESS] TOTAL BILL - 5</i>	0.00	23185.00	0.00	23185.00
15536	A.1.P.8	Daily Wages <i>BILL PAID TO SADANAND VITTHAL LOKHANDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF FEBRUARY, 2024 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	33750.00	0.00	33750.00
15537	A.52.P.9.1	Honorarium to Programmer <i>BILL PAID TO SANGRAM MAHADEO PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF FEBRUARY, 2024 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	50000.00	0.00	50000.00
15538	A.22.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER (01/02/2024 TO 29/02/2024) BY DEPT OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE)</i>	0.00	10400.00	0.00	10400.00
15539	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 FEBRUARY 2024 BY DEPT OF CHEMISTRY (RACHANA CHARANDAS GHAWARE)</i>	0.00	10000.00	0.00	10000.00
15540	A.79.P.8	Daily Wages <i>AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF FEB.24 BY DEPT OF CLIMATE CHANGE (ANANDA LAXMAN WARKE)</i>	0.00	10000.00	0.00	10000.00
15541	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil <i>AMT PAID FOR TRAVELING BILL UNDER ICSSR MAJOR RESEARCH PROJECT BY DEPT OF GEOGRAPHY (SHRI MAHALAXMI TOURS & TRAVELS & PRASHANT T PATIL)</i>	0.00	16203.00	0.00	16203.00
15542	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR HONORARIUM TO GOLDEN JUBILEE FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE)</i>	0.00	10000.00	0.00	10000.00
15543	A.10.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1253/23-24 DT.27/02/2024 BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 5987X1% RS.60/-(CGST & SGST) GST NO.27ADOPB4727G1ZK</i>	0.00	7065.00	0.00	7065.00
15544	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)</i>	0.00	16231.00	0.00	16231.00
15545	A.46.P.4	Purchase of Books and Journals	0.00	85095.00	0.00	85095.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15546	E.3.P.23	AMT PAID FOR PRINT SUBSCRIPTION CONTRIBUTION FROM JAN.24 TO DEC.24 BY DEPT OF B B K KNOWLEDGE RESEARCH CENTER (AKSHARGATHA, AKSHARA, KERALA LIBRARY PROFESSIONALS ORGANISATION, THE INSTITUTE OF COST ACCOUNTANTS OF INDIA, SAGE PUBLICATIONS INDIA PVT LTD, ASSOCIATION OF INDIAN UNIVERSITIES) Paper Stock Ac.	0.00	3030000.00	0.00	3030000.00
15547	A.3.P.25	AMOUNT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER.91 CMS(18000KG)& 45.50 CMS (12000KG) WHITE PRINTING PAPER (60 GSM) REEL . [PRESS] GST NO. 27ABEPR6271P1ZW, SD DEDUCT ON RS.2705357/-	0.00	274520.00	0.00	274520.00
	A.3.P.27	Remuneration for Exam. work	0.00	65255.00	0.00	65255.00
	A.3.P.29	Expenditure on exam. at centers	0.00	59062.00	0.00	59062.00
		Travelling Expenses for Teaching staff for exam. Work				
15548	A.54.P.26	Advance adjusted against voucher (s) : 1886 (2324),3529 (2324), APR/MAY -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Expenses on Vidhyarthi Bhavan Mess	0.00	111040.00	0.00	111040.00
15549	A.53.P.19	AMT PAID FOR MESS BILL MESS NO 1 FOR JULY 23 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SAVITRI BAI PHULE MESS CLUB) Printing Materials	0.00	19340.00	0.00	19340.00
15550	A.73.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHES OF I CARD COVER AND SOAP (PRESS) Maintenance	0.00	5801.00	0.00	5801.00
15551	A.1.P.67	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS 5801/- FOR MATERIALS (EARN AND LEARN SCHEME) Expenses for visiting lecturer - Contributory Teacher	0.00	22000.00	0.00	22000.00
15552	A.33.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 28/10/23 TO 29/11/23 BY DEPT OF HINDI (NIKAM PRAKASH MAHADEV) Office Expenses	0.00	5513.00	0.00	5513.00
15553	A.58.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE (S U CONSUMER STORES) Honorarium, Including co-ordinator Hon	0.00	20050.00	0.00	20050.00
15554	A.33.P.2	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV.23 TO JAN.24 BY DEPT OF M A MASS COMMUNICATION (ANUPKUMAR NILKUMAR JATRAKAR) Purchase of EquipmentsComponents And Accessories	0.00	7187.00	0.00	7187.00
15555	A.33.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF JOURNALISM & COMM SCIENCE (S U CONSUMER STORES) Honorarium, Including co-ordinator Hon	0.00	19000.00	0.00	19000.00
15556	A.33.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 23/08/2023 TO 05/10/2023 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE (VIVEK BHAGWAN PORLEKAR) Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
15557	A.32.P.21	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD OF 26/10/2023 TO 30/10/2023 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE (GOVIND MAHESHWAR GODBOLE) Best Performing Department-Library & Information Science	0.00	26700.00	0.00	26700.00
15558	A.22.P.15	AMT PAID FOR PURCHASE OF CANON PIXMA G4770 PRINTER BY DEPT OF LIBRARY (SUNGLORY MULTITRADE COMPANY) Laboratory Expenses	0.00	14160.00	0.00	14160.00
15559	A.34.P.6	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1276/23-24 DT.29/02/2024 BY DEPT OF BIOTECHNOLOGY (FUME CHMICALS KOLHAPUR) TAX ON AMT 12000X1% RS.120/-(SGST & CGST) Salary from University Fund	0.00	0.00	1964036.00	1964036.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Salary Amount transfered to Distance Education head. (Wrongly Debited under A.59.P.6 now Corrected)</i>				
15560	E.4.P.106.1	SGST (Under TDS)	0.00	51613.00	0.00	51613.00
	E.4.P.106.2	CGST (Under TDS)	0.00	51613.00	0.00	51613.00
	E.4.P.106.3	IGST (Under TDS)	0.00	57447.00	0.00	57447.00
		<i>GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF FEB 2024 SANCTION BY GW BILLS SECTION-156/49</i>				
15561	A.42.P.17	Electricity Charges	0.00	104050.00	0.00	104050.00
		<i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR RAJRAM TALAV LIGHT BILL PERIOD 31/01/2024 TO 29/02/2024 SANCTION BY ENGINEERING SECTION-155/45</i>				
15562	A.42.P.17	Electricity Charges	0.00	31370.00	0.00	31370.00
		<i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR PUMP OPERATOR LIGHT BILL PERIOD 31/01/2024 TO 29/02/2024 SANCTION BY ENGINEERING SECTION-155/46</i>				
15563	A.13.P.10	Office Expenses	0.00	0.00	1070.00	1070.00
		<i>AMT. PAID FOR GUEST HOUSE BILL NO. 749 DT. 23/02/2024 BY DEPT. OF ZOOLOGY (GUEST HOUSE RECEIPT)</i>				
15564	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 HONORARIUM TO CONTINGENCY GRANT OF GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 07/12/2023 TO 08/12/2023, 23/11/2023, 10/05/2024 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL)</i>				
15565	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	36000.00	0.00	36000.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF AUG.23 TO OCT.23 BY DEPT OF COMPUTER SCIENCE (SANTOSH ATMARAM SHINDE)</i>				
15566	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	13520.00	0.00	13520.00
		<i>AMT PAID FOR TRAVELING & DECORATION BILL BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>				
15567	E.3.P.24	Bills Payable A/c.	0.00	37500.00	0.00	37500.00
		<i>AMT PAID FOR B TECH CHEM ENGG PART -1 2023-24 FEE REFUND BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO 12351 DT 15/2/2024 BY DEPT OF TECHNOLOGY (PRANAV AVINASH KILLEDAR)</i>				
15568	E.3.P.24	Bills Payable A/c.	0.00	37400.00	0.00	37400.00
		<i>AMT PAID FOR B TECH -2 CE 2023-24 FEE REFUND BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO 12523 DT 21/02/24 BY DEPT OF TECHNOLOGY (VAIBHAV TANAJI MANGALE)</i>				
15569	A.13.P.15	Laboratory Expenses	0.00	9610.00	0.00	9610.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S03004 DT. 27/02/2024 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>				
15570	A.3.P.8	Daily wages	0.00	22500.00	0.00	22500.00
		<i>AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICE CHARGES. PERIOD DEC 2023 [O E 1]</i>				
15571	A.2.P.11	Travelling Expenses of committee members And others	0.00	22829.00	0.00	22829.00
		<i>TADA BILL RS. 22829/- (AFFILIATION T-1)</i>				
15572	A.2.P.35	Recurring expenditure for IQAC	0.00	13000.00	0.00	13000.00
		<i>AMOUNT PAID TO SHUBHAM RAVAINDRA SASANE RS. 13000/- (HIRING SERVICES FEB 2024) INTERNAL QUALITY ASSURANCE CELL</i>				
15573	A.20.P.8	Daily Wages	0.00	15965.00	0.00	15965.00
		<i>AMT PAID FOR TRAVELING BILL BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (SHRI MAHALAXMI SERVICES)</i>				
15574	A.1.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
		<i>AMT. PAID FOR HIRING SERVICES PAYMENT FEBRUARY 2024 BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODAGIRE)</i>				
15575	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	28400.00	0.00	28400.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF 01/12/23 TO 31/12/23 BY DEPT OF EDUCATION (KAMBLE SARASWATI AVINASH)</i>				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15576	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF DIGITAL P.H. METER BILL NO. S03003 DT. 27/02/02/2024 ITX01% 6720X0.1% BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	7930.00	0.00	7930.00
15577	A.1.P.8	Daily Wages <i>AMT. FOR KULI FROM JAWAHIRE CONSTRUCTION (ANIMAL HOUSE) BILL NO 41 DT. 02/03/2024 ITX2% 13050X2% RS. 261/- SDX5% 652/- SGST & CGST 13050X130 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)</i>	0.00	15399.00	0.00	15399.00
15578	A.13.P.13	Maintenance <i>AMT. PAID FOR PROJECTOR LED LAMP EPSON BILL NO. S02978 DT. 27/02/2024 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	8925.00	0.00	8925.00
15579	A.69.P.3	Purchase of Computer & other Peripherals <i>AMT PAID FOR PURCHASE OF A X E 400 PRO TREE BAND MESH WIFI 6E SYSTEM BILL NO. S02625 DT.27/01/2024 BY DEPT OF PSYCHOLOGY (S U CONSUMER STORES) TAX ON AMT 21185X0.1% RS.21/- (IT)</i>	0.00	24998.00	0.00	24998.00
15580	A.60.P.13	Maintenance <i>AMT CREDITED FOR TONER REFILING BILL NO 33 DT. 20.02.2024 BY DEPT OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	290.00	290.00
15581	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR HONORARIUM TO GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF FEBRUARY 2024 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL)</i>	0.00	10000.00	0.00	10000.00
15582	A.60.P.13	Maintenance <i>AMT CREDITED FOR PURCHASE OF MAGNETIC HOT PLATE / WATER BATH & OVEN BILL NO. 36 DT. 20. 02.2024 BY DEPT OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	2468.00	2468.00
15583	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR HONORARIUM TO GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF JANUARY 2024 BY DEPT OF TECHNOLOGY (SUSHANT BABGONDA PATIL)</i>	0.00	10000.00	0.00	10000.00
15584	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 11/09/2023 TO 25/09/2023 BY DEPT OF JOURNALISM & COMMU(SUMIT SARJERAO PATIL)</i>	0.00	7000.00	0.00	7000.00
15585	A.3.P.8	Daily wages <i>AMOUNT PAID TO PRATIBHA VIDYADHAR CHOUGULE, SAYAJI ANANDA PATIL FOR PAGE BASIS CHARGES. PERIOD FEB 2024. [B A & CONVOCATION]</i>	0.00	19649.00	0.00	19649.00
15586	A.2.R.1	Affiliation Fees <i>AFFILIATION FEE PAID TO THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR RS. 21600/- (TOTAL AMOUNT RS. 43200/- REFUND 50 % PAID RS. 21600/-) AFFILIATIN T-2 (G & W BILLS SECTION/CONT NO 9077/SMT MANE J S)</i>	0.00	21600.00	0.00	21600.00
15587	E.5.P.68	School of Nano Science & Technology - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MEMENTO BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORE)</i>	0.00	1198.00	0.00	1198.00
15588	A.35.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF FLOWERS BY DEPT OF COMMERCE & MANAGEMENT (GURAV ANNASHEB M)</i>	0.00	200.00	0.00	200.00
15589	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR INDUSTRIAL TRIP DT.06/03/2024 FOR SHREE CHATRAPATI SHAHU SAHAKARI SAKHAR KARKHANA KAGAL BY DEPT OF TECHNOLOGY (PATIL PRAVINKUMAR D)</i>	0.00	7000.00	0.00	7000.00
15590	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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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15591	A.2.P.34	AMT PAID FOR GJRF FELLOWSHIP FOR THE MONTH OF FEB-2024 BY DEPT OF BIOTECHNOLOGY (SNEHA RAGHUNATH BABAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
15592	A.1.P.78	AMT PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF JAN.24 BY DEPT OF DATTA DESHMUKH CHAIR (KARANRAJ LAXMAN RANDIVE) Expenses for Placement Cell	0.00	44883.00	0.00	44883.00
15593	A.25.P.4	AMT PAID FOR INSTALLATION CHARGES & NETWORK TESTING BILL NO.RI/770 DT.24/02/24 BY DEPT OF CENTRAL PLACEMENT CELL (RUDRA INFOTECH) TAX ON AMT 38037X2% RS.761/- (IT) TAX ON AMT 38037X1% RS.380/- (CGST & SGST) GST NO.27AROPB4867D1ZO Purchase of Books and Journals	0.00	49990.00	0.00	49990.00
15594	A.52.P.8	AMT PAID FOR ONLINE PURCHASE OF BOOKS BY DEPT OF FOREIGN LANGUAGE (PANSARE MEGHA A) Daily Wages	0.00	25000.00	0.00	25000.00
15595	A.60.P.13	BILL PAID TO RAHUL BALKRISHNA MORBALE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2024 AS PER SANCTION OF COMPUTER CENTER Maintenance	0.00	19998.00	0.00	19998.00
15596	A.45.P.22	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD OF 15-12-2023 TO 14-01-2024, 15-01-2024 TO 14-02-2024 AS PER SANCTION BY GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Purchase of Medicines And X Ray Films	0.00	17502.00	0.00	17502.00
15597	A.1.P.37	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTER. University Lecture Series	0.00	10000.00	0.00	10000.00
15598	A.52.P.9.1	BILL PAID TO THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. FOR BHADRAKALI TARARANI UNIVERSITY LECTURE SERIES ORGANIZED ON 20/12/2023 AS PER SANCTION OF SEMINAR SECTION. Honorarium to Programmer	0.00	19350.00	0.00	19350.00
15599	A.42.P.21	BILL PAID TO KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF FEBRUARY-2024 AS PER SANCTION OF COMPUTER CENTER. Petrol, Oil And Lubricant for Other vehicle	0.00	44409.00	0.00	44409.00
15600	A.52.P.8	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/ OIL FOR THE PERIOD 11/02/2024 TO 20/02/2024 AS PER SANCTION OF VEHICLE SECTION. Daily Wages	0.00	15000.00	0.00	15000.00
15601	A.1.P.42	BILL PAID TO VIJAY BAPUSAHEB MAJGAONKAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2024 AS PER SANCTION OF COMPUTER CENTER. Advertising Charges	0.00	9614.00	0.00	9614.00
15602	A.41.P.13	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ENGINEERING SECTION. Maintenance	0.00	2319.00	0.00	2319.00
15603	A.72.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SPORTS (S U CONSUMER STORE) Office Expenses	0.00	990.00	0.00	990.00
15604	A.30.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03017 DT 28/02/2024 BY DEPT OF NEHARU STUDIES (S U CONSUMER STORE) Office Expenses	0.00	240.00	0.00	240.00
15605	A.62.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02790 DT 09/02/2024 BY DEPT OF POLITICAL SCIENCE (S U CONSUMER STORE) Office Expenses	0.00	0.00	855.00	855.00
15606	A.41.P.13	AMT CREDITED FOR PRINTING BILL NO.1024 DT.29/02/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) Maintenance	0.00	1640.00	0.00	1640.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15607	A.22.P.10	AMT PAID FOR PURCHASE OF LOCK BY DEPT OF SPORTS (S U CONSUMER STORE) Office Expenses	0.00	350.00	0.00	350.00
15608	A.25.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02815 DT 10/02/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) Honorarium Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
15609	A.60.P.10	AMT PAID FOR HONORARIUM TO GUEST LECTURE DT-22/02/2024 BY DEPT OF FOREIGN LANGUAGE (PANSARE MEGHA A) Office Expenses	0.00	720.00	0.00	720.00
15610	A.60.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02972 DT.26/02/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 610X0.1% RS.1/-(IT) Office Expenses	0.00	1274.00	0.00	1274.00
15611	D.3.P.63	AMT PAID FOR FEBRUARY 2024 NEWS PAPER BILL NO.272/2024 DT.01/03/2024 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Incubation and Training Centre Botany Dept.	0.00	39878.00	0.00	39878.00
15612	A.13.P.13	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1257/23-24 DT.27/02/2024 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 33795X1% RS.338/-(CGST & SGST) GST NO.27ADOPB4727G1ZK Maintenance	0.00	0.00	540.00	540.00
15613	B.1.P.38.1	AMT. PAID FOR PRINTER REPAIR BILL NO.325/13-12-2024 BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Renovation of Chemistry Building - Civil Work	0.00	40930.00	0.00	40930.00
15614	B.1.P.32.1	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR PROVIDING P AND F IN POSITION ALUMINIUM PARTITION FOR HIRKANI KAKSH IN ROOM NO.106 OF CHEMISTRY DEPARTMENT.FIRST AND FINAL BILL. IT DEDUCTION ON RS.34395/- MB NO 409/190-191 WO NO 179 DATE 05/02/2024 SANCTION BY ENGINEERING SECTION-151/160 Renovation of Five Bungalows - Civil	0.00	68781.00	0.00	68781.00
15615	A.1.P.21	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR REPAIRS AND RENOVATION OF FIVE BUNGLOW NANO SCIENCE HOSTEL IN SUK 10% SECOND RA AND FINAL BILL. IT DEDUCT ON RS. 57799/- MB NO 431/148 WO NO 959 DATE 20/09/2023 SANCTION BY ENGINEERING SECTION-142/56 Contract Charges to Security	0.00	1554386.00	0.00	1554386.00
	A.1.P.8	Daily Wages	0.00	549868.00	0.00	549868.00
15616	A.2.P.11	AN AMT PAID TO DW SECURITY GUARD AS PER EST ORDER EST/387 DT-05/03/2024 Travelling Expenses of committee members And others	0.00	23794.00	0.00	23794.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	600.00	0.00	600.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7778.00	0.00	7778.00
15617	B.2.P.67	BILL OF PH.D.VIVA VOCE,RR COMMITTEE, BOS SOCIOLOGY MEETING,PAPER SETTER. Campus Landscaping	0.00	8237.00	0.00	8237.00
15618	B.2.P.27	AMT PAID TO VASUNDHARA ELECTRICALS TO PROVIDE LT POWER SUPPLY FOR FOUNDATION MOTOR PUMP AT KRANTIVAN GARDEN.FIRST AND FINAL BILL.IT DEDUCT ON RS. 8237/- MB NO 375/77 WO NO 1175B DATE 16/11/2023 SANCTION BY ENGINEERING SECTION-148/131 Integrated water supply scheme on campus	0.00	99586.00	0.00	99586.00
15619	B.2.P.50.1	AMT PAID TO MANOJ HARAKCHAND SHAH FOR LAYMNG PIPELINE & WORK CONNECTIONS & TOILET UNITS AT SECURITY CABINS ON CAMPUS 1ST & FINAL BILL MB NO.353/31 WO NO.1044 DATE.16/10/2024 IT DEDUCT ON RS.83,686/- SANCTION BY ENGINEERING SECTION-135/162, 146/103 Department of Technology- Civil Work	0.00	44050.00	0.00	44050.00
15620	B.2.P.50.1	AMT PAID TO ABHISHEK BAJIRAO KHOCHAGE FOR PROPOSED P.C.C WORK OF PARKING AREA OF D.O.T KOLHAPUR IT DEDUCT ON RS. 37017/- MB NO 448/172-173 WO NO 79 DATE 18/01/2024 SANCTION BY ENGINEERING SECTION-145/96 Department of Technology- Civil Work	0.00	49804.00	0.00	49804.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING 150 MM PIPE IN FRONT OF DEPARTMENT OF TECHNOLOGY, AT SHIVAJI UNIVERSITY, KOLHAPUR. IT DECUCT ON RS. 41852/- MB NO 448/171 WO NO 111 DATE 24/01/2024 SANCTION BY ENGINEERING SECTION-145/97				
15621	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	16500.00	0.00	16500.00
		AMT PAID FOR TECHNICAL ASSISTANT FELLOWSHIP FOR THE MONTH FEB-2024 BY DEPT OF BOTANY (VISHAL E TAMBEKAR)				
15622	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT OF BOTANY (MAHESH PRAKASH MANE)				
15623	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
		AMT PAID FOR FIELD ASSISTANT FELLOWSHIP UNDER RGSTC PROJECT FOR THE MONTH OF FEB.2024 BY DEPT OF BOTANY (MAHESH V POWAR)				
15624	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT OF BOTANY (KAPIL VILAS SHINDE)				
15625	A.1.P.13	News Papers	0.00	6000.00	0.00	6000.00
	A.3.P.13	News Paper	0.00	708.00	0.00	708.00
	A.4.P.13	News Paper	0.00	924.00	0.00	924.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4125.00	0.00	4125.00
		AMT PAID FOR NEWS PAPER BILL -1/3/2024 BY DEPT OF BARR BALASAHEB KHARDEKAR KNOW RESOURCE CENTER (ABHISHEK ANIL PATIL)				
15626	A.1.P.8	Daily Wages	0.00	33382.00	0.00	33382.00
		AMT. PAID FRO CENTER OF EXCELLENCE INCUBATION IN SERVICES BILL NO. 403 DT. 01/03/2024, ITX2% 28290X2% RS.566/-, SGST & CGST X1%, 28290%1 RS.283/- BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES)				
15627	E.3.P.45.1	Expenses on Adhyasan	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR CANTEEN BILL NO. 25 DT. 29/02/2024 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (SUNIL BHIMRAO KUMBHAR)				
15628	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	5145.00	0.00	5145.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (GAIKWAD S M)				
15629	A.13.P.15	Laboratory Expenses	0.00	138.00	0.00	138.00
		AMT. PAID FOR PURCHASE OF WIRE GAUZE BILL NO. S03002 DT. 27/02/2024 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)				
15630	E.3.P.64.1	Expenditure from Fund	0.00	421.00	0.00	421.00
		AMT. PAID FOR PURCHASE OF BOOK BILL NO. B00710 DT. 28/02/2024 BY DEPT. OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER (S.U.CONSUMER STORES)				
15631	E.3.P.23	Paper Stock Ac.	0.00	14745.00	0.00	14745.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 17*27 CANBONLESS PAPER (105 GSM) 3REAM. [PRESS]				
15632	A.50.P.13	Maintenance	0.00	22202.00	0.00	22202.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CURTAIN. [LADIES HOSTEL]				
15633	A.46.P.8	Daily Wages	0.00	15750.00	0.00	15750.00
		AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF FEB.2024 BY DEPT OF B B K KNOWLEDGE RESEARCH CENTER (MATEKAR ANIL BHAU)				
15634	A.10.P.15	Laboratory Expenses	0.00	3996.00	0.00	3996.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02316 DT.21/12/2023 BILL NO. S02238 DT.14.12.2023 BY DEPT. OF CHEMISTRY.(S U CONSUMER STOREs LTD KOP)				
15635	A.33.P.13	Maintenance / Binding charges	0.00	4200.00	0.00	4200.00

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CashBook - Payment Side

Date : 06-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF TATA SKY DISH BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE.(S U CONSUMER CENTER)				
15636	A.65.P.15	Laboratory Expenses	0.00	3070.00	0.00	3070.00
		AMT PAID FOR PURCHASE OF MATERIAL NANO SCIENCE & TECHNOLOGY (S U CONSUMER STORE)				
15637	A.50.P.13	Maintenance	0.00	1620.00	0.00	1620.00
	A.73.P.13	Maintenance	0.00	2729.00	0.00	2729.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FO PURCHASE OF MATERIAL. [LADIES HOSTEL, EARN & LEARN LADIES HOSTEL]				
15638	A.33.P.10	Office Expenses	0.00	473.00	0.00	473.00
		AMT PAID FOR PURCHASE LAN CABLE BY DEPT OF JOURNALISM AND COMMUNICATION SCIENCE.(S U CONSUMER STORE)				
15639	A.35.P.10	Office Expenses	0.00	601.00	0.00	601.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE AND MANAGEMENT.(S U CONSUMER STORE)				
15640	D.3.P.6	Rastriya Vidnyan Din	0.00	600.00	0.00	600.00
		AMT PAID FOR PURCHASE OF PAPER BY DEPT. OF ELECTRONICS.(S U CONSUMER STORE)				
15641	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	120.00	0.00	120.00
		AMT PAID FOR CANTEEN BILL BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA)				
15642	A.41.P.7	Travelling Expenses	0.00	5000.00	0.00	5000.00
		AMT PAID FOR ASHWAMEDH TABLE TENNIS (M) 2023-24 BY DEPT OF SPORTS (AS PER LIST)				
15643	A.65.P.15	Laboratory Expenses	0.00	4405.00	0.00	4405.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANO SCIENCE & TECHNOLOGY (S U CONSUMER STORE)				
15644	A.46.P.4	Purchase of Books and Journals	0.00	3800.00	0.00	3800.00
		AMT PAID FOR PURCHASE OF JOURNAL BY DEPT OF B B K KNOWLEDGE RESEARCH CENTER (PUBLISHING INDIA GROUP)				
15645	A.13.P.18	Facilities to Research Students	0.00	1637.00	0.00	1637.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 1188/23-24 DT. 16/02/2024 BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR)				
15646	B.2.P.85.2	Golden Jubilee Earn and Learn Hostel for Women - Electric Work	0.00	75564.00	0.00	75564.00
		AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROPOSED ELECTIFICATION WORK OF RESEARCH SCHOLAR LADIES HOSTEL ELECTICAL WORK FOR GROUND AND FIRST FLOOR 1ST & FINAL BILL MB NO.451/35 WO NO.876 DATE 24/08/2023 IT DEDUCT ON RS.64,037/- SANCTION BY ENGINEERING SECTION-147/121				
15647	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	1066.00	0.00	1066.00
		AN AMT PAID TO THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI PAYMENT OF MAHATMA PHULE LECTURE SERIES AS PER PAYBILL SUBMISSION DT-04/03/2024				
15648	E.3.P.7.3	Salary	0.00	45000.00	0.00	45000.00
		AMT. PAID FOR HONORARIUM TO PROFESSOR BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)				
15649	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	40600.00	0.00	40600.00
		AMT PAID FOR HONORARIUM TO SENIOR RESEARCH FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)				
15650	D.4.P.84.3	Staff	0.00	242717.00	0.00	242717.00
		AMT PAID FOR HONORARIUM TO COORDINATOR & STAFF BY DEPT OF EDUCATION (P S PATANAKAR, V S KHANDAGALE)				
15651	A.25.R.3	Certificate Course in Japanese, French And German Language	0.00	4120.00	0.00	4120.00

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CashBook - Payment Side

Date : 06-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15652	A.46.P.4	ADDMISSION CANCEL FEE REFUND OF CERTIFICATE COURSE IN GERMAN SYLLABUS BY DEPT OF FOREIGN LANGUAGE (VIJAY SUBHASH SUTAR) S S THOMBARE Purchase of Books and Journals	0.00	82622.00	0.00	82622.00
15653	A.36.P.10	AMT PAID FOR PURCHASE OF BOOKS BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER.(JAIN BOOKS AND PERIODICALS, BEST BOOK SUPPLIERS) Office Expenses	0.00	515.00	0.00	515.00
15654	A.54.P.26	AMT PAID FOR NEWSPAPER BILL BY DEPT OF LAW (ABHISHEK ANIL PATIL) Expenses on Vidhyarthi Bhavan Mess	0.00	3857.00	0.00	3857.00
15655	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) Expenses on Vidhyarthi Bhavan Mess	0.00	1896.00	0.00	1896.00
15656	A.37.P.22	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) Extension Activities	0.00	1500.00	0.00	1500.00
15657	E.3.P.45.1	AMT PAID FOR GUEST LECTURE BILL UNDER WORKSHOP 20 DEC 2023 BY DEPT OF LIFELONG LEARNING (VILAS SHINDE, ANNASAHEB GURAV, TRUPTI KAREKATTI) Expenses on Adhyasan	0.00	5985.00	0.00	5985.00
15658	A.13.P.13	AMT. PAID FOR CANTEEN BILL NO.24 DT. 29/02/2024 BY DEPT. OF SHARADABAI GOVNDRAO PAWAR CHAIR (SUNIL BHIMRAO KUMBHAR) Maintenance	0.00	1640.00	0.00	1640.00
15659	A.58.P.9	AMT PAID FOR PURCHASE OF CYLINDER CO2 REFILLING BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
15660	A.21.P.13	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF DEC.23 TO JAN.24 BY DEPT OF M A MASS COMMUNICATION (PANDIT RATNAKAR L) Maintenance	0.00	1859.00	0.00	1859.00
AMT PAID FOR PROJECTOR FITTING BILL NO. S01578 DT. 27/09/2023 BY DEPT. OF INDUSTRIAL CHEMISTRY. (S U CONSUMER STORES LTD KOP) TAX ON AMT 1575X0.1% RS.2/-(IT)						
Total Payment			0.00	8275423.00	1969259.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	140046.00	0.00	140046.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	1007381.00	0.00	1007381.00
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	37656.00	0.00	37656.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	102660.00	0.00	102660.00
Group Total			0.00	1287743.00	0.00	
Grand Total:			0.00	9563166.00	1969259.00	11532425.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15661	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SADANAND MANE AS PER ORDER EST/LTC/2127 DT.17.12.2023</i>	0.00	13905.00	0.00	13905.00
15662	B.1.P.4.2	Renovation of Admn. Bldg. Electric work <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF ROOM NO 204 IN MAIN ADMINISTRATIVE BUILDING. FIRST AND FINAL BILL. IT DEDUCT ON RS.23673/-MB NO 384/70 WO NO 239 DATE20/02/2024 SANCTION BY ENGINEERING SECTION-150/157</i>	0.00	27934.00	0.00	27934.00
15663	D.3.P.74.1	Salary Wages <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FEB-2024 BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT)</i>	0.00	31000.00	0.00	31000.00
15664	A.22.P.13	Maintenance <i>AMT CREDITED FOR TONER REFILING & CARTRIDGE REFILING BY DEPT OF BIOTECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	1450.00	1450.00
15665	D.2.P.149.25	DST INSPIRE Felloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt. <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/01/2024 TO 31/01/2024 DEPT. OF MATHEMATICS. (SHRUTI AVINASH KALLOLI)</i>	0.00	43660.00	0.00	43660.00
15666	A.3.P.8	Daily wages <i>AMOUNT PAID TO SHRI MILIND MADHAV NETAKE, KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICE CHARGES. [BSC / LAPSES]</i>	0.00	30750.00	0.00	30750.00
15667	A.3.R.7	Examination fees <i>WRONGLY DOUBLE RCT NO- 61908 DT- 31/01/22 MADE INTO BOM 1139 AND RCT NO- 177527 DT- 04/01/24 MADE INTO BOM 7554 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 17/02/24</i>	0.00	9975.00	0.00	9975.00
15668	A.3.R.7	Examination fees <i>WRONGLY DOUBLE RCT NO- 59473 DT- 16/03/21 MADE INTO BOM 1139 AND RCT NO- 169388 DT- 05/12/23 MADE INTO AXIS 6875 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/02/24</i>	0.00	26178.00	0.00	26178.00
15669	A.2.R.1	Affiliation Fees <i>WRONGLY DOUBLE RCT NO- 80902, 80903 DT- 18/10/19 MADE INTO BOM 1139 AND RCT NO- 16185, 161857 DT- 25/10/23 MADE INTO BOM 7554 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/02/24</i>	0.00	36000.00	0.00	36000.00
15670	A.2.R.10	Lead College Fees	0.00	9725.00	0.00	9725.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	9725.00	0.00	9725.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	9336.00	0.00	9336.00
	A.48.R.2	Youth Festival Contribution	0.00	11670.00	0.00	11670.00
	E.3.R.13.1.1	Contribution for Fund	0.00	3890.00	0.00	3890.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	9725.00	0.00	9725.00
	E.4.R.11	E-Service Fee from the students (MKCL) <i>WRONGLY DOUBLE RCT NO- 58062 DT- 29/08/18 MADE INTO BOM 1139 AND RCT NO- 161878 DT- 25/10/24 MADE INTO BOM 7554 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/02/24</i>	0.00	19450.00	0.00	19450.00
15671	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR HONORARIUM TO POST OF TEMPORARY FIELD ASSISTANT FELLWOSHIP FOR THE MONTH OF FEB.24 BY DEPT OF BOTANY (VISHAL B NALAWADE, SANDIP S KESARKAR)</i>	0.00	26000.00	0.00	26000.00
15672	A.2.R.1	Affiliation Fees <i>WRONGLY DOUBLE RCT NO- 21870 DT- 29/09/21 MADE INTO BOM 1139 AND RCT NO- 178799 DT- 08/01/24 MADE INTO AXIS 6875 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 20/02/24</i>	0.00	7200.00	0.00	7200.00
15673	A.1.P.89	Marathi Bhasha Din <i>AMT PAID FOR PURCHASE OF FLOWERS BILL NO. 88 DT. 24/1/2024 FOR ONE DAY WORKSHOP ON MARATHI WIKIPEDIA BY DEPT. OF TECHNOLOGY. (MAHESH BABURAO MALI)</i>	0.00	4000.00	0.00	4000.00
15674	A.62.P.10	Office Expenses	0.00	2553.00	0.00	2553.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15675	A.3.P.19	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03069 DT.29/02/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S U CONSUMER STORES) TAX ON AMT 2219X0.1% RS.2/-(IT) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	17495.00	0.00	17495.00
15676	A.3.R.7	AMOUNT PAID TO HOTEL PRERANA TEA AND BREAKFAST CHARGES (NATIONAL SERVICES SCHEME) Examination fees	0.00	31540.00	0.00	31540.00
15677	A.49.P.13	WRONGLY DOUBLE RCT NO- 13164 DT- 04/08/21 MADE INTO BOM 1139 AND RCT NO- 19442 DT- 15/09/21 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 22/02/24 Maintenance	0.00	10814.00	0.00	10814.00
15678	A.3.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE DRILL MACHINE (BOYS HOSTEL) Office Expenses	0.00	70.00	0.00	70.00
15679	A.3.P.14	AMOUNT PAID TO Y. B. APRADH FOR COURIER CHARGES. [O E 1] Maintenance of Equipment	0.00	3813.00	0.00	3813.00
15680	A.3.P.8	AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES. [B SC/M SC EXAM] Daily wages	0.00	24000.00	0.00	24000.00
15681	A.3.P.8	AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES CHARGES. PERIOD FEB 2024. [O E 1] Daily wages	0.00	25000.00	0.00	25000.00
15682	A.59.P.22	AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICE CHARGES. PERIOD JAN 2024. [O E 1] Payment to Study Center	0.00	19900.00	0.00	19900.00
15683	A.3.P.10	AMOUNT PAID TO PRINCIPAL DAHAIWADI COLLEGE (DISTANCE) DAHIWADI FOR STUDY CENTER EMPLOYEE CHARGES. [DISTANCE & ONLINE EDU] 611,612 Office Expenses	0.00	640.00	0.00	640.00
	A.59.P.13	Maintenance	0.00	1549.00	0.00	1549.00
15684	A.44.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [DISTANCE & ONLINE EDU, APP] Office Expenses	0.00	766.00	0.00	766.00
15685	A.3.R.7	AMOUNT PAID TO ABHISHEK ANIL PATIL FOR PROVIDING NEWS PAPER. [GUEST HOUSE] Examination fees	0.00	46600.00	0.00	46600.00
15686	A.59.P.22	WRONGLY DOUBLE RCT NO- 120654 DT- 12/03/19, RCT NO- 64377 DT-06-09-19 MADE INTO BOI 2531 AND RCT NO- 168760, 168759 DT- 03/12/23 MADE INTO AXIS 6875 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 17/02/24 Payment to Study Center	0.00	1548.00	0.00	1548.00
15687	A.59.P.8	AMOUNT PAID TO DR. ANNA KAKA PATIL FOR SELF STUDY MATERIAL TRANSPORTATION CHARGES. [DISTANCE & ONLINE EDU] 625 Daily Wages	0.00	11500.00	0.00	11500.00
15688	E.3.P.8.1.1	AMOUNT PAID TO SANJIVANI N PATIL FOR PROCESSING BASED COMPUTER OPERATOR CHARGES. PERIOD FEB 2024. [DISTANCE & ONLINE EDU] 626 Expenditure from Fund	0.00	0.00	290.00	290.00
15689	A.29.P.13	AMT CREDITED FOR TONER REFILING BY DEPT OF SANT TUKARAM ADHYASAN (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Maintenance	0.00	0.00	3433.00	3433.00
15690	A.31.P.8	AMT CREDITED FOR TONER REFILING & PRINTER REPAIR BY DEPT OF SOCIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Daily Wages	0.00	0.00	6030.00	6030.00
15691	A.3.P.8	AMT CREDITED FOR SERVICE CHARGES BILL NO. 06 DT. 06/01/2024 BY DEPT OF HISTORY (DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Daily wages	0.00	16500.00	0.00	16500.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 07-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SASE ANANT BABURAO FOR HIRING SERVICE CHRGES. PERIOD FEB 2024. [B A]				
15692	A.3.P.8	Daily wages	0.00	22000.00	0.00	22000.00
		AMOUNT PAID TO VINAYAK VASANT PATIL, POOJA VIJAY NIGADE FOR COMPUTER OPERATOR CHARGES. PERIOD FEB 2024. [I T CELL]				
15693	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	1892520.00	0.00	1892520.00
		WRONGLY DOUBLE RCTS MADE FROM 28 JAN 20 TO 27 FEB 2020 AND SAME RCTS ALSO MADE IN SEPT OCT 2022 TOTAL 573 RCTS MADE INTO UCO-1 NOW SAME IS RECTIFIED AS PER P.G. ADMISSION NOTE DT- 15/02/24 AND CASHBOOK NOTE DT- 23-02-2024				
15694	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	26670.00	0.00	26670.00
		AMOUNT PAID TO SATYAJEET ASHOK JADHAV, PRASHANT SHRIRANG SAWANT, PRIN. ARTS COMMERCE SCIENCE COLLEGE PALUS FOR STUDYCENTER EMPLOYEE CHARGES. [DISTANCE & ONLINE EDU] 618				
15695	A.3.P.8	Daily wages	0.00	41625.00	0.00	41625.00
		AMOUNT PAID TO AMOL VASANTRAO ADAGULE, SUSHIL BALWANT KAMAT, VRUSHABH MAHESH BINDGE FOR COMPUTER OPERATOR CHARGES. PERIOD FEB 2024. [I T CELL]				
15696	A.65.P.15	Laboratory Expenses	0.00	6418.00	0.00	6418.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
15697	A.65.P.15	Laboratory Expenses	0.00	9309.00	0.00	9309.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
15698	A.41.P.8	Daily Wages	0.00	47672.00	0.00	47672.00
		AMT PAID FOR SUPPLY OF UNSKILLED LAB OUR BY DEPT OF SPORTS (SHRI MAHALAXMI SERVICES)				
15699	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	10519.00	0.00	10519.00
		AMT PAID FOR PAYMENT OF BSNL (FTTH) TELEPHONE AND INTERNET BILL BY DEPT OF SPACE RESEARCH CENTER PANHALA (BSNL KOLHAPUR)				
15700	E.1.P.2	Advances paid to Employees for University work	0.00	12100.00	0.00	12100.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. PAYMMENT [PRESS]				
15701	A.1.P.8	Daily Wages	0.00	713686.00	0.00	713686.00
	A.12.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
	A.15.P.8	Daily Wages	0.00	24350.00	0.00	24350.00
	A.18.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	20110.00	0.00	20110.00
	A.22.P.8	Daily Wages	0.00	17025.00	0.00	17025.00
	A.23.P.8	Daily Wages	0.00	17331.00	0.00	17331.00
	A.3.P.8	Daily wages	0.00	49000.00	0.00	49000.00
	A.42.P.6	Salary from University Fund	0.00	8550.00	0.00	8550.00
	A.42.P.8	Daily Wages	0.00	58950.00	0.00	58950.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	9200.00	0.00	9200.00
	A.45.P.8	Daily Wages	0.00	76100.00	0.00	76100.00
	A.46.P.8	Daily Wages	0.00	77400.00	0.00	77400.00
	A.59.P.8	Daily Wages	0.00	98897.00	0.00	98897.00
	A.6.P.8	Daily Wages	0.00	5775.00	0.00	5775.00
	A.60.P.8	Daily Wages	0.00	87925.00	0.00	87925.00
	A.62.P.8	Daily wages	0.00	16550.00	0.00	16550.00
	A.65.P.8	Daily Wages	0.00	33575.00	0.00	33575.00
	A.67.P.8	Daily wages	0.00	17600.00	0.00	17600.00
	A.8.P.8	Daily Wages	0.00	40400.00	0.00	40400.00
		AN AMT PAID TO DW COOLIE, PLUMBER, DRIVER, LAB ATTND AS PER EST ORDER EST/390 DT-05/03/2024				
15702	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE PAID FOR SHIVSPANDHAN KRIDA MAHOSTAV 2023-24 DEPT. OF SPORTS. (VIJAY VILAS KAMBLE)				
15703	A.41.P.6	Salary from University Fund	0.00	30200.00	0.00	30200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD OF 01/02/2024 TO 29/02/2024 BY DEPT OF SPORTS (SHRI SUCHAY SURESH KHOPADE)				
15704	A.70.P.10	Office Expenses	0.00	1263.00	0.00	1263.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15705	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02954 DT.24/02/2024 BY DEPT OF G G JADHAV (S U CONSUMER STORES) TAX ON AMT 1081X0.1% RS. 1/-(IT) Laboratory Expenses	0.00	712.00	0.00	712.00
15706	A.70.P.10	AMT PAID FOR PURCHASE OF PRAFFIN WAX BILL NO. K1997/23-24 DT. 1/3/2024 BY DEPT. OF ZOOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR) Office Expenses	0.00	1570.00	0.00	1570.00
15707	A.19.P.22	AMT PAID FOR CANTEEN BILL BILL NO.3779 DT.27/2/2024 BY DEPT. OF G G JADHAV CHAIR IN JOURNALISM.(HOTEL PRERANA) Expenditure for Diploma in Advanced Industrial Safety	0.00	4000.00	0.00	4000.00
15708	A.13.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 4/10/2023 TO 5/1/2024 BY DEPT. OF ENVIRONMENTAL SCIENCE.(NILESH ANANDRAO CHOUGALE) * Aquaculture project	0.00	4900.00	0.00	4900.00
15709	A.13.P.13	AMT PAID FOR GUEST LECTURE BILL BY DEPT. OF ZOOLOGY.(DILIP ANANDA KAMBLE) Maintenance	0.00	940.00	0.00	940.00
15710	A.59.R.2	AMT PAID FOR BROTHER DCP 7500 D TONER CART BILL NO.M407 DT. 27/2/2024 BY DEPT. OF ZOOLOGY.(FIXMAN SERVICES) Sale of S.I.M.	0.00	1550.00	0.00	1550.00
15711	A.3.R.7	AMOUNT PAID TO PRAJAKTA PRAKASH PATIL FOR REFUND OF SIM FEES. [DISTANCE & ONLINE EDU] Examination fees	0.00	1568.00	0.00	1568.00
15712	D.1.P.257.2	AMT PAID FOR FEE REFUND MBA-I BY DEPT. OF YCSR.D.(DNYANESHWAR SHANKAR KAMBLE)A P T Core Assistance	0.00	1385.00	0.00	1385.00
15713	A.1.P.8	AMT PAID FOR CANTEEN BILL BY DEPT. OF YCSR.D.(HOTEL PRERANA) Daily Wages	0.00	28500.00	0.00	28500.00
15714	D.2.P.149.24	AMT PAID TO GAJANAN SHAMRAO CHOUGULE FOR HIRING SERCVICES FOR THE MONTHS OF FEB 2024 SANCTION BY TELEPHONE SECTION-153/17,18 TWO BILL PROPOSAL TOGETHER DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.	0.00	22724.00	0.00	22724.00
15715	A.13.P.7 A.13.P.9	AMT PAID FOR DST INSPIRE SRF FELLOWSHIP FROM 1/01/2023 TO19/02/2023 PFMSTHROUGH ONLINE SYSTEM (BANK RECEIPT NO. 12824 DT.05/03/2024) BY DEPT. OF PHYSICS.(PFMS THROUGH FELLOWSHIP PAYMENT (RAHUL SAMBHAJI REDEKAR (BP2023-24-34) Travelling Expenses Honorary	0.00 0.00	8550.00 4000.00	0.00 0.00	8550.00 4000.00
15716	D.2.P.149.26	AMT. GUEST LECTURE TAWELLING BILL BY DEPT. OF ZOOLOGY (HEMA PURANDARE) DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.	0.00	43660.00	0.00	43660.00
15717	A.1.P.67	AMT PAID FOR DST INSPIRE JRF FELLOWSHIP FOR THE MONTH OF JAN 2024 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.12789 DT. 5/3/2024) BY DEPT. OF CHEMISTRY (PRATIKSHA P GAVHANE (PFMS THROUGH FELLOWSHIP PAYMENT) Expenses for visiting lecturer - Contributory Teacher	0.00	21600.00	0.00	21600.00
15718	A.11.P.15	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR MONTH OF FEB 2024 BY DEPT OF FOREIGN LANGUAGE (JYOTI DATTATRAY PATIL) TAX ON AMT. 21600X10% RS. 2160/-(IT) Laboratory Expenses	0.00	18088.00	0.00	18088.00
15719	A.1.P.67	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO. 1187/23-24 DT. 16/2/2024 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 15822X1% RS. 158/-(SGST AND CGST) Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
15720	A.70.P.9	AMT. PAID FOR HONORARIUM TO RESEARCH PROFESSOR FOR THE MONTH OF FEB 2024 BY DEPT. OF PHYSICS (TAKALE MANSING VASANTRAO) Honorary Including co-ordinator Hon	0.00	21500.00	0.00	21500.00

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15721	A.22.P.15	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF AUG.2023 TO FEB.2024 BY DEPT OF G G JADHAV (PANDIT RATNAKAR L) Laboratory Expenses	0.00	16779.00	0.00	16779.00
15722	A.60.P.24	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1278/23-24 DT.29/02/2024 BY DEPT OF BIOTECHNOLOGY (FUME CHMICALS KOLHAPUR) TAX ON AMT 14129X1% RS.142/-(SGST & CGST) Consultancy charges	0.00	23458.00	0.00	23458.00
15723	A.2.P.34	AMT. PAID FOR TECHNICAL EXPERT CONSULTANCY CHARGES BILL BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 23458/- X 10 % RS. 2346/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9932.00	0.00	9932.00
15724	D.3.P.63	AMT. PAID FOR CONTINGENCY OF GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF ZOOLOGY (VISHAL SAMBAJI SUTAR) Incubation and Training Centre Botany Dept.	0.00	20000.00	0.00	20000.00
15725	D.3.P.80.2	AMT PAID FOR JUNIOR ASSISTANT FOR THE MONTH OF FEB-2024 BY DEPT OF BOTANY (SANTOSH P KUMBHAR) Research Staff	0.00	18750.00	0.00	18750.00
15726	D.3.P.70	AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR MONTH OF FEB-2024 BY DEPT OF ECONOMICS (SATISH D PARLE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	1302.00	0.00	1302.00
15727	D.2.P.332	AMT PAID FOR PURCHASE OF Qualigens-Thiourea SQ BILL NO.K1936/23-24 DT.22/02/2024 BY DEPT OF BOTANY(DODAL ENTERPRISES) GST NO-27AACPD9854D1ZSTAX ON AMT 1103X1% RS.11/-(SGST & CGST) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	6520.00	0.00	6520.00
15728	A.1.P.37 E.3.P.4.2	AMT PAID FOR CONFERENCE REGISTRATION & PRINTING POSTER BY DEPT OF NANO SCIENCE & TECHNOLOGY (HEMRAJ M YADAV) University Lecture Series Conduct of Lecture series	0.00 0.00	3000.00 7475.00	0.00 0.00	3000.00 7475.00
15729	D.3.P.74.1	AN AMT PAID TO THE PRINCIPAL SHAHAJI LAW COLLEGE KOLHAPUR. S. V. AAPTE LECTURE SERIES BILL. AS PER PAYBILL SUBMISSION DT-04/03/2024 Salary Wages	0.00	30000.00	0.00	30000.00
15730	E.1.P.2	AMT PAID FOR RGSCT PROJECT UNDER FIELD ASSISTANT MARKETING FEB-2024 BY DEPT OF BIOTECHNOLOGY (OMKAR N CHOUGALE) Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
15731	A.42.P.8	ADVANCE PAID FOR MAHARASHTRA INTER UNIVERSITY VICE-CHANCELLOR CRICKET T-20 2024 DEPT. OF SPORTS. (SONAVANE VISHAL TULSHIDAS) Daily Wages	0.00	14013.00	0.00	14013.00
15732	A.3.P.8	AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR TO PROVIDE JUNIOR ENGINEER ON SITE AND OFFICE WORK 1ST & FINAL BILL MB NO.440/135 WO NO.98 DATE.23/01/2024 IT DEDUCT ON RS.11,875/- SANCTION BY ENGINEERING SECTION-151/161 Daily wages	0.00	62000.00	0.00	62000.00
15733	A.52.P.9.1	AMOUNT PAID TO COMPUTER OPRATER 1)SHIVAJI SHELAK,2)KOMAL PATANGE,3)VIDYA MANE,4)SHUBHANGI KADAM,5)ROHIT HIRUGADE (26-01-2024 TO 29-02-2024 [I T CELL] Honorarium to Programmer	0.00	96000.00	0.00	96000.00
15734	A.3.P.7	BILL PAID TO SAGAR VASANT REPE AND ROHINI RAJARAM KALKUTAKI FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF FEBRUARY, 2024 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Travelling Exp. to non-teaching staff	0.00	26525.00	0.00	26525.00
15735	A.53.P.19	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY B.SC SECTION. Printing Materials	0.00	7790.00	0.00	7790.00

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15736	A.3.P.19	AMOUNT PAID TO KAMLESH OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] TOTAL 3 BILLS Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6878.00	0.00	6878.00
15737	A.2.P.21	AMOUNT PAID TO HOTEL PRERANA FOR COFFEE & BREAKFAST CHARGES. [PAD DR GG JADHAV CHAIR IN JOURNALISM] Organisation of orientation training programme for teachers	0.00	21000.00	0.00	21000.00
15738	A.53.P.19	BILL P/T THE PRINCIPAL APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE SANGLI FOR ONE DAY WORKSHOP [SEMINAR] Printing Materials	0.00	43960.00	0.00	43960.00
15739	A.41.P.8	AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] Daily Wages	0.00	10800.00	0.00	10800.00
15740	D.3.P.80.2	AMT PAID FOR PAGE BASIS COMPUTER OPERATOR SERVICES FOR MONTH OF JAN 2024 BY DEPT OF SPORTS (DHIRAJ SHIVAJI PATIL) Research Staff	0.00	24000.00	0.00	24000.00
15741	A.2.P.34	AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR MONTH OF FEB-2024 BY DEPT OF ECONOMICS (BHAKTI NIKAM) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
15742	D.2.P.342	AMT. DIAMOND JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP (DJRP) FEB-24 BY DEPT. OF YCSRD (SHASHIKANT R. LAVHATE) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	7569.00	0.00	7569.00
15743	A.37.P.8	AMT PAID FOR TRAVELING BILL UNDER ICSSR MAJOR RESEARCH PROJECT FIELD WORK BY DEPT OF GEOGRAPHY (SHRI MAHALAXMI TOURS, PRASHANT T PATIL) Daily Wages	0.00	15750.00	0.00	15750.00
15744	A.46.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB.24 BY DEPT OF LIFE LONG LEARNING (R M JADHAV) Office Expenses -Binding And Stationery	0.00	0.00	1105.00	1105.00
15745	A.70.P.9	Advance adjusted against voucher (s) : 643 (2324), P T CASH BY DEPT. OF BARR B B K RESOURCE CENTER.(D B SUTAR)M P SANGAR Honorarium Including co-ordinator Hon	0.00	8150.00	0.00	8150.00
15746	A.19.P.13	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR MONTH OF AUG 2023 TO NO 2020 BY DEPT. OF G.G. JADHAV CHAIR (DALAVI AKSHAY PRAKASH) Maintenance	0.00	5146.00	0.00	5146.00
15747	A.1.P.8	AMT. PAID FOR PRINTER CARTRIDGE BY DEPT. OF ENVIRONMENTAL SCIENCES (ABAJI CORPORATION KOLHAPUR) Daily Wages	0.00	11800.00	0.00	11800.00
15748	A.13.P.21	AMT. PAID FOR LABOR BILL FOR MONTH OF FEB -2024 BY DEPT. OF ZOOLOGY ITX2% 10,000X2% RS.200/- SD -10,000X900+900 RS 1800 SGST& CGST 10,000X1 100 (SHRI MAHALAXMI SERVICES) Expenditure for Centre for Marine Environment Malvan	0.00	7829.00	0.00	7829.00
15749	A.50.P.13 A.59.P.13 A.73.P.13	AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (SHRI. JAGADISH BHAGWAT SAPKALE) Maintenance Maintenance Maintenance	0.00 0.00 0.00	9672.00 3360.00 5795.00	0.00 0.00 0.00	9672.00 3360.00 5795.00
15750	A.53.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [DISTANCE & ONLINE EDU, LADIES HOSTEL, EARN & LEARN LADIES HOSTEL] 622 Maintenance	0.00	17700.00	0.00	17700.00
15751	A.59.P.10	AMOUNT PAID TO MANUGRAPH INDIA LIMITED KOLHAPUR FOR PURCHASE OF PROXIMITY SENSOR. [PRESS] IT DEDUCT ON RS. 15000/- GST NO. 27AAACM7246H1ZE Office Expenses	0.00	33886.00	0.00	33886.00
15752	A.4.P.8	AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] Daily wages	0.00	16500.00	0.00	16500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT PAID TO DHAVAL V.T. RS. 16500/- (HIRING SERVICES FEB 2024) AFFILIATION SECTION T-1				
15753	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9989.00	0.00	9989.00
		AMOUNT PAID TO KAVYANJALI UDAY SHINDE RS. 9989/- (PAGE BASIS FEB 2024) N S S				
15754	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	59400.00	0.00	59400.00
		AMOUNT PAID TO RAJARAM SHANKAR SALUNKHE, PRAKASH SHIVAJI NIKAM FOR REMUNERATION BILLS OF ADMINISTRATIVE STAFF WORKING [DISTANCE & ONLINE EDU] 618 [ARTA COM. & SCI COLLEGE PALUS]				
15755	A.3.P.30	Charges for Computerisation	0.00	90000.00	0.00	90000.00
		AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR, VIJAY SHRIRANG PATIL FOR EPS ENHANCEMENT PROJECT SERVICE CHARGES. PERIOD FEB 2024. [I T CELL]				
15756	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	5778.00	0.00	5778.00
		AMT PAID FOR TRAVELLING BILL BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (VIJAY JAYSING MANE)				
15757	A.60.P.4	Purchase of Books and Journals	0.00	172159.00	0.00	172159.00
		AMT PAID FOR PURCHASE OF BOOKS BILL NO.4467 DT.02/02/2024 BY DEPT OF TECHNOLOGY (BEST BOOKS SUPPLIERS)				
15758	A.3.P.25	Remuneration for Exam. work	0.00	9219.00	0.00	9219.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV -2023 (LAPSES SECTION) (PROF. NARENDRA NARSING SURYAWANSHI)				
15759	A.3.P.25	Remuneration for Exam. work	0.00	5328.00	0.00	5328.00
		BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV -2023 (LAPSES SECTION) (PROF. DR. ANIL SANTARAM SUGATE)				
15760	A.48.P.17	Youth Activities	0.00	1426.00	0.00	1426.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1426/- (BEACHES BIG 24 NOS AND MIDIAM 50 NOS) STUDENTS DEVELOPMENT SECTION				
15761	E.3.P.8.1.1	Expenditure from Fund	0.00	1350.00	0.00	1350.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02967 DT.26/02/2024 BY DEPT OF SANT TUKARAM ADHYASAN (S U CONSUMER STORES) TAX ON AMT 1144X0.1% RS.1/-(IT)				
15762	E.3.P.8.1.1	Expenditure from Fund	0.00	432.00	0.00	432.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02984 DT.27/02/2024 BY DEPT OF SANT TUKARAM ADHYASAN (S U CONSUMER STORES)				
15763	A.26.P.13	Maintenance	0.00	2415.00	0.00	2415.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02870 DT.17/02/2024 BY DEPT OF MARARTHI (S U CONSUMER STORES) TAX ON AMT 2047X0.1% RS.2/-(IT)				
15764	A.13.P.15	Laboratory Expenses	0.00	544.00	0.00	544.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03032 DT. 28/02/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)				
15765	A.6.P.15	Laboratory Expenses	0.00	2308.00	0.00	2308.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02072 DT.28/11/2023 BY DEPT. OF PHYSICS.(S U CONSUMER STORE)				
15766	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2912.00	0.00	2912.00
		AMT PAID FOR PURCHASE OF NITROGEN LIQUID BILL NO.S03043 DT. 29/2/2024 BY DEPT. OF PHYSICS.(S U CONSUMER STORE)				
15767	A.53.P.19	Printing Materials	0.00	14820.00	0.00	14820.00
		AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES. [PRESS] TOTAL 5 BILLS				
15768	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 FEB- 2024 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR)				
15769	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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15770	E.2.P.6	AMT. PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP FEB 2024 BY DEPT. OF SANT TUKARAM CHAIR (AMOL SANJAY DESHMUKH) Refund of Security Deposit	0.00	78961.00	0.00	78961.00
15771	D.2.P.341	REFUND OF SECURITY DEPOSIT TO ADILAB TECHNOLOGIES PVT LTD AS PER SANCTION OF PG BILLS SECTION. 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
15772	A.53.P.19	AMT. PAID FOR DST SERB JRF FELLOWSHIP FROM DT. 01.02.2024 TO 29.02.2024 BY DEPT. OF CHEMISTRY (AJIT H DESHMUKH) Printing Materials	0.00	634200.00	0.00	634200.00
15773	A.3.P.31	AMOUNT PAID TO HOOP INNOVATION PRIVATE LIMITED FOR PURCHASE OF LAMINATION ROLL. [PRESS] GST NO. 27AAECH2465F1Z0 SD DEDUCT ON RS. 537458/- Printing of Question papers / convocation	0.00	2097049.00	0.00	2097049.00
15774	E.1.P.2	AMOUNT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR DTP CHARGES OF CONFIDENTIAL PAPERS/SRPD/COLLECTION OF MANUSCRIPTS (OCT/NOV 2023) [STRONGROOM] IT DEDUCT ON RS. 1777160/- GST NO 36AAACY1137H1ZH Advances paid to Employees for University work	0.00	24000.00	0.00	24000.00
15775	A.26.P.10	ADVANCE PAID FOR MSC PART II EDUCATIONAL TOUR FROM 9/3/2024 TO 11/3/2024 BY DEPT. OF AGPM.(S R YANKANCHI) Office Expenses	0.00	0.00	6260.00	6260.00
15776	A.41.P.8	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF MARATHI (GUEST HOUSE RECEIPT) Daily Wages	0.00	0.00	13680.00	13680.00
15777	A.1.P.8	AMT CREDITED FOR EARN & LEARN SCHEME BY DEPT OF SPORTS (DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Daily Wages	0.00	536981.00	0.00	536981.00
	A.10.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
	A.12.P.8	Daily Wages	0.00	14525.00	0.00	14525.00
	A.16.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.23.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.24.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.28.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.29.P.8	Daily Wages	0.00	14412.00	0.00	14412.00
	A.3.P.8	Daily wages	0.00	74605.00	0.00	74605.00
	A.30.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.33.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.35.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.36.P.8	Daily Wages	0.00	5075.00	0.00	5075.00
	A.38.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	14350.00	0.00	14350.00
	A.43.P.8	Daily Wages	0.00	4025.00	0.00	4025.00
	A.45.P.8	Daily Wages	0.00	6125.00	0.00	6125.00
	A.46.P.8	Daily Wages	0.00	87012.00	0.00	87012.00
	A.48.P.8	Daily Wages	0.00	9361.00	0.00	9361.00
	A.5.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.52.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.53.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.57.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.6.P.8	Daily Wages	0.00	43750.00	0.00	43750.00
	A.60.P.8	Daily Wages	0.00	41825.00	0.00	41825.00
	A.62.P.8	Daily wages	0.00	7700.00	0.00	7700.00
	A.65.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.7.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.75.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.8.P.8	Daily Wages	0.00	14175.00	0.00	14175.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9724.00	0.00	9724.00
15778	A.1.P.66	an amt paid to dw peon for the month of feb 2024 as per est order 393 dt 6 march 2024. Intellectual property right cell	0.00	16600.00	0.00	16600.00
	A.1.P.8	Daily Wages	0.00	1203055.00	0.00	1203055.00
	A.12.P.8	Daily Wages	0.00	17200.00	0.00	17200.00
	A.16.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.19.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.20.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.23.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
	A.24.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.28.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
	A.31.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.33.P.8	Daily Wages	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15778	A.35.P.8	Daily Wages	0.00	10093.00	0.00	10093.00
	A.36.P.8	Daily Wages	0.00	17000.00	0.00	17000.00
	A.38.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.4.P.8	Daily wages	0.00	161400.00	0.00	161400.00
	A.46.P.8	Daily Wages	0.00	50400.00	0.00	50400.00
	A.48.P.8	Daily Wages	0.00	27851.00	0.00	27851.00
	A.5.P.8	Daily Wages	0.00	8200.00	0.00	8200.00
	A.52.P.8	Daily Wages	0.00	29600.00	0.00	29600.00
	A.57.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.58.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
	A.59.P.8	Daily Wages	0.00	35400.00	0.00	35400.00
	A.60.P.8	Daily Wages	0.00	67600.00	0.00	67600.00
	A.62.P.8	Daily wages	0.00	9400.00	0.00	9400.00
	A.65.P.8	Daily Wages	0.00	14600.00	0.00	14600.00
	A.69.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.7.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.74.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.8.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
AN AMT PAID TO DW CLERK AS PER EST ORDER EST/397 DT-06/03/2024						
Total Payment			0.00	11176636.00	32248.00	
	A/c - 18766 Shivaji University Research & Development Fund		0.00	71000.00	0.00	71000.00
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		0.00	44404.00	0.00	44404.00
	A/c 915020055386875 AXIS Payment Gateway Shivaji University		0.00	1350023.00	0.00	1350023.00
	A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		0.00	10670.00	0.00	10670.00
	A/c - 02890200000001 UCO Bank Shivaji University		0.00	79854.00	0.00	79854.00
	Ac - 2531 (B.O.I)Shivaji University Kolhapur		0.00	3340.00	0.00	3340.00
	A/c - 60409827554 BOM Payment Gateway Shivaji University		0.00	495704.00	0.00	495704.00
Group Total			0.00	2054995.00	0.00	
Grand Total:			0.00	13231631.00	32248.00	13263879.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	6649132.00	0.00	6649132.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1633.00	0.00	1633.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	90.00	0.00	90.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	127566.00	0.00	127566.00
Group Total			0.00	6778421.00	0.00	
Grand Total:			0.00	6778421.00	0.00	6778421.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	9203.00	0.00	9203.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	14333078.50	0.00	14333078.50
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	200187.00	0.00	200187.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	52466.00	0.00	52466.00
Group Total			0.00	14594934.50	0.00	
Grand Total:			0.00	14594934.50	0.00	14594934.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	92532.00	0.00	92532.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	14334153.00	0.00	14334153.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	3355.00	0.00	3355.00
Group Total			0.00	14430540.00	0.00	
Grand Total:			0.00	14430540.00	0.00	14430540.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15779	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF PH D VIVA,RAC MEETING.</i>	0.00	18110.00	0.00	18110.00
15780	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) <i>AMT PAID FOR CANTEEN BILL NO. 35 DT. 02/03/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SUNIL BHIMRAO KUMBHAR) TAX ON AMT. 13585X2% RS. 272/-(IT) AND TAX ON AMT. 13585X1% RS. 136/-(SGST AND CGST)</i>	0.00	13585.00	0.00	13585.00
15781	A.2.P.11	Travelling Expenses of committee members And others <i>BILL OF RAC MEETING PGBUTR SECTION.</i>	0.00	25856.00	0.00	25856.00
15782	A.2.P.11	Travelling Expenses of committee members And others	0.00	28957.00	0.00	28957.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF RAC MEETING PH.D VIVA. PGBUTR .PAPER ASSESSMENT.</i>	0.00	360.00	0.00	360.00
15783	A.2.P.11	Travelling Expenses of committee members And others	0.00	21480.00	0.00	21480.00
	A.3.P.11	Travelling Expenses for committees	0.00	515.00	0.00	515.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1100.00	0.00	1100.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF PAPER ASSESSMENT, PAPER SETTER,BOS MEETING, 48/3 MEETING,RAC MEETING PGBUTR.</i>	0.00	780.00	0.00	780.00
15784	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-07/02/2024 TO 02/03/2024 SANCTION BY ENGINEERING SECTION-158/72</i>	0.00	2660.00	0.00	2660.00
15785	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF FEB-2024</i>	0.00	9500.00	0.00	9500.00
15786	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR HONORARIUM AND EXPENSES OF WORKSHOP BY DEPT OF SEMINAR (NEHRU STUDIES) (ADSSHOP)</i>	0.00	8260.00	0.00	8260.00
15787	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FEBRUARY 2024 BY DEPT. OF ELECTRONICE.(MAULI KUMAR PANDHARE)</i>	0.00	36000.00	0.00	36000.00
15788	A.60.P.24	Consultancy charges <i>AMT. PAID FOR CONSULTANCY CHARGES FOR UNIVERSITY SHARE 20 % BY DEPT. OF TECHNOLOGY (FINANCE AND ACCOUNT OFFICER CONSULTANCY CHARGES 20% (E.3.R.11.6))</i>	0.00	9383.00	0.00	9383.00
15789	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DSP PROJECT UNDER MEETING TO HONORARIUM DT-16/02/2024TO 26/02/2024 BY DEPT OF ECONOMICES(D.C.TALULE ,S.T.KOMBDE)</i>	0.00	20000.00	0.00	20000.00
15790	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO THE PRIN.MAHILA MAHAVIDYALAYA KASBA BID FOR STUDY CENTER EMPLOYEE CHARGES. [DISTANCE & ONLINE EDU]624</i>	0.00	27200.00	0.00	27200.00
15791	E.3.P.23	Paper Stock Ac. <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 17*27 CANBONLESS PAPER. 6 REAM.. [PRESS]</i>	0.00	20664.00	0.00	20664.00
15792	A.3.P.8	Daily wages <i>AMOUNT PAID TO SHIVTEJ VILAS KACHARE FOR PAGE BASIS (FEB 2024)LAPSES</i>	0.00	9905.00	0.00	9905.00
15793	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	9614.00	0.00	9614.00
15794	A.7.P.17	Expenditure against AMC <i>AMT PAID FOR PURCHASE OF PRINTER PART BY DEPT OF USIC (S.U.CONSUMER STORE)</i>	0.00	24161.00	0.00	24161.00
15795	A.8.P.15	Laboratory Expenses	0.00	12130.00	0.00	12130.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15796	D.1.P.99	AMT PAID FOR PURCHASE OF GAS REFILLING BY DEPT OF COMMON FACILITY CENTER (S.U.CONSUMER STORES) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	5540.00	0.00	5540.00
15797	A.60.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL ON-S03036/K01606 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLLCY (S U CONSUMER STORES) TAX ON AMT-RS.4725/-X0.1%(IT)RS.5/- Laboratory Expenses	0.00	13276.00	0.00	13276.00
15798	A.50.P.13	AMT. PAID FOR PURCHASE OF CHEMICALS BILL INVOICE NO. K1988/23-24 DT. 01.03.2024 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 11250.45/- X 1 % RS. 113/- (SGST & CGST) Maintenance	0.00	24405.00	0.00	24405.00
15799	A.26.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL] TOTAL 5 BILLS Daily Wages	0.00	0.00	2700.00	2700.00
15800	A.74.P.10	AMT CREDITED TO EARN & LEARN BILL BY DEPT OF MARATHI (DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Office Expenses	0.00	6153.00	0.00	6153.00
15801	A.10.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00702 DT 22/06/2023 BY DEPT OF MUSEUM COMPLEX (S U CONSUMER STORE) Laboratory Expenses	0.00	5478.00	0.00	5478.00
15802	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02945 DT.24/02/2024 BY DEPT OF CHEMISTRY (S U CONSUMER STORES) TAX ON AMT 4642X0.1% RS.5/- (IT) Maintenance	0.00	0.00	1048.00	1048.00
15803	A.22.P.15	AMT CREDITED FOR TONER REFILING & PRINTER CARTRIDGE REFILING BILL NO. 3 DT. 20.02.2024 BY DEPT OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Laboratory Expenses	0.00	25917.00	0.00	25917.00
15804	A.38.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-K2006/02/03/2024 BY DEPT OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)GST NO-27AACPD9854D1ZS TAX ON AMT-RS.22976X15(SGST/CGST) RS.230/- Daily Wages	0.00	18750.00	0.00	18750.00
15805	E.5.P.68	AMT PAID FOR HIRING SERVICES PAYMENT AUDIO VIDEO TEACH FEB 2024 BY DEPT OF MUSIC & DRAMA (MALHAR SANJAY JOSHI) School of Nano Science & Technology - Conference - Seminar - Workshop	0.00	0.00	4080.00	4080.00
15806	D.2.P.336	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF NANOSCIENCE & TECHNOLOGY (GUEST HOUSE RECEIPT) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	29000.00	0.00	29000.00
15807	A.60.P.15	AMT PAID FOR HONORARIUM TO FELLOWSHIP UNDER DST-SERB PROJECT FOR THE MONTH OF FEB.2024 BY DEPT OF YCSR (PRAJAKTA SANJAY PATIL) Laboratory Expenses	0.00	19683.00	0.00	19683.00
15808	A.19.P.8	AMT. PAID FOR PURCHASE OF CHEMICALS BILL INVOICE NO. K1986/23-24 DT. 28.02.2024 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 16806/- X 1 % RS. 168/- (SGST & CGST) Daily Wages	0.00	0.00	3060.00	3060.00
15809	A.60.P.15	AMT CREDITED TO SERVICE CHARGES BY DEPT. OF ENV SCIENCE.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Laboratory Expenses	0.00	19577.00	0.00	19577.00
15810	A.12.P.17	AMT. PAID FOR PURCHASE OF CHEMICALS BILL INVOICE NO. K1999/23-24 DT. 01.03.2024 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 16591/- X 1 % RS. 166/- (SGST & CGST) Facilities to Research Students	0.00	0.00	750.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15811	A.1.P.24	AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)) Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
15812	A.59.P.9	BILL PAID TO THE PRINCIPAL RAJ. SHAHU ARTS & COMM COLLEGE RUKADI FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF ONE DAY ANNUAL CONFERENCE ORGANIZED ON 10/12/2023 AS PER SANCTION OF SEMINAR SECTION. Honorarium, Including co-ordinator Hon	0.00	14435.00	0.00	14435.00
15813	A.2.P.34	AMOUNT PAID TO GOPHANE MACHCHHINDRA TOLAJI, THAKAR SARITA H FOR SELF STUDY MATERIAL TRANSPORTATION CHARGES. [DISTANCE & ONLINE EDU] 607,608 Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
15814	E.5.P.57	AMT. PAID FOR GIRF FELLOWSHIP FOR THE MATH OF FEBRUARY 2024 BY DEPT. OF ZOOLOGY (SANIYA SUNIL TENDULKAR) M.B.A. Department - Conference - Seminar - Workshop	0.00	5666.00	0.00	5666.00
15815	A.1.P.67	AMT PAID FOR PURCHASE OF TROPHY BILL NO S02923 DT 23/02/2024 BY DEPT OF (S U CONSUMER STORE) Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
15816	A.69.P.16	AMT. PAID FOR HONORARIUM FOR RESEARCH PROFESSOR FOR THE MONTH OF FEBRU 2024 BY DEPT. OF PHYSICS (SIBA PRASAD DAS) Counseling Center-Expenditure	0.00	24000.00	0.00	24000.00
15817	A.54.P.26	AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF FEB 24 BY DEPT OF PSYCHOLOGY (SATYAJIT SHIVAJIRAO DESAI) Expenses on Vidhyarthi Bhavan Mess	0.00	8400.00	0.00	8400.00
15818	A.54.P.26	AMT PAID FOR MESS CLUB NO. 02 BILL STUDENT HOSTEL JAN 2024 BY DEPT OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (TARABAI SHINDE MESS CLUB) Expenses on Vidhyarthi Bhavan Mess	0.00	9156.00	0.00	9156.00
15819	E.4.P.10.1.1	AMT PAID FOR MESS CLUB NO. 3 BILL BY DEPT OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (AHILYABAI HOLKAR MESS CLUB) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
15820	A.4.P.37	AMT PAID FOR HONORARIUM OF DSP PROJECT MEETING DT.03/03/2024 BY DEPT OF ECONOMICS (D.C TALULE, S T KOMBDE) Advertisement charges	0.00	58565.00	0.00	58565.00
15821	A.1.P.42	Being payment against adv charges T.NO 949&950 SU/ADVT/Store/314 Advertising Charges	0.00	35708.00	0.00	35708.00
15822	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ESTABLISHMENT 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	315.00 2070.00 3657.00 1020.00	0.00 0.00 0.00 0.00	315.00 2070.00 3657.00 1020.00
15823	A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR B.SC EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	2880.00 11837.00 8032.00	0.00 0.00 0.00	2880.00 11837.00 8032.00
15824	A.3.P.25	BILL PAID FOR B.COM/M.COM EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	6042.00	0.00	6042.00
15825	A.48.P.31	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV -23 (LAPSES SECTION) (DR. TEJPAL TUKARAM JAGTAP) Expenditure for Anveshan 2023-2024	0.00	10800.00	0.00	10800.00
15826	A.48.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 10800/- (MEMENTO 72 NOS) STUDENTS DEVELOPMENT SECTION Daily Wages	0.00	11600.00	0.00	11600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO VISHAL VISHNU MHATUKADE RS. 11600/- (STUDENTS DEVELOPMENT SECTION)				
15827	A.2.P.35	Recurring expenditure for IQAC	0.00	16000.00	0.00	16000.00
		AMOUNT PAID TO PATIL MADHUKAR JANABA RS. 16000/- (HIRING SERVICES FEB 2024) INTERNAL QUALITY ASSURANCE CELL				
15828	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.2.R.27	Jubilee Fund Receipt	0.00	25.00	0.00	25.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	0.00	8240.00	0.00	8240.00
	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.52.R.8	Receipt against E - Suvidha	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.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
		AMT PAID FOR ADMISSION CANCEL FEE REFUND OF CERTIFICATE COURSE IN PORTUGAL SYLLABUS BY DEPT OF FOREIGN LANGUAGE (DADARNE MAYUR, ASHWINPRASAD KAMBLE) S S THOMBARE				
15829	A.1.P.8	Daily Wages	0.00	10864.00	0.00	10864.00
		AMOUNT PAID TO VIKAS VISHWASRAO PATIL FOR PAGE BASIS CHARGES PERIOD FEB-2024 (BOYS HOSTEL)				
15830	A.1.P.8	Daily Wages	0.00	12376.00	0.00	12376.00
		AMOUNT PAID TO DIPAK SHANKAR PADVI FOR PAGE BASIS PERIOD FEB 2024 (BOYS HOSTEL)				
15831	A.53.P.19	Printing Materials	0.00	36275.00	0.00	36275.00
		AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR & BLACK COLOR PRINTING CHARGES. [PRESS]				
15832	A.1.P.8	Daily Wages	0.00	19173.00	0.00	19173.00
		AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOUR (WIRE MEN). [BOYS HOSTEL]				
15833	A.2.P.10	Office expenses	0.00	2075.00	0.00	2075.00
	A.49.P.13	Maintenance	0.00	7848.00	0.00	7848.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS IBALL NIRANTAR UPS- 62 & STORE MATERIAL [SEMINAR , BOY S HOSTEL] TOTAL BILL - 2				
15834	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	21050.00	0.00	21050.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF AUG.23 TO FEB.24 BY DEPT OF G G JADHAV (JADHAV SHIVAJI GAJENDRA)				
15835	A.27.P.3	Purchase of Computer And other Peripherals	0.00	14778.00	0.00	14778.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02793 DT 09/02/2024 BY DEPT OF HINDI (S U CONSUMER STORE)				
15836	A.46.P.4	Purchase of Books and Journals	0.00	22924.00	0.00	22924.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BALASAHEB KAHRDEKAR KNOW RESOURCE CENTER (JAIN BOOK & PERIODICAL ,I D PUBLISHERS DISTRIBUTORS)				
15837	D.2.P.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.	0.00	43660.00	0.00	43660.00
		AMT PAID FOR DST INSPIRE JRF FELLOWSHIP FOR THE MONTH OF JANUARY 2024 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.12786 DT. 5/3/2024) BY DEPT. OF CHEMISTRY (TABBU RAHIMAN SHAIKH (PFMS THROUGH FELLOWSHIP PAYMENT)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15838	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR HONORARIUM TO DIAMOND JUBILEE POST DOCTORAL RESEARCH FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT OF BIOCHEMISTRY (SNEHA OMKAR PUSTAKE)</i>	0.00	34000.00	0.00	34000.00
15839	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. <i>AMT PAID FOR DST INSPIRE SRF FELLOWSHIP FOR THE MONTH OF JANUARY 2024 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.12790 DT. 05/03/2024) BY DEPT. OF CHEMISTRY (PRAMOD A KOYALE (PFMS THROUGH FELLOWSHIP PAYMENT)</i>	0.00	49560.00	0.00	49560.00
15840	A.11.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1227/23-24/DT-23/02/2024 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO-27DOPB4727G1ZK TAX ON AMT-RS.13684/-X1%(SGST/CGST)RS.137/-</i>	0.00	15326.00	0.00	15326.00
15841	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT PAID FOR TRAVELLING BILL NO.010 DT. 28/02/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (RAJU TOURS & TRAVELS) TAX ON AMT. 6119X2% RS. 122/-(IT) AND 6119X1% RS. 61/-(SGST AND CGST)</i>	0.00	6600.00	0.00	6600.00
15842	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF AUG-NOV 2023 BY DEPT OF MATHEMATICS (SHRUTI SWAROOP JAMSANDEKAR)</i>	0.00	37000.00	0.00	37000.00
15843	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 REASCARCH FELLOWSHIP FEBRUARY 2024 BY DEPT OF CHEMISTRY (RUTUJA RAMESH ZOND)</i>	0.00	10000.00	0.00	10000.00
15844	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 FEBRUARY 2024 BY DEPT OF CHEMISTRY (SURAJ DHARAMU KHOT)</i>	0.00	10000.00	0.00	10000.00
15845	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR CLEANING OF WATER TANK OF NORTH CIRCLE AT SHIVAJI UNIVERSITY FIRST & FINAL BILL. IT DEDUCT ON RS. 6087/- MB NO.302/82 WO NO. 90 DATE 19/01/2024 SANCTION BY ENGINEERING SECTION-139/24, 149/134</i>	0.00	7244.00	0.00	7244.00
15846	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR REMOVING GRASS, THORNEY SHRUBS ETC AT BOYS HOSTEL RECYCLING PLANT IT DEDUCT ON RS. 7225/- MB NO. 302/83 WO NO. 107 DATE23/01/2024 SANCTION BY ENGINEERING SECTION-139/25, 149/135</i>	0.00	8598.00	0.00	8598.00
15847	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST PG SECTION.</i>	0.00	6725.00	0.00	6725.00
15848	A.1.P.8	Daily Wages	0.00	14500.00	0.00	14500.00
	A.3.P.8	Daily wages	0.00	14250.00	0.00	14250.00
		<i>AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE, VINAYAK YASHWANT TAMBEKAR FOR HIRING SERVICE CHARGES. PERIOD FEB 2024. [OE 2/3,BOYS HOSTEL]</i>				
15849	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI SIDDHANATH DECORATER FOR 2&4 FEB 2024 MANDAP DECORATION FIRST AND FINAL BILL. IT DEDUCT ON RS.39775/-MB NO 428/46 WO NO 156 DATE 01/02/2024 SANCTION BY ENGINEERING SECTION-147/120</i>	0.00	47333.00	0.00	47333.00
15850	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	25412.00	0.00	25412.00
15851	A.23.P.1	Purchase of Furniture <i>Purchase of furniture for Microbiology Department from M/s. Mirje and sons</i>	0.00	16278.00	0.00	16278.00
15852	A.13.P.1	Purchase of Furniture	0.00	46738.00	0.00	46738.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15853	A.59.P.9	Purchase of furniture for Zoology Department from M/s. Mirje and sons Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
15854	A.13.P.15	AMOUNT PAID TO SANDIP BALU PARIT, PRADEEP JAGTAP, SARITA BABASAHEB BIDKAR, AVINASH SHIVAJI VARDHAN FOR ONLINE LECTURE HONORARIUM. [DISTANCE & ONLINE EDU] 514,519,520,522 Laboratory Expenses	0.00	1347.00	0.00	1347.00
15855	A.65.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03005 DT. 27/02/2024 BY DEPT. OF ZOOLOGY (S.U.CONSUMERS STORES) Office Expenses	0.00	0.00	940.00	940.00
15856	A.38.P.10	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF NANOSCIENCE & TECHNOLOGY (GUEST HOUSE RECEIPT) Office Expenses	0.00	433.00	0.00	433.00
15857	A.1.P.57	AMT PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF MUSIC AND DRAMATICS.(S U CONSUMER STORE) Activities under MOU	0.00	997.00	0.00	997.00
15858	E.3.P.50.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03049 DT. 29.02.2024 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD) 844/- X 0.1 % RS. 1/- IT Expenses of chair	0.00	0.00	972.00	972.00
15859	A.30.P.4	AMT CREDITED TO TONER REPAIR AND DRUM CHARGE BILL BY DEPT. OF LOKNETE BALASAHEB DESAI.(USIC) Purchase of Books and Journals	0.00	2120.00	0.00	2120.00
15860	A.19.P.8	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF POLITICAL SCIENCE (DUYYEWAR MADHAV VYANKATRA) Daily Wages	0.00	0.00	2160.00	2160.00
15861	A.30.P.13	AMT CREDITED TO SERVICE CHARGES BY DEPT. OF ENVIRONMENTAL SCIENCE.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Maintenance	0.00	558.00	0.00	558.00
15862	A.6.P.10	AMT PAID FOR NEWSPAPER BILL BY DEPT OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL) Office Expenses	0.00	0.00	387.00	387.00
15863	A.54.P.10	AMT CREDITED TO PRINTING BILL BY DEPT. OF PHYSICS.(SHIVAJI UNI PRINTING PRESS) Office Expenses	0.00	894.00	0.00	894.00
15864	C.1.P.3	AMT PAID FOR NEWSPAPER BILL FOR THE MONTH OF FEB 2024 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (ABHISHEK ANIL PATIL) Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
15865	A.53.P.19	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF FEB-2024 Printing Materials	0.00	5720.00	0.00	5720.00
15866	A.3.P.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HYRDOLIC OIL NO.68 (52 LIT)...[PRESS] Purchase of Equipments	0.00	6851.00	0.00	6851.00
15867	A.4.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS & KEY BOARD. [B COM EXAM] Office expenses	0.00	4923.00	0.00	4923.00
15868	E.1.P.7	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PUBLICATION AND CASHBOOK SECTION. Advance to Salary Grants	0.00	164854.00	0.00	164854.00
15869	A.2.P.54	7th Pay & Ashwashit Pragati Yojna Difference Non Teaching Employee Advance Pay as per EST order no. 154,Dt.23.02.2024 Plagiarism	0.00	1255626.00	0.00	1255626.00
15870	A.48.P.17	AMOUNT PAID TO TURNITIN INDIA PRIVATE LIMITED FOR PURCHASE OF iTHENTICATE-PG SOFTWARE . [PGBUTR] SD DEDUCT ON RS. 1064090/- GST NO. 09AAGCT1132P1Z1 Youth Activities	0.00	0.00	2040.00	2040.00

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CashBook - Payment Side

Date : 11-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15871	E.1.P.8	EARN AND LEARN SCHEME RS. 2040/- TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SHIVAJI UNIVERSITY KOLHAPUR (STUDENTS DEVELOPMENT SECTION) Advances to Colleges for University work	0.00	7036000.00	0.00	7036000.00
15872	A.3.P.25	ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE FOR THE EXAM OF MAR/APR -2024 SESSION THIS EXAM HELD IN 26-03-2024 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION) (ORIGINAL ORDER ATTACHED WITH THIS VOUCHER) Remuneration for Exam. work	0.00	153805.00	0.00	153805.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64855.00	0.00	64855.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32287.00	0.00	32287.00
15873	A.33.P.9	Advance adjusted against voucher (s) : 8682 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
15874	A.55.P.10	AMT PAID FOR GUEST LECTURE PAYMENT BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE (NISHA HARILAL PAWAR) Office Expenses	0.00	1100.00	0.00	1100.00
15875	A.29.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02843 DT.14/02/2024 BY DEPT OF V S KHANDEKAR SMRUTI SANGRAHALAY (S U CONSUMER) TAX ON AMT 932X0.1% RS. 1/- (IT) Maintenance	0.00	1330.00	0.00	1330.00
15876	A.32.P.19	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03051/DT-29/02/2024 BY DEPT OF SOCIOLOGY(S U CONSUMER STORES)TAX ON AMT RS.1127X0.1%RS. 1/-(IT) Expenditure on M.Lib. course	0.00	684.00	0.00	684.00
15877	A.60.P.3	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF LIBRARY (S U CONSUMER STORES) Purchase of Computer & other Peripherals	0.00	3152435.00	0.00	3152435.00
15878	A.8.P.13	AMT. PAID FOR PURCHASE OF 65 COMPUTER FOR GEM PORTAL BILL NO. IIPL/23-24/157 DT. 12.02.2024 BY DEPT. OF TECHNOLOGY (ICON INFOTECH PVT LTD) GSTIN 27AAACI7604K1ZH TAX ON AMT. 26,71,555/- X 1 % RS. 26,716/- (UNDER TDS SGST & CGST)45 COMPUTER 5 WEEK DELAY RS. 54,561/- & 20 COMPUTER 10 WEEK DELAY RS. 48,500/- TOTAL 103061/- (DELAY TOTAL TAX ON AMT. 103061/- X 9 % RS. 9,275/- (SCST & CGST) Maintenance	0.00	1120.00	0.00	1120.00
15879	A.8.P.15	AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPT OF CFC (S.U.CONSUMER STORE) Laboratory Expenses	0.00	1212.00	0.00	1212.00
15880	A.1.P.24	AMT PAID FOR PURCHASE OF PLASTIC TRAY BY DEPT OF COMMON FACILITY CENTER (S.U.CONSUMER STORE) Subjectwise Seminar, Conferences And Refresher Courses	0.00	650.00	0.00	650.00
15881	E.5.P.57	AMT PAID FOR PURCHASE OF STATIONARY BY DEPT OF EDUCATION (S.U.CONSUMER STORE) M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	3539.00	3539.00
15882	E.5.P.57	AMT PAID FOR PRINTING BILL BY DEPT OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY PRINTING PRESS) M.B.A. Department - Conference - Seminar - Workshop	0.00	480.00	0.00	480.00
15883	A.2.R.10	AMT PAID FOR PURCHASE OF POT BY DEPT. OF COMMERCE AND MANAGEMENT.(S U CONSUMER STORE) Lead College Fees	0.00	1212093.00	0.00	1212093.00
15884	A.48.P.17	LEAD FEE PAID TO 21 COLLEGES RS. 12,12,093/- (INTERNAL QUALITY ASSURANCE CELL) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S Youth Activities	0.00	1520.00	0.00	1520.00
15885	A.3.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1520/- (SHAL 4 NOS) STUDENTS DEVELOPMENT SECTION Office Expenses	0.00	4767.00	0.00	4767.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES. [OE. - 4]				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15886	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) <i>AMT CREDITED FOR GUEST HOUSE BILL NO. 764, 765 DT. 29/02/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (SHIVAJI UNIVERSITY GUEST HOUSE)</i>	0.00	0.00	3390.00	3390.00
15887	A.53.P.8	Daily Wages <i>AN AMOUNT PAID TO DW EMP. PRESS PAYMENT FOR THE MONTH OF FEB, 2024.</i>	0.00	295009.00	0.00	295009.00
15888	A.45.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HEALTH CENTER.</i>	0.00	2447.00	0.00	2447.00
15889	A.3.R.7	Examination fees <i>AMOUNT PAID TO TEJAS RAJENDRA MAHAJAN, SHRADDHA VAIBHAV MANE FOR REFUND OF EXAM FEES. [DEPARTMENT OF TECHANOLOGY]</i>	0.00	2313.00	0.00	2313.00
15890	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV -2023 (LAPSES SECTION) (DR. DEEPAK SHANKARRAO JADHAV)</i>	0.00	654.00	0.00	654.00
15891	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV -2023 (LAPSES SECTION) (SHRI. RAMESH SHIVAPPA KATTIMANI)</i>	0.00	3582.00	0.00	3582.00
15892	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 23 (LAPSES SECTION) (DR. HANUMANT SADASHIV SANAP)</i>	0.00	2943.00	0.00	2943.00
15893	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF EDUCATION.(S U CONSUMER STORE)</i>	0.00	1583.00	0.00	1583.00
15894	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme <i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (RAVINDRA ADVA, SHIMPALE VINOD, NAYAKAWADI AZAD, DESHMUKH ANANT)</i>	0.00	3600.00	0.00	3600.00
15895	A.65.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MEMENTO BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES)</i>	0.00	1740.00	0.00	1740.00
15896	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P29899 DT. 28/02/2024, S03020 DT. 28/02/2024 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	2153.00	0.00	2153.00
15897	A.13.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF SHAWL BILL NO, K01655 DT. 29/2/2024 BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)</i>	0.00	380.00	0.00	380.00
15898	A.46.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF TUREEN TINE BY DEPT.OF B B KNOW RESOURCE CENTER.(S U CONSUEMR STORE) MPS</i>	0.00	378.00	0.00	378.00
15899	A.74.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO 3705 DT 05/02/2024 BY DEPT OF MUSEUM COMPLEX (HOTEL PRERANA)</i>	0.00	222.00	0.00	222.00
15900	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00427 DT 19/01/2024 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)</i>	0.00	3810.00	0.00	3810.00
15901	D.3.P.80.3	Travelling <i>AMT PAID FOR TRAVELING BILL NO-461/DT-29-01-2024 BY DEPT OF ECONOMICS(RAJU TOURS & TRAVELS) TAX ON AMT-RS.2440X1%(SGST/CGST)RS.24/-,RS.2440/- X2%(IT)RS.49/-</i>	0.00	2562.00	0.00	2562.00
15902	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S02883 DT. 20/2/2024 BY DEPT OF CENTER FOR GANDHIAN STUDIES (S.U.CONSUMER STORE) TAX ON AMT. 839X0.1% RS. 1/- (IT)</i>	0.00	990.00	0.00	990.00

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Date : 11-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15903	A.5.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ELECTRONICS (S.U.CONSUMER STORE)</i>	0.00	367.00	0.00	367.00
15904	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 PURCHES OF MATERIAL (CONVOCATION)</i>	0.00	1400.00	0.00	1400.00
15905	A.49.P.10	Office Expenses <i>AMOUNT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER SUPPLY CHARGES. [BOYS HOSTEL]</i>	0.00	1910.00	0.00	1910.00
15906	A.1.P.17	Legal Expenses <i>BILL PAID TO AJINKYA ANIL TORASKAR FOR AFFIDAVIT EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>	0.00	300.00	0.00	300.00
15907	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series <i>AN BILL OF P. B. SALUNKHE LECTURE SERIES AS PER PAYBILL SUBMISSION DT-04/03/2024</i>	0.00	641.00	0.00	641.00
15908	A.3.P.7	Travelling Exp. to non-teaching staff <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION.</i>	0.00	2800.00	0.00	2800.00
15909	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	4850.00	4850.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students <i>ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF SEMINAR AND MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	0.00	480.00	480.00
15910	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. K. M. KENGAL AS PER ORDER EST/LTC/242 DT.06.02.2024</i>	0.00	4600.00	0.00	4600.00
15911	A.30.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOK BY DEPT OF POLITICAL SCIENCE (NETAJI DATTAJI KADAM)</i>	0.00	2320.00	0.00	2320.00
15912	A.6.P.9	Honorarium including co-ordinator <i>AMT PAID FOR GUEST LECTURE PAYMENT DT.14/02/2024 BY DEPT OF PHYSICS (V G PARLE)</i>	0.00	2000.00	0.00	2000.00
15913	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE AND MANAGEMENT.(S U CONSUMER STORE)</i>	0.00	4171.00	0.00	4171.00
15914	A.57.P.2	Purchase of EquipmentsComponents & Accessories <i>AMT PAID FOR PURCHASE OF TELEPHONE COLLAR ID BY DEPT. OF COMMERCE AND MANAGEMENT.(S U CONSUMER STORE)</i>	0.00	1797.00	0.00	1797.00
15915	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SIDDHESH J. GHUNAKIKAR AS PER ORDER EST/LTC/58 DT.05.01.2024</i>	0.00	3450.00	0.00	3450.00
15916	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00466 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)</i>	0.00	3104.00	0.00	3104.00
15917	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00426 DT 19/01/2024 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)</i>	0.00	3318.00	0.00	3318.00
15918	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF GROCERY & VEGETABLES BILL NO V00455 DT 27/01/2024 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)</i>	0.00	4426.00	0.00	4426.00
15919	A.48.P.3	Purchase of Computer And other Peripherals <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 4080/- (BATTERY 4 NOS) STUDENTS DEVELOPMENT SECTION</i>	0.00	4080.00	0.00	4080.00
15920	A.48.P.17	Youth Activities	0.00	1800.00	0.00	1800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15921	A.48.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1800/- (PEN LEXI AND CONFERENCE PAD) STUDENTS DEVELOPMENT SECTION Youth Activities	0.00	459.00	0.00	459.00
15922	A.1.P.2.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 459/- (DIGITAL BOARD 1 NOS) STUDENTS DEVELOPMENT SECTION Purchase of Equipments	0.00	53000.00	0.00	53000.00
15923	A.53.P.13	BEING HON PRO V.C.OFFICE PURCHASED BY BACK METHOD A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT,SCAN & COPY) TYPE-II -01 NOS RS.53000/- FROM M/S.ABAJI CORPORATION, KOLHAPUR. (OLD 2MACHINE BY BACK SHARP AR5520D). FOLLOWING ARE DECUTED AMT. Maintenance	0.00	58921.00	0.00	58921.00
15924	A.3.P.8	AMOUNT PAID TO MANUGRAPH INDIA LIMITED KOLHAPUR FOR PURCHASE OF WEB OFFSET SPARE PARTS. [PRESS] IT DEDUCT ON RS. 49933/-, GST NO. 27AAACM7246H1ZE Daily wages	0.00	21000.00	0.00	21000.00
15925	D.2.P.342	AMOUNT PAID TO BABASAHEB TATOBA MANE FOR HIRING SERVICE CHARGES. PERIOD FEB 2024. [CAP] An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	23179.00	0.00	23179.00
15926	D.2.P.327	AMT PAID FOR TRAVELING BILL UNDER ICSSR MAJOR RESEARCH PROJECT FIELD WORK BY DEPT OF GEOGRAPHY (SHRI MAHALAXMI TOURS, PRASHANT T PATIL) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	64699.00	0.00	64699.00
15927	A.7.P.17	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1256/23-24 DT.27/02/2024 BY DEPT OF BOTANY (FUME CHMICALS KOLHAPUR) TAX ON AMT 54830X1% RS.548/-(SGST & CGST) Expenditure against AMC	0.00	11608.00	0.00	11608.00
15928	A.70.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF USIC (S.U.CONSUMER STORE) Honorarium Including co-ordinator Hon	0.00	28200.00	0.00	28200.00
15929	A.54.P.26	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 06/08/2023 TO 25/02/2024 BY DEPT OF G G JADHAV (MULLA MOHSIN IBRAHIM) Expenses on Vidhyarthi Bhavan Mess	0.00	9360.00	0.00	9360.00
15930	A.21.P.4	AMT PAID FOR MESS CLUB BILL NO. 03 BY DEPT OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (AHILYABAI HOLKAR MESS CLUB) Purchase of Books and Journals	0.00	39395.00	0.00	39395.00
15931	A.2.P.35	AMT. PAID FOR PURCHASE OF BOOKS BILL INVOICE NO. 4597 DT. 24.02.2024 BY DEPT. OF INDUSTRIAL CHEMISTRY (BEST BOOKS SUPPLIERS) Recurring expenditure for IQAC	0.00	42949.00	0.00	42949.00
15932	A.48.P.16	AMOUNT PAID TO KRISHNA INN RS. 42949/- (B O S) Youth Festival	0.00	39390.00	0.00	39390.00
15933	A.73.P.14	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 39390/- (HUDI 65 NOS) STUDENTS DEVELOPMENT SECTION Miscellaneous	0.00	410.00	0.00	410.00
15934	A.30.P.10	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [EARN & LEARN LADIES HOSTEL] Office Expenses	0.00	4290.00	0.00	4290.00
15935	A.48.P.16	AMT PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP BY DEPT OF POLITICAL SCIENCE (CLASSIC ENTERPRISES) Youth Festival	0.00	62500.00	0.00	62500.00
15936	A.53.P.19	AMOUNT PAID TO COMPTROLLER PAU NYF (PUNJAB AGRICULTURAL UNIVERSITY) FOR NATIONAL YOUTH FESTIVAL 2023-2024 REGSTATION FEES. D S D Printing Materials	0.00	23480.00	0.00	23480.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF Uitra Gum Chemical [PRESS]				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15937	A.53.P.19	Printing Materials AMOUNT PAID TO SHIVAM OFFSET FOR FOUR COLOR PRINTING CHARGES(ANNUAL REPORT) [PRESS] IT DEDUCT ON RS. 47838/- GST NO. 27ACMPT2184L1ZW	0.00	50230.00	0.00	50230.00
15938	A.1.P.10.1	Office Expenses (Meeting)	0.00	12235.00	0.00	12235.00
	A.1.P.15	Meeting Expenses	0.00	290.00	0.00	290.00
	A.4.P.10	Office expenses	0.00	380.00	0.00	380.00
	A.56.P.13	Maintenance BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT, MEETING AND ELECTION SECTION AND STOCK VERIFICATION SECTION. TOTAL 5 PROPOSALS TOGETHER.	0.00	1308.00	0.00	1308.00
15939	A.73.P.8	Daily Wages AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING LABOUR.[EARN & LEARN LADIES HOSTEL]	0.00	18502.00	0.00	18502.00
15940	E.4.P.10	Payment against Consultancy Charges AMT PAID FOR PURCHASE OF BOND PAPER BILL NO-S02985 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES) TAX ON AMT-RS.2534/-X0.1%(IT)RS.3/-	0.00	2838.00	0.00	2838.00
15941	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. AMT PAID FOR NATIONAL AMBIENT AIR QUALITY MONITORING PROJECT FELLOWSHIP FEB 2024 BY DEPT. OF ENVIRONMENT SCEICNE.(AMIT MANE, MINAKSHI MAGDUM)	0.00	20000.00	0.00	20000.00
15942	A.3.R.1	Convocation fees AMOUNT PAID TO PRATIKSHA PANDURANG CHAVAN FOR REFUND OF CONVOCATION FEES. [CONVOCATION]	0.00	2750.00	0.00	2750.00
15943	A.61.P.7	Travelling Expenses AMT PAID FOR GUEST LECTURE PAYMENT DT. 30/1/2024 BY DEPT OF CENTER FOR GANDHIAN STUDIES (H.K.S.SWAMI)	0.00	1126.00	0.00	1126.00
15944	E.4.P.10	Payment against Consultancy Charges AMT PAID FOR PURCHASE OF KEY BOARD BILL NO-S02976 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES) TAX ON AMT-RS.2314/-X0.1%(IT)RS.2/-	0.00	2730.00	0.00	2730.00
15945	A.64.P.10	Office Expenses AMT PAID FOR NEWSPAPER BILL FOR FEB 2024 BILL NO 278/2024 DT 01/03/2024 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)	0.00	895.00	0.00	895.00
15946	D.2.P.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	2805.00	0.00	2805.00
15947	A.1.P.57	Activities under MOU AMT PAID FOR TRAVELING AND OTHER EXPENSES OF INTERNATIONAL WORKSHOP BY DEPT. OF YCSR.(SUTAR SANTOSH S)	0.00	13634.00	0.00	13634.00
15948	D.3.P.80.3	Travelling AMT PAID FOR TRAVELING BILL PARTICIPATION IN HIGHER EDDUCATION CONFERENCE ON DT.21/09/2023 TO EXPLORE COLLABORATION OPPORTUNITIES WITH VISITING UK DELEGATION BY DEPT OF INTERNATIONAL AFFAIRS CELL (RAJU TOURS & TRAVELS) GSTIN 27ACTPT0574B2ZB TAX ON AMT. 11690/- X 1 % RS. 117/- & AMT. 11690/- X 2 % RS. 234/-	0.00	13330.00	0.00	13330.00
15949	A.22.P.15	Laboratory Expenses AMT PAID FOR TRAVELING BILL NO-355/362/363/395/394DT-12-02-2024 BY DEPT OF ECONOMICS(RAJU TOURS & TRAVELS) TAX ON AMT-RS.12696X1%(SGST/CGST)RS. 127/-,RS. 1269 6X2%(IT)RS.254/-	0.00	9676.00	0.00	9676.00
15950	A.2.P.56	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1277/23-24 DT. 29/2/2024 AND 1229/23-24 DT. 23/2/2024 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 8398X1% RS. 84/-(CGST AND SGST)	0.00	34000.00	0.00	34000.00
15951	A.60.P.15	Shivaji University Diamond Jubilee Post Doctoral Fellowship AMT PAID FOR FELLOWSHIP PERIOD 01/02/2024 TO 29/02/2024 BY DEPT OF EDUCATION (NAGINA SUBHASH MALI)	0.00	1128.00	0.00	1128.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15952	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL (ULTRA PURE NITROGEN CYLINDER REFILING) BILL NO S03044 DT 29/02/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 956X0.1% RS 1/- (IT) Expenses for Placement Cell	0.00	18647.00	0.00	18647.00
15953	A.4.P.15	AMT. PAID FOR JOB FAIR 2024 FOR CANTEEN BILL NO. 3767 DT. 22.02.2024 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 15803 X 2 % IT RS. 316/- & 15803/- X 1 % RS. 158/- (SGST & CGST) Meeting Expenses	0.00	150.00	0.00	150.00
15954	E.1.P.1	Payment tea and breakfast for various meeting conducted by stores section. Advances paid to Contractors,Suppliers for University work etc.	0.00	2578930.00	0.00	2578930.00
15955	E.1.P.8	ADV AMT PAID TO MSEDCL FOR HIGH TENTION LIGHT BILL PERIOD-31/02/2024 TO 29/02/2024 SANCTION BY ENGINEERING SECTION-158/77 Advances to Colleges for University work	0.00	439000.00	0.00	439000.00
15956	E.1.P.2	ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE FOR THE EXAM OF MAR/APR -2024 SESSION THIS EXAM HELD IN 26-03-2024 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION) (ORIGINAL ORDER ATTACHED WITH DOC. NO. 14418/07-03-2024) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
ADVANCE PAID TO PRAKASH TUKARAM GAIKWAD RS. 50000/- (INDRADHANUSHAYA YOUTH FESTIVAL 2023-24) STUDENTS DEVELOPMENT SECTION						
Total Payment			0.00	18550838.00	30396.00	
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	59903.00	0.00	59903.00
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	135526.51	0.00	135526.51
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	47528330.00	0.00	47528330.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	677203.00	0.00	677203.00
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	1220457.00	0.00	1220457.00
Group Total			0.00	49621419.51	0.00	
Grand Total:			0.00	68172257.51	30396.00	68202653.51

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15957	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR RAJSHARI SHAHU SANGEET RAJNI PROGRAM 14/3/2024 TO 15/3/2024 BY DEPT. OF MUSIC AND DRAMATICS. (VINOD THAKURDESAI)</i>	0.00	220000.00	0.00	220000.00
15958	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	15000.00	0.00	15000.00
	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
	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 2023-2024</i>				
15959	A.31.P.10	Office Expenses	0.00	0.00	990.00	990.00
		<i>AMT CREDITED FOR TONER REFILLING AND PRINTER REPAIR BILL NO. HIST - 311 AND HIST-357 BY DEPT OF HISTORY (USIC)</i>				
15960	A.1.P.57	Activities under MOU	0.00	0.00	540.00	540.00
		<i>AMT CREDITED TO GUEST HOUSE BILL NO. 769 DT. 22.11.2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (GUEST HOUSE RECEIPT)</i>				
15961	A.60.P.10	Office Expenses	0.00	0.00	2010.00	2010.00
		<i>AMT CREDITED TO GUEST HOUSE BILL NO. 757 DT. 27.02.2024 BY DEPT OF TECHNOLOGY (GUEST HOUSE RECEIPT)</i>				
15962	A.1.P.57	Activities under MOU	0.00	0.00	1000.00	1000.00
		<i>AMT CREDITED TO RENT ON DINING HALL BILL NO.646 DT.22/11/2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNI GUEST HOUSE)</i>				
15963	A.59.P.16	Printing of Student Information Material	0.00	0.00	794.00	794.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 623</i>				
15964	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2090.00	2090.00
	A.59.P.10	Office Expenses	0.00	0.00	2000.00	2000.00
		<i>AMOUNT TRANSFER TO PUBLICATION SECTION FOR PURCHASE OF GRATIS BOOK. [DISTANCE & ONLINE EDU NO 615, CONVOCATION] TOTAL BILL - 2</i>				
Total Payment			0.00	18167500.00	9424.00	
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	1639479.00	0.00	1639479.00

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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	1655.00	0.00	1655.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	427722.00	0.00	427722.00
		A/c 1 Virtual Bank PFMS	0.00	82016.00	0.00	82016.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	176226.00	0.00	176226.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	65560.00	0.00	65560.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	17947500.00	0.00	17947500.00
Group Total			0.00	20340158.00	0.00	
Grand Total:			0.00	38507658.00	9424.00	38517082.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15965	D.3.P.6	Rastriya Vidnyan Din	0.00	2670.00	0.00	2670.00
		AMT PAID FOR CANTEEN BILL UNDER PROGRAMME 26/2/2024 BY DEPT. OF ELECTRONICS.(OMKAR B CHAVAN)				
15966	A.11.P.15	Laboratory Expenses	0.00	23223.00	0.00	23223.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1284/23-24 DT.01/03/2024 BY DEPT OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 19680X1% RS.197/- (CGST & SGST) GST NO.27ADOPB4727G1ZK				
15967	A.53.P.13	Maintenance	0.00	72608.00	0.00	72608.00
		AMOUNT PAID TO MANUGRAPH INDIA LIMITED KOLHAPUR FOR PURCHASE OF CARTIDGE(CONTROL VDP SYSTEM) [PRESS] SD DEDUCT ON RS. 61532/- GST NO. 27AAACM7246H1ZE				
15968	A.65.P.15	Laboratory Expenses	0.00	9656.00	0.00	9656.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES)				
15969	D.2.P.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	13110.00	0.00	13110.00
		SCIENTIFIC DISCUSCION REGARDING PROJECT WORK REIMBURSEMENT FOR TRAVELING BILL FOR DST SERB PROJECT BY DEPT. OF CHEMISTRY (CHAVAN SANJAY S)				
15970	A.6.P.15	Laboratory Expenses	0.00	5609.00	0.00	5609.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1303/23-24 DT 4/3/24 BY DEPT OF PHYSICS (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 4868X1% RS 49/-(SGST & CGST)				
15971	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PERIOD 7/2/24 TO 29/2/24 BY DEPT OF STATISTICS (SANJAY KRISHNA GANJAVE)				
15972	A.41.P.10	Office Expenses	0.00	1829.00	0.00	1829.00
		AMT PAID FOR CANTEEN BY DEPT OF SPORTS (OMKAR BHAUSO CHAVAN)				
15973	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	2500.00	0.00	2500.00
		AMT PAID FOR CONFERENCE ATTENDED IC-NACMSBAMC REGISTRATION FEE BILL BY DEPT OF BIOCHEMISTRY (ARATI SUBHASH KULKARNI)				
15974	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
		AMT PAID FOR HONORARIUM TO SUPERVISOR BY DEPT OF COMMERCE & MANAGEMENT (TEJASHREE CHANDRAKANT GHODAKE , PARASHRAM NARAYAN DEVALI , JAYASHRI SADANAND LOKHANDE)				
15975	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	230.00	0.00	230.00
		AMT PAID FOR CANTEEN BY DEPT OF COMMERCE & MANAGEMENT (OMKAR BHAUSO CHAVAN) TAX ON AMT 230X2% RS.5/-(IT) TAX ON AMT 230X1% RS.2/-(CGST & SGST)				
15976	A.60.P.15	Laboratory Expenses	0.00	672.00	0.00	672.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03074 DT 29/02/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 570X0.1% RS-1/-(IT)				
15977	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2009.00	0.00	2009.00
		AMT PAID FOR PURCHASE OF CHEMICALS FOR RSS PROJECT PROF. DR VAISHALI A SAWANT BY DEPT OF TECHNOLOGY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 1703X1% RS 17/- (SGST & CGST)				
15978	A.1.P.42	Advertising Charges	0.00	3263.00	0.00	3263.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION.				
15979	A.42.P.25	Meeting Expenses	0.00	1358.00	0.00	1358.00
		AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-146/101				
15980	A.1.P.6	Salary	0.00	144000.00	0.00	144000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FEB 2024 BY DEPT. OF MARATHI.(SUSMITA KHUTALE, SUKHDEV EKAL, RAVI LONDHE, RAJESH PATIL)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15981	D.3.P.74.1	Salary Wages AMT PAID FOR HONORARIUM TO POST DOCTORAL FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT OF BIOTECHNOLOGY (DR. ONKAR APINE)	0.00	55000.00	0.00	55000.00
15982	A.12.P.8	Daily Wages AMT PAID FOR UNSKILLED LABOUR PAYMENT FOR THE PERIOD 01/02/2024 TO 29/02/2024 BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) TAX ON AMT 85600X2% RS.1712/-(IT) TAX ON AMT 85600X1% RS.856/-(CGST & SGST) GST NO.27BEGPK6585P1ZL	0.00	101008.00	0.00	101008.00
15983	A.42.P.13.2	Maintenance of Building (Sanitary work) AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPURFOR MIAN BUILDING & ANEX BUILDING OF HOUSE KEEPING SANITARY SERVICES J 2024 IT DEDUCT ON RS..49,152/- SANCTION BY ENGINEERING SECTION-156/52	0.00	58000.00	0.00	58000.00
15984	A.3.P.3	Purchase of Computer And other peripherals BEING CAP SECTION PURCHASED DESKTOP TYPE-III -01 NOS RS.85891/- FROM M/S.MASTER SERVICES, KOLHAPUR . FOLLOWING ARE DEDUCTED AMT.	0.00	85891.00	0.00	85891.00
15985	A.62.P.10	Office Expenses AMT PAID FOR PRINTER TONER SHARP BILL NO.S03096 DT.06/03/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S U CONSUMER STORES) TAX ON AMT 5072X0.1% RS.5/- (IT)	0.00	5985.00	0.00	5985.00
15986	A.6.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03113 DT. 06/03/2024 BY DEPT. OF PHYSICS (S.U.CONSUMERS STORES)	0.00	5907.00	0.00	5907.00
15987	A.13.P.20	Expenditure on Diploma in Sericulture AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03065 DT 29/02/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE) TAX ON AMT 1837X0.1% RS 2/- (SGST & CGST)	0.00	2168.00	0.00	2168.00
15988	A.4.P.10	Office expenses	0.00	940.00	0.00	940.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1388.00	0.00	1388.00
	A.52.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN, F&AO OFFICE AND COMPUTER CENTER.TOTAL 3 PROPOSALS TOGETHER.	0.00	5484.00	0.00	5484.00
15989	A.4.P.14	Maintenance of Equipment BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF GENERAL WORK AND BILLS.	0.00	5985.00	0.00	5985.00
15990	A.25.P.16	* Certificate Course in Japanese French And German Language AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB.24 BY DEPT OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)	0.00	45900.00	0.00	45900.00
15991	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR DJRF FELLOWSHIP FOR THE NONTH OF FEB- 2024 BY DEPT. OF COM DATTA DESHMUKH CHAIR (KARANRAJ LAXMAN RANDIVE)	0.00	10000.00	0.00	10000.00
15992	A.3.P.10	Office Expenses AMOUNT PAID TO RAJU TOURS & TRAVELS FOR PUNE TO DELHI AIR TICKET. [IT CELL]	0.00	15654.00	0.00	15654.00
15993	A.3.R.7	Examination fees AMOUNT PAID TO THE PRINCIPAL ARTS AND COMMERCE COLLEGE KOYANANAGAR. FOR REFUND OF 75% EXAM FEES. [B COM EXAM]	0.00	18714.00	0.00	18714.00
15994	A.59.P.2	Purchase of Equipments,Components And Accessories AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [DISTANCE & ONLINE EDU] 644	0.00	17718.00	0.00	17718.00
15995	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20566.00	0.00	20566.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15996	A.42.P.13.2	AMT PAID TO MANOJ HARAKCHAND SHAH FOR RECOLOURING WORK OF D-29 QUARTER, SHIVAJI UNIVERSITY. FIRST AND FINAL BILL. IT DEDUCT ON RS.17282/- MB NO 393/157-163 WO NO 126 DATE 25/01/2024 SANCTION BY ENGINEERING SECTION-152/7 Maintenance of Building (Sanitary work)	0.00	45564.00	0.00	45564.00
15997	A.33.P.9	AMT PAID TO BAHIRSHET ASSOCIATES FOR WOOD POLISH WORK LABS TABLE, CHAIRS, CUPBOARD AT PHYSICS DEPT. SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS. 38289/- MB NO 233/176-177 WO NO 233 DATE 26/02/2024 SANCTION BY ENGINEERING SECTION-157/63 Honarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
15998	A.2.P.34	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 6/9/23 TO 14/3/2023 BY DEPT. OF JOURNALSIM AND COMMUNICATION SCIENCE.(SUMIT SARJERAO PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
15999	D.8.P.2.13.1	AMT PAID FOR GJRF FELLOWSHIP FOR THE MONTH OF FEB-24 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH) Scheme for Person with Disabilities	0.00	6300.00	0.00	6300.00
16000	E.4.P.10.1.1	AMT PAID FOR UGC-SCHEME UNDER ONE DAY INTERNATIONAL MEETING DT-03/02/2024 BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
16001	E.4.P.10.1.1	AMT PAID FOR HONORARIUM OF DSP PROJECT MEETING DT.01/03/2024 BY DEPT OF ECONOMICS (D.C TALULE, S T KOMBDE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
16002	A.2.P.34	AMT PAID FOR HONORARIUM OF DSP PROJECT MEETING DT.28/02/2024 & 29/02/2024 BY DEPT OF ECONOMICS (D.C TALULE, S T KOMBDE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
16003	A.13.P.17	AMT. PAID FOR HONORARIUM TO GJRF FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT. OF PHYSICS (KUNAL BHAGWAN ERANDE) * Aquaculture project	0.00	5400.00	0.00	5400.00
16004	B.1.P.4.2	AMT. PAID FOR WATER TANKER BILL BY DEPT. OF ZOOLOGY (N.A.KAMBLE) Renovation of Admn. Bldg. Electric work	0.00	39059.00	0.00	39059.00
16005	B.1.P.13.2	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR ELECTRIFICATION WORK CARRIED OUT BEFORE CONVOCATION ON DATED 18TH DECEMBER 2023 AT TOILET BLOCK MANAGEMENT COUNCIL HALL. FIRST AND FINAL BILL. IT DEDUCT ON RS.33101/- MB NO 377/84 WO NO 230 DATE 17/02/2024 SANCTION BY ENGINEERING SECTION- 152/2 Renovation of Quarters - Electric Work	0.00	28686.00	0.00	28686.00
16006	A.2.P.11	AMT PAID TO POWER PLUS ELECTRICALS TO PROVIDE ELECTRIFICATION WORK AT THE CULTURAL PROGRAM, SHED NEAR D-QUARTERS. FIRST AND FINAL BILL. IT DEDUCT ON RS. 24310/- MB NO 325/145 WO NO 237 DATE 26/02/2024 SANCTION BY ENGINEERING SECTION-157/61 Travelling Expenses of committee members And others	0.00	20740.00	0.00	20740.00
16007	A.2.P.11	BILL OF RAC MEETING PGBUTR SECTION. Travelling Expenses of committee members And others	0.00	21550.00	0.00	21550.00
16008	E.1.P.2	BILL OF RAC MEETING PGBUTR SECTION. Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
16009	A.58.P.2	ADVANCE OF MAR/APR - 2024 FOR MBA EXAM HELD IN 27/04/2024 EXAM EXPENSES (DISTANCE AND ONLINE EDUCATION) (KARVADE DHANAJI S.) Purchase of Equipments,Components & Accessories	0.00	150800.00	0.00	150800.00
16010	A.3.P.28	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF M A MASS COMMUNICATION (S U CONSUMER STORES) Other Printing Charges	0.00	106609.00	0.00	106609.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16011	A.59.P.3	AMOUNT PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR ANSWER BOOK SCANNING CHARGES. [CAP] IT DEDUCT ON RS. 90346/-, GST NO. 27AABCF2234K2ZQ Purchase of Computer And other Peripherals	0.00	193996.00	0.00	193996.00
16012	A.48.P.24	AMOUNT PAID TO ICON INFOTECH PRIVATE LIMITED FOR PURCHASE OF COMPUTER (4 UNIT) [DISTANCE & ONLINE EDU] 596 IT DEDUCT ON RS. 164404/- GST NO. 27AAACI7604K1ZH Beti Bachao Abhiyan	0.00	495.00	0.00	495.00
16013	A.3.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 495/- (BANNER 01 NOS) BETI BACHAO ABHIYAN STUDENTS DEVELOPMENT SECTION Daily wages	0.00	22393.00	0.00	22393.00
16014	A.3.P.24	AMOUNT PAID TO SACHIN SHANKAR KAMBALE, ANIS NAZIR MAKANDAR FOR PAGE BASIS CHARGES. PERIOD FEB 2024. [CAP, APP] Allowances for Confidential Examination work	0.00	180.00	0.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	4062.00	0.00	4062.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3387.00	0.00	3387.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1100.00	0.00	1100.00
16015	A.3.P.10	Advance adjusted against voucher (s) : 8812 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Office Expenses	0.00	1563.00	0.00	1563.00
16016	A.2.P.33	AMOUNT PAID TO ROYAL STORES FOR PURCHASE OF STATIONARY MATERIAL. [STRONGROOM] Expenditure for Ph. D. and M. Phil. Entrance	0.00	5900.00	0.00	5900.00
16017	A.2.P.11	AMOUNT PAID TO THE PRINCIPAL SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI FOR PHD OFFLINE ADMISSION ENTRANCE EXAM CHARGES. [PGBUTR] Travelling Expenses of committee members And others	0.00	22482.00	0.00	22482.00
16018	C.1.P.5	BILL OF RAC MEETING,EXPERT COMMITTEE, LIC. Leave Travel Concession to Staff (Home Town)	0.00	5175.00	0.00	5175.00
16019	A.58.P.9	LEAVE TRAVEL CONCESSION TO SHRI. YUVRAJ D. KHANDAGALE AS PER ORDER EST/LTC/288 DT. 16.02.2024 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
16020	A.58.P.2	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR 17 FEB 2024 BY DEPT OF M.A.MASS COMMUNICATION COURSE (JADHAV SHIVAJI GAJENDRA) Purchase of Equipments,Components & Accessories	0.00	80000.00	0.00	80000.00
16021	A.34.P.10	AMT PAID FOR PURCHASE OF SONY LED 55 INCH BY DEPT. OF MA MASS COMMUNICATION COURSE.(S U CONSUMER STORE) Office Expenses	0.00	390.00	0.00	390.00
16022	A.60.P.15	AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (SUNIL BHIMRAO KUMBHAR) Laboratory Expenses	0.00	1596.00	0.00	1596.00
16023	A.65.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S02812 DT 10/02/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP) TAX ON AMT 1395X0.1%% RS 1/- (IT) Laboratory Expenses	0.00	496.00	0.00	496.00
16024	A.65.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANO SCIENCE AND TECHNOLOGY. (FUME CHEMICAL) Honorarium, including Co ordinator Hon.	0.00	4000.00	0.00	4000.00
16025	A.65.P.10	AMT PAID FOR GUEST LECTURE 13/2/2024 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(VINAYAK PARALE) Office Expenses	0.00	550.00	0.00	550.00
16026	D.3.P.6	AMT PAID FOR CANTEEN BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SUNIL B KUMBHAR) Rastriya Vidnyan Din	0.00	1050.00	0.00	1050.00
16027	A.38.P.10	AMT PAID FOR CANTEEN BILL BY DEPT. OF ELECTRONICS.(OMKAR BHAUSO CHAVAN) Office Expenses	0.00	3545.00	0.00	3545.00
		AMT PAID FOR CANTEEN BILL BY DEPT. MUSIC AND DRAMATICS.(SUNIL B KUMBHAR)				

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16028	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR CONTINGENCY AMOUNT OF GJRF FELLOWSHIP BY DEPT OF BOTANY (NAMRATA UTTAM SHEDBALE)</i>	0.00	3476.00	0.00	3476.00
16029	A.6.P.9	Honorarium including co-ordinator <i>AMT PAID FOR GUEST LECTURE BILL BY DEPT OF PHYSICS (J L GUNJAKAR)</i>	0.00	2000.00	0.00	2000.00
16030	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	38420.00	0.00	38420.00
16031	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship <i>AMT PAID FOR POST DOCTORAL FELLOWSHIP UNDER DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP BY DEPT OF HINDI (PRAKASH RAJARAM MUNJ) MAHESH SANGAR</i>	0.00	34000.00	0.00	34000.00
16032	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR MESS CLUB NO. 3 BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (AHILYABAI HOLKAR MESS CLUB)</i>	0.00	6885.00	0.00	6885.00
16033	A.63.P.13	Maintenance <i>AMT PAID FOR EXPENSE FOR FRIDGE DRIER REPLACE & GAS REFILING BILL NO S03099 DT 06/03/2024 BY DEPT OF APPLIED CHEMISTRY (S U CONSUMER STORE) TAX ON AMT 4462X0.1% RS 1/- (IT)</i>	0.00	5265.00	0.00	5265.00
16034	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER NOV & DEC 2023 BY DEPT. OF ENVIRONMENT SCIENCE.(SWATI MANOJ JOSHI)</i>	0.00	8000.00	0.00	8000.00
16035	A.6.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1307/23-24 DT 04/03/2024 BY DEPT OF PHYSICS (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 7334X1% RS 73/- (SGST & CGST)</i>	0.00	8654.00	0.00	8654.00
16036	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTOR TEACHER 13/08/2023 TO 02/03/2024 BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV CHAIR (SHANKAR HARIDAS PAWAR)</i>	0.00	19150.00	0.00	19150.00
16037	A.37.P.17	Courses under continuing education* <i>AMT PAID FOR HONORARIUM TO BALWADI TEACHER TRANING COURSE FOR THE MONTH OF NOV.2022 BY DEPT OF LIFELONG LEARING (GEETA KULKARNI, ROHINI ZURALE, ANGHA KULKARNI, SUVARNA CHOUDHARI) FY 2022-2023</i>	0.00	5470.00	0.00	5470.00
16038	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 MATERIAL. [CONVOCATION]</i>	0.00	12682.00	0.00	12682.00
16039	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS OF DRAINAGE LINE BEHIND CHEMISTRY DEPARTMENT IN UNIVERSITY CAMPUS. FIRST AND FINAL BILL. IT DEDUCT ON RS. 17918/- MB NO 376/69-70 WO NO 7 DATE 02/01/2024 SANCTION BY ENGINEERING SECTION- 154/38</i>	0.00	21323.00	0.00	21323.00
16040	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS AND LEAKAGE OF MAIN WATER SUPPLY LINE IN UNIVERSITY CAMPUS. FIRST AND FINAL BILL. IT DEDUCT ON RS. 35463/- MB NO 376/71-72 WO NO 114 DATE 24/01/2024 SANCTION BY ENGINEERING SECTION- 155/39</i>	0.00	42202.00	0.00	42202.00
16041	B.2.P.89.2	Boys Hostel - Electric work <i>AMT PAID TO VASUNDHARA ELECTRICALS FOR SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF GEYSERS FOR TOILET ABOVE MESS AT BOYS HOSTEL NO.2 AND 3. FIRST AND FINAL BILL. IT DEDUCT ON RS. 26018/- MB NO 446/72-73 WO NO NO 238 DATE 20/02/2024 SANCTION BY ENGINEERING SECTION- 155/36</i>	0.00	30701.00	0.00	30701.00
16042	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16043	A.9.P.9	REFUND OF SECURITY DEPOSIT TO ROHAN ASHOK BHOSALE AS PER SANCTION OF ESTABLISHMENT SECTION. Honorarium, Including co-ordinator Hon	0.00	25000.00	0.00	25000.00
16044	A.65.P.15	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PERIOD 4/1/24 TO 20/1/2024 BY DEPT OF STATISTICS (SANJAY GANJAVE) Laboratory Expenses	0.00	7861.00	0.00	7861.00
16045	D.3.P.70	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NONOSCIENCE & TECHNOLOGY (FUME CHEMICAL) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	49955.00	0.00	49955.00
16046	A.11.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO 1087/23-24 DT 15/01/2024 BY DEPT OF BOTANY (FUME CHEMICALS) GST NO 27ADOPB4727GZK TAX ON AMT 42335X1% RS 423/- (SGST & CGST) Laboratory Expenses	0.00	20230.00	0.00	20230.00
16047	A.72.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1308/23-24 DT.04/03/2024 BY DEPT OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 17145X1% RS.171/- (CGST & SGST) GST NO.27ADOPB4727G1ZK Office Expenses	0.00	434.00	0.00	434.00
16048	A.48.P.20.1	AMT PAID FOR CANTEEN BILL BY DEPT. OF NEHRU STUDY CENTER.(SUNIL BHIMRAO KUMBHAR) Expenses for Avishkar Competition	0.00	13640.00	0.00	13640.00
16049	A.48.P.29	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 13640/- (PHOTO PEINT 22 NOS) STUDENTS DEVELOPMENT SECTION Cultural Fee	0.00	10159.00	0.00	10159.00
16050	A.48.P.29	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 10159/- (DIGITAL BOARD 1 NOS) STUDENTS DEVELOPMENT SECTION Cultural Fee	0.00	22843.00	0.00	22843.00
16051	A.48.P.20.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 22843/- (DIGITAL BOARD) STUDENTS DEVELOPMENT SECTION Expenses for Avishkar Competition	0.00	12400.00	0.00	12400.00
16052	A.33.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 12400/- (PHOTO PRINT 20 NOS) STUDENTS DEVELOPMENT SECTION Office Expenses	0.00	1506.00	0.00	1506.00
16053	A.11.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE.(S U CONSUMER STORE) Laboratory Expenses	0.00	4440.00	0.00	4440.00
16054	A.63.P.13	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO. 1228/23-24 DT. 23/2/2024 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 3763X1% RS. 38/-(SGST AND CGST) Maintenance	0.00	2169.00	0.00	2169.00
16055	A.63.P.15	AMT PAID FOR EXPENSE FOR FRIDGE DRIER REPLACE & GAS REFILING BILL NO S03098 DT 06/03/2024 BY DEPT OF APPLIED CHEMISTRY (S U CONSUMER STORE) TAX ON AMT 1838X0.1% RS 2/- (IT) Laboratory Expenses	0.00	1234.00	0.00	1234.00
16056	A.4.P.15	AMT PAID FOR PURCHASE OF LAB GLASS SYRINGE BILL NO S03107 DT 06/03/2024 BY DEPT OF APPLIED CHEMISTRY (S U CONSUMER STORE) TAX ON AMT 1046X0.1% RS 1/- (IT) Meeting Expenses	0.00	2486.00	0.00	2486.00
16057	B.1.P.4.2	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF F & AO OFFICE. Renovation of Admn. Bldg. Electric work	0.00	48277.00	0.00	48277.00
		AMT PAID TO POWER PLUS ELECTRICALS FOR ELECTRIFICATION WORK IN PASSAGE OF MAIN ADMINISTRATIVE BUILDING SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS. 40913/- MB NO 461/3-6 WO NO 241 DATE 20/02/2024 SANCTION BY ENGINEERING SECTION-154/32				

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16058	A.42.P.10	Office Expenses AMT PAID TO SANGRAM BABURAO SATHE FOR XEROX CHARGES SANCTION BY ENGINEERING SECTION-156/59	0.00	840.00	0.00	840.00
16059	A.1.P.46	College magazine competetion And prizes of Literary Talent for students BILL PAID TO SHILPA MARGAJ FOR COLLEGE MAGAZINE COMPETITION EVALUATION WORK AND POSTAGE EXPENSES AND PRIZES OF LITERARY TALENT FOR STUDENTS AS PER SANCTION OF SEMINAR SECTION.	0.00	3147.00	0.00	3147.00
16060	A.1.P.46	College magazine competetion And prizes of Literary Talent for students BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SEMINAR SECTION.	0.00	280.00	0.00	280.00
16061	A.43.P.8	Daily Wages AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF GARDEN SECTION THE MONTH OF MAY-2023, JAN-2024.	0.00	1320.00	0.00	1320.00
16062	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00428 DT 20/01/2024 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)	0.00	2757.00	0.00	2757.00
16063	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess AMT PAID FOR PURCHASE OF MATERIAL BILL NO V00454 DT 27/01/2024 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE)	0.00	3569.00	0.00	3569.00
16064	E.3.P.64.1	Expenditure from Fund AMT. PAID FOR CANTEEN BILL BY DEPT. OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER (SUNIL BHIMRAO KUMBHAR)	0.00	4480.00	0.00	4480.00
16065	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S02850 DT. 14/02/2024 BY DEPT OF CENTER FOR GANDHIAN STUDIES (S.U.CONSUMER STORE) TAX ON AMT. 1051X0.1% RS. 1/-(IT)	0.00	1240.00	0.00	1240.00
16066	E.3.P.7.5	Expenditure on WorkshopSeminar AMT PAID FOR PURCHASE OF SHAWL IT X 0.1% 1810 X0.1% RS.2/- BY DEPT. OF BANK OF INDIA CHAIR.(S U CONSUMER STORE)	0.00	1900.00	0.00	1900.00
16067	A.48.P.17	Youth Activities AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1178/- (DIGITAL BOARD 2 NOS) STUDENTS DEVELOPMENT SECTION	0.00	1178.00	0.00	1178.00
16068	A.48.P.16	Youth Festival AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 744/- (DIGITAL BOARD 2 NOS) STUDENTS DEVELOPMENT SECTION	0.00	744.00	0.00	744.00
16069	A.3.P.15	Meeting Expenses AMOUNT PAID TO HOTEL PRERANA FOR SPL. TEA & BISCUIT CHARGES. [CAP]	0.00	465.00	0.00	465.00
16070	A.3.P.10	Office Expenses AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [CAP & COE OFFICE]	0.00	2214.00	0.00	2214.00
16071	A.3.P.10	Office Expenses AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEYBOARD & MOUSE. [B A EXAM]	0.00	1786.00	0.00	1786.00
16072	A.50.P.13	Maintenance AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL]	0.00	380.00	0.00	380.00
16073	A.60.P.2	Purchase of Equipments,Components & Accessories AMT PAID FOR COD DIGESTER DIGITAL BILL NO. S02979 DT. 27/2/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORES LTD KOP)	0.00	24841.00	0.00	24841.00
16074	A.1.P.10	Office Expenses (Est. and others)	0.00	58410.00	0.00	58410.00

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16075	D.2.P.336	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING TECHNICAL MANPOWER SERVICES FOR FEBRUARY-2024 AS PER SANCTION OF INTERNET UNIT.(GST NO. 27BBVPK2821G2ZF, BASIC AMT. RS.49500/-) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	35928.00	0.00	35928.00
16076	A.54.P.26	AMT PAID FOR TRAVELING & OTHER EXPENSES OF INTERNATIONAL CONFERENCE AT ALLAHABAD,PRAYAGRAJ DT.05/02/2024 TO 08/02/2024 BY DEPT OF YCSR (SANTOSH SHASHIKANT SUTAR) Expenses on Vidhyarthi Bhavan Mess	0.00	9768.00	0.00	9768.00
16077	A.54.P.26	AMT PAID FOR MESS CLUB BILL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN(AHILYABAI HOLKAR MESS CLUB) Expenses on Vidhyarthi Bhavan Mess	0.00	7980.00	0.00	7980.00
16078	A.54.P.26	AMT PAID FOR MESS BILL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN.(AHILYABAI HOLKAR MESS CLUB) Expenses on Vidhyarthi Bhavan Mess	0.00	6012.00	0.00	6012.00
16079	A.54.P.26	AMT PAID FOR MESS BILL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN.(TARABAI SHINDE MESS CLUB) Expenses on Vidhyarthi Bhavan Mess	0.00	7500.00	0.00	7500.00
16080	A.69.P.9	AMT PAID FOR MESS CLUB BILL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN.(AHILYABAI HOLKAR MESS CLUB) Honorarium Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
16081	A.34.P.10	AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE PERIOD 01/01/2024 TO 29/02/2024 BY DEPT OF PSYCHOLOGY (KOMBDE SUBHASH TULSHIDAS) Office Expenses	0.00	47.00	0.00	47.00
16082	A.54.P.26	AMT PAID FOR SPEED POST BY DEPT OF EDUCATION (PATANKAR P S) Expenses on Vidhyarthi Bhavan Mess	0.00	8400.00	0.00	8400.00
16083	A.54.P.26	AMT PAID FOR MESS BILL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN.(TARABAI SHINDE MESS CLUB) Expenses on Vidhyarthi Bhavan Mess	0.00	8370.00	0.00	8370.00
16084	A.54.P.26	AMT PAID FOR MESS BILL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN.(TARABAI SHINDE MESS CLUB) Expenses on Vidhyarthi Bhavan Mess	0.00	8388.00	0.00	8388.00
16085	A.54.P.26	AMT PAID FOR MESS BILL BY DEPT. OF DR APPASAHBE PAWAR VIDYARTHI BHAVAN.(TARABAI SHINDE MESS CLUB) Expenses on Vidhyarthi Bhavan Mess	0.00	8190.00	0.00	8190.00
16086	A.23.P.26	AMT PAID FOR MESS CLUB BILL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN.(TARABAI SHINDE MESS CLUB) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1948.00	0.00	1948.00
16087	A.12.P.16	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03121 DT 06/03/2024 BY DEPT OF MICROBIOLOGY (S U CONSUMER STORE) TAX ON AMT 1651X0.1% RS 2/- (IT) Maintenance of Botanical Garden	0.00	4630.00	0.00	4630.00
16088	A.7.P.17	AMT PAID FOR PURCHASE OF SOIL BILL NO.S02706 DT.31/01/2024 BY DEPT OF BOTANY (S U CONSUMER STORES) TAX ON AMT 4410X0.1% RS.4/-(IT) Expenditure against AMC	0.00	3586.00	0.00	3586.00
16089	A.55.P.13	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF USIC (S U CONSUMER STORE) Maintenance	0.00	38940.00	0.00	38940.00
16090	A.42.P.13.1	BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S. KHANDEKAR MUSEUM FOR THE MONTH FEBRUARY, 2024 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ, BASIC AMT. RS.33000/-) Maintenance of Building (civil work)	0.00	9931.00	0.00	9931.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR CLEANING OF ELEVATED WATER STORAGE RESERVAOIR NEAR LIBRARY BUILDING. FIRST AND FINAL BILL. IT DEDUCT ON RS. 8346/- MB NO 277/172 WO NO 146 DATE 30/01/2024 SANCTION BY ENGINEERING SECTION-154/35				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16091	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept. AMT PAID FOR PURCHASE OF NITROGEN GAS CYLINDER REFILING BILL NO.S03045 DT.29/02/2024 BY DEPT OF BOTANY (S U CONSUMER STORES) TAX ON AMT 2868X0.1% RS.3/-(IT)	0.00	3384.00	0.00	3384.00
16092	A.12.P.10	Office Expenses AMT PAID FOR PURCHASE OF HDMI CABLE VGA BILL NO.S02767 DT.07/02/2024 BY DEPT OF BOTANY (S U CONSUMER STORES) TAX ON AMT 1254X0.1% RS.1/-(IT)	0.00	1480.00	0.00	1480.00
16093	A.12.P.13	Maintenance AMT PAID FOR PURCHASE OF BATTERY BILL NO.S03042 DT.29/02/2024 BY DEPT OF BOTANY (S U CONSUMER STORES) TAX ON AMT 1594X0.1% RS.2/-(IT)	0.00	2040.00	0.00	2040.00
16094	A.33.P.10	Office Expenses AMT PAID FOR PURCHASE OF SELL AA BY DEPT. OF JOURNALISM AND COMM SCIENCE.(S U CONSUMER STORE)	0.00	168.00	0.00	168.00
16095	A.60.P.10	Office Expenses AMT PAID FOR PURCHASE OF WELDING & FITTING MATERIAL BILL NO S01596 DT 30/09/2023 BY DEPT OF TECHNOLOGY (S U CONSUMER SORE) TAX ON AMT 6229X0.1% RS 6/-	0.00	7350.00	0.00	7350.00
16096	A.60.P.10	Office Expenses AMT PAID FOR AICTE B.TECH. & M.TECH YEAR 2024-2025 NON JUDICIAL STAMP PAPER VAR AFFIDAVIT NOTARY CHARGES BY DEPT OF TECHNOLOGY (S A KADAM)	0.00	600.00	0.00	600.00
16097	A.65.P.13	Maintenance AMT PAID FOR PURCHASE OF IP PHONE BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U CONSUMER STORE)	0.00	17718.00	0.00	17718.00
16098	A.21.P.10	Office Expenses AMT PAID FOR CANTEEN BILL NO 1637 DT 02/12/2023 BY DEPT OF CHEMISTRY (OMKAR BHAUSO CHAVAN)GST NO 27BNKPC9390RIZI TAX ON AMT 540X2% RS 11/- (IT) & AMT 540X1% RS 5/- (SGST & CGST)	0.00	540.00	0.00	540.00
16099	A.33.P.10	Office Expenses AMT PAID FOR PURCHASE OF TELEPHONE ADAPTER BY DEPT OF JOURNALISM & COMMUNICATION (S U CONSUMER STORES) TAX ON AMT 1208X0.1% RS.1/-(IT)	0.00	1425.00	0.00	1425.00
16100	A.4.P.10	Office expenses BILL PAID TO P. M. DESAI FOR TEA, BREAKFAST AND MEAL EXPENSES DURING TRAVELLING ON 11/12/2023 AS PER SANCTION OF PAYBILL SECTION.	0.00	1890.00	0.00	1890.00
16101	A.12.P.13	Maintenance AMT PAID FOR PURCHASE OF BATTERY BILL NO.S02466 DT.15/01/2024 BY DEPT OF BOTANY (S U CONSUMER STORES) TAX ON AMT 797X0.1% RS.1/-(IT)	0.00	1020.00	0.00	1020.00
16102	A.1.P.37 E.3.P.4.2	University Lecture Series Conduct of Lecture series Advance adjusted against voucher (s) : 11677 (2324), V. S. Khandekar Lecture series bill as per Paybill submission DT-05/03/2024	0.00 0.00	0.00 0.00	3000.00 3850.00	3000.00 3850.00
16103	A.3.R.7	Examination fees WRONGLY DOUBLE RCT NO- 57876 DT-12-3-21 MADE INTO UCO--1 AND RCT NO-57884 DT-12-3-21 MADE INTO BOM 1139 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT-05-03-2024	0.00	4070.00	0.00	4070.00
16104	E.2.R.6	Security Deposit RCT NO- 5627 DT-23-09-20 MADE AGAINST CHQ NO- 30504 DT- 30-06-2020 ISSUED BY SUK BUT THIS CHQ NO IS CANCELLED BY VR. NO- 4334 DT- 11-12-20 SO RECTIFICATION VR MADE AS PER CASHBOOK NOTE DT- 05-03-2024	0.00	19143.00	0.00	19143.00
16105	A.29.P.10	Office Expenses AMT PAID FOR COSTUME ON RENT BILL NO 1284 DT 20/02/2024 BY DEPT OF SOCIOLOGY (PRATIMA S. PAWAR)	0.00	3750.00	0.00	3750.00
16106	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	721.00	0.00	721.00

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16107	E.3.P.4.2	AMT PAID FOR CANTEEN BILL BY DEPT OF STUDY OF SOCIAL EXCLUSIVE & INCLUSIVE (BHALE AVINASH G) Conduct of Lecture series	0.00	2000.00	0.00	2000.00
16108	A.1.P.42	AN AMT PAID TO PACHPADNE SUHAS BILL OF M. S. PRASAD LECTURE SERIES. AS PER PAYBILL SUBMISSION DT-04/03/2024 Advertising Charges	0.00	4586.00	0.00	4586.00
16110	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	1125.00	0.00	1125.00
16111	A.34.P.10	BILL PAID TO KOTKAR S. V. FOR TEA, BREAKFAST AND MAIL EXPENSES DURING TRAILING ON 02/0/2024 AS PER SANCTION OF ESTABLISHMENT P.G. SECTION. Office Expenses	0.00	212.00	0.00	212.00
16112	A.65.P.10	AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (HOTEL PRERANA) Office Expenses	0.00	2606.00	0.00	2606.00
16113	A.1.P.24	AMT PAID FOR CANTEEN BY DEPT OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) Subjectwise Seminar, Conferences And Refresher Courses	0.00	269.00	0.00	269.00
16114	A.22.P.2	AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (SUNIL BHIMRAO KUMBHAR) Purchase of Equipments, Components And Accessories	0.00	13876.00	0.00	13876.00
16115	A.22.P.2	AMT PAID FOR PURCHASE OF P.H.METER BILL NO. S03091 DT. 05/03/202 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 11759X0.1% RS. 12/-(IT) Purchase of Equipments, Components And Accessories	0.00	14868.00	0.00	14868.00
16116	A.22.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03085 DT 05/03/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 12600X0.1% RS 13/- (IT) Office Expenses	0.00	1576.00	0.00	1576.00
16117	A.1.P.91	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03092 DT 06/03/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 1336X0.1% RS 1/- (IT) Expenditure on Person with Disabilities	0.00	50.00	0.00	50.00
16118	E.4.P.10.1.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO P29789 DT 27/02/2024 BY DEPT OF SOCIOLOGY (S U CONSUMER STORE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
16119	A.50.P.10	AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN PROJECT MEETING DT.2/3/2024 BY DEPT. OF ECONOMICS.(D C TALULE, S T KOMBDE) Office Expenses	0.00	1610.00	0.00	1610.00
16120	A.59.P.14	AMOUNT PAID TO ABHISHEK ANIL PATIL FOR PROVIDING NEWS PAPER. [LADIES HOSTEL] Miscellaneous	0.00	516.00	0.00	516.00
	A.59.P.17	Meeting Expenses	0.00	100.00	0.00	100.00
16121	A.59.P.9	AMOUNT PAID TO ANITA MARUTI PATIL FOR PROVIDING TEA, COFEE . [DISTANCE & ONLINE EDU] 678,676 Honorarium, Including co-ordinator Hon	0.00	4270.00	0.00	4270.00
16122	A.42.P.25	AMOUNT PAID TO GURAV ANNASAHEB M FOR SELF STUDY MATERIAL EDITING/PROOFREADING CHARGES. [DISTANCE & ONLINE EDU] 664 Meeting Expenses	0.00	1936.00	0.00	1936.00
16123	A.46.P.8	AMT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST IT DEDUCT ON RS.3087/- SANCTION BY ENGINEERING SECTION-142/57 Daily Wages	0.00	9000.00	0.00	9000.00
16124	A.3.P.25	AMT PAID FOR HIRING SERVICES PAYMENT FEB 2024 BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER.(CHAYA BHARAT VANDURE) Remuneration for Exam. work	0.00	14422.00	0.00	14422.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27236.00	0.00	27236.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2430.00	0.00	2430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 8834 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
16125	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	48753.00	0.00	48753.00
		<i>AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF AMC IT DEDUCT ON RS.41316/- SANCTION BY ENGINEERING SECTION-150/156</i>				
16126	A.3.P.24	Allowances for Confidential Examination work	0.00	390.00	0.00	390.00
	A.3.P.25	Remuneration for Exam. work	0.00	21610.00	0.00	21610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5651.00	0.00	5651.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3380.00	0.00	3380.00
		<i>BILL PAID FOR B.ED EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION)</i>				
16127	B.1.P.12	Renovation of Statistical Bldg.	0.00	49938.00	0.00	49938.00
		<i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI P/F WASH BASIN, COMMODE AND FLOORING TILES IN TOILET AT STATISTICS DEPARTMENT, SHIVAJI UNIVERSITY. FIRST AND FINAL BILL. IT DEDUCT ON RS.41964/- MB NO 393/155-156 WO NO 145 DATE 30/01/2024 SANCTION BY ENGINEERING SECTION- 152/8</i>				
16128	A.42.P.6	Salary from University Fund	0.00	18589.00	0.00	18589.00
		<i>AMT PAID TO JANARDAN DATTU GAVALI FORMALLY DAILY WATER SUPPLY FOR RO PLANT 32 TH FIRST AND FINAL BILL. MB NO 410/67 WO NO 3 DATE 01-07-2023 SANCTION BY ENGINEERING SECTION-161/111</i>				
16129	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	45000.00	0.00	45000.00
		<i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR THE MONTH OF FEB.24 BY DEPT OF MUSIC (TODKAR SANJAY P , DESAI PRASHANT BHASKAR)</i>				
16130	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	4622.00	0.00	4622.00
		<i>AN AMT PAID OF SATYASHODHAK KRUSHNAJI RAMJI PATIL LECTURE SERIES BILL AS PER PAYBILL SUBMISSION DT-04/03/2024</i>				
16131	D.3.P.74.3	Travel	0.00	444.00	0.00	444.00
		<i>AMT PAID FOR PLANT VISIT TRAVELLING BILL BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT)</i>				
16132	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	8503.00	8503.00
		<i>Advance adjusted against voucher (s) : 9069 (2324), G. D Bapu Lad lecture series bill as per Pay bill Submission DT-04/03/2024</i>				
16133	A.19.P.13	Maintenance	0.00	0.00	430.00	430.00
		<i>AMT CREDITED TO GAS SAFETY PIPE REMOVAL BY DEPT. OF ENVIRONMENT SCIENCE.(USIC)</i>				
16134	E.3.P.50.1	Expenses of chair	0.00	0.00	395.00	395.00
		<i>AMT CREDITED TO PRINTER REPAIR BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR.(USIC)</i>				
16135	A.19.P.13	Maintenance	0.00	0.00	400.00	400.00
		<i>AMT CREDITED TO ORBITAL RATATORY SHAKER BY DEPT. OF ENVIRONMENT SCIENCE. (USIC)</i>				
16136	A.65.P.10	Office Expenses	0.00	0.00	3100.00	3100.00
		<i>AMT CREDITED TO GUEST HOUSE BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY GUEST HOUSE)</i>				
16137	E.3.P.38.2	Expenses on Lecture Series	0.00	0.00	1588.00	1588.00
		<i>AMT PAID FOR PRINTER REPAIR BILL BY DEPT OF MARATHI (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>				
Total Payment			0.00	2745508.00	21266.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1341535.00	0.00	1341535.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	17493.00	0.00	17493.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	46504.50	0.00	46504.50
		A/c - 18038 Bhagwan Mahavir Chair	0.00	119276.00	0.00	119276.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16265.00	0.00	16265.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	9383.00	0.00	9383.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	34440.00	0.00	34440.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	774250.00	0.00	774250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21600.00	0.00	21600.00
		A/c - 02890200000061 Shivaji University Salary	0.00	47528330.00	0.00	47528330.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	49909076.50	0.00	
Grand Total:			0.00	52654584.50	21266.00	52675850.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16138	A.3.P.10	Office Expenses	0.00	0.00	7132.00	7132.00
		<i>Advance adjusted against voucher (s) : 14246 (2324), SHASHIKANT D. HUKKERI FOR NATIONAL EVENT ON APAAR ID S - 13/02/2024 [I T CELL]</i>				
16139	E.2.P.6	Refund of Security Deposit	0.00	13199.00	0.00	13199.00
		<i>REFUND OF SD AMT PAID TO RECONS ENGINEERS SANCTION BY ENGINEERING SECTION-154/30</i>				
16140	B.2.P.50.2	Department of Technology -Electric Work	0.00	42112.00	0.00	42112.00
		<i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR PROVIDE ELECTRIFICATION FOR VARIOUS INSTRUMENTS AT ROOM NO.411 DEPARTMENT OF TECHNOLOGY. FIRST AND FINAL BILL. IT DEDUCT ON RS. 35688/- MB NO 445/69-71 WO NO 141 DATE 30/01/2024 SANCTION BY ENGINEERING SECTION-157/62</i>				
16141	A.45.P.13	Maintenance	0.00	11900.00	0.00	11900.00
	A.50.P.13	Maintenance	0.00	82000.00	0.00	82000.00
	A.73.P.13	Maintenance	0.00	17900.00	0.00	17900.00
	A.73.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		<i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR EARN & LEARN BOYS HOSTEL NEW RESEARCH HEALTH CENTER BUILDING BOYS HOSTEL HOUSE KEEPING SANITARY SERVICES F 2024 IT DEDUCT ON RS97,287/- SANCTION BY ENGINEERING SECTION-156/54,55,51 THREE BILL PROPOSAL TOGETHER</i>				
16142	A.23.P.11	Excursion/education tours	0.00	40266.00	0.00	40266.00
		<i>AMT PAID FOR EDUCATIONAL TOUR 19/2/2024 TO 21/2/2024 BY DEPT. OF MICROBIOLOGY.(NITIN MARUTI NAIK)</i>				
16143	E.1.P.9	Advances to college employees for University work	0.00	300000.00	0.00	300000.00
		<i>ADVANCE PAID TO LAXMIKANT CHANDRAKANT VELEKAR RS. 3,00,000/- (NATIONAL YOUTH FESTIVAL 2023-2024) STUDENTS DEVELOPMENT SECTION</i>				
16144	A.69.P.11	Excursion education tour	0.00	16000.00	0.00	16000.00
		<i>AMT PAID FOR TRAAVELLING & CANTEEN BILL OF TRIP BY DEPT OF PSYCHOLOGY (VISHAL SAMBHAJI PATIL)</i>				
16145	A.11.P.13	Maintenance	0.00	0.00	453.00	453.00
		<i>AMT CREDITED FOR CENRIFUGE & INCUBATOR SHAKER BILL BY DEPT OF BIO CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>				
16146	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	7000.00	0.00	7000.00
		<i>AMT PAID FOR HONORARIUM TO SINHAWLOKAN PROGRAM BY DEPT. OF COMMERCE AND MANAGEMENT.(SONY VARGHESE, SAHIL SAWANT, SHAHIN SATBHAI, SUDARSHAN PATIL, RAHUL ITGEKAR, SOUMYA BHAJANTRI, SANKET KHOT)</i>				
16147	E.3.P.45.3	Expenses on Lecture series	0.00	0.00	515.00	515.00
		<i>AMT PAID FOR PRINTER REPAIRING BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>				
16148	A.46.P.4	Purchase of Books and Journals	0.00	6878.00	0.00	6878.00
		<i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B B K KNOWLEDGE CENTER (I D PUBLISHERS, KARUNA BOOK CNETER, TEJAS PRAKASHAN)</i>				
16149	A.30.P.3	Purchase of Computer And other Peripherals	0.00	8140.00	0.00	8140.00
		<i>AMT PAID FOR PURCHASE OF 24 PORT GIGA SWITCH NETWORKS BY DEPT. OF POLITICAL SCIENCE.(RUDRA INFOTECH)</i>				
16150	A.3.P.24	Allowances for Confidential Examination work	0.00	3740.00	0.00	3740.00
	A.3.P.25	Remuneration for Exam. work	0.00	20190.00	0.00	20190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52315.00	0.00	52315.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21812.00	0.00	21812.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
16151	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	48499.00	0.00	48499.00
		<i>BILL PAID TO ICON INFOTECH PRIVATE LIMITED FOR PURCHASE OF RDP DESKTOP COMPUTERS AS PER SANCTION OF SEMINAR SECTION. (GST NO. 27AAACI7604K1ZH BASIC AMT RS. 41101/-)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16152	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	31.00	31.00
	A.43.P.10	Office Expenses	0.00	0.00	210.00	210.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY TELEPHONE SECTION-153/13 SECURITY 151/164 GARDEN-157/68 THREE BILL PROPOSAL TOGETHER				
16153	A.59.P.2	Purchase of Equipments, Components And Accessories	0.00	4516.00	0.00	4516.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [DISTANCE & ONLINE EDU] 643				
16154	A.59.P.2	Purchase of Equipments, Components And Accessories	0.00	17718.00	0.00	17718.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [DISTANCE & ONLINE EDU] 675				
16155	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	40435.00	0.00	40435.00
		BILL P/T DR. GURUNATH JOTIBA FAGARE - BHARAT SHANKAR KHARAT - DR. NANDKUMAR LAXMAN KADAM - RANJANA P. SHINDE - DR. SARANG SHANKAR BHOLA - ASAMA SHOUKAT BAGWAN - RUPALI SHIKHARCHAND JAIN - SURENDRANATH B. REDDY FOR SIM HONORARIUM BILL [DIST EDU] NO 603,601,600,599,598,604,606,605				
16156	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	25160.00	0.00	25160.00
		AMOUNT PAID TO RAM NINGAPPA NAIK, RAJU RAGHUNATH SHRAWASTI, DR. SARANG SHANKAR BHOLA, BURE SURYANARAYANA S. FOR SELF STUDY MATERIAL WRITING/EDITING/PROOFREADING CHARGES. [DISTANCE & ONLINE EDU] 663,580,670,669,668				
16157	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	11000.00	0.00	11000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH FROM SEP.23 TO FEB.24 BY DEPT OF ENVIRONMENTAL SCIENCE (JADHAV A S , DR. SMT. V. A. RANADE)				
16158	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	17150.00	0.00	17150.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER JAN 2024 BY DEPT. OF EDUCATION.(SARIKA SUJIT PATIL)				
16159	A.1.P.78	Expenses for Placement Cell	0.00	25647.00	0.00	25647.00
		AMT PAID FOR CANTEEN BILL NO.3766 DT.22/02/2024 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) TAX ON AMT 21734X2% RS.435/-(IT) TAX ON AMT 21734X1% RS.217/-(CGST & SGST) GST NO.27DCOPS9489E2ZK				
16160	A.1.P.91	Expenditure on Person with Disabilities	0.00	15000.00	0.00	15000.00
		AMT PAID FOR HONORARIUM TO PROJECT ASSISTANT FOR THE MONTH OF FEB.24 BY DEPT OF SOCIOLOGY (SATISH GULABARAO NAVALE)				
16161	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10722.00	0.00	10722.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)				
16162	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	12638.00	0.00	12638.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03104 DT. 06/03/2024 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 10710X0.1% RS. 11/-(IT)				
16163	A.10.P.2	Purchase of Equipments Components And Accessories	0.00	20940.00	0.00	20940.00
		AMT PAID FOR PURCHASE OF DIGITAL CONDUCTIVITY METER BILL NO.S03086 DT.05/03/2024 BY DEPT OF CHEMISTRY (S U CONSUMER STORES LTD KOP) TAX ON AMT 17746X0.1% RS.18/-(IT)				
16164	A.50.P.13	Maintenance	0.00	13383.00	0.00	13383.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PROVIDING MATERIAL. [LADIES HOSTEL]				
16165	A.1.P.10	Office Expenses (Est. and others)	0.00	4420.00	0.00	4420.00
	A.4.P.10	Office expenses	0.00	8300.00	0.00	8300.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	3819.00	0.00	3819.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2024

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 GARDEN, ESTABLISHMENT-1 AND CASHBOOK SECTION. TOTAL 3 PROPOSALS TOGETHER.				
16166	A.4.P.8	Daily wages	0.00	9996.00	0.00	9996.00
		BILL PAID TO RUCHITA NANDKUMAR HAVALDAR FOR PAGE BASIS COMPUTER OPERATORFOR THE MONTH FEBRUARY, 2024 AS PER SANCTION OF EXAM BILLS SECTION.				
16167	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	6878.00	0.00	6878.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MONITOR AND MOUSE AS PER SANCTION OF ESTABLISHMENT-2 SECTION.				
16168	A.1.P.8	Daily Wages	0.00	13688.00	0.00	13688.00
		AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING LABOUR. [BOYS HOSTEL]				
16169	B.1.P.48	Recurring Expenditure	0.00	19363.00	0.00	19363.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR LABOUR CHARGES AND POLISHING WORU OF CH. SHIVAJI MAHARAJ STATUE ON OCCASION OF SHIV JAYANTI. FIRST AND FINAL BILL. IT DEDUCT ON RS. 16271/- MB NO 354/200 WO NO 215 DATE 15/02/2024 SANCTION BY ENGINEERING SECTION-(157/65),160/99				
16170	A.59.P.16	Printing of Student Information Material	0.00	6900.00	0.00	6900.00
		AMOUNT PAID TO BHAVANA D.T.P. CENTER. FOR D T P CHARGES. [DISTANCE & ONLINE EDU] 674				
16171	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	25816.00	0.00	25816.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTENSION OF BUILDING FOR PHYSICS DEPT. BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR. 10% OF SECOND AND FINAL BILL. IT DEDUCT ON RS.21695/- MB NO 406/77 WO NO 721 DATE 01/08/2023 SANCTION BY ENGINEERING SECTION-155/37				
16172	B.1.P.48	Recurring Expenditure	0.00	49194.00	0.00	49194.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR COLORING WORK AT VVIP BUNGLOW ON OCCASION OF CONVOCATION AT SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS. 41340/- MB NO 355/145 WO NO 1209 DATE 01/12/2023 SANCTION BY ENGINEERING SECTION-(154/34) 160/101				
16173	B.1.P.42.1	Renovation of Education Building - Civil Work	0.00	9159.00	0.00	9159.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR REPAIR OF TOILET BLOCK AT EDUCATION DEPARTMENT. 10% OF SECOND AND FINAL BILL. IT DEDUCT ON RS.7697/- MB NO 402/159-160 WO NO 907 DATE 02/09/2023 SANCTION BY ENGINEERING SECTION-155/40				
16174	A.60.P.10	Office Expenses	0.00	25.00	0.00	25.00
		AMT PAID FOR TURKISH TOWEL WASH BILL NO.S03133 DT.07/03/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORES LTD KOP)				
16175	A.63.P.13	Maintenance	0.00	2107.00	0.00	2107.00
		AMT PAID FOR PURCHASE OF TEMPERATURE CONTROLLER P D I BILL NO.S03124 DT. 07/03/2024 BY DEPT OF APPLIED CHEMISTRY (S U CONSUMER STORES LTD KOP) TAX ON AMT 1786X0.1% RS.2/-(IT)				
16176	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1200.00	0.00	1200.00
		AMT PAID FOR HONORARIUM TO SUPPLY OF FERTILIZER BILL BY DEPT OF CENTER FOR SKILL ENT.DEVELOPMENT (RAJASHRI MAHADEV KHANDAGALE)				
16177	B.2.P.58	Space Science Centre at Panhala	0.00	272099.00	0.00	272099.00
		AMT PAID TO ARIHANT CONSTRUCTION FOR CONSTRUCTION OF PORTABLE CABIN AND OPTICAL AERONOMY OBSERVATORY AT PANAHOLA OF SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS. 228654/-MB NO 418/67-75 WO NO 293 DATE 17/01/2024 SANCTION BY ENGINEERING SANCTION-155/41				
16178	B.1.P.39.2	Renovation of Physics Building - Electrical Work	0.00	27955.00	0.00	27955.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO VASUNDHARA ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT HOD ROOM NO. 201, MSC PART-1, 208, 217 AT DEPARTMENT OF PHYSICS, SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS. 23691/- MB NO 324/161 WO NO 237 DATE 20/20/2024 SANCTION BY ENGINEERING SECTION- 154/31				
16179	A.12.P.16	Maintenance of Botanical Garden	0.00	2000.00	0.00	2000.00
		AMT PAID FOR PURCHASE OF PETROL AND DIESEL BILL NO. 13484 DT. 01/02/2024 & 14575 DT.06/03/2024 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)				
16180	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	1000.00	0.00	1000.00
		AMT PAID FOR HONORARIUM TO THE NATIONAL CONFERENCE BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN DARADE -344/- & M S DESHMUKH 344/-)				
16181	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE OF MAR/APR - 2024 FOR M.SC (MATHS) EXAM HELD IN 19/04/2024 EXAM EXPENSES (DISTANCE AND ONLINE EDUCATION) (SMT. RUPAWATI ANNA PARIT)				
16182	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9912.00	0.00	9912.00
		AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR SHIVAJI UNIVERSITY OF HOUSE KEEPING SANITARY SERVICES ENG APPROVEL OF DATE 11/12/2023 IT DEDUCT ON RS.8400/- SANCTION BY ENGINEERING SECTION-146/100				
16183	E.2.P.6	Refund of Security Deposit	0.00	9579.00	0.00	9579.00
		REFUND OF SD AMT PAID TO AMIT ADIT SINGH SANCTION BY ENGINEERING SECTION-151/163				
16184	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	34784.00	0.00	34784.00
		AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC RESEARCH PROJECT 2023-2024 BY DEPT. OF BOTANY(VIKRAM U				
		SUPE,SHITALS.THOMBARE,S.B.karbhai,K.T.BHIS E ,s.m.langhi ,S.S.SAWANT,S.A.JADHAV, S.I.KOLI ,SANTOSH.P.KUMBHAR,S.U.Kotkar				
16185	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
		AMT PAID FOR HONORARIUM TO B.TECH CHEMICAL ENGINEERING VISITING FUCULTY DT. 14/9/2023 TO 10/11/2023 BY DEPT. OF TECHNOLOGY. (MRUDULA MADHUSUDAN BENDIGERI) TAX ON AMT. 18000/- X 10 % RS. 1800/-				
16186	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	48610.00	0.00	48610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71161.00	0.00	71161.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16600.00	0.00	16600.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
16187	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	0.00	200000.00	0.00	200000.00
		SUK PENSION SCHEME - 2015 AMOUNT TRANSFER TO UCO BANK GRATUITY A/C. NO. 1234 FOR YEAR 2023-24.				
16188	C.1.P.25	Recoupment of advance taken from University fund	0.00	29283212.00	0.00	29283212.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND (JUNE 2023 TO DECEMBER 2023 Offline Bill)				
16189	A.4.R.4	Other Receipt	0.00	237847.00	0.00	237847.00
		AMOUNT PAID TO THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI FOR WRONGLY DEBIT A/C NO. [REFUND OF 75% EXAM FEES. B COM] DOC NO. 11614 DT15/01/2024				
16190	A.3.R.7	Examination fees	0.00	116188.00	0.00	116188.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16191	A.50.P.2	AMOUNT PAID TO THE PRINCIPAL S.B.KHADE MAHAVIDYALAYA KOPARDE., ARTS COMMERCE AND SCIENCE COLLEGE HUPARI, THE PRINCIPAL, PROF (DR) N.D.PATIL ARTS COMMERCE & SCIENCE COLLEGE. MALKAPUR, THE PRINCIPAL ARTS COMMERCE AND SCIENCE COLLEGE KOWAD, PARVATIBAI MORE MAHILA MAHAVIDYALAYA SARAWADE FOR REFUND OF 75% EXAM FEES. [BSC/MSC EXAM] Purchase of Equipments,Components And Accessories	0.00	94360.00	0.00	94360.00
16192	A.2.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GRINDER. [LADIES HOSTEL] Legal Expenses	0.00	15500.00	0.00	15500.00
16193	E.5.P.27	AMOUNT PAID TO MR.VIKRAM NARENDRA WALAWALKAR RS. 15500/- (MEMORANDUM OF FEES) AFFILIATION SECTION T-2 Hindi Department - Conference - Seminar - Workshop	0.00	0.00	360.00	360.00
16194	A.30.P.3	AMT CREDITED FOR CORPUS FUND - BOTANY DEPT BY DEPT OF HINDI (CORPUS FUND - BOTANY DEPT) Purchase of Computer And other Peripherals	0.00	17718.00	0.00	17718.00
16195	D.8.P.2.13.1	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF POLITICAL SCIENCE (S U CONSUMER STORES) Scheme for Person with Disabilities	0.00	0.00	500.00	500.00
16196	D.2.P.343	AMT PAID FOR UGC SCHEME FOR PERSONS WITH DISABILITIES UNDER WORLD DISABILITY DAY BY DEPT OF SOCIOLOGY (FINANCE AND ACCOUNT OFFICER (UNIVERSITY PUBLICATION.) Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR	0.00	16000.00	0.00	16000.00
16197	A.58.P.9	AMT PAID FOR HONORARIUM TO RESEARCH ASSISTANT ON ICSSR MAJOR PROJECT FOR THE MONTH OF FEB.24 BY DEPT OF GEOGRAPHY (SAGAR DILIP PAWAR) Honorary, Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
16198	A.58.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF DEC.23 TO JAN.24 BY DEPT OF M A MASS COMMUNICATION (RASIYA CHANDRASHEKHAR PADALKAR) Honorary, Including co-ordinator Hon	0.00	7900.00	0.00	7900.00
16199	A.54.P.26	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF AUG.23 BY DEPT OF M A MASS COMMUNICATION (PARASHARAM PANDURANG PAWAR) Expenses on Vidhyarthi Bhavan Mess	0.00	9483.00	0.00	9483.00
16200	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 9182X0.1% RS.9/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	9572.00	0.00	9572.00
16201	A.2.P.35	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 9452X0.1% RS.9/-(IT) Recurring expenditure for IQAC	0.00	10607.00	0.00	10607.00
16202	A.48.P.20.1	AMOUNT PAID TO HOTEL PRERANA RS. 10607/- (TEA, BREAKFAST) INTERNAL QUALITY ASSURANCE CELL Expenses for Avishkar Competition	0.00	96120.00	0.00	96120.00
16203	B.2.P.54	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 96120/- (BLEZAR 54 NOS) STUDENTS DEVELOPMENT SECTION Compound Wall	0.00	9630.00	0.00	9630.00
16204	A.3.P.25	AMT PAID TO SACHIN SAMBHAJI TAMBULKAR PROVIDING ON LEFT SIDE ROAD LEADING FROM SARNOBATWADI TOLL BOOTH. 10% FINAL BILL. IT DEDUCT ON RS. 8092/- MB NO 352/119 WO NO 758 DATE 17/08/2023 SANCTION BY ENGINEERING SECTION-148/125 Remuneration for Exam. work	0.00	49597.00	0.00	49597.00
16205	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	43217.00	0.00	43217.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 14-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16206	A.48.P.24	REMUNERATION FOR EXAM WORK BILLS Beti Bachao Abhiyan	0.00	0.00	450.00	450.00
16207	A.2.P.51	DEPARTMENT OF SOCIOLOGY SHIVAJI UNIVERSITY KOLHAPUR BETI BACHAO ABHHIYAN (SHIVCHARITRA EK ABHAYAS 3 x 150 - 450/-) TRANSFER TO PUBLICATION SECTION Research Strengthening Scheme for University Teachers	0.00	0.00	25000.00	25000.00
16208	A.10.P.11	AMT CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLES FORM ANALYTICAL INSTRUMENTS BY DEPT OF BOTANY(COMMON FACILITY CENTER (CFC)) Excursion/education tours	0.00	0.00	9500.00	9500.00
16209	A.3.P.25	Advance adjusted against voucher (s) : 13268 (2324),EXPENDITURE EDUCATIONAL STUDY TOUR FOR MYSURU AND OTTI PERIOD DT. 29.01.2024 TO 02.02.2024 BY DEPT. OF CHEMISTRY. (SANKPAL S A) Remuneration for Exam. work	0.00	28905.00	0.00	28905.00
16210	D.2.P.332	REMUNERATION FOR EXAM WORK BILLS Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	4400.00	0.00	4400.00
16211	A.12.P.9	AMT PAID FOR SEM IR BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FINANCE AND ACCOUNT OFFICE(PIFC) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
16212	D.3.P.6	AMT PAID FOR HONORARIUM TO GUEST LECTURE DT.12/01/2024 BY DEPT OF BOTANY (GURAV RAJARAM V) Rastriya Vidnyan Din	0.00	2800.00	0.00	2800.00
16213	A.12.P.16	AMT PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT OF ELECTRONICS (ANAND PENTERS AND DESIGNERS) TAX ON AMT 2373X2% RS.47/- (IT) TAX ON AMT 2373X1% RS.24/-(CGST & SGST) Maintenance of Botanical Garden	0.00	800.00	0.00	800.00
16214	A.21.P.10	AMT PAID FOR PURCHASE OF FLOWERS BY DEPT OF BOTANY (GURAV RAJARAM V) Office Expenses	0.00	204.00	0.00	204.00
16215	E.3.P.7.5	AMT PAID FOR CANTEEN BILL NO 2887 DT 10/07/2023 BY DEPT OF CHEMISTRY (HOTEL PRERANA)GST NO 27DCOPS9489E2ZK TAX ON AMT 173X2% RS 3/- (IT) & AMT 173X1% RS 2/- (SGST & CGST) Expenditure on WorkshopSeminar	0.00	3020.00	0.00	3020.00
16216	A.50.P.10	AMT PAID FOR CERTIFICATE PRINTING BILL FINANCE AND ACCOUNTS OFFICER (S U PRINTING PRESS) E.3.R.23 AMT 720/- & A.53.R.1 AMT 2300/- BY DEPT OF BANK OF INDIA CHAIR Office Expenses	0.00	1090.00	0.00	1090.00
	A.50.P.13	Maintenance	0.00	1008.00	0.00	1008.00
16217	A.59.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL] Maintenance	0.00	17900.00	0.00	17900.00
16218	A.42.P.13.1	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR DEP. OF DESTANCE EDUCATION & STUDENTS FACILITY CENTER OF HOUSE KEEPING SERVICES J 2024 IT DEDUCT ON RS.15,170/- SANCTION BY ENGINEERING SECTION-149/144 Maintenance of Building (civil work)	0.00	9858.00	0.00	9858.00
16219	A.3.P.15	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR REPAIRS TO MAIN EXAM BUILDING AND EARN AND LEARN LADIES HOSTEL. FIRST AND FINAL BILL. IT DEDUCT ON RS. 8284/- MB NO 354/201 WO NO 245 DATE 21/02/2024 SANCTION BY ENGINEERING SECTION-(157/71) 160/100 Meeting Expenses	0.00	1195.00	0.00	1195.00
16220	E.1.R.4	AMOUNT PAID TO HOTEL PRERANA FOR PROVIDING TEA & BREAKFAST CHARGES. [LAPSES] Refund of Festival Advances to Employees	0.00	3000.00	0.00	3000.00
16221	E.3.P.8.1.1	REFUND OF FESTIVAL ADVANCES TO EMPLOYEE(PAWAR SADHANA M.) EXTRA DEDUCTED AMT FROM SALARY REFUND AS PER PAYBILL SUBMISSION DT-11-03/2024 Expenditure from Fund	0.00	1786.00	0.00	1786.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16222	A.13.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03140 DT 07/03/2024 BY DEPT OF SANT TUKARAM ADYASAN (S U CONSUMER STORE) TAX ON AMT 1514X0.1% RS 2/- (IT) Laboratory Expenses	0.00	1392.00	0.00	1392.00
16223	A.70.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03068 DT 29/02/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE) TAX ON AMT 1237X0.1% RS 1/-(IT) Purchase of Equipments Components & Accessories	0.00	1733.00	0.00	1733.00
16224	A.13.P.17	AMT PAID FOR PURCHASE OF BOYA BY MIKE UNIVERSAL MICROPHONE BY DEPT OF DR G G JOURNALISM (S U CONSUMER STORE) TAX ON AMT 1733X0.1% RS 1/- (IT) * Aquaculture project	0.00	2362.00	0.00	2362.00
16225	A.13.P.15	AMT PAID FOR PURCHASE OF SHED NET GREEN BUNDLE BILL NO S03025 DT 28/02/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORE) TAX ON AMT 2250X0.1% RS 2/-(IT) Laboratory Expenses	0.00	186.00	0.00	186.00
16226	A.26.P.10	AMT. PAID FOR PURCHASE OF CRABS BILL NO. S03128 DT. 07/03/2024 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Office Expenses	0.00	9975.00	0.00	9975.00
16227	A.13.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03089 DT. 05/03/2024 BY DEPT. OF MARATHI (S.U.CONSUMER STORES) Laboratory Expenses	0.00	1338.00	0.00	1338.00
16228	A.13.P.10	AMT PAID FOR PURCHASE OF FORCEP - BIG BILL NO.S03100 DT.06/03/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORES) TAX ON AMT 1134X0.1% RS.1/-(IT) Office Expenses	0.00	124.00	0.00	124.00
16229	A.13.P.10	AMT PAID FOR PURCHASE OF DIGITAL BOARD 21/2X4 BILL NO.S03111 DT.06/03/2024 BY DEPT OF ZOOLOGY (S U CONSUMERS STORES) Office Expenses	0.00	304.00	0.00	304.00
16230	A.50.P.1	AMT PAID FOR PURCHASE OF RANGOLI COLOUR BILL NO.S03127 DT.07/03/2024 BY DEPT OF ZOOLOGY (S U CONSUMER STORES) Purchase of Furniture	0.00	96750.00	0.00	96750.00
16231	A.3.R.7	Purchase of furniture for Earn and Learn Ladies Hostel from M/s. Jalaram Steel Furniture Pvt. Ltd. Examination fees	0.00	655.00	0.00	655.00
16232	A.58.P.9	AMOUNT PAID TO AISHWARYA RAJENDRA WAWARE FOR REFUND OF EXTRA PAID FEES. [O E 1] Honorarium, Including co-ordinator Hon	0.00	1450.00	0.00	1450.00
16233	E.4.P.119	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN.24 BY DEPT OF M A MASS COMMUNICATION (BHUSHAN RAJENDRA PATIL) Best Performing Department-Botany Deptt.	0.00	29000.00	0.00	29000.00
16234	A.16.P.13	AMT PAID FOR PURCHASE OF TUCSEN COLOR MICROSCOPIC CAMERA WITH SOFTWARE FOR EXISTING MICROSCOPE BY DEPT OF BOTANY (NU-TEC SOLUTIONS) GST NO 27AJGPP1197F1Z3 TAX ON AMT 24576X1% RS 246/-(SGST & CGST) Maintenance	0.00	4642.00	0.00	4642.00
16235	A.13.P.19	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY.(RUDRA INFOTECH) Expenditure on P. G. Diploma in Sericulture	0.00	8000.00	0.00	8000.00
16236	A.1.P.91	AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE MONTH OF NOV.23 TO FEB.24 BY DEPT OF ZOOLOGY (YANKANCHI SHIVANAND RAMAPPA) Expenditure on Person with Disabilities	0.00	150.00	0.00	150.00
16237	E.4.P.10.1.1	AMT PAID FOR CONTINGENCY PHOTO & OTHER BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20250.00	0.00	20250.00
16238	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO DATA ENTRY UNDER DSP PROJECT FEB-2024 BY DEPT OF ECONOMICS (MINAKSHI JAYSING KARNALE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	17635.00	0.00	17635.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR TRAVELLING BILL NO. 022 DT. 05/03/2024 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS) TAX ON AMT. 16795X2% RS. 336/-(IT) AND 16795X1% RS. 168/-(SGST AND CGST)				
16239	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	255.00	0.00	255.00
		AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA) TAX ON AMT 216X2% RS.4/-(IT) TAX ON AMT 216X1% RS.2/-(CGST & SGST)				
16240	A.12.P.13	Maintenance	0.00	495.00	0.00	495.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02890 DT. 20/02/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 419X0.1% RS. 0/-(IT)				
16241	A.12.P.10	Office Expenses	0.00	1296.00	0.00	1296.00
		AMT PAID FOR CANTEEN BILL NO. 2051, 2170,2092 BY DEPT OF BOTANY (OMKAR BHAUSO CHAVAN) TAX ON AMT. 1296X2% RS. 26/-(IT) AND 1296X1% RS. 13/-(SGST AND CGST)				
16242	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		Being payment against adv charges T no-949&950 SU/ADVT/Store/314 dt.21/02/2024				
16243	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		BILL PAID TO THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD.FOR SAVITRIBAI PHULE UNIVERSITY LECTURE SERIES ORGANIZED ON 03/01/2024 AS PER SANCTION OF SEMINAR SECTION.				
16244	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	16000.00	0.00	16000.00
		AMOUNT PAID TO DR RASUL G. KORABU, DR. ANNA KAKA PATIL, VIRAJ VIJAY JADHAV FOR SELF STUDY MATERIAL WRITING/EDITING/PROOF READING CAHRGES. [DISTANCE & ONLINE EDU] 667,665,672				
16245	A.1.P.15	Meeting Expenses	0.00	80.00	0.00	80.00
		BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA EXPENSES AS PER SANCTION OF ESTABLISHMENT P.G. SECTION.				
16246	E.3.P.9.1.1	Expenditure from Fund	0.00	27550.00	0.00	27550.00
		AN AMT PAID TO DW CLERK AND RESEARCH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/367 DT-02/03/2024				
16247	A.12.P.13	Maintenance	0.00	0.00	300.00	300.00
		AMT CREDITED FOR LAMINAR FLOW BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
16248	A.46.P.13	Maintenance	0.00	0.00	1588.00	1588.00
		AMT CREDITED TO PRINTER REPAIR BILL BY DEPT. OF BARR BALASAHEB KHARDEKAR KNOW RESOURCE CENTER.(USIC)				
16249	A.31.P.16	Maratha History Study Centre	0.00	0.00	290.00	290.00
		AMT PAID FOR PRINTER TONER REFILING BILL BY DEPT OF CHH SHAHU MAHARJ CENTER FOR STUDIES OF MARATHA HISTORY (UNIVERSITY SCIENCEINSTRUMENTATION CENTRE (USIC))				
16250	A.65.P.15	Laboratory Expenses	0.00	0.00	100.00	100.00
		AMT CREDITED FOR SLIDES BY DEPT OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
16251	A.65.P.10	Office Expenses	0.00	0.00	501.00	501.00
		AMT CREDITED FOR TONER REFILING BY DEPT OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
16252	A.65.P.13	Maintenance	0.00	0.00	2198.00	2198.00
		AMT CREDITED FOR PROJECTOR (PROJECTION FLICKERING) BY DEPT OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
16253	A.13.P.13	Maintenance	0.00	0.00	1000.00	1000.00
		AMT CREDITED FOR ROTARY MICROTOME BY DEPT OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
16254	A.13.P.10	Office Expenses	0.00	0.00	2240.00	2240.00
	A.33.P.10	Office Expenses	0.00	0.00	4032.00	4032.00
		Adjustment voucher against memento given to various section.				
16255	A.59.P.10	Office Expenses	0.00	1552.00	0.00	1552.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16256	A.1.P.8	AMOUNT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE CAHRGES. PERIOD FEB 2024 [DISTANCE & ONLINE EDU] 690 Daily Wages	0.00	16500.00	0.00	16500.00
16257	D.2.R.337	AMOUNT PAID TO AMIT CHANBASAYA SWAMI FOR HIRING SERVICE CHARGES. PERIOD FEB 2024. [STATISTICAL] STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR UNDER DST-STUTI NON RECURRING REMAINING AMT RETURN BY DEPT OF CUD SECTION (CFC - USIC) (BHARATKOSH) A U KOTHAVALÉ	0.00	17061.00	0.00	17061.00
Total Payment			0.00	36994327.00	56400.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1264905.00	0.00	1264905.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30.00	0.00	30.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	337539.00	0.00	337539.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	25879.00	0.00	25879.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	226336.41	0.00	226336.41
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	25372004.00	0.00	25372004.00
Group Total			0.00	27226693.41	0.00	
Grand Total:			0.00	64221020.41	56400.00	64277420.41

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16258	A.2.P.10	Office expenses	0.00	0.00	510.00	510.00
	A.2.P.10	Office expenses	0.00	0.00	1275.00	1275.00
	A.21.P.10	Office Expenses	0.00	0.00	8469.00	8469.00
	A.26.P.10	Office Expenses	0.00	0.00	2847.00	2847.00
	A.3.P.10	Office Expenses	0.00	0.00	6375.00	6375.00
	A.35.P.10	Office Expenses	0.00	0.00	5458.00	5458.00
	A.37.P.17	Courses under continuing education*	0.00	0.00	5100.00	5100.00
	A.41.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	A.44.P.10	Office Expenses	0.00	0.00	4224.00	4224.00
	A.53.P.10	Office Expenses	0.00	0.00	4942.00	4942.00
	A.53.P.10	Office Expenses	0.00	0.00	1066.00	1066.00
	A.65.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	2550.00	2550.00
	E.3.P.42.2.1	Expenses on Lecture series	0.00	0.00	2550.00	2550.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
16259	A.42.P.10	Office Expenses	0.00	0.00	1506.00	1506.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-151/165,150/147, 150, 151 FOUR BILL PROPOSAL TOGETHER</i>				
16260	A.72.P.10	Office Expenses	0.00	0.00	5175.00	5175.00
		<i>AMT PAID FOR PRINTING BILL 1002 DT 17/02/2024 BY DEPT OF NEHARU STUDIES CENTER (S U PRINTING PRESS)</i>				
16261	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1457.00	1457.00
		<i>PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) AS PER SANCTION OF SECURITY SECTION.</i>				
16262	D.3.P.74.6	Sample Analysis	0.00	658000.00	0.00	658000.00
		<i>AMT PAID FOR SAMPLE ANALYSIS UNDER QTOF-LCMS BY DEPT OF BIOTECHNOLOGY (FINANCE AND ACCOUNTS OFFICER(BIOTECHNOLOGY INSTRUMENTATION FACILITY CENTRE) B.H-E. 4.R.98</i>				
16263	A.41.P.19.2	Purchase of Hosiery	0.00	347727.00	0.00	347727.00
		<i>AMT PAID FOR PURCHASE OF HOSIERY BY DEPT. OF SPORTS.(S U CONSUMER STORE)</i>				
16264	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	18900.00	0.00	18900.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB-24 BY DEPT OF FOREIGN LANGUAGE(SHRADDHA VIKRANT KHAVRE) CERTIFICATE COURSE IN GERMAN</i>				
16265	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
		<i>AMT PAID FOR PHOTO BILL NO 66 BY DEPT OF CENTER OF GANDHIAN STUDIES (JOSHI MALHAR SANJAY)</i>				
16266	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	8180.00	0.00	8180.00
		<i>AMT PAID FOR HONORARIUM TO GUEST LECTURE & TRAVELING BILL BY DEPT OF YCSRD (VAIBHAV MANE)</i>				
16267	A.1.P.66	Intellectual property right cell	0.00	18000.00	0.00	18000.00
		<i>AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF FEBRUARY 2024 BY DEPT OF IPR CELL (SHRUTI DAYANAND KHANNA)</i>				
16268	A.1.P.66	Intellectual property right cell	0.00	18000.00	0.00	18000.00
		<i>AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF JANUARY 2024 BY DEPT OF IPR CELL (SHRUTI DAYANAND KHANNA)</i>				
16269	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	32903.00	0.00	32903.00
		<i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) TAX ON AMT. 27884X1% RS. 279/-(SGST AND CGST)</i>				
16270	A.13.P.7	Travelling Expenses	0.00	3810.00	0.00	3810.00
		<i>AMT PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (VISHWAJEET M.LAGADE)</i>				
16271	A.13.P.15	Laboratory Expenses	0.00	349.00	0.00	349.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1301/23-24 DT.04/03/2024 BY DEPT OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 296X1% RS.3/-(CGST & SGST)</i>				
16272	A.35.P.10	Office Expenses	0.00	3678.00	0.00	3678.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16273	E.3.P.45.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03120 DT.06/03/2023 BY DEPT OF COMMERCE & MANAGEMENT (S U CONSUMER STORES) TAX ON AMT 3117X0.1% RS.3/-(IT) Expenses on Lecture series	0.00	10000.00	0.00	10000.00
16274	A.2.P.34	AMT PAID FOR DIAMOND JUBILEE RESEARCH FELLOWSHIP FOR FEB 2024 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (TEJASWINI HEMANTKUMAR BHOSALE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
16275	A.6.P.19	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR FEB 2024 BY DEPT OF PHYSICS (UMESH VILAS SHEMBADE) Expenditure on Space Science Centre at Panhala	0.00	5148.00	0.00	5148.00
16276	A.71.P.1	AMT PAID FOR TRAVELLING TO SRC PANHALA BY DEPT OF SPACE RESEARCH CENTER PANHALA (RAJIV SHRIKANT VHATKAR) Purchase of Furniture	0.00	33141.00	0.00	33141.00
16277	A.4.P.37	Purchase of furniture for Dr. Babasaheb Ambedkar Center for Research & Development from M/s. Mirje and sons. Advertisement charges	0.00	5746.00	0.00	5746.00
16278	A.1.P.8	Being payment against adv charges T no-949&950 SU/ADVT/Store/314 dt.21/02/2024 Daily Wages	0.00	14500.00	0.00	14500.00
16279	A.50.P.10	AMOUNT PAID TO SUNIL BHIMRAO KUMBHAR FOR HIRING SERVICE CHARGES. PERIOD FEB 2024. [GUEST HOUSE] Office Expenses	0.00	110.00	0.00	110.00
16280	A.3.P.25	AMOUNT PAID TO HOTEL PRERANA FOR PROVIDING BISCUITS. [LADIES HOSTEL] Remuneration for Exam. work	0.00	643.00	0.00	643.00
16281	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSE SECTION) (DR. SHRIDEVI AJIT PAWAR) Remuneration for Exam. work	0.00	553.00	0.00	553.00
16282	A.35.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSE SECTION) (URMILA N. KSHIRSAGAR) Office Expenses	0.00	3096.00	0.00	3096.00
16283	A.19.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF COMMERCE & MANAGEMENT (S.U.CONSUMER STORE) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
16284	E.3.P.45.3	AMT PAID FOR HONORARIUM TO COORDINATOR BY DEPT OF ENVIRONMENTAL SCIENCE (MEGHA AJAY THOMBARE) Expenses on Lecture series	0.00	382.00	0.00	382.00
16285	A.13.P.21	AMT PAID FOR CANTEEN BILL NO 3700 DT 05/02/2024, NO 3739 DT 18/02/2024 NO 3775 & 3776 DT 27/02/2024, BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 259X2% 5/- (IT) & AMT 259X1% (SGST & CGST) Expenditure for Centre for Marine Environment Malvan	0.00	2542.00	0.00	2542.00
16286	A.60.P.15	AMT PAID FOR CHARGES FOR FIELD VISIT TRAVEL BY DEPT OF ZOOLOGY (M S NIMBALKAR) Laboratory Expenses	0.00	3000.00	0.00	3000.00
16287	A.60.P.10	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.K2012/23-24 DT.02/03/2024 BY DEPT OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT 2587X1% RS.26/-(CGST & SGST) Office Expenses	0.00	870.00	0.00	870.00
16288	A.60.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03157 DT 09/03/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 840X0.1% RS 1/-(IT) Office Expenses	0.00	683.00	0.00	683.00
16289	A.1.P.24	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03145 DT 09/03/2024 BY DEPT OF TECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 579X0.1% RS 1/-(IT) Subjectwise Seminar, Conferences And Refresher Courses	0.00	14375.00	0.00	14375.00

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16290	A.56.P.13	AMT PAID FOR HONORARIUM & TRAVELING BY DEPT OF STATISTICS (ANIL GORE, ANAND KARANDIKAR) Maintenance	0.00	33229.00	0.00	33229.00
16291	E.5.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.RI/383 DT.18/09/2023 BY DEPT OF STATISTICS (RUDRA INFOTECH) TAX ON AMT 28160X2% RS.563/-(IT) TAX ON AMT 28160X1% RS.282/-(CGST & SGST) A U KOTHAVALA Education Dept. - Conference - Seminar - Workshop	0.00	13860.00	0.00	13860.00
16292	A.70.P.9	AMT PAID FOR TRAVELLING BILL RESOURCE PERSON BY DEPT OF EDUCATION (VIVEK SAWANT) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
16293	E.5.P.57	AMT PAID FOR HONORARIUM TO CORDINATION FOR FEB 2024 ITX34% 2000X30% RS. 624/- 600X4% RS.624/- BY DEPT OF DR G G JADHAV CHAIR IN JOURNALISM (JADHAV SHIVAJI GAJENDRA) M.B.A. Department - Conference - Seminar - Workshop	0.00	7000.00	0.00	7000.00
16294	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO SINHAVALOKAN PROGRAM 2024 BY DEPT OF COMMERCE & MANAGEMENT (H M THAKAR, N C MALI, V S KHANDAGALE, P M MANE, S S SALUNKHE, A M GURAV, D R INGAVALA) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	27000.00	0.00	27000.00
16295	A.1.P.67	AMT PAID FOR HONORARIUM TO DATA TABULATION AND HANDLING (27 DAYS) BY DEPT OF ECONOMICS (RACHANA RAJENDRA PAWAR) Expenses for visiting lecturer - Contributory Teacher	0.00	31100.00	0.00	31100.00
16296	E.5.P.57	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB.24 BY DEPT OF MUSIC (PARIT VIKRAM PANDURANG , OMKAR BHIKAJI SURYAVANSHI) M.B.A. Department - Conference - Seminar - Workshop	0.00	24250.00	0.00	24250.00
16297	D.1.P.258.2	AMT PAID FOR CANTEEN BY DEPT OF COMMERCE & MANAGEMENT (OMKAR BHAUSO CHAVAN) TAX ON AMT 24250X2% RS.485/-(IT) TAX ON AMT 24250X1% RS.243/-(CGST & SGST) Consumables	0.00	14888.00	0.00	14888.00
16298	D.1.P.258.2	UGC MID CAREER AWARD PROJECT FOR AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K1848/23-24 DT. 08.02.2024 FOR TSA MODULE THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO. 15072 DT. 13.03.2024 RS. 252/- (SGST & CGST) & RECEIPT NO. 15036 DT. 12.03.2024 BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES) Consumables	0.00	16142.00	0.00	16142.00
16299	A.60.P.9	UGC MID CAREER AWARD PROJECT FOR AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K1847/23-24 DT. 08.02.2024 FOR TSA MODULE THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO. 15080 DT. 13.03.2024 RS.13680/- X 1 % RS. 274/- (SGST & CGST) & RECEIPT NO. 15027 DT. 12.03.2024 BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES) Honorarium including Co-ordinator Hon.	0.00	46800.00	0.00	46800.00
16300	D.1.P.258.3	AMT PAID FOR HONORARIUM TO B.TECH ELECT AND TELECOM FINAL YEAR DT.24/07/2023 TO 10/11/2023 BY DEPT. OF TECHNOLOGY. (MONIKA NITIN VATKAR) TAX ON AMT. 46800/- X 10 % RS. 4680/- Analysis (Characterization and Contingency)	0.00	6550.00	0.00	6550.00
16301	A.60.P.9	UGC MID CAREER AWARD PROJECT FOR AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02805 & S02816 DT. 10.02.2024 FOR TSA MODULE THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO. 15081 DT. 13.03.2024 TAX ON AMT. 5568/- X 0.1% RS. 6/- (IT) & RECEIPT NO. 15029 DT. 12.03.2024 BY DEPT. OF CHEMISTRY (S. U CONSUMERS STORES LTD KOP) Honorarium including Co-ordinator Hon.	0.00	47400.00	0.00	47400.00
16302	A.60.P.15	AMT PAID FOR HONORARIUM TO B.TECH FOOD TECHNOLOGY VISITING FACULTY BILL 9/8/2023 TO 2/11/2023 BY DEPT. OF TECHNOLOGY. (AVINI SUNIL MANE) TAX ON AMT. 47400/- X 10 % RS. 4740/- Laboratory Expenses	0.00	4576.00	0.00	4576.00

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16303	A.62.P.15	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1114/23-24 DT 24/01/2024 BY DEPT OF TECHNOLOGY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 3889X1% RS 39/- (SGST & CGST) & 14 WEEK WITH PENALTY RS.322/- DELAY TAX ON 322/- X 9 % RS. 29/- SGST & CGST Laboratory Expenses	0.00	1479.00	0.00	1479.00
16304	A.2.P.34	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1189/23-24 DT.16/02/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)TAX ON AMT 1280X1% RS.13/- (CGST & SGST) GST NO.27ADOPB4727G1ZK Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	600.00	0.00	600.00
16305	A.4.P.10	AMT PAID FOR SAMPLE ANALYSIS OF HISTOPATHOLOGY BY DEPT OF BIOCHEMISTRY (ARATI SUBHASH KULKARNI) Office expenses	0.00	1750.00	0.00	1750.00
16306	E.2.P.5	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSE AS PER SANCTION OF PAYBILL SECTION. Refund of Earnest Money Deposit	0.00	85000.00	0.00	85000.00
16307	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO UNIQUE BIOLOGICAL AND CHEMICALS AS PER SANCTION OF STORE SECTION. Refund of Earnest Money Deposit	0.00	170000.00	0.00	170000.00
16308	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO UNIQUE BIOLOGICAL AND CHEMICALS AS PER SANCTION OF STORE SECTION. Refund of Earnest Money Deposit	0.00	170000.00	0.00	170000.00
16309	A.50.P.1	REFUND OF EARNEST MONEY DEPOSIT TO MEHTA AND SONS AS PER SANCTION OF STORE SECTION. Purchase of Furniture	0.00	242071.00	0.00	242071.00
16310	A.38.P.16.1	Purchase of furniture for Ladies hostel From M/s. jalaram Steel Furniture Pvt. Ltd. Raj. Shahu Sangeet Rajani	0.00	60685.00	0.00	60685.00
16311	D.3.P.6	AMT PAID FOR EXPENSES OF TURTUR DRAMA PROGRAM DT.18/12/2023 BY DEPT. OF MUSIC AND DRAMATICS.(VINOD THAKURDESAI) Rastriya Vidnyan Din	0.00	3824.00	0.00	3824.00
16312	A.12.P.13	AMT PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT OF ELECTRONICS (ANAND PENTERS AND DESIGNERS) TAX ON AMT 3241X2% RS.65/- (IT) TAX ON AMT 3241X1% RS.32/-(CGST & SGST) Maintenance	0.00	870.00	0.00	870.00
16313	A.1.P.24	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03110 DT. 06/03/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 737X0.1% RS. 1/-(IT) Subjectwise Seminar, Conferences And Refresher Courses	0.00	510.00	0.00	510.00
16314	A.60.P.15	AMT PAID FOR PURCHASE OF STATIONERY BY DEPT OF EDUCATION (KHANDAGALE VIDYANAND SAMBHAJI) Laboratory Expenses	0.00	14083.00	0.00	14083.00
16315	A.46.P.4	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.K2011/23-24 DT.02/03/2024 BY DEPT OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT 11935X1% RS.119/-(CGST & SGST) Purchase of Books and Journals	0.00	82354.00	0.00	82354.00
16316	D.1.P.258.3	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (BEST BOOKS SUPPLIERS, UNIVERSAL PUBLISHING HOUSE) Analysis (Characterization and Contingency)	0.00	2230.00	0.00	2230.00
16317	E.5.P.1	UGC MID CAREER AWARD PROJECT FOR AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03022 DT. 28.02.2024 FOR TSA MODULE THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO. 15068 DT. 13.03.2024 RS. 2/- (IT) & RECEIPT NO. 15033 DT. 12.03.2024 BY DEPT. OF CHEMISTRY (S. U CONSUMERS STORES LTD KOP) General Administration - Conference - Seminar - Workshop	0.00	3481.00	0.00	3481.00

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		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 3478/- (INTERNAL QUALITY ASSURANCE CELL)				
16318	A.1.P.37	University Lecture Series	0.00	0.00	3000.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	4563.00	4563.00
		Advance adjusted against voucher (s) : 12685 (2324), Dr. Bapuji salokhe lecture series bill paid as per paybill submission DT-11/03/2024				
16319	A.43.P.8	Daily Wages	0.00	0.00	48150.00	48150.00
		EARN & LEARN SCHEME FOR THE BILL OF GARDEN SECTION THE MONTH OF DEC -2023.				
16320	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	0.00	25580.00	25580.00
		Advance adjusted against voucher (s) : 14688 (2324), TWO DAYS NATIONAL LEVEL CONFERENCE BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION& INCLUSIVE POLICY				
16321	A.12.P.15	Laboratory Expenses	0.00	0.00	23127.00	23127.00
		Advance adjusted against voucher (s) : 12582 (2324), ACETIC ANHYDRIDED BY DEPT. OF BOTANY.(SANKPAL R V)				
16322	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	0.00	11880.00	11880.00
	A.3.P.10	Office Expenses	0.00	0.00	1440.00	1440.00
	A.4.P.8	Daily wages	0.00	0.00	4380.00	4380.00
	A.45.P.8	Daily Wages	0.00	0.00	5220.00	5220.00
	A.56.P.8	Daily Wages	0.00	0.00	1530.00	1530.00
	A.59.P.8	Daily Wages	0.00	0.00	1440.00	1440.00
		EARN & LEARN SCHEME FOR THE BILL OF GARDEN, HEALTH CENTER THE MONTH OF SEP, OCT, NOV, DEC -2023,JAN, FEB-2024.				
16323	A.3.P.8	Daily wages	0.00	0.00	19710.00	19710.00
	A.4.P.8	Daily wages	0.00	0.00	4320.00	4320.00
	A.4.P.8	Daily wages	0.00	0.00	1530.00	1530.00
	A.45.P.8	Daily Wages	0.00	0.00	8640.00	8640.00
		EARN & LEARN SCHEME FOR THE BILL OF HEALTH CENTER, STUDENTS FACILITATION CENTER, STOCK VERIFICATION, EXAM BILL SECTION FOR THE MONTH OF SEP, OCT, NOV, DEC-2023, FEB -2024.				
16324	A.1.P.8	Daily Wages	0.00	0.00	5310.00	5310.00
	A.1.P.8	Daily Wages	0.00	0.00	14490.00	14490.00
	A.3.P.8	Daily wages	0.00	0.00	1170.00	1170.00
	A.3.P.8	Daily wages	0.00	0.00	2160.00	2160.00
	A.4.P.8	Daily wages	0.00	0.00	1440.00	1440.00
	A.59.P.8	Daily Wages	0.00	0.00	4410.00	4410.00
	A.73.P.8	Daily Wages	0.00	0.00	18810.00	18810.00
		EARN & LEARN SCHEME FOR THE BILL OF EARN & LEARN LADIES HOSTEL, INWARD, OUTWARD, ENGINEERING & TECHNOLOGY EXAM, FINANCE & ACCOUNTS,CONVOCATION, CENTER FOR DISTANCE EDUCATION THE MONTH OF APRIL, OCT, NOV -2023.				
16325	A.3.P.8	Daily wages	0.00	0.00	4470.00	4470.00
	A.3.P.8	Daily wages	0.00	0.00	3630.00	3630.00
	A.4.P.8	Daily wages	0.00	0.00	630.00	630.00
		EARN & LEARN SCHEME B.COM,CASH BOOK SECTION FOR THE MONTH OF NOV- 2023, JAN- 2024.				
16326	E.1.P.9	Advances to college employees for University work	0.00	113000.00	0.00	113000.00
		ADVANCE PAID FOR NETBALL(M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 HELD AT SRI SIDDHARTA ACADEMY OF HIGHER EDUCATION AGALAKOTE,TUMKUR KARNATAKA DT.12/03/2024 BY DEPT OF SPORTS (SAMRAT ASHOK SHINDE)				
16327	A.53.P.19	Printing Materials	0.00	211655.00	0.00	211655.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR ANNUAL DAILY DIARY PRINTING & BIDDING CHRGES. [PRESS] GST NO-27ABXPT8237G1ZS, IT DEDUCT ON RS. 201576/-				
16328	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
		AMT PAID FOR HONORARIUM TO B.TECH MECHANICAL II YEAR B TECH VISITING FACULTY BILL 25/07/2023 TO 31/08/2023 BY DEPT OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 9000/- X 10 % RS. 900/-				
16329	A.3.R.7	Examination fees	0.00	399745.00	0.00	399745.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16330	A.3.R.7	AMOUNT PAID TOTHE PRINCIPAL HON SHRI ANNASAHEB DANGE A.S.C. COLLEGE HATKANANGLE, THE PRINCIPAL BHOGAWATI MAHAVIDYALAYA KURUKALI., THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD, THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ., THE PRINCIPAL KARMAVEER HIRE ARTS & SCIENCE COMMERCE & EDUCATION COLLEGE GARGOTI FOR REFUND OF 75% EXAM FEES. [BSC/MSC EXAM] Examination fees	0.00	206248.00	0.00	206248.00
16331	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA, PRIN. YASHWANTRAO CHAVAN COLLEGE URUN-IALAMPUR, RAJE RAMRAO COLLEGE JATH, THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR REFUND OF 75% EXAM FEES. [BSC/MSC EXAM] Examination fees	0.00	221412.00	0.00	221412.00
16332	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR, THE PRINCIPAL BALWANT COLLEGE VITA FOR REFUND OF 75% EXAM FEES. [BSC/MSC EXAM] Examination fees	0.00	106884.00	0.00	106884.00
16333	A.3.P.10	AMOUNT PAID TO THE PRINCIPAL S. M. DR. BAPUJI SALUNKHE MAHAVIDYALAYA MIRAJ FOR REFUND OF 75% EXAM FEES & EXTRA PAID 1ST YEAR FEES. [BSC/MSC EXAM] Office Expenses	0.00	1701.00	0.00	1701.00
	A.3.P.14	Maintenance of Equipment	0.00	12235.00	0.00	12235.00
16334	A.3.P.19	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [I T CELL] Expenses towards printing of certificates, postage, advt. charges etc.	0.00	578.00	0.00	578.00
16335	A.65.P.15	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [CONVOCATION] Laboratory Expenses	0.00	5241.00	0.00	5241.00
16336	A.45.P.15	AMT PAID FOR REFILING COMMERCIAL GAS CYLINDER BY DEPT OF NANOSCIENCE & TECHNOLOGY (SUNILKUMAR S NIRMALE) Laboratory Expenses	0.00	14182.00	0.00	14182.00
16337	A.1.P.42	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTRE. Advertising Charges	0.00	7661.00	0.00	7661.00
16338	A.3.P.25	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Remuneration for Exam. work	0.00	29447.00	0.00	29447.00
16339	A.3.P.25	REMUNERATION FOR EXAM WORK BILLS Remuneration for Exam. work	0.00	49316.00	0.00	49316.00
16340	A.3.P.27	REMUNERATION FOR EXAM WORK BILLS Expenditure on exam. at centers	0.00	9131.00	0.00	9131.00
16341	A.3.P.27	BILL PAID FOR M.A THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF HINDI) Expenditure on exam. at centers	0.00	6705.00	0.00	6705.00
16342	A.76.P.15	BILL PAID FOR B.ED/M.ED THEORY EXAM HELD IN OCT/NOV - 2023 (APPOINTMENT SECTION) (DEPT. OF EDUCATION) Laboratory Expenses	0.00	23721.00	0.00	23721.00
16343	E.1.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1336/DT-07/03/2024 BY DEPT OF M.Sc.MEDICAL INFORMATION MANAGEMENT (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.20102/-X1%(SGST/CGST)RS.201/- Advances to college employees for University work	0.00	50000.00	0.00	50000.00
16344	E.4.R.92	ADVANCE PAID TO DR. DHANANJAY MAHADEV HONMANE RS. 50,000/- (UTKARSH JALGAON 2023-2024) N S S Receipt for Physics Instrumentation Facility Centre (PIFC) AMT. PAID FOR ONLINE FEE SEM ANALYSIS BY DEPT. OF PHYSICS (SHAGUFTA JUBER PATHAN)	0.00	1600.00	0.00	1600.00

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16345	E.3.P.24	Bills Payable A/c. AMT PAID FOR B.TECH PART 2 YEAR 2023-2024 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 12705 DT. 01/03/2024 BY DEPT. OF TECHNOLOGY (GORAKSHNATH SARJERAO PATIL)	0.00	37500.00	0.00	37500.00
16346	D.1.P.258.2	Consumables UGC MID CAREER AWARD PROJECT FOR AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 915 DT. 08.02.2024 FOR TSA MODULE THROUGH ONLINE PFMS SYSTEM BANK RECEIPT NO. 15074 DT. 13.03.2024 RS. 486/- (SGST & CGST) & RECEIPT NO. 15038 DT. 12.03.2024 BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL AND CHEMICALS LTD KOP)	0.00	28663.00	0.00	28663.00
16347	D.1.P.258.2	Consumables UGC MID CAREER AWARD PROJECT FOR AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 1167/23-24 DT. 09.02.2024 THROUGH ONLINE PFMS SYSTEM TSA MODULE BANK RECEIPT NO. 15076 DT. 13.03.2024 RS. 230/- (SGST & CGST) & RECEIPT NO. 15040 DT. 12.03.2024 BY DEPT. OF CHEMISTRY (FUME CHEMICALS)	0.00	13543.00	0.00	13543.00
16348	A.2.P.51	Research Strengthening Scheme for University Teachers AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1348/1349 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.29311/-X1%(SGST/CGST)RS.293/-	0.00	34587.00	0.00	34587.00
16349	A.59.P.13	Maintenance PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) AS PER SANCTION OF CENTRE FOR DISTANCE AND ONLINE EDUCATION	0.00	0.00	580.00	580.00
16350	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) Advance adjusted against voucher (s) : 13703 (2324), SHRI BHUSHAN PRAKASH PATIL FOR DAILY WAGS EMPLOYEES E.S.I. AMOUNT [PRESS]	0.00	0.00	7502.00	7502.00
16351	A.53.P.13	Maintenance Advance adjusted against voucher (s) : 10739 (2324),AMOUNT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRE. [PRESS]	0.00	0.00	9830.00	9830.00
16352	A.3.P.24	Allowances for Confidential Examination work	0.00	3780.00	0.00	3780.00
	A.3.P.25	Remuneration for Exam. work	0.00	30605.00	0.00	30605.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31643.00	0.00	31643.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)	0.00	18620.00	0.00	18620.00
16353	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR TRAVELLING BILL NO. 07 DT. 28/02/2024 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)	0.00	80956.00	0.00	80956.00
16354	A.32.P.21	Best Performing Department-Library & Information Science AMT PAID FOR PURCHASE OF DELL WORKSTATION 3660 & DELL MONITOR BILL NO.PR/GST/269/23-24 DT.13/02/2024 BY DEPT OF LIBRARY (P R COMPUTERS) TAX ON AMT 123703X2% RS.2474/-(IT) TAX ON AMT 123703X2% RS.2474/-(IGST)	0.00	145970.00	0.00	145970.00
16355	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (JAIN BOOKS & PERIODICALS, PHADKE BOOK HOUSE, BHAGYASHRI PRAKASHAN, DISHA BOOK STALL (DUYYEWAR MADHAV VYANKATRAO))	0.00	111044.00	0.00	111044.00
16356	A.10.P.10	Office Expenses ANT PAID FOR CANTEEN BILL BY DEPT. OF CHEMISTRY.(OMKAR BHAUSO CHAVAN)TAX ON AMT 10367X2% RS.207/-(IT) TAX ON AMT 10367X1% RS.104/-(SGST AND CGST)	0.00	10367.00	0.00	10367.00
16357	A.13.P.10	Office Expenses	0.00	3759.00	0.00	3759.00

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16358	A.1.P.10.1	AMT PAID FOR CANTEEN BILL BY DEPT OF ZOOLOGY (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390R1Z1 TAX ON AMT 3759X2% 75/-(IT) & 3759X1% 38/-(SGST & CGST) Office Expenses (Meeting)	0.00	568.00	0.00	568.00
16359	E.2.P.6	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF MEETING SECTION. Refund of Security Deposit	0.00	7080.00	0.00	7080.00
16360	A.59.P.17	REFUND OF SECURITY DEPOSIT TO SIDDHIVINAYAK ENTERPRISES AS PER SANCTION OF STORE SECTION. Meeting Expenses	0.00	1620.00	0.00	1620.00
16361	A.59.P.9	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREKFAST CHARGES. [DISTANCE & ONLINE EDU] 628,627,659,652 Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
16362	A.59.P.17	AMOUNT PAID TO MRUNALINI ABASAHEB SHINDE, DR. BALASAHEB SAUBA JADHAV FOR PREPARATION OF HOMEWORK QUESTION. [DISTANCE & ONLINE EDU] 651,660 Meeting Expenses	0.00	450.00	0.00	450.00
16363	A.59.P.10	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST CHARGES. [DISTANCE & ONLINE EDU] 684 Office Expenses	0.00	34186.00	0.00	34186.00
16364	A.59.P.10	AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTACNE & ONLINE EDU] 629 Office Expenses	0.00	32686.00	0.00	32686.00
16365	A.3.P.24	AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 630 Allowances for Confidential Examination work	0.00	4740.00	0.00	4740.00
	A.3.P.25	Remuneration for Exam. work	0.00	14790.00	0.00	14790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30507.00	0.00	30507.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7205.00	0.00	7205.00
16366	A.3.P.25	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	19830.00	0.00	19830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36637.00	0.00	36637.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36830.00	0.00	36830.00
16367	A.1.P.10	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Office Expenses (Est. and others)	0.00	4150.00	0.00	4150.00
16368	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC COATED ENVELOPER AS PER SANCTION OF PUBLIC RELATION CELL SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	974.00	0.00	974.00
16369	A.1.P.42	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF LAW OFFICE Advertising Charges	0.00	4788.00	0.00	4788.00
16370	A.42.P.13.6	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Maintenance of Other Vehicle	0.00	13355.00	0.00	13355.00
16371	A.1.P.16	BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Contingencies	0.00	9850.00	0.00	9850.00
16372	A.18.P.1	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD FROM 19/01/2024 TO 18/02/2024 AS PER SANCTION OF GARDEN SECTION. Purchase of Furniture	0.00	1153500.00	0.00	1153500.00
16373	A.3.P.25	Purchase of computer for the Department of Computer Science from M/s. Jalaram Steel Furniture Pvt. Ltd. Remuneration for Exam. work	0.00	2116.00	0.00	2116.00

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16374	A.3.P.25	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (DR. SHAILAJA SHRIDHAR SHINDE) Remuneration for Exam. work	0.00	3350.00	0.00	3350.00
16375	A.33.P.10	BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2023 (LAPSES SECTION) (MAHAVIR SURESH PATIL) Office Expenses	0.00	1691.00	0.00	1691.00
16376	E.3.P.24	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF JOURNALISM AND COM SCIENCE.(S U CONSUMER STORE) Bills Payable A/c.	0.00	3540.00	0.00	3540.00
16377	E.1.P.2	BILLS PAYABLE VOUCHER NO. 11819 DT. 29/12/2023 AMT. PAID FOR MOTUR PUMP & WIRING OR PLUMBING CLIPS BILL NO. 23102 DT. 31/01/2024 BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIRI GAJANAN SALES & SERVICES) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
16378	D.2.P.359.3	ADVANCE PAID FOR B.TECH. (E & TC) ONE DAY INDUSTRY VISIT FROM GOKUL DAIRY, GOLUL SHIRGAON KOLHAPUR DT. 18.03.2024 BY DEPT. OF TECHNOLOGY (SHIROLKAR AMARDEEP A) Consumables Travels Contingencies	0.00	18410.00	0.00	18410.00
16379	A.2.P.11	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1275 DT. 29.02.2024 & 1235/23-24 DT. 24.02.2024 FOR SERB-SURE PROJECT BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 15601/- X 1 % RS. 156/- SGST & CGST Travelling Expenses of committee members And others	0.00	34499.00	0.00	34499.00
16380	A.1.P.11	BILL OF LIC,RAC,RRC MEETING,EXPERT COMMITTEE,PH.D VIVA. 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	15563.00	0.00	15563.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	240.00	0.00	240.00
16381	A.3.P.29	BILL RAC MEETING,PH D VIVA, ADMISSTION COMMITTEE,PAPER SETTER,LIC. Travelling Expenses for Teaching staff for exam. Work	0.00	5940.00	0.00	5940.00
16382	A.2.P.11	BILL OF PAPER ASSESSMENT, PAPER SETTER. Travelling Expenses of committee members And others	0.00	26313.00	0.00	26313.00
16383	A.2.P.11	BILL OF LIC, EXPERT COMMITTEE, PH.D VIVA,RAC MEETING. Travelling Expenses of committee members And others	0.00	11735.00	0.00	11735.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	980.00	0.00	980.00
16384	A.1.P.31	BILL OF LIC COMMITTEE , EXPERT COMMITTEE, PAPER ASSESSMENT,PAPER SETTER,PH D VIVA, RAC MEETING. Leave Travel Concession	0.00	4600.00	0.00	4600.00
16385	E.1.P.9	LEAVE TRAVEL CONCESSION TO SHRI. B. S. TILANE AS PER ORDER EST/294 DT.17.02.2024 Advances to college employees for University work	0.00	135000.00	0.00	135000.00
16386	E.3.P.1.8	ADVANCE PAID TO SURAJ BALASO CHOUGULE RS. 1,35,000/- (NATIONAL KAVVALI COMPETITION 2023-2024 GULBARGA VIDYAPEETH KALBURGEE) STUDENTS DEVELOPMENT SECTION Payment of PF Final payment & withdrawal	0.00	82505.00	0.00	82505.00
16387	A.3.P.24	AMOUNT PAID FOR- C.P.F. FINAL WITHDRAWAL TO SHRI. ULHAS NARAYAN MANE AS PER NOTE APPR. DATED 07/03/2024. (RETIREMENT DATE- 29/02/2024, OWN SHARE WITH INT. PAID) Allowances for Confidential Examination work	0.00	630.00	0.00	630.00
	A.3.P.25	Remuneration for Exam. work	0.00	31799.00	0.00	31799.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74111.00	0.00	74111.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28069.00	0.00	28069.00
16388	A.3.P.24	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Allowances for Confidential Examination work	0.00	6930.00	0.00	6930.00
	A.3.P.25	Remuneration for Exam. work	0.00	54236.00	0.00	54236.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79932.00	0.00	79932.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33940.00	0.00	33940.00

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16389	A.52.P.8	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Daily Wages	0.00	9750.00	0.00	9750.00
16390	A.1.P.15	BILL PAID TO RUNALI ANIL JADHAV FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD FROM 15/02/2024 TO 29/02/2024 AS PER SANCTION OF COMPUTER CENTER. Meeting Expenses	0.00	5775.00	0.00	5775.00
16391	E.4.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA , COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 5 PROPOSALS TOGETHER. Payment against Consultancy Charges	0.00	12375.00	0.00	12375.00
16392	A.2.P.34	AMT.PAID FOR TYPING BILL NO-3043/3044 FOR DEPT. OF ECONOMICS (RUTUJA R. MOHITE Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges REIMBURSE THE CONTINGENCY AMOUNT GOLDEN JUBILEE FELLOWSHIP FOR THE YEAR APRIL 2023 TO APRIL 2024 BY DEPT. OF CHEMISTRY (RUTUJA RAMESH ZOND)	0.00	10000.00	0.00	10000.00
16393	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR HONORARIUM TO DATA MANAGEMENT & HANDLING UNDER DSP PROJECT MONTH-FEB-2024 BY DEPT OF ECONOMICS (VITTHAL T. THABBE)	0.00	42000.00	0.00	42000.00
16394	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 14.08.2023 TO 03.11.2023 BY DEPT. OF TECHNOLOGY (SHUBHANGI SUDARSHAN PAWAR) TAX ON AMT. 45600/- X 10 % RS. 4560/-	0.00	45600.00	0.00	45600.00
16395	A.3.P.25	Remuneration for Exam. work	0.00	44994.00	0.00	44994.00
16396	A.59.P.16	REMUNERATION FOR EXAM WORK BILLS Printing of Student Information Material	0.00	0.00	47675.00	47675.00
16397	A.50.P.10	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 649 Office Expenses	0.00	0.00	11816.00	11816.00
16398	A.10.P.15	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [LADIES HOSTEL] Laboratory Expenses	0.00	0.00	1200.00	1200.00
	A.10.P.17	Facilities to Research Students	0.00	0.00	2420.00	2420.00
	A.63.P.13	Maintenance	0.00	0.00	590.00	590.00
16399	A.60.P.13	AMT. CREDITED TO REPAIRING BILL NO. 11,15,37 DT. 08.01.2024, 38 DT. 20.02.2024 BY DEPT. OF CHEMISTRY (USIC) Maintenance	0.00	0.00	6173.00	6173.00
16400	A.10.P.17	AMT. CREDITED TO TONER REFILLING & PRINTER REPAIRS BILL NO. 30 DT. 03.08.2022 BY DEPT. OF TECHNOLOGY (USIC)FY 2023-24 Facilities to Research Students	0.00	0.00	2750.00	2750.00
16401	D.2.P.341	AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 07.03.2024 BY DEPT. OF TECHNOLOGY (USIC (CFC) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	55878.00	0.00	55878.00
16402	A.3.P.24	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1304/23-24 DT. 04.03.2024 FOR DST-SERB BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 47354/- X 1% RS. 474/- (SGST & CGST) Allowances for Confidential Examination work	0.00	0.00	1980.00	1980.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11190.00	11190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26761.00	26761.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8100.00	8100.00
16403	A.22.P.10	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 11739/17-01-2024 RS. 6969/- AND INTEREST VIDE R. 207608/22-02-2024 RS. 49/- (APPOINTMENT SECTION) Office Expenses	0.00	0.00	3628.00	3628.00
	A.24.P.17	Facilities to Research Students	0.00	0.00	4244.00	4244.00
	A.26.P.16	Facilities to Research Students	0.00	0.00	580.00	580.00
	A.3.P.10	Office Expenses	0.00	0.00	3594.00	3594.00
	A.3.P.10	Office Expenses	0.00	0.00	328.00	328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16403	A.3.P.10	Office Expenses	0.00	0.00	330.00	330.00
	A.38.P.10	Office Expenses	0.00	0.00	2550.00	2550.00
	A.4.P.10	Office expenses	0.00	0.00	4186.00	4186.00
	A.62.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	D.3.P.80.4	Contingency and Consumables	0.00	0.00	2550.00	2550.00
	E.3.P.8.1.1	Expenditure from Fund	0.00	0.00	1275.00	1275.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
16404	F.5.P.11	Renovation of Library Building - Civil Work	0.00	0.00	1517248.00	1517248.00
	F.5.P.20	Campus Landscaping	0.00	0.00	2847931.00	2847931.00
	F.5.P.6	Renovation of Girls Hostel	0.00	0.00	24832.00	24832.00
	F.5.P.6	Renovation of Girls Hostel	0.00	0.00	7378981.00	7378981.00
		<i>FIXED ASSETS TRANSFER SANCTION BY CASHBOOK SECTION-160/105, 104,103,102 FOUR BILL PROPOSAL TOGETHER(RS.15,17,248/- VN.5658, 9904,9909, 9911) RS.73,78,981/- VN.11474, 13084, 14641, 1399, 7327, 9874, 14636, 1112, 3746, 8455, 8127,9680,9790,12134) RS.24832/- VN.8365) RS.28,47,931/- VN.6981, 11404,10517,10917,5074,11717,5458,8304,8305,8869</i>				
16405	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	0.00	828.00	828.00
		<i>AMT CREDITED FOR PRINTING BILL NO. 1014 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
16406	A.4.P.10	Office expenses	0.00	953.00	0.00	953.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES FOR SHARP PRINTER AS PER SANCTION OF PAYBILL SECTION.</i>				
16407	A.3.P.15	Meeting Expenses	0.00	5403.00	0.00	5403.00
		<i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [APP & CAP] TOTAL 12 BILLS</i>				
16408	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4401.00	0.00	4401.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 4401/- (WHITE SHIRTS AND PANT 3 NOS) N S S</i>				
16409	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	2977.00	0.00	2977.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 2977/- (DRY FRUITS AND ETC) INTERNAL QUALITY ASSURANCE CELL</i>				
16410	A.48.P.29	Cultural Fee	0.00	175.00	0.00	175.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 175/- (COCONUT 7 NOS) STUDENTS DEVELOPMENT SECTION</i>				
16411	A.1.P.10	Office Expenses (Est. and others)	0.00	4885.00	0.00	4885.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHERBOARD AS PER SANCTION OF REGISTRAR OFFICE.</i>				
16412	A.45.P.15	Laboratory Expenses	0.00	3379.00	0.00	3379.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTER.</i>				
16413	A.49.P.13	Maintenance	0.00	558.00	0.00	558.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [BOYS HOSTEL]</i>				
16414	A.3.P.15	Meeting Expenses	0.00	1045.00	0.00	1045.00
		<i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [CAP]</i>				
16415	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	11800.00	0.00	11800.00
		<i>AMOUNT PAID TO SURESH VASANT SHIKHARE, DR. BHARATBHUSHAN S. MALI, DR. BHARATBHUSHAN S. MALI, PRIYANKA SHANKAR KUMBHAR FOR HONORARIUM CHARGES. [DISTANCE & ONLINE EDU] 653,654,655,656</i>				
16416	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		<i>AMOUNT PAID TO SUSMITA ANANDA KHUTALE , SUSHILENDRA DINKAR MANJARDEKAR FOR HONORARIUM CHARGES. [DISTANCE & ONLINE EDU] 657,658</i>				
16417	A.3.P.25	Remuneration for Exam. work	0.00	49696.00	0.00	49696.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16418	A.2.P.28	REMUNERATION FOR EXAM WORK BILLS Advertisement charges	0.00	1814.00	0.00	1814.00
16419	A.2.P.28	AMOUNT PAID TO DAILY AIKYA RS. 1814/- (AFFILIATION SECTION T-2) Advertisement charges	0.00	3629.00	0.00	3629.00
16420	A.48.P.29	AMOUNT PAID TO DAILY AIKYA RS. 3629/- (AFFILIATION SECTION T-2) Cultural Fee	0.00	309.00	0.00	309.00
16421	A.48.P.29	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 309/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION Cultural Fee	0.00	400.00	0.00	400.00
16422	A.45.P.15	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 400/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION Laboratory Expenses	0.00	11126.00	0.00	11126.00
16423	A.59.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTER. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	19205.00	0.00	19205.00
16424	A.50.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SMS PACK CHARGES. [DISTANCE & ONLINE EDU] 689 Maintenance	0.00	21602.00	0.00	21602.00
16425	A.59.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL] Maintenance	0.00	24653.00	0.00	24653.00
16426	A.49.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [DISTANCE & ONLINE EDU] 682,683 Maintenance	0.00	5784.00	0.00	5784.00
16427	A.3.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [BOYS HOSTEL] Daily wages	0.00	9177.00	0.00	9177.00
16428	A.59.P.17	AMOUNT PAID TO DIPA DINKAR BHOITE FOR PAGE BASIS COMPUTER OPERATOR CHARGES. FEB 2024. [B COM] Meeting Expenses	0.00	1999.00	0.00	1999.00
16429	A.46.P.4	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [DISTANCE & ONLINE EDU] 692,696,695 Purchase of Books and Journals	0.00	13525676.00	0.00	13525676.00
16430	A.1.P.7	AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO.TI/23-24/00532 DT.19/02/2024 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (GLOBAL INFORMATION SYSTEMS TECHNOLOGY) SUBSCRIPTION OF ELSEVIER SCIENCE DIRECT E RESOURCES (JAN.23 TO DEC.23) Travelling Expenses to Staff	0.00	14291.00	0.00	14291.00
16431	A.3.P.29	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST- 2 SECTION Travelling Expenses for Teaching staff for exam. Work	0.00	8640.00	0.00	8640.00
16432	A.47.P.8	BILL OF PAPER SETTER, PAPER ASSESSMENT. Daily Wages	0.00	0.00	11790.00	11790.00
		AMT CREDITED FOR EARN & LEARN BILL BY DEPT OF LIBRARIAN (DR APPASAHEB PAWAR VIDYARTHI BHAVAN)				
Total Payment			0.00	20412856.00	12229451.00	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	774063.00	0.00	774063.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	2816362.00	0.00	2816362.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	8475.00	0.00	8475.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	278030.91	0.00	278030.91
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	119825.00	0.00	119825.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	29857632.00	0.00	29857632.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50006.00	0.00	50006.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 21742 Shivaji University Kolhapur.	0.00	230065.00	0.00	230065.00
Group Total			0.00	34134458.91	0.00	
Grand Total:			0.00	54547314.91	12229451.00	66776765.91

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16433	D.2.P.351	Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci <i>AMT PAID FOR TRAVELING CHARGES BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT 7810X2% RS.156/-(IT) TAX ON AMT 7810X1% RS.78/-(CGST & SGST)</i>	0.00	8570.00	0.00	8570.00
16434	A.2.P.17	Legal Expenses <i>AMOUNT PAID TO MR.VIKRAM NARENDRA WALAWALKAR RS. 46500/- (AFFILIATION SECTION T-1)</i>	0.00	46500.00	0.00	46500.00
16435	A.1.P.5	Others (vehicle) <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED VEHICLE FOR THE MONTH FEBRUARY, 2024 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	36800.00	0.00	36800.00
16436	A.52.P.13	Maintenance <i>BILL PAID TO SAMRAT SALES & SERVICES FOR AMC OF BATTERY MAINTENANCE CHARGES FOR THE PERIOD OF 01/11/2023 TO 31/01/2024 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	35256.00	0.00	35256.00
16437	A.12.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.GP/23-24/W/204 DT.09/03/2024 BY DEPT OF BOTANY (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) TAX ON AMT 13159X2% RS.263/-(IT) GST NO.27AAACG6596N1ZW</i>	0.00	15528.00	0.00	15528.00
16438	B.2.P.54	Compound Wall <i>AMT PAID TO SACHIN SAMBHAJI TAMBULKAR FOR PROVIDING FENCING ON LEFT SIDE ROAD LEADING FROM SARNOBATWADI TOLL BOOTH. 10% OF R A BILL. IT DEDUCT ON RS. 125591/- MB NO 352/118 WO NO 758 DATE 17/08/2023 SANCTION BY ENGINEERING SECTION-148/126</i>	0.00	149453.00	0.00	149453.00
16439	A.1.P.10	Office Expenses (Est. and others)	0.00	1165.00	0.00	1165.00
	A.1.P.58	Telephone And Fax Charges	0.00	56998.00	0.00	56998.00
	A.4.P.10	Office expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR LAND LINE LIGHT BILL FOR THE MONTHS OF FEB 2024 SANCTION BY TELEPHONE SECTION-160/97</i>	0.00	388.00	0.00	388.00
16440	A.48.P.17	Youth Activities <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 5120/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION</i>	0.00	5120.00	0.00	5120.00
16441	A.48.P.20.1	Expenses for Avishkar Competition <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 220/- (TEA) STUDENTS DEVELOPMENT SECTION</i>	0.00	220.00	0.00	220.00
16442	A.48.P.20.1	Expenses for Avishkar Competition <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 325/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION</i>	0.00	325.00	0.00	325.00
16443	A.48.P.20.1	Expenses for Avishkar Competition <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 240/- (TEA) STUDENTS DEVELOPMENT SECTION</i>	0.00	240.00	0.00	240.00
16444	A.48.P.20.1	Expenses for Avishkar Competition <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 275/- (TEA AND BREAKFAST) STUDENTS DEVELOPMENT SECTION</i>	0.00	275.00	0.00	275.00
16445	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	37949.00	0.00	37949.00
16446	A.12.P.1	Purchase of Furniture <i>AMT PAID FOR WOODEN FURNITURE BILL NO.043 DT. 11/09/2023 BY DEPT OF BOTANY (VASUNDHARA WOODEN FURNITURES) TAX ON AMT 15102X2% RS. 302/- (IT) TAX ON AMT 15102X1% RS.151/- (CGST & SGST) TAX ON AMT 15102X3% RS.453/- (SD) GST NO.27LKMPK0760N1ZF</i>	0.00	17820.00	0.00	17820.00
16447	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF THE MONTH FROM 23.02.2024 TO 29.02.2024 BY DEPT. OF APPLIED CHEMISTRY (GURUPRASAD JAYENDRA HASOLKAR)</i>	0.00	2414.00	0.00	2414.00
16448	A.4.R.4	Other Receipt	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMT PAID TO MOHADIKAR D. L. REFUND EXTRA DEDUCTED AMT OF STAFF ADV(COMP ADV) AS PAR PAYBILL SUBMISSION DT-15/03/2024				
16449	A.1.P.10	Office Expenses (Est. and others)	0.00	900.00	0.00	900.00
		BILL PAID TO ANAND PENTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BOARD AS PER SANCTION OF SECURITY SECTION.				
16450	A.1.P.42	Advertising Charges	0.00	6868.00	0.00	6868.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.				
16451	A.59.P.17	Meeting Expenses	0.00	350.00	0.00	350.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [DISTANCE & ONLINE EDU] 685				
16452	D.2.P.351	Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci	0.00	5000.00	0.00	5000.00
		AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR THE MONTH OF FEB.24 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (GANESH GAJARU JUMBADE)				
16453	A.3.P.25	Remuneration for Exam. work	0.00	48329.00	0.00	48329.00
		REMUNERATION FOR EXAM WORK BILLS				
16454	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	63966.00	0.00	63966.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1268/23-24 ,1271/23-24 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 54209X1% RS. 542/-(SGST AND CGST)				
16455	A.3.P.25	Remuneration for Exam. work	0.00	19590.00	0.00	19590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44473.00	0.00	44473.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16570.00	0.00	16570.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
16456	A.3.P.25	Remuneration for Exam. work	0.00	18480.00	0.00	18480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43061.00	0.00	43061.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
16457	A.48.P.17	Youth Activities	0.00	16028.00	0.00	16028.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 16028/- (DIGITAL BOARD) STUDENTS DEVELOPMENT SECTION				
16458	A.48.P.17	Youth Activities	0.00	18414.00	0.00	18414.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (DIGITAL BOARD) STUDENTS DEVELOPMENT SECTION				
16459	A.48.P.29	Cultural Fee	0.00	11508.00	0.00	11508.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 11508/- (MEMENTO AND MEDAL) STUDENTS DEVELOPMENT SECTION				
16460	E.3.P.12.6	Office Expenses	0.00	9976.00	0.00	9976.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9976/- (SHARP TONER) N S S				
16461	A.60.P.15	Laboratory Expenses	0.00	10685.00	0.00	10685.00
		Advance adjusted against voucher (s) : 216 (2324), EDUCATION YEAR 2023-2024 FOOD TECHNOLOGY LAB PRACTICAL WORK FRUIT MILK & PURCHASE OF MATERIAL BILL BY DEPT. OF TECHNOLOGY (UDACHAN IRANNA S)				
16462	D.3.P.74.3	Travel	0.00	5088.00	0.00	5088.00
		AMT PAID FOR TRAVELING &CANTEEN BILL UNDER PROJECT BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)				
16463	A.3.R.7	Examination fees	0.00	538083.00	0.00	538083.00
		AMOUNT PAID TO 11 COLLEGES (TOTAL 13 SUBJECT) FOR REFUND OF 75% EXAM FEES. [BSC/MSC EXAM] (ARTS COMMERCE SCIENCE COLLEGE KONOLI - PRANITA KRIUSHNAT KAMBLE)				
16464	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	50149.00	50149.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16465	A.13.P.11	Advance adjusted against voucher (s) : 1032 (2223), F Y 2022-23 AZADI KA AMRUT MAHOTSAV DISTRICT LEVEL WOEKSHOP (N S S) Excursion/education tours	0.00	0.00	10000.00	10000.00
16466	A.2.P.11	Advance adjusted against voucher (s) : 12877 (2324), KAMBLE NITIN A BY DEPT.OF ZOOLOGY (KAMBLE NITIN A) Travelling Expenses of committee members And others	0.00	12379.00	0.00	12379.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	600.00	0.00	600.00
16467	E.1.P.2	BILL OF PAPER SETTER, LIC, COMMITTEE. Advances paid to Employees for University work	0.00	11900.00	0.00	11900.00
16468	A.2.P.10	ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR PAYMENT OF E S I INSTALLMENT. FEB 2024. [PRESS] Office expenses	0.00	80.00	0.00	80.00
16469	A.48.P.17	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 80/- (COURIER CHARGES) AFF T-1 Youth Activities	0.00	7395.00	0.00	7395.00
16470	B.1.P.3.3	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 7395/- (DT 19/2/2024 TEA BREAKFAST) STUDENTS DEVELOPMENT SECTION Renovation of Humanity Building -Furniture	0.00	33688.00	0.00	33688.00
16471	B.1.P.4.2	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF FALSE CEILING IN COMPUTER LAB AND SEMINAR ROOM OF SOCIOLOGY DEPARTMENT, SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS.28309/- MB NO 416/62-63 WO NO 24 DATE 06/01/2024 SANCTION BY ENGINEERING SECTION-154/33 Renovation of Admn. Bldg. Electric work	0.00	24818.00	0.00	24818.00
16472	B.2.P.67	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK OF MEETING ROOM NO. 233 AND NAAC DEPARTMENT ROOM NO.315 AT MAIN ADMIN BUILDING S.U.K. FIRST AND FINAL BILL. IT DEDUCT ON RS.21032/- MB NO 456/109 WO NO 238 DATE 26/02/2024 SANCTION BY ENGINEERING SECTION-161/112 Campus Landscaping	0.00	46595.00	0.00	46595.00
16473	B.1.P.36	AMT PAID TO AMIT ADIT SINGH FOR PROVIDING REINFORCED STRUCTURES REQUIRED FOR GARDEN DEPARTMENT. FIRST AND FINAL BILL. IT DEDUCT ON RS. 39155/- MB NO 449/44-45 WO NO 25 DATE 06/01/2024 SANCTION BY ENGINEERING SECTION-158/74 Replacement of water-supply scheme	0.00	19226.00	0.00	19226.00
16474	A.3.P.25	AMT PAID TO SHASHIKANT SADASHIV YEJARE FOR CONNECTING THE NEW MAIN WATER DISTRIBUTION SYSTEM ESTABLISHED IN CAMPUS UNDER RUSA TO VARIOUS DEPT. 10% FINAL BILL. IT DEDUCT ON RS.16156/- MB NO 328-279/93 WO NO 141 DATE 10/05/2022 SANCTION BY ENGINEERING SECTION-161/117 Remuneration for Exam. work	0.00	19961.00	0.00	19961.00
16475	E.4.P.10.1.1	REMUNERATION FOR EXAM WORK BILLS Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	5000.00	0.00	5000.00
16476	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING VISIT 1/3/2024 BY DEPT. OF ECONOMICS.(S S KALAMKAR) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	5000.00	0.00	5000.00
16477	A.3.P.25	AMT PAID FOR HONORARIUM TO DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING VISIT 6/3/2024 BY DEPT. OF ECONOMICS.(HARI K S) Remuneration for Exam. work	0.00	90580.00	0.00	90580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92760.00	0.00	92760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50485.00	0.00	50485.00
16478	A.3.P.25	Advance adjusted against voucher (s) : 7827 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Remuneration for Exam. work	0.00	89130.00	0.00	89130.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70528.00	0.00	70528.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27485.00	0.00	27485.00

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CashBook - Payment Side

Date : 16-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16479	A.57.R.5	BILL PAID FOR B.A/B.COM/B.SC/M.A/M.SC EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) Fees from M. B. A. Course	0.00	11953.00	0.00	11953.00
16480	A.52.P.13	AMT PAID FOR MHA DBT SCHOLARSHIP FEE REFUND BY DEPT OF COMMERCE & MANAGEMENT (SUCHIT SURESH NARULE) Maintenance	0.00	448400.00	0.00	448400.00
16481	A.56.P.18	BILL PAID TO MASTER SERVICES KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT CHARGES OF IBM SERVER EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 01/12/2023 TO 30/11/2024 SANCTION BY COMPUTER CENTER (GST NO.27AAGFM8004J1Z7, SGST RS.3800/-, CGST RS.3800/-, ON BASIC AMT. RS. 380000/-) Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	2183000.00	0.00	2183000.00
16482	E.4.P.10.1.1	BILL PAID TO BHARAT SANCHAR NIGAM LTD. FOR ANNUAL INTERNET LEASED LINE CIRCUIT BILLS FOR THE PERIOD OF 01/04/2024 TO 31/03/2025 AS PER SANCTION OF INTERNET UNIT. Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10615.00	0.00	10615.00
16483	A.1.P.8	AMT PAID FOR TRAVELING BILL UNDER PROJECT 9/3/2024 BY DEPT. OF ECONOMICS. (RAJU TOURS & TRAVELS) Daily Wages	0.00	30000.00	0.00	30000.00
16484	A.1.P.27	AMOUNT PAID TO NEHA SATISH MALI, RUPALI PRAMOD MALI, DHANASHREE SANTOSH NIKAM FOR HIIRING SERVICE CHARGES. PERIOD FEB 2024. [PRESS] Uniform	0.00	210742.00	0.00	210742.00
16485	E.3.P.49	PAYMENT AGAINST UNIFORM FOR CLASS III & IV EMPLOYEE Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
16486	E.3.P.49	AMOUNT PAID TO SWATI UMESH PADALKAR RS. 1,50,000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
16487	B.1.P.13.2	AMOUNT PAID TO VIDYA PRAKASH PAWAR RS. 1,50,000/- WELFARE FUND (STUDENTS DEVELOPMENT SECTION Renovation of Quarters - Electric Work	0.00	49293.00	0.00	49293.00
16488	B.1.P.13.1	AMT PAID TO POWER PLUS ELECTRICALS ELECTRIFICATION WORK AT GUEST HOUSE AND LOK-KALA KENDRA, SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS.41774/- MB NO 385/68 WO NO 236 DATE 26/02/2024 SANCTION BY ENGINEERING SECTION-159/87 Renovation of Quarters - Civil Work	0.00	35011.00	0.00	35011.00
16489	B.1.P.24.1	AMT PAID TO MANOJ HARAKCHAND SHAH FOR CIVIL ALLIED WORKS IN C-53 QUARTER, SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS.29421/- MB NO 439/176-179 WO NO 249 DATE 23/02/2024 SANCTION BY ENGINEERING SECTION-158/81 Zoology Modernisation And Upgradation - Civil work	0.00	43738.00	0.00	43738.00
16490	B.1.P.13.1	AMT PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING STRUCTURAL SHEDS AT ANIMAL HOUSE AND PEARL CULTURE PROJECT OF DEPARTMENT OF ZOOLOGY. FIRST AND FINAL BILL. IT DEDUCT ON RS. 36754/- MB NO 396/125 WO NO 246 DATE 21/02/2024 SANCTION BY ENGINEERING SECTION-161/116 Renovation of Quarters - Civil Work	0.00	21084.00	0.00	21084.00
16491	B.1.P.39.1	AMT PAID TO AMIT ADIT SINGH FOR REPAIRING WORK OF WATER TANK IN REGISTRAR BUNGLOW AT S.U.K. FIRST AND FINAL BILL. IT DEDUCT ON RS. 17718/- MB NO 318/186-188 WO NO 170 DATE 05/02/2024 SANCTION BY ENGINEERING SECTION-161/114 Renovation of Physics Building - Civil Work	0.00	20422.00	0.00	20422.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16492	A.50.P.13	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REMOVING AND PROVIDING ALUMINIUM WINDOWS AT ROOM NO. 111 AT PHYSICS DEPARTMENT IN SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS.17161/- MB NO 318/189-191 WO NO 109 DATE 24/01/2024 SANCTION BY ENGINEERING SECTION- 161/115 Maintenance	0.00	12312.00	0.00	12312.00
16493	A.49.P.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL] Purchase of Equipments,Components And Accessories	0.00	24255.00	0.00	24255.00
16494	A.50.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FACE ATTENDANCE MACHINE SOFTWARE. [BOYS HOSTEL] Maintenance	0.00	21785.00	0.00	21785.00
16495	A.1.P.67	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL] Expenses for visiting lecturer - Contributory Teacher	0.00	23500.00	0.00	23500.00
16496	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/02/2024 TO 29/02/2024 BY DEPT OF EDUCATION (DR. PATIL SUPRIYA KRISHNA) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
16497	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN PROJECT MEETING VISIT DT. 04/03/2024 & 05/03/2024 BY DEPT OF ECONOMICS (D C TALULE, S T KOMBDE) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	16100.00	0.00	16100.00
16498	A.1.P.89	AMT PAID FOR TRAVELING BILL UNDER DSP PROJECT 28/2/2024 BY DEPT. OF ECONOMICS. (KOMBDE SUBHASH T) Marathi Bhasha Din	0.00	99647.00	0.00	99647.00
16499	E.1.P.8	Advance adjusted against voucher (s) : 13125 (2324),MORE NANDKUMAR V. BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Advances to Colleges for University work	0.00	1420000.00	0.00	1420000.00
16500	A.1.P.89	ADVANCE PAID FOR PHARMACY FOR THE EXAM OF MAR/APR -2024 SESSION THIS EXAM HELD IN 01-04-2024 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION) (ORIGINAL ORDER ATTACHED WITH DOC. NO. 14418/07-03-2024 Marathi Bhasha Din	0.00	0.00	30000.00	30000.00
16501	A.59.P.10	Advance adjusted against voucher (s) : 14986 (2324),MORE NANDKUMAR V. BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Office Expenses	0.00	0.00	4700.00	4700.00
16502	A.1.P.15	AMOUNT TRANSFER TO GUEST HOUSE FOR RAGHVENDRA SING DIPAK KUMAR RESERVATION CHARGES. [DISTANCE & ONLINE EDU] 687 Meeting Expenses	0.00	0.00	940.00	940.00
16503	E.4.P.88	ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF B.O. S. SECTION. Expenditure for NSS Self Finance Unit	0.00	0.00	540.00	540.00
16504	A.48.P.17	GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 540/- (N S S) Youth Activities	0.00	0.00	4830.00	4830.00
16505	A.59.P.16	DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SHIVAJI UNIVERSITY KOLHAPUR RS. 4830/- (STUDENTS DEVELOPMENT SECTION) Printing of Student Information Material	0.00	0.00	36581.00	36581.00
16506	E.4.P.88	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 650 Expenditure for NSS Self Finance Unit	0.00	0.00	720.00	720.00
16507	A.71.P.10	GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 720/- (N S S) Office Expenses	0.00	11550.00	0.00	11550.00

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CashBook - Payment Side

Date : 16-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF PRINTER KYOCERA TASK ALFA 1800 DRUM UNIT BY DEPT OF BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVEP (S U CONSUMER STORES) TAX ON AMT 9788X0.1% RS.10/-(IT)				
16508	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	18750.00	0.00	18750.00
		AMT PAID FOR DSP POJECT DATA ENTRY OPERATOR DEC 2023BY DEPT. OF ECONOMICS. (SHIVANI SUNIL KASBEKAR)				
16509	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	25000.00	0.00	25000.00
		AMT PAID FOR DSP PROJECT TABULATION AND ANALYSIS EXPERT JAN 2024 BY DEPT. OF ECONOMICS.(ASHISH S CHARAPALE)				
16510	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	25000.00	0.00	25000.00
		AMT PAID FOR DSP PROJECT TABULATION AND ANALYSIS EXPERT DEC 2023 BY DEPT. OF ECONOMICS,(AJAY D KUMBHAR)				
16511	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR DSP PROJECT VISIT MEETING EXPENSES 17/2/2024 TO 20/2/2024 BY DEPT. OF ECONOMICS.(D C TALULE)				
16512	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	1875.00	0.00	1875.00
		AMT PAID FOR EXPENSES OF DSP PROJECT BY DEPT. OF ECONOMICS.(KOMBDE SUBHASH)				
16513	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	4000.00	0.00	4000.00
		AMT PAID FOR DSP PROJECT TABULATION AND ANALYSIS PAYMENT FEB 2024 BY DEPT. OF ECONOMICS.(GANESH A TAKALE)				
16514	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	460.00	0.00	460.00
		AMT PAID FOR PHOTO FRAME BILL BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHARAD SARJERAO PATIL)				
16515	A.3.P.14	Maintenance of Equipment	0.00	12235.00	0.00	12235.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [IT CELL]				
16516	A.50.P.13	Maintenance	0.00	2520.00	0.00	2520.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL]				
16517	A.48.P.29	Cultural Fee	0.00	254.00	0.00	254.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 254/- (TEA BIS CUTE AND COFFEE) STUDENTS DEVELOPMENT SECTION				
16518	A.2.P.10	Office expenses	0.00	590.00	0.00	590.00
	A.49.P.13	Maintenance	0.00	7080.00	0.00	7080.00
		AMT PAID TO BALAJI PEST CONTROL FOR NEW & OLD LIBRARY WITH GARDEN MAINTENANCE OF HOUSE KEEPING SANITARY SERVICES FOR THE MONTHS OF FEB 2024 IT DEDUCT ON RS.6500/- SANCTION BY ENGINEERING SECTION-149/146, 145 TWO BILL PROPOSAL TOGETHER				
16519	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO AMIT CHANBASAYA SWAMI FOR WRITING NAME ON CERTIFICATE. [STATISTIC]				
16520	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO GURAV ANNASHEB M FOR ALUMINI MEET LECTURE. [DISTANCE & ONLINE EDU]641				
16521	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO CHANDRAKANT SHANKARRAO MANJAREKAR FOR ALLUMINI MEET LECTURE. [DISTANCE & ONLINE EDU] 642				
16522	A.3.P.25	Remuneration for Exam. work	0.00	23032.00	0.00	23032.00
		REMUNERATION FOR EXAM WORK BILL				
16523	A.1.P.58	Telephone And Fax Charges	0.00	240.00	0.00	240.00
		AMT PAID TO OMKAR COMMUNICATION FOR RELINCE JIO MOBILE NO.9699095260 SANCTION BY ENGINEERING SECTION-159/92				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16524	E.5.P.66	Nehru Studies Centre - Conference - Seminar - Workshop <i>AMT PAID FOR CANTEEN BY DEPT OF NEHRU STUDIES (HOTEL PRERANA)TAX ON AMT 1466X2% RS.29/-(IT) TAX ON AMT 1466X1% RS.15/-(CGST & SGST)</i>	0.00	1729.00	0.00	1729.00
16525	A.57.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BY DEPT OF COMMERCE & MANAGEMENT (HOTEL PRERANA) TAX ON AMT 646X2% RS.13/-(IT) TAX ON AMT 646X1% RS.6/-(CGST & SGST)</i>	0.00	763.00	0.00	763.00
16526	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR NEWSPAPER BILL BY DEPT OF COACHING SCHEME (ABHISHEK ANIL PATIL)</i>	0.00	2575.00	0.00	2575.00
16527	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM TO DSP PROJECT DATA TABULATION & ANALYSIS FOR THE MONTH OF DEC.2023 BY DEPT OF ECONOMICS (VISHWAJIT VIJAY GOSAVI)</i>	0.00	26000.00	0.00	26000.00
16528	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	48939.00	0.00	48939.00
16529	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	6870.00	0.00	6870.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR LAW EXAM HELD IN OCT/NOV - 22 (APPOINTMENT SECTON)</i>	0.00	20983.00	0.00	20983.00
16530	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILLS</i>	0.00	48923.00	0.00	48923.00
16531	A.3.P.25	Remuneration for Exam. work	0.00	24991.00	0.00	24991.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16919.00	0.00	16919.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7686 (2324), OCT/NOV - 23 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	2250.00	0.00	2250.00
16532	A.3.P.25	Remuneration for Exam. work	0.00	5660.00	0.00	5660.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR LAW EXAM HELD IN OCT/NOV -2023 (APPOINTMENT SECTION)</i>	0.00	500.00	0.00	500.00
16533	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02688 DDT. 31/01/2024 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	18419.00	0.00	18419.00
16534	A.20.P.16	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (M/S. DODAL ENTERPRISES KOLHAPUR)</i>	0.00	9708.00	0.00	9708.00
16535	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB.2024 BY DEPT OF M A MASS COMMUNICATION (SARFARAJ ILAHI MULLA)</i>	0.00	20300.00	0.00	20300.00
16536	E.3.P.22.1.1	Salary Expenses <i>AMT.PAID FOR HONORARIUM OF PROFESSOR FEB 24 BY DEPT. OF BHAGAWAN MAHAVEER CHAIR (V.B.KAKADE)</i>	0.00	45000.00	0.00	45000.00
16537	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DSP PROJECT DATA ENTRY OPERATOR JAN 2024 BY DEPT. OF ECONOMICS. (RAKESH B SHINDE)</i>	0.00	19500.00	0.00	19500.00
16538	A.70.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL NO. 3807 DT. 11/03/2024 BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV CHAIR</i>	0.00	170.00	0.00	170.00
16539	A.13.P.17	* Aquaculture project <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03172 DT. 11/03/2024 BY DEPT. OF ZOOLOGY ((S.U.CONSUMER STORES)</i>	0.00	2238.00	0.00	2238.00
16540	A.13.P.17	* Aquaculture project <i>AMT PAID FOR TRAVELING BILL BY DEPT OF ZOOLOGY (DILIP ANANDA KAMBLE)</i>	0.00	900.00	0.00	900.00
16541	A.27.P.17	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF HINDI (S U CONSUMER STORES)</i>	0.00	648.00	0.00	648.00
16542	A.26.P.16	Facilities to Research Students	0.00	360.00	0.00	360.00

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CashBook - Payment Side

Date : 16-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16543	D.3.P.80.4	AMT. PURCHASE OF MATERIAL BILL NO. S03156 DT. 09/03/2024 BY DEPT. OF MARATHI (S.U.CONSUMER STORES) Contingency and Consumables	0.00	4374.00	0.00	4374.00
16544	A.48.P.31	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03037 DT.28/02/2024 BY DEPT OF ECONOMICS (S U CONSUMER STORES) TAX ON AMT 3750X0.1% RS.4/-(IT) Expenditure for Anveshan 2023-2024	0.00	23028.00	0.00	23028.00
16545	A.3.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 23028/- (DT 28 TO 29 DEC 2023 105 SET) STUDENTS DEVELOPMENT SECTION) Daily wages	0.00	50000.00	0.00	50000.00
16546	A.48.P.31	AMOUNT PAID TO ASHWINI SHRIRAM JADHAV, POOJA SATISH GHAYALKAR, SARTHAK SHIVAJIRAO PAWAR, ASHWINI GANESH POTADAR, MANISHA VASANT WAYADANDE FOR DATA ENTRY OPERATOR CHARGES. PERIOD FEB 2024. [S F C] Expenditure for Anveshan 2023-2024	0.00	16350.00	0.00	16350.00
16547	A.2.P.11	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 16350/- (STUDENTS DEVELOPMENT SECTION) Travelling Expenses of committee members And others	0.00	17799.00	0.00	17799.00
16548	A.3.P.15	TADA BILL RS. 17799/- (AFFILIATION T-1) Meeting Expenses	0.00	1105.00	0.00	1105.00
16549	A.48.P.17	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [LAPSES] Youth Activities	0.00	1000.00	0.00	1000.00
16550	A.54.P.13	AMOUNT PAID TO SUVIJ MOVIES RS. 1000/- (PHOTO SHOOT) STUDENTS DEVELOPMENT SECTION Maintenance	0.00	0.00	95777.00	95777.00
16551	A.59.P.16	AMT CREDITED FOR PRINTING BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SHIVAJI UNIVERSITY PRINTING PRESS) Printing of Student Information Material	0.00	0.00	115692.00	115692.00
16552	A.71.P.10	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 648 Office Expenses	0.00	0.00	270.00	270.00
16553	D.8.P.2.12	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVEP (SHIVAJI UNIVERSITY GUEST HOUSE) Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	970.00	970.00
16554	A.26.P.10	AMT CREDITED FOR PRINTER REPAIR BY DEPT OF COACHING SCHEME (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses	0.00	0.00	450.00	450.00
16555	E.3.P.64.1	AMT. PAID FOR GUEST HOUSE BILL NO. 779 DT. 11/03/2024 BY DEPT. OF MARATHI (GUEST HOUSE) Expenditure from Fund	0.00	0.00	840.00	840.00
16556	A.43.P.8 A.45.P.8	AMT. PAID FOR PRINTING BILL BY DEPT. OF CHHA. SANMBHAJI MAHARAJ SANSHODHN KEND (SHIVAJI UNIVERSITY PRINTING PRESS) Daily Wages Daily Wages	0.00 0.00	0.00 0.00	43380.00 5220.00	43380.00 5220.00
16557	A.46.P.4	EARN & LEARN SCHEME FOR THE BILL OF GARDEN, HEALTH CENTER THE MONTH OF AUG, SEP, NOV -2023, FEB-2024. Purchase of Books and Journals	0.00	15500.00	0.00	15500.00
16558	A.46.P.4	AMT PAID FOR PURCHASE OF BOOKS SUBSCRIPTION FOR JAN.24 TO DEC.24 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (SPRINGER NATURE INDIA PRIVATE LIMITED) Purchase of Books and Journals	0.00	35761.00	0.00	35761.00
16559	E.3.P.8.1.1	AMT PAID FOR RENEWAL OF SUBSCRIPTION FOR JAN.24 TO DEC.24 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (SPRINGER NATURE INDIA PRIVATE LIMITED) Expenditure from Fund	0.00	348.00	0.00	348.00
		AMT. PAID FOR PURCHASE OF GEL PEN BY DEPT. OF SANT TUKARAM ADHYASAN (S.U.CONSUMER STORES)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16560	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2407.00	2407.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	318.00	318.00
	A.18.P.10	Office Expenses	0.00	0.00	8611.00	8611.00
	A.2.P.10	Office expenses	0.00	0.00	2850.00	2850.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	1275.00	1275.00
	A.29.P.10	Office Expenses	0.00	0.00	219.00	219.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	10053.00	10053.00
	A.4.P.10	Office expenses	0.00	0.00	1275.00	1275.00
	A.4.P.10	Office expenses	0.00	0.00	4529.00	4529.00
	A.47.P.10	Office Expenses	0.00	0.00	1014.00	1014.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	1409.00	1409.00
	A.52.P.10	Office Expenses	0.00	0.00	2590.00	2590.00
	A.60.P.10	Office Expenses	0.00	0.00	5100.00	5100.00
	A.62.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.68.P.10	Office expenses	0.00	0.00	139.00	139.00
	A.69.P.10	Office Expenses	0.00	0.00	2712.00	2712.00
	D.2.P.328.2	Contingency	0.00	0.00	510.00	510.00
	D.2.P.359.3	Consumables Travels Contingencies	0.00	0.00	387.00	387.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	1020.00	1020.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
16561	A.46.P.4	Purchase of Books and Journals	0.00	47382.00	0.00	47382.00
		<i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT. OF BARR BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER.(BEST BOOK SUPPLIERS,VANI PRAKASHAN)</i>				
16562	A.58.P.2	Purchase of Equipments,Components & Accessories	0.00	3990.00	0.00	3990.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MA MASS COMMUNICATION COURSE . (S U CONSUMER STORE)</i>				
16563	A.46.P.10	Office Expenses -Binding And Stationery	0.00	940.00	0.00	940.00
		<i>AMT PAID FOR PURCHASE OF DISPNER BOTTEL BY DEPT OF BARR BALASAHEB KHARDEKAR KNOW RESOURCE CENTER. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
16564	A.46.P.10	Office Expenses -Binding And Stationery	0.00	70.00	0.00	70.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT. OF B.B.K KNOWLEDGE RESOURCE CENTER. (OMKAR BHAUSO CHAVAN)</i>				
16565	D.2.P.351	Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci	0.00	5654.00	0.00	5654.00
		<i>AMT PAID FOR CANTEEN BILL UNDER ICSSR PROJECT BY DEPT. OF BARR B B K RESOURCE CENTER.(P B BILAWAR)</i>				
16566	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16590.00	0.00	16590.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY.(S U CONSUMER STORE)</i>				
16567	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	16668.00	0.00	16668.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33225.00	0.00	33225.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24708.00	0.00	24708.00
		<i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>				
16568	A.3.P.24	Allowances for Confidential Examination work	0.00	1400.00	0.00	1400.00
	A.3.P.25	Remuneration for Exam. work	0.00	49344.00	0.00	49344.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23351.00	0.00	23351.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6330.00	0.00	6330.00
		<i>BILL PAID FOR B.SC/M.SC EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION)</i>				
16569	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	1800.00	0.00	1800.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONAY MATERIAL. [STATISTICAL]</i>				
16570	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		<i>BILL PAID TO PRIN ARTS COMM COLLEGE NAGTHANE LEAD FOR DNYANVISTAR UNIVERSITY LECTURE SERIES ORGANIZED ON 21/12/2023 AS PER SANCTION OF SEMINAR SECTION.</i>				
16571	B.1.P.48	Recurring Expenditure	0.00	49642.00	0.00	49642.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16572	B.2.P.22.3	AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR RECOLOURING WORK OF UCR AND CULVERTS OF EXAM SECTION. S.U.K. FIRST AND FINAL BILL. IT DEDUCT ON RS. 41716/- MB NO 339/149-152 WO NO 226 DATE 23/02/2024 SANCTION BY ENGINEERING SECTION-158/76 Geography Extension-Furniture	0.00	48954.00	0.00	48954.00
16573	A.1.P.67	AMT PAID TO ROHAN MANOHAR JADHAV FOR PROVIDING FURNITURE WORK IN PROFESSOR CABIN AT DEPARTMENT OF GEOGRAPHY IN S.U.K. FIRST AND FINAL BILL. IT DEDUCT ON RS. 41138/- MB NO 339/153-154 WO NO 253 DATE 23/02/2024 SANCTION BY ENGINEERING SECTION-159/89 Expenses for visiting lecturer - Contributory Teacher	0.00	6000.00	0.00	6000.00
16574	E.4.P.10.1.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB.24 BY DEPT OF HINDI () Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	26000.00	0.00	26000.00
16575	E.4.P.10.1.1	AMT PAID FOR DSP PROJECT UNDER DATA TABULATION AND HANDLING PAYMENT JAN-2024 BY DEPT OF ECONOMICS (AJAY D KUMBHAR) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
16576	D.2.P.342	AMT PAID FOR HONORARIUM TO DISRICT STRATEGIC PLAN ESTIMATION PROJECT MEETING VISIT 6/3/2024 BY DEPT. OF ECONOMICS.(D C TALULE, S T KOMBDE) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16690.00	0.00	16690.00
16577	A.3.P.25	AMT PAID FOR PURCHASE OF PRINTERS MULTIFUNCTION BY DEPT. OF GEOGRAPHY.(S U CONSUMER STORE) Remuneration for Exam. work	0.00	48447.00	0.00	48447.00
16578	A.2.P.21	REMUNERATION FOR EXAM WORK BILLS Organisation of orientation training programme for teachers	0.00	66600.00	0.00	66600.00
16579	A.3.P.10	Advance adjusted against voucher (s) : 8746 (2324), THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR ONE DAY WORKSHOP [SEMINAR] Office Expenses	0.00	12350.00	0.00	12350.00
16580	A.59.P.9	AMOUNT PAID TO ROYAL STORES FOR PURCHASE OF STATIONARY. [APP] Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
16581	A.1.P.42	AMOUNT PAID TO PRASHANT YASHVANT PHADNIS FOR SELF STUDY MATERIAL WRITING CHARGES. [DISTANCE & ONLINE EDU] 666 Advertising Charges	0.00	5494.00	0.00	5494.00
16582	A.1.P.15	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF GARDEN SECTION. Meeting Expenses	0.00	22815.00	0.00	22815.00
16583	A.1.P.8	BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR TEA COFFEE BREAKFAST AND MAIL EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. Daily Wages	0.00	61556.00	0.00	61556.00
16584	A.1.P.10	AMOUNT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING PLUMBER & LOBOUR FOR GARDEN WORK. [BOYS HOSTEL] Office Expenses (Est. and others)	0.00	1105.00	0.00	1105.00
16585	D.8.P.2.12	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA BREAKFAST AND MAIL EXPENSES AS PER SANCTION O SECURITY SECTION. Coaching Class for entry in Service for SC ST and Minorities.	0.00	930.00	0.00	930.00
16586	D.2.P.336	AMT PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT OF COACHING SCHEME (S U CONSUMER STORES) TAX ON AMT 788X0.1% RS.1/- (IT) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	4550.00	0.00	4550.00
16587	A.6.P.10	AMT. PAID FOR TRAVELING & OTHER EXPENSES DURING VISIT BY DEPT. OF YCSR (SANTOSH S. SUTAR) Office Expenses	0.00	590.00	0.00	590.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS (OMKAR BHAUSO CHAVAN)				
16588	A.1.P.57	Activities under MOU	0.00	0.00	3360.00	3360.00
	A.48.P.10	Office Expenses	0.00	0.00	1120.00	1120.00
	A.48.P.17	Youth Activities	0.00	0.00	4032.00	4032.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	760.00	760.00
		Adjustment voucher against memento given to various department.				
16589	A.52.P.7	Travelling Expenses	0.00	14473.00	0.00	14473.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY COMPUTER SECTION.				
16590	A.2.P.11	Travelling Expenses of committee members And others	0.00	7785.00	0.00	7785.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION				
16591	A.2.P.11	Travelling Expenses of committee members And others	0.00	5182.00	0.00	5182.00
		AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION.				
16592	A.2.P.11	Travelling Expenses of committee members And others	0.00	29286.00	0.00	29286.00
		BILL OF LIC COMMITTEE.AFFILIATION T-2 SECTION				
16593	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT. OF ENVIRONMENT SCIENCE (1) AKSHAY RAJAN THORVAT (2) MANJUSHA NETRADEEP SARNOBAT (3)ADV. MEGHA AJAY THOMBARE				
16594	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 FELLOWSHIP FEB-2024 BY DEPT OF ECONOMICS (PRASAD VITTHAL ZORE)				
16595	A.67.P.4	Purchase of Books and Journals	0.00	5660.00	0.00	5660.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF YCSRD (UNIVERSAL PUBLISHING HOUSE)				
16596	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	60925.00	0.00	60925.00
		AMT PAID FOR PURCHASE OF MAGNETIC STATER BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES) A U KOTHAVALA				
16597	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	22000.00	0.00	22000.00
		AMT PAID FOR DSP PROJECT DATA TABULATION AND ANALYSIS EXPERT NOV 2023 BY DEPT. OF ECONOMICS.(AJAY D KUMBHAR)				
16598	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	15000.00	0.00	15000.00
		AMT PAID FOR HONORARIUM TO DISTRICT STRATEGIC PLAN ESTIMATION PROJECT MEETING VISIT 26/1/2024 TO 28/1/2024 BY DEPT. OF ECONOMICS.(D C TALULE)				
16599	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	17010.00	0.00	17010.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)				
16600	E.3.P.50.1	Expenses of chair	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR HONORARIUM TO CO COORDINATOR FOR THE MONTH OF AUG 23 TO BY FEB-24 BY ITITX34% 14000X30%+4% RS.9232/- DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (PATIL AVANISH RAMKRISHNA)				
16601	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7000.00	0.00	7000.00
		AMOUNT PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN SCHOOL OF SOCIAL WORK JAKATWADI SATARA FOR ORGANISING ORIENTATION TRAINING PROGRAMME FOR TEACHER. [SEMINAR]				
16602	B.1.P.6.2	Renovation of Library Building - Electric Work	0.00	61770.00	0.00	61770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT DEPARTMENT OF LIBRARY AND INFORMATION SCIENCE AND ARCHIVAL SECTION AT OLD LIBRARY BUILDING. 10% FIRST AND FINAL BILL. IT DEDUCT ON RS. 52347/- MB NO 364/95 WO NO 1176 DATE 17/11/2023 SANCTION BY ENGINEERING SECTION-161/110				
16603	A.3.P.25	Remuneration for Exam. work	0.00	30404.00	0.00	30404.00
		REMUNERATION FOR EXAM WORK BILLS				
16604	A.3.P.25	Remuneration for Exam. work	0.00	38056.00	0.00	38056.00
		REMUNERATION FOR EXAM WORK BILLS				
16605	A.3.P.10	Office Expenses	0.00	2018.00	0.00	2018.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [APP]				
16606	E.6.P.38	Music & Dramatics Dept. (Alumni Meet)	0.00	2234.00	0.00	2234.00
		AMT PAID FOR CANTEEN BILL BY DEPT. OF MUSIC AND DRAMA.(HOTEL PRERANA)				
16607	E.3.P.4.4	Investment In FDR	0.00	100000.00	0.00	100000.00
		AN AMT INVESTED IN UCO BANK @7.25% FOR 300 DAYS (DR. V. M. SOUNDALGEKAR PRIZE) AS PER PAYBILL SUBMISSION DT-14/03/2024				
Total Payment			0.00	8637231.00	458024.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1297222.00	0.00	1297222.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5000000.00	0.00	5000000.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE	0.00	777000.00	0.00	777000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	702174.00	0.00	702174.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	14386.00	0.00	14386.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5171.00	0.00	5171.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	25217.00	0.00	25217.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1608116.91	0.00	1608116.91
Group Total			0.00	9429286.91	0.00	
Grand Total:			0.00	18066517.91	458024.00	18524541.91

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	4403200.40	0.00	4403200.40
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	400.00	0.00	400.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	148595.00	0.00	148595.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	23000.00	0.00	23000.00
Group Total			0.00	4575195.40	0.00	
Grand Total:			0.00	4575195.40	0.00	4575195.40

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16608	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 661</i>	0.00	0.00	198367.00	198367.00
16609	E.4.P.88	Expenditure for NSS Self Finance Unit <i>GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 2820/- (N S S)</i>	0.00	0.00	2820.00	2820.00
16610	E.3.P.12.1	Regular Activities Expenditure <i>SHIVAJI UNIVERSITY PRINTING PRESS RS. 141,957/- (CERTIFICATE) N S S</i>	0.00	0.00	141957.00	141957.00
16611	A.48.P.17	Youth Activities <i>Advance adjusted against voucher (s) : 8038 (2324), NAVDURGA MAHOTSAV STUDENTS DEVELOPMENT SECTION</i>	0.00	0.00	147955.00	147955.00
16612	B.2.P.115.2	Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Electric work <i>Advance adjusted against voucher (s) : 4831 (2324), SANCTION BY ENGINEERING SECTION-157/67</i>	0.00	0.00	924552.00	924552.00
16613	D.3.P.77	Grant for Construction of Underground road & Service road (connect East & West side) at SUK Kolhapur <i>Advance adjusted against voucher (s) : 5680 (2324), SANCTION BY ENGINEERING SECTION-159/96</i>	0.00	0.00	500000.00	500000.00
16614	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2805.00	0.00	2805.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6365.00	0.00	6365.00
	A.3.P.15	Meeting Expenses	0.00	1195.00	0.00	1195.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BILL OF SUB COMMITTEE BOS, CWS COMMITTEE EST, EXPERT COMMITTEE.</i>	0.00	6986.00	0.00	6986.00
16615	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Cashier payment (bank or cheque) voucher</i>	0.00	21265.00	0.00	21265.00
16616	A.2.P.11	Travelling Expenses of committee members And others	0.00	20924.00	0.00	20924.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SEETER, PH D VIVA. PGBUTR SECTION</i>	0.00	13300.00	0.00	13300.00
16617	A.1.P.8	Daily Wages <i>BILL P/T SHRI. VISHAL VILASRAO PATIL TO SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPERATOR PAGE BASIS [PRESS] PERIOD - FEB - 2024</i>	0.00	64410.00	0.00	64410.00
16618	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.</i>	0.00	2514.00	0.00	2514.00
16619	A.50.P.10	Office Expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA & COFFEE CHARGES. [LADIES HOSTEL]</i>	0.00	60.00	0.00	60.00
16620	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>AMOUNT PAID TO 1) ALISHA JAGANNATH SHINGE RS. 75,000/- 2) DINKAR VYANKAT JADHAV RS. 1,50,000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION)</i>	0.00	225000.00	0.00	225000.00
16621	E.3.P.50.1	Expenses of chair <i>AMT. PAID FOR HONORARIUM FOR SOUND ORATING BY DEPT. OF LOKNETE BALASAHEB ADHYASAN (PATIL AVANISH R)</i>	0.00	7816.00	0.00	7816.00
16622	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DSP PROJECT DATA ENTRY OPERATOR JAN 2024 BY DEPT. OF ECONOMICS. (SHIVANI S KASBEKAR)</i>	0.00	18750.00	0.00	18750.00
16623	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 REIMBURSEMENT OF EXPENSES INCURRED FOR VISIT AT THE DEPT. OF CHEMISTRY IIT NEW DELHI ON DT. 07.03.2024 to 10.03.2024 UNDER DST SERB PROJECT BY DEPT. OF CHEMISTRY. (CHAVAN SANJAY S)</i>	0.00	32093.00	0.00	32093.00
16624	E.3.P.64.1	Expenditure from Fund <i>AMT. PAID FOR HONORARIUM TO COORDINATOR FOR THE MONTH OF AUG 23 TO FEB 24 BY DEPT. OF CHH SAMBBJI MAHARAJ RESEARCH CENTER (PATIL AVANISH RAMKRISHNA)</i>	0.00	14000.00	0.00	14000.00
16625	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	48014.00	0.00	48014.00

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CashBook - Payment Side

Date : 18-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ONKAR RAMESH SALOKHE FOR PROPOSED M.S. SAFETY GRILL GATE AND MESH FOR PHYSICS DEPARTMENT, S.U.K. FIRST AND FINAL BILL. IT DEDUCT ON RS. 40348/- MB NO 407/112-113 WO NO 173 DATE 05/02/2024 SANCTION BY ENGINEERING SECTION-152/11				
16626	B.1.P.22.1	Renovation of Bank Post Building - Civil work	0.00	47095.00	0.00	47095.00
		AMT PAID TO BAHIRSHET ASSOCIATES FOR RENOVATION OF TOILET BLOCK, CHAMBERS AND PIPELINE OF POST OFFICE NEAR UCO BANK, SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS. 39575/- MB NO 398/120-123 WO NO 81 DATE 18/01/2024 SANCTION BY ENGINEERING SECTION-157/70				
16627	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	49698.00	0.00	49698.00
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR EXCATION AND CONSHECTING INSPECTION CHAMBER BEHIND EARN AND LEARN GIRLS HOSTEL IN S.U.K. FIRST AND FINAL BILL. IT DEDUCT ON RS. 41763/- MB NO 218/99-100 WO NO 252 DATE 23/02/2024 SANCTION BY ENGINEERING SECTION-158/80				
16628	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	17917.00	0.00	17917.00
		AMT PAID TO AMIT ADIT SINGH FOR PROPOSED PLUMBING WORK FOR HEAT PUMP INSTALLATION AT EARN AND LEARN LADIES HOSTEL AT S.U.K. FIRST AND FINAL BILL. IT DEDUCT ON RS.15056/- MB NO 218/97-98 WO NO 174 DATE 05/02/2024 SANCTION BY ENGINEERING SECTION-159/90				
16629	A.3.P.25	Remuneration for Exam. work	0.00	21335.00	0.00	21335.00
		REMUNERATION FOR EXAM WORK BILL				
16630	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	7063.00	0.00	7063.00
		AMT PAID FOR PURCHASE OF DIGITAL TEMPERATURE CONTROLLER BILL NO.S03138 DT.07/03/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORES) TAX ON AMT 5986X0.1% RS.6/-(IT)				
16631	A.19.P.10	Office Expenses	0.00	355.00	0.00	355.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U.CONSUMER STORES)				
16632	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14000.00	0.00	14000.00
		AMOUNT PAID TO DR. ASMA RAHUL MALI, SAURABH MURALIDHAR SWAMI FOR HONORARIUM CHARGS. [DISTANCE & ONLINE EDU] 681, 679				
16633	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 FEBRUARY 2024 of E-Tender system of store section.				
16634	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	75920.00	0.00	75920.00
		AMT PAID TO M/S A. M. BAHIRSHET FOR P/F VITRIFIED TILES AT QUARTER C-33 IN S.U.K. IT DEDUCT ON RS. 63798/- MB NO 407/105-111 WO NO 11.B DATE 04/01/2024 SANCTION BY ENGINEERING SECTION-152/10				
16635	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	112834.00	0.00	112834.00
		AMT PAID FOR PURCHASE OF DURAWHITE DXI 5I 24K AIR CONDITIONER BY DEPT OF NANOSCIENCE & TECHNOLOGY (BATTERY POWER SOLUTIONS KOLHAPUR)				
16636	A.46.P.4	Purchase of Books and Journals	0.00	600121.00	0.00	600121.00
		AMT PAID FOR PURCHASE OF BOOKS (RENEWAL OF SUBSCRIPTION OF ESS ONLINE JOURNAL PACKAGES AND DATABASES) BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (BALANI INFOTECH PRIVATE LIMITED)				
16637	A.1.P.61	Foundation day	0.00	11050.00	0.00	11050.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 11050/- (SHAL COCUANAT PAN SUPARI BAG) INTERNAL QUALITY ASSURANCE CELL				
16638	E.3.P.45.6	Consultancy Charges	0.00	50000.00	0.00	50000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM TO COLLEGE GENDER AUDIT BY DEPT. OF SHARDABAI G.PAWAR ADHYASAN (1) PATIL BHARATI T (2)FINANCE & ACCOUNTS OFFICER (IT) (3) FINANCE & ACCOUNTS OFFICER (SHARDABAI G.PAWAR ADHYASAN) - (4) FINANCE & ACCOUNTS OFFICER (R&D FUND) - (5)NEHA VADEKAR				
16639	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	2414.00	0.00	2414.00
		AMT PAID FOR HONORARIUM TO GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 23/02/2024 TO 29/02/2024 (7 DAYS) BY DEPT OF CHEMISTRY (KIRAN SURESH DHANAVADE)				
16640	A.3.P.24	Allowances for Confidential Examination work	0.00	5760.00	0.00	5760.00
	A.3.P.25	Remuneration for Exam. work	0.00	41509.00	0.00	41509.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73889.00	0.00	73889.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10780.00	0.00	10780.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
16641	A.3.P.25	Remuneration for Exam. work	0.00	56620.00	0.00	56620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92714.00	0.00	92714.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16560.00	0.00	16560.00
		Advance adjusted against voucher (s) : 1620 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)				
16642	A.3.P.24	Allowances for Confidential Examination work	0.00	9000.00	0.00	9000.00
	A.3.P.25	Remuneration for Exam. work	0.00	116231.00	0.00	116231.00
	A.3.P.27	Expenditure on exam. at centers	0.00	101559.00	0.00	101559.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14960.00	0.00	14960.00
		BILL PAID FOR B.A/B.COM/B.SC/M.SC EXAM HELD IN MAR/APR - 2023 (APPOINTMENT SECTION)				
16643	A.3.P.25	Remuneration for Exam. work	0.00	48230.00	0.00	48230.00
		REMUNERATION FOR EXAM WORK BILLS				
16644	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	5310.00	0.00	5310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13734.00	0.00	13734.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1390.00	0.00	1390.00
		BILL PAID FOR B.A/B.COM EXAM HELD IN OCT/NOV -2023 (APPOINTMENT SECTION)				
16645	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
		AMOUNT PAID TO 1SHIVAJI SAMPAT BANKAR RS. 1,50,000/- 2) SHUBHANGI HARIBHAU JOSHI RS. 1,50,000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION)				
16646	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
		AMOUNT PAID TO 1PRANALI PRASHURAM BABAR RS. 75,000/- 2) AMRUTA BHAUSO KOLI RS. 75,000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION)				
16647	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	72100.00	0.00	72100.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 72100/- (BREAKFAST LUNCH AND DINNER 103 7 DAYS) N S S				
16648	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	527163.00	0.00	527163.00
		AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR REPAIRS AND RENOVATION OF GENTS AND LADIES TOILET BLOCK FOR MC HALL AND HON.V.C SIR OFFICE OF SHIVAJI UNIVERSITY. FIRST AND FINAL BILL. IT DEDUCT ON RS. 442994/- MB NO 424/169 WO NO 1215-A DATE 02/12/2023 SANCTION BY ENGINEERING SECTION-153/12				
16649	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	476239.00	0.00	476239.00
		AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR COLORING AND MINOR REPAIRS AT REGISTRAR BUNGLOW. FIRST AND FINAL BILL. IT DEDUCT ON RS.400201/- MB NO 246/181 WO NO 1047 DATE 16/10/2023 SANCTION BY ENGINEERING SECTION-152/9				
16650	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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16650	A.52.P.18	Insurance of Machinery	0.00	100000.00	0.00	100000.00
	A.53.P.28	Insurance Charges	0.00	20000.00	0.00	20000.00
	A.56.P.17	Insurance	0.00	30000.00	0.00	30000.00
		SHIVAJI UNIVERSITY PROPERTY FIRE INSURANCE POLICY FOR 2024-2025 RENEWAL PREMIUM PAID TO DIRECTOR OF INSURANCE, MAHARASHTRA STATE,MUMBAI (GENERAL WORKS BILLS SECTION)				
16651	B.2.P.50.1	Department of Technology- Civil Work	0.00	42593.00	0.00	42593.00
		AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING AND REPAIRING OF ALUMINIUM WINDOW IN FRONT OF SECURITY CABIN AND STUDY CENTER AT D.O.T LADIES HOSTEL. FIRST AND FINAL BILL. IT DEDUCT ON RS.35792/- MB NO 398/118-119 WO NO 167 DATE 03/02/2024 SANCTION BY ENGINEERING SECTION-157/64				
16652	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	27236.00	27236.00
		AMOUNT TRANSFER TO BUCD SEMINAR/WORKSHOP/CONFERENCE FOR ALL INDIA SURVEY ON HIGHER EDUCATION EXPENSES. [STAT] SSD				
16653	A.53.P.13	Maintenance	0.00	0.00	9870.00	9870.00
		Advance adjusted against voucher (s) : 12248 (2324),AMOUNT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR & OTHER WORK. [PRESS]				
16654	A.50.P.10	Office Expenses	0.00	0.00	9984.00	9984.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [LADIES HOSTEL]				
16655	A.2.P.11	Travelling Expenses of committee members And others	0.00	17119.00	0.00	17119.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	290.00	0.00	290.00
		BILL OF PAPER SETTER,PH.D VIVA,LIC COMMITTEE.				
16656	A.2.P.11	Travelling Expenses of committee members And others	0.00	6892.00	0.00	6892.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	720.00	0.00	720.00
		BILL OF PAPER SETTER,PAPER ASSESSMENT,LIC COMMITTEE.				
16657	A.42.P.16	Water Charges	0.00	15939.00	0.00	15939.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	5092.00	0.00	5092.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	3262.00	0.00	3262.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. PURCHASE OF VARIOUS TYPES OF MATERIALS.IT DEDUCT ON RS.20587/- SANCTION BY ENGINEERING SECTION-THREE BILL PROPOSAL TOGETHER 153/20,145/93, 145/94				
16658	A.61.P.15	Expenses on Publication of Books	0.00	0.00	15113.00	15113.00
		AMT CREDITED FOR PRINTING BILL NO. 1064 DT. 14/3/2024 BY DEPT OF CENTER FOR GANDHIAN STUDIES (S.U.PRINTING PRESS)				
16659	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	90.00	90.00
		AMOUNT TRANSFER TO GUEST HOUSE FOR ROOM RENT CHARGES. [STAT]				
16660	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	23240.00	0.00	23240.00
		AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FORM ANTI-MOSQUITO SMOKE SPRAYING IN THE ENTIRE UNIVERSITY PREMISES FEB 2024. IT DEDUCT ON RS.19695/- SANCTION BY ENGINEERING SECTION-156/50				
16661	A.4.P.8	Daily wages	0.00	11500.00	0.00	11500.00
		AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES. IT DEDUCT ON 11500/- SANCTION BY ENGINEERING SECTION-161/121A				
16662	A.42.P.34.1	Purchase of Materials (Store)	0.00	24612.00	0.00	24612.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR.PURCHASE OF VARIOUS TYPES OF MATERIALS. IT DEDUCT ON RS.20858/- SANCTION BY ENGINEERING SECTION-146/104				
16663	A.42.P.10	Office Expenses	0.00	4821.00	0.00	4821.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3480.00	0.00	3480.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	1796.00	0.00	1796.00
	A.42.P.16	Water Charges	0.00	8529.00	0.00	8529.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	511.00	0.00	511.00

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16663	A.42.P.34.1	Purchase of Materials (Store)	0.00	1116.00	0.00	1116.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	4000.00	0.00	4000.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. PURCHASE OF VARIOUS TYPES OF MATERIALS.IT DEDUCT ON RS.21189/- SANCTION BY ENGINEERING SECTION-SEVEN BILL PROPOSAL TOGETHER 145/95, 149/136, 137, 151/166, 152/3, 153/19, 155/42,				
16664	A.69.P.8	Daily Wages	0.00	0.00	2340.00	2340.00
		AMT CREDITED FOR EARN AND LEARN STUDENT BILL NO. MARCH-26 DT. 14/03/2024 BY DEPT OF PSYCHOLOGY (DR APPASAHEB PAWAR VIDYARTHI BHAVAN)				
16665	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 PURCHASE OF VARIOUS TYPES OF MATERIALS. IT DEDUCT ON RS.18686/- SANCTION BY ENGINEERING SECTION-152/4				
16666	A.4.P.15	Meeting Expenses	0.00	1026.00	0.00	1026.00
		Payment against tea and breakfast for purchase committee meeting				
16667	A.3.P.25	Remuneration for Exam. work	0.00	33644.00	0.00	33644.00
		REMUNERATION FOR EXAM WORK BILL				
16668	A.3.P.25	Remuneration for Exam. work	0.00	18476.00	0.00	18476.00
		REMUNERATION FOR EXAM WORK BILL				
16669	A.3.P.25	Remuneration for Exam. work	0.00	21416.00	0.00	21416.00
		REMUNERATION FOR EXAM WORK BILL				
16670	A.3.P.24	Allowances for Confidential Examination work	0.00	390.00	0.00	390.00
	A.3.P.25	Remuneration for Exam. work	0.00	2550.00	0.00	2550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4266.00	0.00	4266.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1300.00	0.00	1300.00
		FINANCIAL YEAR 2022-2023 - BILL PAID FOR B.SC/M.SC EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION)				
16671	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	4420.00	0.00	4420.00
		AMT REFUND WRONGLY CREDITED B.H -E.4.R.72 NOW RECTIFY PAID BHALE AVINASH G BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY				
16672	A.1.P.42	Advertising Charges	0.00	130637.00	0.00	130637.00
		ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR AS PER SANCTION OF ESTABLISHMENT P.G SECTION.				
16673	A.42.P.34.1	Purchase of Materials (Store)	0.00	2244.00	0.00	2244.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	2575.00	0.00	2575.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	3821.00	0.00	3821.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	4659.00	0.00	4659.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. IT DEDUCT ON RS.11338/- SANCTION BY ENGINEERING SECTION-FOUR BILL PROPOSAL TOGETHER 146/106, 107, 105,157/60,				
16674	A.13.P.15	Laboratory Expenses	0.00	6701.00	0.00	6701.00
		AMT. PAID FOR PURCHASE OF MARTIAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
16675	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 6/12/2023 BY DEPT. OF M.A MASS COMMUNICATION COURSE.(DR. ANMOL KOTHADIYA)				
16676	A.31.P.4	Purchase of Books and Journals	0.00	8483.00	0.00	8483.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF HISTORY (AVANISH PATIL)				
16677	A.65.P.7	Travelling Expenses	0.00	2705.00	0.00	2705.00
		AMT PAID FOR TADA BILL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(APURAV GULERIA)				
16678	E.4.P.1	Investment In FDR	0.00	80000000.00	0.00	80000000.00
		Investment in Fd for 15 Days (General Fund)				
16679	A.7.P.10	Office Expenses	0.00	0.00	290.00	290.00
		AMT CREDITED TO TONER REFILLING BY DEPT. OF USIC.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER)				
16680	A.65.P.7	Travelling Expenses	0.00	2705.00	0.00	2705.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16681	D.2.P.342	AMT PAID FOR GUEST LECTURE TA AND DA BILL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(PRABHAT KUMAR SINGH) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	4900.00	0.00	4900.00
16682	E.5.P.66	AMT PAID FOR PURCHASE OF SACK & BOTTLE BY DEPT OF GEOGRAPHY (S U CONSUMER STORES) Nehru Studies Centre - Conference - Seminar - Workshop	0.00	9090.00	0.00	9090.00
16683	A.1.P.10	AMT PAID FOR GUEST LECTURE BILL BY DEPT. OF NEHRU STUDY CENTER.(M S DESHMUKH, VIJAY MARULKAR, SANTOSH SUTAR) Office Expenses (Est. and others)	0.00	15200.00	0.00	15200.00
16684	A.46.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SHAWL AS PER SANCTION OF ESTABLISHMENT-2 SECTION. Maintenance	0.00	61500.00	0.00	61500.00
	A.46.P.13	Maintenance	0.00	61500.00	0.00	61500.00
16685	A.42.P.13.2	AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR NEW AND OLD LIBRARY WITH GARDEN MAINTENANCE OF HOUSE KEEPING SANITARY SERVICES D 2023 & J 2024. IT DEDUCT ON RS.104236/- SANCTION BY ENGINEERING SECTION-155/43,44 TWO BILL PROPOSAL TOGETHER Maintenance of Building (Sanitary work)	0.00	85000.00	0.00	85000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79500.00	0.00	79500.00
16686	A.49.P.13	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR OTHER 9 DEP. BUILDING SCIENCE DEP. & OTHER DEPARTMENT OF HOUSE KEEPING SANITARY SERVICES FEB 2024. IT DEDUCT ON 139407/- SANCTION BY ENGINEERING SECTION-TWO BILL PROPOSAL TOGETHER 158/82,159/95 Maintenance	0.00	7600.00	0.00	7600.00
16687	A.59.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [BOYS HOSTEL] Meeting Expenses	0.00	206.00	0.00	206.00
16688	A.73.P.13	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [DISTANCE & ONLINE EDU] 697 Maintenance	0.00	1657.00	0.00	1657.00
16689	D.2.P.328.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [EARN & LEARN LADIES HOSTEL] Contingency	0.00	11307.00	0.00	11307.00
16690	A.42.P.13.7	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF STATISTICS (S U CONSUMER STORES) Maintenance of Electrical Equipment And etc.	0.00	56489.00	0.00	56489.00
	A.50.P.13	Maintenance	0.00	34300.00	0.00	34300.00
16691	A.46.P.13	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR REPAIR & REWINDING FOR IT DEDUCT ONR RS.76940/-SANCTION BY ENGINEERING SECTION-154/26 153/22 TWO BILL PROPOSAL TOGETHER (INF.) Maintenance	0.00	61500.00	0.00	61500.00
16692	A.42.P.13.2	AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR NEW AND OLD LIBRARY WITH MAINTENANCE OF HOUSE KEEPING SANITARY SERVICES F 2024. IT DEDUCT ON RS.52118/- SANCTION BY ENGINEERING SECTION-159/85 Maintenance of Building (Sanitary work)	0.00	53100.00	0.00	53100.00
	A.59.P.13	Maintenance	0.00	17900.00	0.00	17900.00
16693	A.42.P.13.2	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR NANO SCIENCE AND OTHER 9 DEPT. OF DISTANCE EDUCATION AND STUDENT FACILITY CENTER FOR HOUSE KEEPING SANITARY SERVICES FEB 2024. IT DEDUCT ON RS.62900/- SANCTION BY ENGINEERING SECTION-TWO BILLS PROPOSAL TOGETHER 160/106,160/108 Maintenance of Building (Sanitary work)	0.00	39120.00	0.00	39120.00
	A.44.P.13	Maintenance	0.00	1200.00	0.00	1200.00
	A.49.P.13	Maintenance	0.00	6500.00	0.00	6500.00
	A.50.P.13	Maintenance	0.00	6500.00	0.00	6500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16693	A.65.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.68.P.13	Maintenance	0.00	2500.00	0.00	2500.00
		AMT PAID TO CHEM O ENTERPRISES FOR WET AND DRY WASTE COLLECTION, SEGREGATE AND BIOGAS FEEDING FEB 2024. IT DEDUCT ON RS. 49000/- SANCTION BY ENGINEERING SECTION-159/93				
16694	A.60.P.13	Maintenance	0.00	55000.00	0.00	55000.00
	A.64.P.13	Maintenance	0.00	10000.00	0.00	10000.00
		AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR DEPT. OF TECHNOLOGY AND HOSTEL BUILDING OF HOUSE KEEPING (SANITARY SERVICES) FEB 2024. IT DEDUCT ON RS.55084/- SANCTION BY ENGINEERING SECTION-159/94				
16695	A.3.P.15	Meeting Expenses	0.00	334.00	0.00	334.00
		AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [LAPSES]				
16696	A.1.R.33	Eligibility fees	0.00	4000.00	0.00	4000.00
		FEE REFUNDED TO 1) GHANSHAM RAMHARI CHOUGULE 2) VAISHNAVI KRISHNARAO SAVANT 3) SHAHANAJ RASUL SHAIKH & 4) POOJA DINKAR JAMDADE (DISTANCE EDN SEC.) SMT.DHUMAL				
16698	A.11.P.15	Laboratory Expenses	0.00	0.00	8850.00	8850.00
		AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 1815,1863 BY DEPT OF BIO-CHEMISTRY (CFC)				
16699	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	0.00	12517.00	12517.00
		AMT CREDITED FOR PRINTING BILL BY DEPT OF LIFE LONG LEARNING (SHIVAJI UNIVERSITY PRINTING PRESS)				
16700	A.54.P.21	Expenses on Medical Facility	0.00	0.00	16251.00	16251.00
		AMT CREDITED TO HEALTH CENTER BILL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAWAN.(HEALTH CENTER)				
16701	A.38.P.8	Daily Wages	0.00	0.00	2790.00	2790.00
		AMT CREDITED FOR HONORARIUM TO EARN & LEARN BY DEPT OF MUSIC (APPASAHEB PAWAR VIDYARTHI BHAVAN)				
16702	A.38.P.8	Daily Wages	0.00	0.00	2700.00	2700.00
		AMT CREDITED FOR HONORARIUM TO EARN & LEARN BY DEPT OF MUSIC (APPASAHEB PAWAR VIDYARTHI BHAVAN)				
16703	A.38.P.8	Daily Wages	0.00	0.00	2790.00	2790.00
		AMT CREDITED TO SERVICE CHARGES BY DEPT. OF MUSIC AND DRAMATICS.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN)				
16704	A.4.P.8	Daily wages	0.00	0.00	2910.00	2910.00
		AMT CREDITED TO SERVICE CHARGES BY DEPT.OF APPASAHEB PAWAR VIDYARTHI BHAWAN.				
16705	A.61.P.10	Office Expenses	0.00	0.00	640.00	640.00
		AMT CREDITED FOR CARTRIDGE REFILLING AND PRINTER REFILLING BILL NO. GSC-240 , GSC-202 BY DEPT OF CENTER OF GANDHIAN STUDIES (USIC)				
16706	A.61.P.15	Expenses on Publication of Books	0.00	0.00	2594.00	2594.00
		AMT CREDITED FOR PRINTING OF PROGRAM PAMPHLETS BILL NO. 760 DT. 22/6/2023 BY DEPT OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS)				
16707	A.11.P.13	Maintenance	0.00	0.00	290.00	290.00
		AMT CREDITED FOR PRINT CARTRIDGE REFILLING BILL NO. 333 DT. 22/12/2023 BY DEPT OF BIO-CHEMISTRY (USIC)				
16708	A.29.P.10	Office Expenses	0.00	0.00	270.00	270.00
		AMT CREDITED FOR GUEST HOUSE BILL NO. 781 DT. 11/03/2024 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)				
16709	A.61.P.10	Office Expenses	0.00	0.00	4060.00	4060.00
		AMT CREDITED FOR GUEST HOUSE BILL NO. 750 DT. 26/02/2024 BY DEPT OF CENTER FOR GANDHIAN STUDIES (SHIVAJI UNIVERSITY GUEST HOUSE)				
16710	A.20.P.15	Laboratory Expenses	0.00	0.00	299.00	299.00
		AMT CREDITED TO FIRST AID KIT FOR EDUCATIONAL TOUR BY DEPT. OF AGPM(HEALTH CENTER)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	86183709.00	2037535.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	155860069.00	0.00	155860069.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	136577933.00	0.00	136577933.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	14210.00	0.00	14210.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	145316.00	0.00	145316.00
		A/c - 02890200000061 Shivaji University Salary	0.00	136600196.00	0.00	136600196.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1121043.00	0.00	1121043.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	695926.00	0.00	695926.00
Group Total			0.00	431014693.00	0.00	
Grand Total:			0.00	517198402.00	2037535.00	519235937.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16711	A.65.P.15	Laboratory Expenses <i>AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS.(COMMON FACILITY CENTER)</i>	0.00	0.00	6100.00	6100.00
16712	E.5.P.68	School of Nano Science & Technology - Conference - Seminar - Workshop <i>AMT CREDITED FOR PRINTING BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	1248.00	1248.00
16713	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS <i>AMT. PAID FOR PRINTING BILL MARCH -2024 BY DEPT. OF CHH. SHAHU MARATHA HISTORY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	242603.00	242603.00
16714	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS <i>AMT. PAID FOR PRINTING BILL BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	230175.00	230175.00
16715	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS <i>AMT. PAID FOR PRINTING BILL BY DEPT. OF CHH. SHAHU MAHRAJ MARATHA HISTORY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	120854.00	120854.00
16716	D.3.P.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS <i>AMT. PAID FOR PRINTING BILL BY DEPT. OF CHH. SHAHU MAHARAJ MARATHA HISTORY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	99277.00	99277.00
16717	A.30.P.10	Office Expenses <i>AMT CREDITED PRINTER INSTALLATION SHARP BY DEPT. OF POLITICAL SCIENCE.(USIC)</i>	0.00	0.00	505.00	505.00
16718	A.38.P.13	Maintenance <i>AMT CREDITED FOR TONER REFILING & DRUM REPLACED & M ROLLER BY DEPT OF MUSIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	1210.00	1210.00
16719	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT CREDITED FOR GUEST HOUSE BILL BY DEPT OF JORNALISM & COMM SCIENCE (SHIVAJI UNIVERSITY GUEST HOUSE)</i>	0.00	0.00	1000.00	1000.00
16720	A.54.P.10	Office Expenses <i>AMT CREDITED TO TONER REFILL CHARGES IN DRUM ETC BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(USIC)</i>	0.00	0.00	765.00	765.00
16721	A.54.P.10	Office Expenses <i>AMT CREDITED TO TONER REFILLING BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN. (USIC)</i>	0.00	0.00	655.00	655.00
16722	A.30.P.4	Purchase of Books and Journals <i>AMT CREDITED TO PURCHASE OF BOOKS BY DEPT. OF POLITICAL SCIENCE.(PUBLICATION)</i>	0.00	0.00	4200.00	4200.00
16723	A.37.P.13	Maintenance <i>AMT CREDITED TO REVOLVING CHAIR BY DEPT. OF LIFELONG LEARNING.(USIC)</i>	0.00	0.00	1521.00	1521.00
16724	A.65.P.15	Laboratory Expenses <i>AMT CREDITED FOR CHARACTERIZATION OF RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF NANOSCIENCE & TECHNOLOGY (COMMON FACILITY CENTER (CFC))</i>	0.00	0.00	33000.00	33000.00
16725	A.29.P.10	Office Expenses <i>AMT CREDITED FOR PURCHASE OF BOOK BY DEPT OF SOCIOLOGY (FINANCE AND ACCOUNT OFFICER (SOCIOLOGY DEPT))</i>	0.00	0.00	450.00	450.00
16726	A.22.P.13	Maintenance <i>AMT CREDITED FOR SAMPLE FROM ANALYTICAL INSTRUMENTS FOR MONTH OF DEC 2023 BY DEPT OF BIOTECHNOLOGY (CFC)</i>	0.00	0.00	2242.00	2242.00
16727	A.61.P.4	Purchase of Books and Journals <i>AMT CREDITED FOR PURCHASE OF BOOK BY DEPT OF CENTER OF GANDHIAN STUDIES (FINANCE AND ACCOUNT OFFICER)</i>	0.00	0.00	200.00	200.00
16728	A.61.P.4	Purchase of Books and Journals <i>AMT CREDITED FOR PURCHASE OF BOOK BY DEPT OF CENTER OF GANDHIAN STUDIES (FINANCE AND ACCOUNT OFFICER)</i>	0.00	0.00	500.00	500.00
16729	A.27.P.10	Office Expenses <i>AMT CREDITED TO BOOK BILL BY DEPT. OF HINDI</i>	0.00	0.00	300.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16730	A.37.P.21	Expenditure on M.A. Yoga Shastra <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/12/2023 TO 29/02/2024 BY DEPT OF LIFELONG LEARNING (KANIFNATH PANDHARE, AASAVARI KAGWADE, PRITI CHAVAN)</i>	0.00	83500.00	0.00	83500.00
16731	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 1ST AUG 2023 TO 31 SEPT 2023 BY DEPT OF BOTANY (TARIKERE GANAPATI NAGARAJA)</i>	0.00	12700.00	0.00	12700.00
16732	A.37.P.22	Extension Activities <i>AMT PAID FOR GUEST LECTURE UNDER WORKSHOP 20/12/2023 BY DEPT OF LIFELONG LEARNING (SARJERAO JADHAV, SUNITA RAJEGHATAGE, SURESH PATIL, SAMBHAJI WAGHMARE)</i>	0.00	2000.00	0.00	2000.00
16733	D.3.P.6	Rastriya Vidnyan Din <i>AMT PAID FOR HONORARIUM FOR EXAMINERS ON NATIONAL SCIENCE DAY 2024 BY DEPT OF ELECTRONICS (M K BHANARKAR)</i>	0.00	5000.00	0.00	5000.00
16734	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO MAHESH RAVASAHEB JARE FOR HONORARIUM CHARGES. [DISTANCE & ONLINE EDU] 680</i>	0.00	6000.00	0.00	6000.00
16735	A.48.P.17	Youth Activities <i>AMOUNT PAID TO SURAJ BALVANT PATIL RS. 7000/- (YOGA TEACHER FEB 2024) STUDENTS DEVELOPMENT SECTION</i>	0.00	7000.00	0.00	7000.00
16736	B.2.P.115.3	Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Furniture work <i>Purchase of furniture for the G.g. Jadhav Journalism Chair from M/s. Mirje and sons.</i>	0.00	1821215.00	0.00	1821215.00
16737	A.1.P.27	Uniform <i>BEING PAYMENT AGAINST CLASS IV WOMAN UNIFORM (SARIESS) 2024</i>	0.00	18460.00	0.00	18460.00
16738	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DSP PROJECT ONLINE MEETING EXPENSES 4/3/2024 TO 5/3/2024 BY DEPT. OF ECONOMICS.(SHRIKANT SHALIGRAM KALAMKAR)</i>	0.00	10000.00	0.00	10000.00
16739	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.K20552/23-24 DT. 07/ 03/2024 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)</i>	0.00	3350.00	0.00	3350.00
16740	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF LEXI PEN & BUTTON FILE BY DEPT OF LIFE LONG LEARNING (S U CONSUMER STORES) TAX ON AMT 8255X0.1% RS.8/-(IT)</i>	0.00	9621.00	0.00	9621.00
16741	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop <i>AMT PAID FOR HONORARIUM & TRAVELING BY DEPT OF LIFE LONG LEARNING (SHARADCHANDRA BHALEKAR, HEMANT KHEDEKAR, AHOK KASALKAR, RAVINDRA KHAIRE, KIRAN SARADA, NARAYAN AMBHORE)</i>	0.00	15360.00	0.00	15360.00
16742	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR CONTINGENCY UNDER EXPENSES BY DEPT OF BIOTECHNOLOGY (SNEHA R BABAR)</i>	0.00	8644.00	0.00	8644.00
16743	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR CLERK PAYMENT FOR UGC-SCHEME FOR PWDS FEB 2024 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM)</i>	0.00	11500.00	0.00	11500.00
16744	A.3.P.24	Allowances for Confidential Examination work	0.00	21560.00	0.00	21560.00
	A.3.P.25	Remuneration for Exam. work	0.00	95710.00	0.00	95710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63308.00	0.00	63308.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7580 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	15752.00	0.00	15752.00
16745	A.59.P.2	Purchase of Equipments,Components And Accessories	0.00	2167394.00	0.00	2167394.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16746	D.3.P.6	AMOUNT PAID TO NITIN AND COMPANY FOR REMAINTING 50% PAYMENT OF SUPPLY INSTALATION & COMMISIONING OF TECHNICAL EQUIPMENTS REQUIRED FOR BROADCASTING RADIO STATION FOR SHIVAJI UNIVERSITY CAMPUS. 1ST PAYMENT 50% OF TAXABLE AMOUNT RS.2167394/- DOC NO. 11706/DT 16/01/2024, 2ND PAYMENT TOTAL GST AMOUNT RS.780262/- DOC NO. 13351/DT 17/02/2024, [DISTANCE & ONLINE EDU] 686 Rastriya Vidnyan Din	0.00	0.00	2620.00	2620.00
16747	A.23.P.26	AMT PAID FOR GUEST HOUSE BILL BY DEPT OF ELECTRONICS (S U GUEST HOUSE) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	917.00	917.00
16748	A.23.P.10	AMT CREDITED FOR FIRST AID KIT FOR MSC-I AND MSC-II SPORTS EVENT BILL NO. 348 DT. 15/2/2024 BY DEPT OF MICROBIOLOGY (HEALTH CENTER) Office Expenses	0.00	0.00	277.00	277.00
16749	D.3.P.6	AMT CREDITED FOR FIRST AID KIT FOR EDUCATIONAL TOUR BILL NO.349 DT. 17/2/2024 BY DEPT OF MICROBIOLOGY (HEALTH CENTER) Rastriya Vidnyan Din	0.00	0.00	4448.00	4448.00
16750	A.61.P.10	AMT CREDITED TO CERTIFICATE BY DEPT. OF ELECTRONICS.(S U PRINTING PRESS) Office Expenses	0.00	0.00	480.00	480.00
16751	A.61.P.15	AMT CREDITED FOR GUEST HOUSE BILL NO. 710 DT. 29/1/2024 BY DEPT OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY GUEST HOUSE) Expenses on Publication of Books	0.00	0.00	80521.00	80521.00
16752	A.2.P.11	AMT CREDITED FOR PRINTING BILL OF STATE AND CIVIL SOCIETY BILL NO. 1066 DT. 14/3/2024 BY DEPT OF CENTER OF GANDHIAN STUDIES (S.U.PRINTING PRESS) Travelling Expenses of committee members And others	0.00	2953.00	0.00	2953.00
16753	A.2.P.11	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 Travelling Expenses of committee members And others	0.00	1743.00	0.00	1743.00
16754	E.1.P.9	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION. Advances to college employees for University work	0.00	58000.00	0.00	58000.00
16755	E.1.P.9	ADVANCE PAID FOR ALL INDIA UNIVERSITY TOURNAMENT 2023-24 GYMNASTICS (W) AT GURU NANAK DEV UNIVERSITY AMRITSAR PUNJAB DT. 22/3/2024 BY DEPT. OF SPORTS.(RAMESHWARI KISHOR GUNJIKAR) Advances to college employees for University work	0.00	65000.00	0.00	65000.00
16756	A.1.P.67	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 GYMNATICS (M) AT GURU NANAK DEV UNIVERSITY AMRITSAR PUNJAB DT.19/3/2024 BY DEPT. OF SPORTS.(NARAYAN RAJARAM SANGAR) Expenses for visiting lecturer - Contributory Teacher	0.00	85000.00	0.00	85000.00
16757	A.3.P.24	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 07/08/2023 TO 08/11/2023 BY DEPT OF HINDI (ARJUN CHAVAN) Allowances for Confidential Examination work	0.00	1350.00	0.00	1350.00
	A.3.P.25	Remuneration for Exam. work	0.00	13470.00	0.00	13470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27004.00	0.00	27004.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8300.00	0.00	8300.00
16758	E.4.P.10.1.1	Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	80250.00	0.00	80250.00
16759	D.3.P.78	AMT PAID FOR HONORARIUM TO DSP PROJECT DATA ENTRY NOV-2023 TO DEC-2023 BY DEPT OF ECONOMICS (RAKESH BALWANT SHINDE, ASHISH SHANKAR CHARAPALE) National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS AMT. PAID FOR CANTEEN BILL BILL NO. 15 DT. 12/02/2024 BY DEPT. OF SHAHU MAHARAJA CENTER THE STUDIES OF MARATHA HISTORY (SUNIL BHIMRAO KUMBHAR)	0.00	1195.00	0.00	1195.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16760	A.48.P.29	Cultural Fee AMT PAID TO SHRI SIDDHANATH DECORATERS FOR APPROVEL OF DATED 21/02/2024 SUPPLY OF STANARY MATERIAL & DECORATORS MB NO.351/180 WO NO.235 DATE.20/02/2024 IT DEDUCT ON RS.93750/- SANCTION BY ENGINEERING SECTION-(159/88) 164/152	0.00	111563.00	0.00	111563.00
16761	A.60.P.20	Water Charges AMT PAID TO RAJU TOURS & TRAVELS FOR WATER SUPPLY OF R.O WATER PLANT. IT DEDUCT ON RS. 106667/- SANCTION BY ENGINEERING SECTION- (143/72) 164/146	0.00	112000.00	0.00	112000.00
16762	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL/OIL EXPENSES FOR THE PERIOD 01/03/2024 TO 10/03/2024 AS PER SANCTION OF VEHICLE SECTION.	0.00	32954.00	0.00	32954.00
16763	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy AMT PAID FOR T.A. AND D.A. RESOURCE PERSON BILL BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (V.S.KHANDAGALE) TAX ON AMT. 2000X30% RS.600/-AND 600X4% RS.24/- IT- 600+24-624/-(IT)	0.00	2000.00	0.00	2000.00
16764	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy AMT PAID FOR TRAVELING BILL BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (RAJU RAGHUNATH SHRAVASTI)	0.00	7050.00	0.00	7050.00
16765	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.S03259 DT. 14/3/2024 BY DEPT. OF CHEMISTRY. (S U CONSUMER STORE) TAX ON AMT. 10280/- X 0.1 % RS. 10/-	0.00	12130.00	0.00	12130.00
16766	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy AMT PAID FOR PURCHASE OF BANNER BILL NO. S03012 DT. 23/2/2024 BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (S.U.CONSUMER STORE) TAX ON AMT. 470X0.1% RS. 0/-(IT)	0.00	555.00	0.00	555.00
16767	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.	0.00	7324.00	0.00	7324.00
16768	A.4.P.8	Daily wages BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR FEBRUARY, 2024 AS PER SANCTION OF CASHBOOK SECTION.	0.00	16500.00	0.00	16500.00
16769	E.5.P.34	Education Dept. - Conference - Seminar - Workshop AMT PAID FOR HONORARIUM & TRAVELING BY DEPT OF EDUCATION (S R YADAV, ABHIJIT PATIL)	0.00	6180.00	0.00	6180.00
16770	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR TRAVELING BILL UNDER DSP PROJECT 28/2/2024 TO 3/3/2024 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)	0.00	45141.00	0.00	45141.00
16771	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 FEBRUARY 2024 BY DEPT. OF APPLIED CHEMISTRY. (OMKAR RAJKUMAR KULKARNI)	0.00	10000.00	0.00	10000.00
16772	E.3.P.52.1	Expenses on Adhyasan AMT PAID FOR GUEST HOUSE BILL NO 783 DT 14/03/2024 BY DEPT OF YCSRD (S U GUEST HOUSE)	0.00	0.00	1070.00	1070.00
16773	A.12.P.10	Office Expenses AMT PAID FOR PRINTING BILL NO 1059 DT 14/03/2024 BY DEPT OF ENVIRONMENTAL SCIENCE (S U PRINTING PRESS)	0.00	0.00	480.00	480.00
16774	E.4.P.104.1	SGST	0.00	101947.00	0.00	101947.00
	E.4.P.104.2	CGST	0.00	101947.00	0.00	101947.00
		AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLAN FOR THE MONTHS OF FEB 2024 SANCTION BY THIS SECTION-164/154				
16775	E.2.P.6	Refund of Security Deposit	0.00	27267.00	0.00	27267.00

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Date : 19-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO INGENIOUS PROCESS SOLUTIONS PRIVATE LIMITED AS PER SANCTION OF P.G. BILLS SECTION. (N.D.S.)				
16776	E.3.P.64.1	Expenditure from Fund	0.00	0.00	840.00	840.00
		AMT PAID FOR PRINTING BILL 1012 DT 21/02/2024 BY DEPT OF SAMBHAJI MAHARAJ RESEARCH CENTER (S U PRINTING PRESS)				
16777	E.3.P.64.1	Expenditure from Fund	0.00	0.00	943.00	943.00
		AMT PAID FOR PRINTING BILL 1047 DT 12/03/2024 BY DEPT OF SAMBHAJI MAHARAJ RESEARCH CENTER (S U PRINTING PRESS)				
16778	A.26.P.8	Daily Wages	0.00	0.00	810.00	810.00
		AMT PAID FOR (EARN & LEARN)SERVICE CHARGES BILL BY DEPT OF MARATHI (APPASAHEB PAWAR VIDYARTHI BHAVAN)				
Total Payment			0.00	5316897.00	840211.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1679090.00	0.00	1679090.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	39883.00	0.00	39883.00
		A/c 1 Virtual Bank PFMS	0.00	600000.00	0.00	600000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	21706246.00	0.00	21706246.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	83280.00	0.00	83280.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	35474.00	0.00	35474.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	232439.00	0.00	232439.00
Group Total			0.00	24376412.00	0.00	
Grand Total:			0.00	29693309.00	840211.00	30533520.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 20-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16779	E.3.P.59.1	Expenditure from Fund	0.00	0.00	95170.00	95170.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF COM DATTA DESHMUKH CHAIR				
16780	A.6.P.10	Office Expenses	0.00	0.00	220.00	220.00
		AMT PAID FOR FIRST AID BILL BY DEPT OF PHYSICS (S U HEALTH CENTER)				
16781	A.61.P.15	Expenses on Publication of Books	0.00	0.00	118879.00	118879.00
		AMT CREDITED FOR PRINTING BILL OF GANDHI: EK MANUS BILL NO. 1065 DT. 14/3/2024 BY DEPT OF CENTER OF GANDHIAN STUDIES (S.U.PRINTING PRESS)				
16782	A.59.P.16	Printing of Student Information Material	0.00	0.00	140564.00	140564.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 662				
16783	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	469689.00	469689.00
		PRINTING CHARGES FOR ANNUAL CALENDAR AND ANNUAL DIARIES-2024 TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.				
16784	A.50.P.13	Maintenance	0.00	0.00	1852.00	1852.00
	A.73.P.10	Office Expenses	0.00	0.00	100.00	100.00
		PRINTER AND USB CABLE REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) AS PER SANCTION OF LADIES HOSTEL AND EARN AND LEARN LADIES HOSTEL. TOTAL 2 PROPOSALS TOGETHER.				
16785	A.1.P.14	Maintenance of Equipments	0.00	0.00	890.00	890.00
		PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) AS PER SANCTION OF OUTWARD SECTION.				
16786	A.67.P.13	Maintenance	0.00	0.00	1144.00	1144.00
		AMT PAID FOR PROJECTOR BILL BY DEPT OF YCSRD (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
16787	A.62.P.15	Laboratory Expenses	0.00	0.00	1600.00	1600.00
		AMT CREDITED FOR WORK ORDER FEB 2024 BILL NO. 1787 DT. 9/2/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (CFC)				
16788	A.22.P.15	Laboratory Expenses	0.00	0.00	150.00	150.00
		AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 1932 DT. 10/3/2024 BY DEPT OF BIOTECHNOLOGY (CFC)				
16789	A.25.P.10	Office Expenses	0.00	0.00	540.00	540.00
		AMT CREDITED FOR GUEST HOUSE BILL NO. 773 DT. 11/03/2024 BY DEPT OF FOREIGN LANGUAGE (SHIVAJI UNIVERSITY GUEST HOUSE)				
16790	A.45.P.13	Maintenance	0.00	2411.00	0.00	2411.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE CYLINDER REFILLING AS PER SANCTION OF HEALTH CENTER.				
16791	A.59.P.10	Office Expenses	0.00	7534.00	0.00	7534.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 703				
16792	A.53.P.19	Printing Materials	0.00	39160.00	0.00	39160.00
		AMOUNT PAID TO JOTIRLING PLATE MAKING FOR MAKING PLATE FOR PRINTING WORK. [PRESS]				
16793	A.50.P.13	Maintenance	0.00	7563.00	0.00	7563.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL]				
16794	A.59.P.16	Printing of Student Information Material	0.00	8395.00	0.00	8395.00
		AMOUNT PAID TO BHAVANA D.T.P. CENTER. FOR D T P CHARGES. [DISTANCE & ONLINE EDU] 727				
16795	A.59.P.10	Office Expenses	0.00	5242.00	0.00	5242.00
		AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 701				
16796	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3260.00	0.00	3260.00
		AMOUNT PAID TO GANESH MARUTI LAWANGARE RS. 3260/- (YOUTH FESTIVAL NYC LUNCH BILL) N S S				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16797	A.48.P.29	Cultural Fee AMOUNT PAID TO AJIT SUBHASH KOKATE RS. 5000/- (SHIVSPDAN 2023-2024) STUDENTS DEVELOPMENT SECTION	0.00	5000.00	0.00	5000.00
16798	A.48.P.29	Cultural Fee AMOUNT PAID TO SUSMITA ANANDA KHUTALE RS. 3000/- (SHIVSPDAN 2023-24) STUDENTS DEVELOPMENT SECTION	0.00	3000.00	0.00	3000.00
16799	A.48.P.29	Cultural Fee ADVANCE PAID TO DR ABHIJEET A GATADE RS. 5000/- (SHIVSPDAN 2023-24) STUDENTS DEVELOPMENT SECTION	0.00	5000.00	0.00	5000.00
16800	A.48.P.29	Cultural Fee AMOUNT PAID TO KANIPHNATH LAXMAN PANDHARE RS. 5000/- (SHIVSPDAN 2023-24) STUDENTS DEVELOPMENT SECTION	0.00	5000.00	0.00	5000.00
16801	E.4.P.88	Expenditure for NSS Self Finance Unit AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 7200/- (N S S)	0.00	7200.00	0.00	7200.00
16802	A.2.P.35	Recurring expenditure for IQAC AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 3550/- (INTERNAL QUALITY ASSURANCE CELL)	0.00	3550.00	0.00	3550.00
16803	A.2.P.11	Travelling Expenses of committee members And others AMOUNT RS. 2000/- (AFFILIATION SECTION T-2)	0.00	2000.00	0.00	2000.00
16804	A.1.P.10.1	Office Expenses (Meeting) BILL PAID TO CONSUMERS STORES LTD KOLHAPUR FOR WASHING EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION	0.00	120.00	0.00	120.00
16805	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DRY FRUIT EXPENSES AS PER SANCTION OF ESTABLISHMENT P.G. SECTION.	0.00	2159.00	0.00	2159.00
16806	A.1.P.14	Maintenance of Equipments BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TELEPHONE CABLE AS PER SANCTION OF ESTABLISHMENT P. G. SECTION.	0.00	2200.00	0.00	2200.00
16807	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ENVELOP AS PER SANCTION OF ESTABLISHMENT SECTION.	0.00	975.00	0.00	975.00
16808	A.52.P.23	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF COMPUTER CENTER.	0.00	535.00	0.00	535.00
16809	E.3.P.52.1	Expenses on Adhyasan ATM PAID FOR CANTEEN BILL BY DEPT OF YCSRD (GADEKAR UMESH BALU)	0.00	1247.00	0.00	1247.00
16810	D.1.P.257.2	Core Assistance AMT PAID FOR CANTEEN BILL NO 3768 DT 27/02/2024 BY DEPT OF YCSRD (HOTEL PRERNA) GST NO 27DCOPS9489E2ZK TAX ON AMT 191X2% RS 4/- (IT) & AMT 191X1% RS 2/- (SGST & CGST)	0.00	225.00	0.00	225.00
16811	E.3.P.50.1	Expenses of chair AMT PAID FOR HONORARIUM FOR TRAVELING BILL BY DEPT OF LOKNETE BALASAHEB DESAI ADHYASAN (PATIL AVANISH R)	0.00	11786.00	0.00	11786.00
16812	E.3.P.64.1	Expenditure from Fund AMT PAID FOR GUEST LECTURE & DIGITAL BANEER BILL BY DEPT OF CHH SAMBHAJI MAHARAJ RESEARCH CENTER (PATIL AVANISH R)	0.00	5494.00	0.00	5494.00
16813	A.4.R.4	Other Receipt AMT. PAID FOR BANK COMMISSION CHARGES RECEIPT NO.12365 DT.15/02/2024, 12364 DT. 15/02/2024 BY DEPT. OF PHYSICS	0.00	0.00	434.00	434.00
16814	E.3.P.7.5	Expenditure on WorkshopSeminar AMT PAID FOR CANTEEN BILL NO 3838 DT 13/03/2024 BY DEPT OF BANK OF INDIA CHAIR (HOTEL PRERANA)	0.00	7449.00	0.00	7449.00
16815	A.48.P.29	Cultural Fee AMOUNT PAID TO DR VINOD THAKURDESAI RS. 4870/- (SHIVSPDAN 2023-24) STUDENTS DEVELOPMENT SECTION	0.00	4870.00	0.00	4870.00
16816	F.2.P.98	Research and Development in Jaggery Process and Product Development- Non recurring Grant	0.00	0.00	5658402.00	5658402.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16817	A.48.P.29	AMT CREDITED FOR RESEARCH AND DEVELOPMENT IN JAGGERY PROCESS AND PRODUCT DEVELOPMENT DR.J.P.JADHAV PROJECT GRANT PAYABLE EXPENSES ON BALANCE SHEET LI 1 SCHEDULE STATE GOVT GRANTS BY DEPT OF BIOCHEMISTRY (FINANCE AND ACCOUNT OFFICER) Cultural Fee	0.00	3300.00	0.00	3300.00
16818	A.48.P.29	AMOUNT PAID TO D H BHADALE RS. 3300/- (SHIVSPDAN 2023-24) STUDENTS DEVELOPMENT SECTION Cultural Fee	0.00	5000.00	0.00	5000.00
16819	A.48.P.14	AMOUNT PAID TO YOJANA YASHAVANT PATIL RS. 5000/- (SHIVSPDAN 2023-24) STUDENTS DEVELOPMENT SECTION Miscellaneous	0.00	1998.00	0.00	1998.00
16820	A.45.P.13	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 1998/- (TEA COFFEE AND BISCUIT) STUDENTS DEVELOPMENT SECTION Maintenance	0.00	6500.00	0.00	6500.00
16821	A.45.P.22	BILL PAID TO SGSM BIOELECTRONICS KOLHAPUR FOR REPAIRING OF ECG MACHINE AS PER SANCTION OF HEALTH CENTER. Purchase of Medicines And X Ray Films	0.00	21106.00	0.00	21106.00
16822	A.1.P.8	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTER. Daily Wages	0.00	21750.00	0.00	21750.00
16823	A.43.P.13	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICE BASES EMPLOYEE FOR THE MONTH FEBRUARY, 2024 AS PER SANCTION OF HON. V. C. OFFICE. Maintenance of Garden And Nursery	0.00	27300.00	0.00	27300.00
16824	A.1.P.10.2	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMPOST MAKER BED AND FERTILIZERS AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (PG Admission, PG Seminar)	0.00	3990.00	0.00	3990.00
16825	A.45.P.22	BILL PAID TO SHRI DONGARE R. A. FOR RANGOLI, PLANTS AND BISCUIT EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. Purchase of Medicines And X Ray Films	0.00	21774.00	0.00	21774.00
16826	A.45.P.22	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTER. Purchase of Medicines And X Ray Films	0.00	32988.00	0.00	32988.00
16827	A.45.P.22	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTER. Purchase of Medicines And X Ray Films	0.00	19572.00	0.00	19572.00
16828	E.4.P.92	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTER. Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	5265.00	0.00	5265.00
16829	D.2.P.328.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03154 DT 09/03/2024 BY DEPT OF PHYSICS (S U CONSUMER STORE) TAX ON AMT 4462X0.1% RS 4/- (IT) Contingency	0.00	3158.00	0.00	3158.00
16830	A.54.P.26	AMT PAID FOR HONORARIUM TO CONFERENCE BILL REGISTRATION TA & ACCOMMODATION BY DEPT OF STATISTICS (RAVINDRA EKNATH DEORE) Expenses on Vidhyarthi Bhavan Mess	0.00	14204.00	0.00	14204.00
16831	A.36.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO G06545 & P23663 DT 29/12/2023 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORE) Maintenance	0.00	1452.00	0.00	1452.00
16832	D.2.P.328.1	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF LAW (S U CONSUMER STORES) Staff	0.00	20880.00	0.00	20880.00
16833	D.3.P.40	AMT PAID FOR JRF FELLOWSHIP ARREARS JAN 2023 TO MARCH 2023 BY DEPT. OF STATISTICS. (RAVINDRA EKNATH DEORE) National Mathematics Day (NMD-2014)	0.00	1099.00	0.00	1099.00

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16834	D.3.P.40	AMT PAID FOR CANTEEN BY DEPT OF MATHEMATICS (OMKAR BHAUSO CHAVAN) National Mathematics Day (NMD-2014)	0.00	2000.00	0.00	2000.00
16835	A.59.P.9	AMT PAID FOR GUEST LECTURE ON NATIONAL MATHEMATICS DAY BY DEPT OF MATHEMATICS (DR. BURUJU SURENDRANATH REDDY) Honorarium, Including co-ordinator Hon	0.00	107800.00	0.00	107800.00
16836	A.43.P.17	BILL P/T RAMESH RAJARAM KUMBHAR - SHRI . KALE SUNNY SHRIRANG FOR REMUNERATION BILL OF ADMINISTRATIVE STAFF WORKING AT VIVEKANAND MBA [DIST EDU] NO 539 Tree-plantation including Maintenance	0.00	79000.00	0.00	79000.00
16837	A.41.P.6	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J.C.B MACHINES AND DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. Salary from University Fund	0.00	20700.00	0.00	20700.00
16838	A.1.P.46	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN 2024 BY DEPT OF SPORTS (KIRAN BAJIRAO PATIL) College magazine competetion And prizes of Literary Talent for students	0.00	7555.00	0.00	7555.00
16839	A.4.P.1	BILL PAID TO ABHIJIT SHANKAR JADHAV FOR COLLEGE MAGAZINE COMPETITION EVOLUTION AND TRAVELING EXPENSES AS PER SANCTION OF SEMINAR SECTION. Purchase of Furniture	0.00	7682.00	0.00	7682.00
16840	A.42.P.21	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WOODEN CHAIR AS PER SANCTION OF F &A.O. OFFICE Petrol, Oil And Lubricant for Other vehicle	0.00	45087.00	0.00	45087.00
16841	A.1.P.37	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AND OIL EXPENSES FOR THE PERIOD 21/02/2024 TO 29/02/2024 AS PER SANCTION OF VEHICLE SECTION. University Lecture Series	0.00	10000.00	0.00	10000.00
16842	A.1.P.42	BILL PAID TO PATIL AVANISH R FOR CHH. SHIVAJI MAHARAJ UNIVERSITY LECTURE SERIES ORGAINZED ON 26/02/2024 AS PER SANCTION OF SEMINAR SECTION. Advertising Charges	0.00	13406.00	0.00	13406.00
16843	A.1.P.10	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Office Expenses (Est. and others)	0.00	1939.00	0.00	1939.00
16844	E.2.P.6	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL THE MONTH OF FEBRUARY, 2024 AS PER SANCTION OF PUBLIC RELATION CELL. Refund of Security Deposit	0.00	2700.00	0.00	2700.00
16845	E.1.P.9	REFUND OF SECURITY DEPOSIT TO JOHNSON PLASTOSONIC PVT. LTD. AS PER SANCTION P.G. BILLS SECTION. (NDS) Advances to college employees for University work	0.00	136000.00	0.00	136000.00
16846	C.1.P.25	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 KAYAKING AND CANOEING (M) AT CHANDIGARH UNIVERSITY, PUNJAB DT. 27/3/2024 BY DEPT. OF SPORTS.(MAJAFFAR DASTAGIR LAGIWALE) Recoupment of advance taken from University fund	0.00	47528330.00	0.00	47528330.00
16847	A.3.P.25 A.3.P.27 A.3.P.29	RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.07.03.2024 (JULY 2023 Online Non teaching Rs.2,80,71,322/- January 2024 Online Teaching Rs.1,94,57,008/-) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	45744.00 99259.00 41810.00	0.00 0.00 0.00	45744.00 99259.00 41810.00
16848	B.2.P.90	BILL PAID FOR B.A/B.COM/B.SC/B.C.A EXAM HELD IN OCT/NOV -2023 (APPOINTMENT SECTION) Computerisation of Administrative section	0.00	193996.00	0.00	193996.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16849	E.2.P.5	BILL PAID TO ICON INFOTECH PRIVATE LIMITED FOR PURCHASE OF FOUR RDP DESKTOP COMPUTERS AS PER SANCTION OF CASHBOOK SECTION.(GST NO. 27AAACI7604K1ZH, I.T. DEDUCTED BASIC AMT. RS. 164403/- AND PENALTY BASIC AMT. RS.9700/-) Refund of Earnest Money Deposit	0.00	101590.00	0.00	101590.00
16850	A.48.P.29	REFUND OF EMD AMT PAID TO TUSHAR ELECTRICALS RS.28977/-, SUKHAKARTA CONSTRUCTIONS RS.18412/- MANOJ HARAKCHAND SHAH RS.54201/- SANCTION BY ENGINEERING SECTION-152/6, 153/15, 16 THREE BILL PROPOSAL TOGETHER Cultural Fee	0.00	4994.00	0.00	4994.00
16851	A.2.P.17	AMOUNT PAID TO KHANDAGALE VIDYANAND SAMBHAJI RS.4994/- (SHIVSPDHAN 2023-2024) DEPARTMENT OF EDUCATION (STUDENTS DEVELOPMENT SECTION) Legal Expenses	0.00	2649.00	0.00	2649.00
16852	A.48.P.16	AMOUNT RS. 2649/- (COURIER CHARGES, ADVOCATE AND NOTARY AND XEROX) AFFILIATION SECTION T-1 Youth Festival	0.00	620.00	0.00	620.00
16853	A.67.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 620/- (LOCK SMALL AND BIG) STUDENTS DEVELOPMENT SECTION Daily wages	0.00	0.00	1890.00	1890.00
16854	A.2.P.35	AMT PAID FOR EARN & LEARN BY DEPT OF YCSRD (APPASAHEB PAWAR VIDHYARTHI BHAVAN) Recurring expenditure for IQAC	0.00	1800.00	0.00	1800.00
16855	A.48.P.24	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1800/- (LEXI PEN AND CONFERENCE PAD 150 NOS) INTERNAL QUALITY ASSURANCE CELL Beti Bachao Abhiyan	0.00	505.00	0.00	505.00
16856	A.48.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 505/- (GLIMPSES OF RAJARSHISHAHU MAHARAJ BOOK 6 NOS) STUDENTS DEVELOPMENT SECTION AND BETI BACHAO ABHIYAN Youth Activities	0.00	1000.00	0.00	1000.00
16857	A.48.P.29	AMOUNT PAID TO SUREKHA TATYASAHEB ADAKE RS. 1000/- (CLEAN WATER TANK) STUDENTS DEVELOPMENT SECTION Cultural Fee	0.00	5000.00	0.00	5000.00
16858	A.48.P.24	AMOUNT PAID TO POTDAR MEENA B RS. 5000/- (SHIVSPANDAN 2023-24) STUDENTS DEVELOPMENT SECTION Beti Bachao Abhiyan	0.00	2200.00	0.00	2200.00
16859	A.2.P.11	AMOUNT PAID TO SACHIN MOVIES KOLHAPUR RS. 2200/- (PHOTO) BETI BACHAO ABHIYAN STUDNETS DEVELOPMENT SECTION Travelling Expenses of committee members And others	0.00	2321.00	0.00	2321.00
16860	A.59.P.10	TADA BILL RS. 2321/- (AFFILIATION SECTION T-1) Office Expenses	0.00	15594.00	0.00	15594.00
16861	A.2.P.51	AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 729 Research Strengthening Scheme for University Teachers	0.00	7874.00	0.00	7874.00
16862	A.13.P.17	AMT PAID FOR TRAVELING BILL BY DEPT OF ZOOLOGY (S M GAIKWAD) * Aquaculture project	0.00	900.00	0.00	900.00
16863	D.1.P.257.2	AMT PAID FOR GUEST LECTURE TRAVELING ALLOWANCE DT 9/3/24 BY DEPT OF ZOOLOGY (DILIP ANANDA KAMBALE) Core Assistance	0.00	1950.00	0.00	1950.00
16864	E.3.P.50.1	AMT PAID FOR CANTEEN BILL NO 610,660,680 DT 11/03/2024 BY DEPT YCSRD (HOTEL PRERNA) TAX ON AMT 1652X2% RS 33/- (IT), 1652X1% RS 17/- (SGST & CGST) Expenses of chair	0.00	1995.00	0.00	1995.00
		AMT PAID FOR PHOTO ALUBEM BILL NO INV29 DT 12/03/2024 BY DEPT OF LOKNETE BALSASAHEB DESAI CHAIR (SUVIJ MOVIES)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16865	E.3.P.45.3	Expenses on Lecture series <i>AMT PAID FOR CANTEEN UNDER WORKSHOP 9/9/24 BILL BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADYASAN (PATIL BHARATI T)</i>	0.00	2740.00	0.00	2740.00
16866	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID FOR PHOTO ALBUM BILL BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADYASAN (SACHIN KAMAT)</i>	0.00	1000.00	0.00	1000.00
16867	E.3.P.45.3	Expenses on Lecture series <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (NEHA NITIN WADEKAR)</i>	0.00	2000.00	0.00	2000.00
16868	E.3.P.8.1.1	Expenditure from Fund <i>AMT PAID FOR PRUCHASE OF MATERIAL BILL NO S03242 DT 14/03/2024 BY DEPT OF SANT TUKARAM ADYASAN (S U CONSUMER STORE) TAX ON AMT 5726X0.1% RS 6/- (IT)</i>	0.00	6757.00	0.00	6757.00
16869	A.67.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BILL NO 4690 DT 17/02/2024 BY DEPT OF YCSRD (BEST BOOK SUPPLIERS)</i>	0.00	6700.00	0.00	6700.00
16870	A.67.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR JAN- 24 BY DEPT. OF YCSRD (PRASANNA DHIRENDRA KULKARNI)</i>	0.00	18000.00	0.00	18000.00
16871	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 8746 (2324), THE PRINCIPAL DESHBHAKTH ANANDRAO BALWANTRAO NAIK ARTS & SCIENCE COLLEGE CHIKHALI FOR ONE DAY WORKSHOP [SEMINAR]</i>	0.00	109250.00	0.00	109250.00
16872	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO PROF. ARUN KRISHNA SHINDE FOR PHD ENTERENCE GUIDENCE LECTURE. [DISTANCE & ONLINE EDU] 633</i>	0.00	1000.00	0.00	1000.00
16873	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO KRISHNA BHANUDASRAO PATIL FOR PHD ENTERENCE EXAM GUIDENCE LECTURE. [DISTANCE & ONLINE EDU] 632</i>	0.00	1000.00	0.00	1000.00
16874	D.3.P.40	National Mathematics Day (NMD-2014) <i>AMT PAID FOR CANTEEN BY DEPT OF MATHEMATICS (OMKAR BHAUSO CHAVAN)</i>	0.00	3303.00	0.00	3303.00
16875	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 P.G. ADMISSION SECTION.</i>	0.00	750.00	0.00	750.00
16876	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE CABLE AS PER SANCTION OF GENERAL WORKS & BILLS SECTION.</i>	0.00	2200.00	0.00	2200.00
16877	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 SECTION.</i>	0.00	4140.00	0.00	4140.00
16878	A.3.P.15	Meeting Expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [LAPSES]</i>	0.00	1620.00	0.00	1620.00
16879	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 726</i>	0.00	0.00	10147.00	10147.00
16880	A.26.P.8	Daily Wages <i>AMT PAID FOR (EARN & LEARN)SERVICE CHARGES BILL BY DEPT OF MARATHI (APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	630.00	630.00
16881	A.37.P.17	Courses under continuing education* <i>AMT CREDITED FOR PRINTING BILL BY DEPT OF LIFELONG LEARLING (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	45706.00	45706.00
16882	A.3.P.10	Office Expenses <i>AMOUNT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF A4 B2B PAPER (30 REEM) [LAPSES]</i>	0.00	7650.00	0.00	7650.00
16883	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	19000.00	0.00	19000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16884	A.59.P.10	AMOUNT PAID TO KAMBLE PAPITA PRALHAD, AMOL NIVRUTTI MAHAPURE FOR HONORARIUM CHARGES. [DISTANCE & ONLINE EDU] 718,720 Office Expenses	0.00	5678.00	0.00	5678.00
16885	A.59.P.9	AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 699 Honorarium, Including co-ordinator Hon	0.00	24560.00	0.00	24560.00
16886	A.59.P.9	AMOUNT PAID TO RAJU RAGHUNATH SHRAWASTI, DABADE M. S., DR. NANDKUMAR LAXMAN KADAM FOR SELF STUDY MATERIAL WRITING/EDITING/PROOFREADING CHARGES. [DISTANCE & ONLINE EDU] 673,609,602 Honorarium, Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
16887	A.3.P.10	AMOUNT PAID TO VIBHAVARI U. DESHMUKH FOR MBA PART 2 SELF STUDY MATERIAL UNIT WRITING CHARGES. [DISTANCE & ONLINE EDU] 671 Office Expenses	0.00	515.00	0.00	515.00
16888	A.59.P.9	AMOUNT PAID TO DR M D PUJARI, DR SUNITA PALEKAR FOR PURCHASE OF STATIONARY MATERIAL FOR ANSWER PAPER EVALUATION. [CAP] Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
16889	A.2.P.11	AMOUNT PAID TO ASHOKKUMAR FOR HINDI DIN SPECIAL LECTURE CHARGES. [DISTANCE & ONLINE EDU] 721 Travelling Expenses of committee members And others	0.00	2175.00	0.00	2175.00
16890	A.3.P.15	TADA BILL RS. 2175/- (AFFILIATION SECTION T-1) Meeting Expenses	0.00	2230.00	0.00	2230.00
16891	A.48.P.29	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [LAPSES] Cultural Fee	0.00	10565.00	0.00	10565.00
16892	E.3.P.45.3	AMOUNT PAID TO PATIL P D RS. 10565/- (SHIVASPANDAN MAHOSTAV 2024) STUDENTS DEVELOPMENT SECTION Expenses on Lecture series	0.00	509.00	0.00	509.00
16893	A.70.P.10	AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR. (S.U.CONSUMER STORES) Office Expenses	0.00	12360.00	0.00	12360.00
16894	A.30.P.22	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03228 DT 13/03/2024 BY DEPT OF G G JADHAV CHAIR (S U CONSUMER STORE) TAX ON AMT 10475X0.1% 10/- (IT) P.G. Diploma in International Relations and Security Studies	0.00	10200.00	0.00	10200.00
16895	A.21.P.15	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB.2023 TO JULY.2023 BY DEPT OF POLITICAL SCIENCE (KAMBLE JAYASHRI GANPATI) Laboratory Expenses	0.00	763.00	0.00	763.00
16896	A.1.P.57	AMT PAID FOR PURCHASE OF MATERIAL FOR MSC PART I AND II PRACTICAL BY DEPT. OF INDUSTRIAL CHEMISTRY. (LOKHANDE VITTHAL DHARMA) Activities under MOU	0.00	4980.00	0.00	4980.00
16897	A.50.P.13	AMT PAID FOR CANTEEN BILL NO. 41 DT. 5/3/2024 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(SUNIL BHIMRAO KUMBHAR) GSTIN NO. 27BHPPK9477A1ZW TAX ON AMT 4980X2% RS.100/-(IT) TAX ON AMT 4980X1% RS.50/-(SGST AND CGST) Maintenance	0.00	20270.00	0.00	20270.00
16898	A.54.P.26	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL] Expenses on Vidhyarthi Bhavan Mess	0.00	4144.00	0.00	4144.00
16899	E.3.P.45.3	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN.(S U CONSUMER STORE) Expenses on Lecture series	0.00	715.00	0.00	715.00
16900	A.3.R.7	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03182 DT 12/03/2024 BY DEPT OF SHARADABAI GOVINDRAO PAWAR CHAIR (S U CONSUMER STORE) Examination fees	0.00	28732.00	0.00	28732.00

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16901	E.3.P.50.1	BILL P/T PRINCIPAL SHRI SANT GADGEBABA MAHAVIDYALAYA KAPASHI FOR 75% REFUND OF EXAMINATION FEE [B A] Expenses of chair	0.00	19010.00	0.00	19010.00
16902	A.59.P.13	AMT. PAID FOR CANTEEN BILL BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (OMKAR BHAUSO CHAVAN) Maintenance	0.00	6930.00	0.00	6930.00
16903	A.2.R.7	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [DISTANCE & ONLINE EDU] 708 Other Receipts	0.00	0.00	47742.00	47742.00
16904	A.48.P.24	AMT.PAID FOR Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges BY DEPT. OF SU & CUDS (JYOTI BAPU CHAURE) Beti Bachao Abhiyan	0.00	40000.00	0.00	40000.00
16905	A.3.P.12	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 40000/- (12 MARCH 2024 MAHILA DIN TEA AND LUNCH) BETI BACHAO ABHIYAN STUDENTS DEVELOPMENT SECTION Hospitality charges for COE	0.00	1029.00	0.00	1029.00
16906	A.3.P.10	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [COE OFFICE] Office Expenses	0.00	2502.00	0.00	2502.00
16907	A.3.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE CYCLINDER REFILING CHARGES. [STRONGROOM] Office Expenses	0.00	3594.00	0.00	3594.00
16908	A.3.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [SFC] Office Expenses	0.00	1165.00	0.00	1165.00
16909	A.51.P.19	AMOUNT PAID TO 10MKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [O E 1] Annual Report	0.00	88.00	0.00	88.00
16910	E.3.P.7.5	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE CHARGES. [SEMINAR] Expenditure on WorkshopSeminar	0.00	1011.00	0.00	1011.00
16911	E.3.P.45.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03186 DT 12/03/2024 BY DEPT OF BANK OF INDIA CHAIR (S U CONSUMER STORE) Expenses on Lecture series	0.00	2540.00	0.00	2540.00
16912	A.3.P.15	AMT PAID FOR HONORARIUM & TRAVELING BILL BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADYASAN (PATIL BHARATI T) Meeting Expenses	0.00	338.00	0.00	338.00
16913	A.3.P.15	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE CAHRGES. [CAP] Meeting Expenses	0.00	4839.00	0.00	4839.00
16914	A.3.P.10	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [LAPSES] Office Expenses	0.00	1393.00	0.00	1393.00
16915	A.59.P.9	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE CYCLINDER REFILING CAHRGES. [CAP] Honorarium, Including co-ordinator Hon	0.00	5000.00	0.00	5000.00
16916	A.59.P.9	AMOUNT PAID TO KRISHNA BHANUDASRAO PATIL, VIDYA PRALHAD KATTI, GURAV ANNASAHEB M, JAGAN HINDURAO KARADE, PAWAR PRAKASH R FOR LECTURE REMUNARTION CHARGES. [DISTANCE & ONLINE EDU] 639,637,636,635,631 Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
16917	A.1.P.37	AMOUNT PAID TO DESHMUKH MAHADEO S, KRISHNA BHANUDASRAO PATIL, RAMCHANDRA GOVIND PAWAR FOR SPECIAL LECTURE CHARGES. [DISTANCE & ONLINE EDU] 722,723,724 University Lecture Series	0.00	10000.00	0.00	10000.00
16918	A.4.P.28	BILL PAID TO THE PRINCIPAL DEVCHAND COLLEGE ARJUNNAGAR FOR LATE. BHAUSAHEB KHANDEKAR UNIVERSITY LECTURE SERIES ORGANIZED ON 11/01/2024 AS PER SANCTION OF SEMINAR SECTION. Computerisation of Finance and Account section	0.00	11800.00	0.00	11800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16919	A.3.P.10	BILL PAID TO COMPSERV CONSULTANTS PRIVATE LIMITED FOR ONLINE API SERVICES FOR THE PERIOD APRIL 2024 TO SEPTEMBER-2024 AS PER SANCTION OF CASHBOOK SECTION. Office Expenses	0.00	2129.00	0.00	2129.00
16920	E.3.P.52.1	AMOUNT PAID TO SHRIDEVI RAHUL NAKATE FOR PURCHASE OF STATIONARY MATERIAL FOR ANSWERPAPER EVALUATION. (JAYSINGPUR COLLEGE JAYSINGPUR.) [CAP] Expenses on Adhyasan	0.00	300.00	0.00	300.00
16921	E.3.P.50.1	AMT PAID FOR PURCHASE OF FLOWER BY DEPT OF YCSR (UMESH GADEKAR) Expenses of chair	0.00	3000.00	0.00	3000.00
16922	E.3.P.8.1.1	AMT PAID FOR PURCHASE OF BOOKS BILL NO B00727 DT 12/03/2024 BY DEPT OF LOKNETE BALASAHEB DESAI CHAIR (S U CONSUMER STORE) TAX ON AMT 3000X0.1% RS 3/- (IT) Expenditure from Fund	0.00	2837.00	0.00	2837.00
16923	E.3.P.52.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03283 DT 15/03/2024 BY DEPT OF SANT TUKARAM ADYASAN (S U CONSUMER STORE) TAX ON AMT 2404X0.1% RS 2/- (IT) Expenses on Adhyasan	0.00	1000.00	0.00	1000.00
16924	E.3.P.52.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO B00726 DT 12/03/2024 BY DEPT OF YCSR (S U CONSUMER STORE) TAX ON AMT 1000X0.1% RS 1/- (IT) Expenses on Adhyasan	0.00	1018.00	0.00	1018.00
16925	E.3.P.52.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03183 DT 12/03/2024 BY DEPT OF YCSR (S U CONSUMER STORE) TAX ON AMT 863X0.1% RS 1/- (IT) Expenses on Adhyasan	0.00	362.00	0.00	362.00
16926	E.3.P.52.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03146 DT 09/03/2024 BY DEPT OF YCSR (S U CONSUMER STORE) Expenses on Adhyasan	0.00	181.00	0.00	181.00
16927	E.3.P.7.5	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03229 DT 13/03/2024 BY DEPT OF YCSR (S U CONSUMER STORE) Expenditure on WorkshopSeminar	0.00	2500.00	0.00	2500.00
16928	D.3.P.40	AMT PAID FOR LIGHT AND SOUND SYSTEM BILL BY DEPT OF BANK OF INDIA CHAIR (AARATI ANAND SUMANT) National Mathematics Day (NMD-2014)	0.00	4000.00	0.00	4000.00
16929	D.3.P.40	AMT PAID FOR HONORARIUM TO GUEST LECTURE ON NATIONAL MATHEMATICS DAY BY DEPT OF MATHEMATICS (VINAYAK M SHOLAPURKAR) National Mathematics Day (NMD-2014)	0.00	550.00	0.00	550.00
16930	D.3.P.40	AMT PAID FOR PURCHASE OF FLOWER & RANGOLI BY DEPT OF MATHEMATICS (KUCCHE KISHOR DEOMAN) National Mathematics Day (NMD-2014)	0.00	2000.00	0.00	2000.00
16931	E.5.P.61	AMT PAID FOR HONORARIUM GUEST LECTURE ON NATION MATHEMATICS DAY BY DEPT OF MATHEMATICS (H V KUMBHOJKAR) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	14145.00	0.00	14145.00
16932	A.59.P.17	AMT PAID FOR CANTEEN BILL NO. 2865,2874,2875,2864 DT. 20/12/2023 BY DEPT OF CENTER OF GANDHIAN STUDIES (KRISHNA INN) GSTIN: 27AENPS1415G2ZF TAX ON AMT. 12698X2% RS. 254/-(IT), 12698X1% RS. 127/-(SGST & CGST) Meeting Expenses	0.00	1605.00	0.00	1605.00
16933	A.2.P.10	AMOUNT PAID TO PROF DR P V MOHITE RS. 1605/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION) Office expenses	0.00	1270.00	0.00	1270.00
16934	A.48.P.31	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 1270/- (TEA BISCUTE AND BREAKFAST) AFFILIATION SECTION T-1 Expenditure for Anveshan 2023-2024	0.00	139231.00	0.00	139231.00
16935	D.3.P.40	Advance adjusted against voucher (s) : 11555 (2324),ANVESHAN 2023-24 (STUDENTS DEVELOPMENT SECTION) National Mathematics Day (NMD-2014)	0.00	0.00	1070.00	1070.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16936	A.1.P.24	AMT CREDITED FOR GUEST HOUSE BY DEPT OF MATHEMATICS (SHIVAJI UNIVERSITY GUEST HOUSE) Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	1000.00	1000.00
16937	A.65.P.10	AMT CREDITED TO GUEST HOUSE BY DEPT. OF STATISTICS.(SHIVAJI UNI GUEST HOUSE) Office Expenses	0.00	0.00	247.00	247.00
16938	A.8.P.10	AMT CREDITED TO FIRST AID KIT BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U HEALTH CENTER) Office Expenses	0.00	0.00	72.00	72.00
16939	A.1.P.24	AMT CREDITED TO STUTI WORKSHOP MEDICINES BY DEPT. OF COMMON FACILITY CENTER.(SHIVAJI UNI HEALTH CENTER) Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	6510.00	6510.00
16940	E.5.P.37	AMT CREDITED TO GUEST HOUSE BILL BY DEPT. OF STATISTICS.(SHIVAJI UNI GUEST HOUSE) Adult & Continuing Education - Conference - Seminar - Workshop	0.00	0.00	8120.00	8120.00
16941	A.65.P.10	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF LIFELONG LEARNING (SHIVAJI UNIVERSITY GUEST HOUSE) Office Expenses	0.00	0.00	5982.00	5982.00
16942	D.3.P.39	AMT CREDITED FOR PRINTING BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) All India Surver of Higher Education Statistical Cell	0.00	0.00	3020.00	3020.00
16943	A.73.P.13	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [STAT] Maintenance	0.00	0.00	173.00	173.00
16944	A.67.P.8	AMOUNT TRANSFER TO HEALTH CENTER FOR PURCHASE OF FIRST AID KIT. [EARN & LEARN LADIES HOSTEL] Daily wages	0.00	0.00	2460.00	2460.00
16945	A.63.P.10	AMT PAID FOR EARN & LEARN- FEB 24 BY DEPT OF YCSRD (DR.APPASAHEB PAWER VIDYARTHI BHAVAN) Office Expenses	0.00	0.00	494.00	494.00
16946	A.1.P.57	AMT CREDITED TO EDUCATIONAL TRIP OF CHEMISTRY HEALTH SERVICES BILL NO. 341 BY DEPT. OF APPLIED CHEMISTRY. (SHIVAJI UNIVERSITY HEALTH CENTER) Activities under MOU	0.00	0.00	14980.00	14980.00
16947	A.53.P.25	AMT CREDITED TO GUEST HOUSE BILL NO.765 DT. 2/3/2024 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U GUEST HOUSE) Employers Contr. for Employees State Insurance Scheme (Press)	0.00	0.00	8229.00	8229.00
16948	A.49.P.10	Advance adjusted against voucher (s) : 15700 (2324),AMOUNT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI PAYMENT. [PRESS] Office Expenses	0.00	0.00	300.00	300.00
16949	D.2.P.149.23	AMOUNT TRANSFER TO PUBLICATION UNIT FOR GIFT OF BOOKS FROM GATRIS IN SAVITRIBAI PHULE JAYANTI EVENT ON 4 JAN 2024. [BOYS HOSTEL] DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	0.00	53.00	53.00
16950	A.19.P.11	PROJECT AMOUNT OF DST INSPIRE FELLOWSHIP (JRF) UNSPENT AMOUNT RS.53/- TRANSFER UNIVERSITY FUND FOR UC OF DST INSPIRE FELLOWSHIP TO CHEMISTRY DEPTT. SHRI. PROMOD A. KOYALE. Excursion/education tours	0.00	0.00	277.00	277.00
16951	A.6.P.13	AMT CREDITED TO MSC PART 2 STUDY TOUR BY DEPT. OF ENVIRONMENT SCIENCE.(SHIVAJI UNI HEALTH SERVICE) Maintenance	0.00	0.00	1500.00	1500.00
16952	A.19.P.8	AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF PHYSICS.(CFC) Daily Wages	0.00	0.00	3960.00	3960.00
16953	A.6.P.13	AMT CREDITED TO SERVICE CHARGES BY DEPT. OF ENVIRONMENT SCIENCE.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Maintenance	0.00	0.00	2635.00	2635.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16954	A.31.P.17	AMT CREDITED TO PRINTING BILL BY DEPT. OF PHYSICS.(SHIVAJI UNI PRINTING PRESS) Facilities to Research Students	0.00	0.00	2851.00	2851.00
16955	A.6.P.13	AMT CREDITED FOR PRINTING PRESS BILL NO.1071 DT.15/03/2024 BY DEPT OF HISTORY (SHIVAJI UNIVERSITY PRINTING PRESS) Maintenance	0.00	0.00	919.00	919.00
16956	A.60.P.10	AMT CREDITED OT LETTER HEAD BY DEPT. OF PHYSICS.(SHIVAJI UNI PRINTING PRESS) Office Expenses	0.00	0.00	1843.00	1843.00
AMT CREDITED FOR PRINTING BILL NO.1072 DT.15/03/2024 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)						
Total Payment			0.00	49461584.00	6662444.00	
A/c - 60409827554 BOM Payment Gateway Shivaji University			0.00	540191.00	0.00	540191.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	54422837.90	0.00	54422837.90
A/c 915020055386875 AXIS Payment Gateway Shivaji University			0.00	843844.13	0.00	843844.13
A/c. No. 090020110001135 BOI Payment Gateway Shivaji University			0.00	19357.00	0.00	19357.00
Group Total			0.00	55826230.03	0.00	
Grand Total:			0.00	105287814.03	6662444.00	111950258.03

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Date : 21-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16957	A.45.P.10	Office Expenses <i>XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY HEALTH CENTER-160/109</i>	0.00	0.00	148.00	148.00
16958	A.59.P.10	Office Expenses <i>AMOUNT PAID TO ANAND PENTERS AND DESIGNERS FOR PROVIDING DIGITAL BANNER. [DISTANCE & ONLINE EDU] 728</i>	0.00	2100.00	0.00	2100.00
16959	A.1.P.11	Travelling Expenses of Committee Members And Others <i>BILL OF MANAGEMENT COUNCIL MEETING 19/03/2024.</i>	0.00	4690.00	0.00	4690.00
16960	A.48.P.17	Youth Activities <i>AMOUNT PAID TO THAKURDESAI VINOD V RS. 15000/- MARATHI BHASHA DIN (STUDENTS DEVELOPMENT SECTION)</i>	0.00	15000.00	0.00	15000.00
16961	A.59.P.10	Office Expenses <i>AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 702</i>	0.00	5896.00	0.00	5896.00
16962	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHRI MAHALAXMI SERVICES FOR MAINTENANCE OF DR. APPASAHEB PAWAR STATUE AND GUEST HOUSE GARDEN PARISAR FOR PERIOD 01/01/2024 TO 31/01/2024 AND 01/02/2024 TO 29/02/2024 AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. (18% GST AMT. RS.3240/- IN INVOICE CREDITED AGAINST S.D.)</i>	0.00	21240.00	0.00	21240.00
16963	A.48.P.29	Cultural Fee <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 14868/- (MUSIC SYSTEM) STUDENTS DEVELOPMENT SECTION</i>	0.00	14868.00	0.00	14868.00
16964	A.48.P.17	Youth Activities <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS 14868/- (SOUND SYSTEM) STUDENTS DEVELOPMENT SECTION</i>	0.00	14868.00	0.00	14868.00
16965	A.8.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CFC.(FUME CHEMICALS)</i>	0.00	14974.00	0.00	14974.00
16966	A.63.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF FIRE CYLINDER REFILLING BILL NO. S03212 DT. 13/3/2024 BY DEPT. OF APPLIED CHEMISTRY. (S U CONSUMER STORE) TAX ON AMT. 11564/- X 0.1% RS. 12/- (IT)</i>	0.00	13645.00	0.00	13645.00
16967	A.68.P.2	Purchase of Equipments Components & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03165 DT. 9/3/2024 BY DEPT. OF INTERNATIONAL STUDENT GIRLS HOSTEL. (S U CONSUMER STORES LTD KOP) 25935/- 0.1% RS. 26/- (IT)</i>	0.00	30603.00	0.00	30603.00
16968	A.64.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03106 DT. 6/3/2024 BY DEPT. OF TECHNOLOGY.(S U CONSUMER STORE)</i>	0.00	1258.00	0.00	1258.00
16969	A.24.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL BY DEPT. OF ENGLISH.(OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT 408X2% RS.8/- (IT) TAX ON AMT 408X1% RS.4/-(SGST AND CGST)</i>	0.00	408.00	0.00	408.00
16970	A.8.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF CFC.(FUME CHEMICAL)</i>	0.00	17684.00	0.00	17684.00
16971	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(DODAL ENTERPRISES)</i>	0.00	28180.00	0.00	28180.00
16972	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO PRAKASH PANDURANG SUTAR RS. 1090/- (AFFILIATION SECTION T-1)</i>	0.00	1090.00	0.00	1090.00
16973	A.2.P.35	Recurring expenditure for IQAC <i>AMOUNT PAID TO HOTEL PRERANA RS. 6775/- (TEA AND BREAKFAST) INTERNAL QUALITY ASSURANCE CELL</i>	0.00	6775.00	0.00	6775.00
16974	A.60.P.15	Laboratory Expenses	0.00	14496.00	0.00	14496.00

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16975	F.5.P.64	AMT PAID FOR ROBOTICS KIT BILL NO. S03176 DT. 11/3/2024 BY DEPT. OF TECHNOLOGY.(S U CONSUMER STORE LTD KOP) TAX ON AMT. 12285/- X 0.1 % RS. 12/- Gents Hostel	0.00	0.00	1649711.00	1649711.00
16976	A.76.P.15	FIXED ASSET TRANSFER SANCTION BY CASHBOOK SECTION-163/138 VN.15458, 3994 Laboratory Expenses	0.00	21410.00	0.00	21410.00
16977	A.6.P.1	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF M.Sc MEDICAL INFO MANAGEMENT(FUME CHEMICALS KOLHAPUR) TAX ON AMT 18144X1% RS.181/-(CGST & SGST) Purchase of Furniture	0.00	8050.00	0.00	8050.00
16978	A.6.P.1	AMT PAID FOR CHAIR HYDROLIC ROD BY DEPT. OF PHYSICS.(S U CONSUMER STORE) Purchase of Furniture	0.00	27260.00	0.00	27260.00
16979	A.13.P.21	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02557, S02601 DT. 27/01/2024 DT. 20/01/2024 BY DEPT. PHYSICS (S.U.CONSUMER STORES) Expenditure for Centre for Marine Environment Malvan	0.00	10407.00	0.00	10407.00
16980	A.65.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Laboratory Expenses	0.00	880.00	0.00	880.00
16981	A.41.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (FUME CHEMICAL) Office Expenses	0.00	960.00	0.00	960.00
16982	A.63.P.13	AMT PAID FOR PURCHASE OF BU KEY BY DEPT. OF SPORTS.(S U CONSUMER STORE) Maintenance	0.00	5985.00	0.00	5985.00
16983	A.60.P.2	AMT PAID FOR PURCHASE OF PRINTER SHARP TONER BILL NO.S03249 DT. 14/3/2024 BY DEPT. OF APPLIED CHEMISTRY. (S U CONSUMER STORE) TAX ON AMT. 5072/- X 0.1 % RS. 5/- (IT) Purchase of Equipments,Components & Accessories	0.00	23788.00	0.00	23788.00
16984	A.25.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03180 DT. 11/3/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORE LTD KOP) TAX ON AMT. 20159/- X 0.1 % RS. 20/- (IT) Office Expenses	0.00	997.00	0.00	997.00
16985	A.2.P.51	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03231 DT. 14/3/2024 BY DEPT OF FOREIGN LANGUAGE (S.U.CONSUMER STORE) TAX ON AMT. 845X0.1% RS. 1/-(IT) Research Strengthening Scheme for University Teachers	0.00	4365.00	0.00	4365.00
16986	A.12.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03150 DT. 09/03/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 3699X0.1% RS. 4/-(IT) Maintenance	0.00	3251.00	0.00	3251.00
16987	A.12.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03000, S02693, S02777 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 2756X0.1% RS. 3/-(IT) Office Expenses	0.00	3264.00	0.00	3264.00
16988	E.3.P.45.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02975 DT. 26/02/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 2898X0.1% RS. 3/-(IT) Expenses on Lecture series	0.00	850.00	0.00	850.00
16989	A.13.P.17	AMT PAID FOR CANTEEN BILL UNDER WORKSHOP TO BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADYASAN (PATIL BHARATI T) * Aquaculture project	0.00	390.00	0.00	390.00
16990	A.48.P.29	AMT PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY.(SUNIL BHIMRAO KUMBHAR) Cultural Fee	0.00	18585.00	0.00	18585.00
16991	A.1.P.15	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 18585/- (SPIKAR SYSTEM) STUDENTS DEVELOPMENT SECTION Meeting Expenses	0.00	2374.00	0.00	2374.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT P.G. SECTION.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16992	A.3.P.10	Office Expenses AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL. [CAP]	0.00	3160.00	0.00	3160.00
16993	A.2.P.10	Office expenses AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [GRIEVANCES CELL]	0.00	800.00	0.00	800.00
16994	E.3.P.45.3	Expenses on Lecture series AMT PAID FOR HONORARIU, & TRAVELING BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR CHAIR (PATIL BHARATI T)	0.00	2918.00	0.00	2918.00
16995	A.48.P.17	Youth Activities AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 6195/- (MUSIC SYSTEM) STUDENTS DEVELOPMENT SECTION	0.00	6195.00	0.00	6195.00
16996	A.48.P.17	Youth Activities AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 5575/- (MUSIC SYSTEM) STUDENTS DEVELOPMENT SECTION	0.00	5575.00	0.00	5575.00
16997	A.48.P.29	Cultural Fee AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9912/- (LIGHT SYSTEM) STUDENTS DEVELOPMENT SECTION	0.00	9912.00	0.00	9912.00
16998	A.48.P.29	Cultural Fee AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 24780/- (MUSIC SYSTEM) STUDENTS DEVELOPMENT SECTION	0.00	24780.00	0.00	24780.00
16999	B.1.P.13.1	Renovation of Quarters - Civil Work AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR RECOLOURING WORK OF D-30 QUARTER SHIVAJI UNIVESRSITY KOLHAPUR MB NO. 407/104 WO NO.8 DATE.02/01/2024 IT DEDUCT ON RS.15,276/- SANCTION BY ENGINEERING SECTION-133/140	0.00	18179.00	0.00	18179.00
17000	B.1.P.39.1	Renovation of Physics Building - Civil Work AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND APPLYING COLOCER IN ROOM NO.214 & 216 AT PHYSICS DEPARTMENT S.U.K. FIRST AND FINAL BILL. IT DEDUCT ON RS.41861/- MB NO 453/45-48 WO NO 252 DATE 28/02/2024 SANCTION BY ENGINEERING SECTION-161/118	0.00	49815.00	0.00	49815.00
17001	F.2.P.97	UGC-BSR Mid Career - Non recurring grant AMT CREDITED FOR UGC-BSR MID CAREER - NON RECURRING GRANT PROF. S S KOLEKAR DEPT. OF CHEMISTRY PAYABLE EXPENSES ON BALANCE SHEET LI 1 SCHEDULE UGC-BSR MID CAREER - NON RECURRING GRANT AS PER CASH BOOK NOTE DTD. 13.02.2024 (F & AO (CHEMISTRY DEPT.)	0.00	0.00	761736.00	761736.00
17002	B.1.P.13.1	Renovation of Quarters - Civil Work AMT PAID TO ABHISHEK BAJIRAO KHOCHAGE FOR PROPASED FABRICATION WORK AT D-12 QUARTER SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.16417/- MB NO 413/91-92 WO NO 124 DATE 25/01/2024 SANCTION BY ENGINEERING SECTION-165/162	0.00	19536.00	0.00	19536.00
17003	B.1.P.12	Renovation of Statistical Bldg. AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRE OF TOILET PIPELINE DRAINAGE SYSTEM IN STATISTICS DEPT. SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.40651/- MB NO 413/93-97 WO NO 102 DATE 23/01/2024 SANCTION BY ENGINEERING SECTION-165/163	0.00	48375.00	0.00	48375.00
17004	A.48.P.17	Youth Activities AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9746/- (CLEAN AND IRON) STUDENTS DEVELOPMENT SECTION	0.00	9746.00	0.00	9746.00
17005	A.48.P.29	Cultural Fee AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 14868/- (MUSIC SYSTEM) STUDENTS DEVELOPMENT SECTION	0.00	14868.00	0.00	14868.00

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17006	D.2.P.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	14383.00	0.00	14383.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL S03248 DT 14/03/2024 BY DEPT OF YCSR (S U CONSUMER STORE)				
17007	D.2.P.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR	0.00	15616.00	0.00	15616.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL S03285 DT 15/03/2024 BY DEPT OF YCSR (S U CONSUMER STORE)				
17008	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	13655.00	0.00	13655.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ZOOLOGY.(S U CONSUMER STORE)				
17009	A.77.P.10	Office Expenses	0.00	3640.00	0.00	3640.00
		AMT PAID FOR PURCHASE OF CURTAIN AND FEETING BY DEPT. OF RAJASHRI SHAHU LOKVIDYA AND LOKSANSKRUTI STUDY CENTER.(CONSUMER STORE)				
17010	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	5115.00	0.00	5115.00
		AMT PAID TO MANOJ HARAACHAND SHAH FOR CONSTRUCTION OF STAGE INFRONT ON D TYPE QUARTER AT S.U.K. 10% OF SECOND AND FINAL BILL. IT DEDUCT ON RS.4298/- MB NO 453/44 WO NO 905 DATE 02/09/2023 SANCTION BY ENGINEERING SECTION-161/119				
17011	E.4.R.104.1	SGST	0.00	110.00	0.00	110.00
	E.4.R.104.2	CGST	0.00	110.00	0.00	110.00
	F.1.R.2	Gain on Sale of Asset	0.00	1220.00	0.00	1220.00
		BEING HON.V.C.OFFICE BY BACK PRINTER EXTRA AMT DEBITED TO F.1.R.2 RS.1220/- & SGST RS.110/-, CGST RS.110/- , & AMT PAID RS.1440/- TO M/S.ABAJI CORPORATION, KOLHAPUR.				
17012	A.8.P.15	Laboratory Expenses	0.00	18362.00	0.00	18362.00
		AMT PAID FOR PURCHASE OF CARBON FILM SPORTED BY DEPT. OF COMMON FACILITY CENTER.(S U CONSUMER STORE)				
17013	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	2990.00	0.00	2990.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MATHEMATICS (S U CONSUMER STORES)				
17014	A.41.P.19.1	Purchase of sports material	0.00	1764.00	0.00	1764.00
		AMT PAID FOR PURCHASE OF BOXING GLOWS BY DEPT. OF SPORTS.(CONSUMER STORE)				
17015	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3312.00	0.00	3312.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03159 DT. 09/03/2024 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 2807X0.1% RS. 3/-(IT)				
17016	A.28.P.13	Maintenance	0.00	13532.00	0.00	13532.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03251 DT. 26/2/2024 BY DEPT OF ECONOMICS (S.U.CONSUMER STORE) TAX ON AMT. 12888X0.1% RS. 13/-(IT)				
17017	A.61.P.10	Office Expenses	0.00	329.00	0.00	329.00
		AMT PAID FOR PURCHASE OF J.K.BOND PAPER BILL NO. S02737 06/03/2024 BY DEPT OF CENTER OF GANDHIAN STUDIES (S.U.CONSUMER STORE) TAX ON AMT. 294X0.1% RS. 0/-(IT)				
17018	A.68.P.2	Purchase of Equipments Components & Accessories	0.00	22866.00	0.00	22866.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03164 DT. 09/03/2024 BY DEPT. OF INTERNATIONAL STUDENT BOYS HOSTEL. (S U CONSUMER STORES LTD KOP) 19378/- X 0.1% RS. 19 (IT)				
17019	A.65.P.13	Maintenance	0.00	2480.00	0.00	2480.00
		AMT PAID FOR AC DOOR UNIT BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U CONSUMER STORE)				
17020	A.65.P.10	Office Expenses	0.00	3991.00	0.00	3991.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (CONSUMER STORE)				
17021	A.65.P.10	Office Expenses	0.00	960.00	0.00	960.00
		AMT PAID FOR PURCHASE OF RUBBER STAMPS BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U CONSUMER STORE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17022	A.10.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MONITOR 20 INCH DELL BILL NO.S03256 DT.14/03/2024 BY DEPT OF CHEMISTRY (S U CONSUMER STORES) TAX ON AMT 5562X0.1% RS.6/-(IT)</i>	0.00	6563.00	0.00	6563.00
17023	A.25.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BY DEPT OF FOREIGN LANGUAGE (OMKAR BHAUSO CHAVAN) TAX ON AMT 960X2% RS.19/-(IT) TAX ON AMT 960X1% RS.10/-(CGST & SGST)</i>	0.00	960.00	0.00	960.00
17024	A.76.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO. 2191 DT. 2/3/2024 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (OMKAR BHAUSO CHAVAN) TAX ON AMT. 900X2% RS. 18/-(IT) AND TAX ON AMT. 900X1% RS. 9/-(SGST AND CGST)</i>	0.00	900.00	0.00	900.00
17025	A.76.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-05/12/2023 TO 12/12/2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (SNEHA BABASAHEB PAYMAL)</i>	0.00	10000.00	0.00	10000.00
17026	A.31.P.10	Office Expenses <i>AMT PAID FOR PROOF READING BILL NO. 178 DR. 14/3/2024 BY DEPT OF HISTORY (BAJIRAO PANDURANG JATHAR)</i>	0.00	13400.00	0.00	13400.00
17027	A.13.P.10	Office Expenses <i>AMT CREDITED TO GUEST HOTEL CHARGES BY DEPT. OF ZOOLOGY.(KRISHNA INN)</i>	0.00	5361.00	0.00	5361.00
17028	A.12.P.11	Excursion/education tours <i>AMT PAID FOR MSC PART-I STUDY TOUR EXPENSES BILL NO. 059 DT. 29/02/2024 BY DEPT OF BOTANY (RAJU TOURS AND TRAVELS) TAX ON AMT. 21126X2% RS. 423/-(IT) AND TAX ON AMT. 21126X1% RS. 211/-(SGST AND CGST)</i>	0.00	24882.00	0.00	24882.00
17029	A.60.P.24	Consultancy charges <i>AMT PAID FOR CIVIL ENGINEERING CONSULTANCY CHARGES FOR UNIVERSITY SHARE 20% BY DEPT. OF TECHNOLOGY (FINANCE AND ACCOUNT OFFICER CONSULTANCY CHARGES 20% (E.3.R. 11.6))</i>	0.00	31315.00	0.00	31315.00
17030	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL RS. 13790/- (AFFILIATION SECTION T-1)</i>	0.00	13790.00	0.00	13790.00
17031	A.2.P.11	Travelling Expenses of committee members And others <i>TADA BILL RS. 5010/- (AFFILIATION SECTION T-1)</i>	0.00	5010.00	0.00	5010.00
17032	A.48.P.24	Beti Bachao Abhiyan <i>AMOUNT PAID TO HOTEL PRERANA RS. 17988/- (TEA AND LUNCH) BETI BACHAO ABHIYAN STUDENTS DEVELOPMENT SECTION</i>	0.00	17988.00	0.00	17988.00
17033	A.60.P.13	Maintenance <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR WINDOW GLASS REPAIRING AND MESH FIXING IN OLD AND NEW WORKSHOP MECHANICAL DEPT. DOT SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.39242/- MB NO 417/86-88 WO NO 251 DATE 23/02/2024 SANCTION BY ENGINEERING SECTION-165/159</i>	0.00	46698.00	0.00	46698.00
17034	A.42.P.34.1	Purchase of Materials (Store) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPURFOR PURCHASE STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-162/122</i>	0.00	2542.00	0.00	2542.00
17035	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1289,1333,1359,1363 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 32470X1% RS. 325/-(SGST AND CGST)</i>	0.00	37589.00	0.00	37589.00
17036	A.12.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1202/23-24,1290/23-24 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 23775X1% RS. 238/-(SGST AND CGST)</i>	0.00	28017.00	0.00	28017.00
17037	A.2.P.56	Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	34000.00	0.00	34000.00

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17038	A.2.P.56	AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP JAN 2024 BY DEPT. OF ENVIRONMENTAL SCIENCE.(RASIYA CHANDRASHEKHAR PADALKAR) Shivaji University Diamond Jubilee Post Doctoral Fellowship	0.00	34000.00	0.00	34000.00
17039	A.12.P.15	AMT PAID FOR DIAMOND JUBILEE POST DOCTORAL FELLOWSHIP FEB 2024 BY DEPT. OF ENVIRONMENTAL SCIENCE.(RASIYA CHANDRASHEKHAR PADALKAR) Laboratory Expenses	0.00	44781.00	0.00	44781.00
17040	A.30.P.22	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1201/23-24 DT. 17/2/2024 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 37950X1% RS. 380/-(SGST AND CGST) P.G. Diploma in International Relations and Security Studies	0.00	10200.00	0.00	10200.00
17041	A.6.P.2	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB.23 TO JULY.23 BY DEPT OF POLITICAL SCIENCE (NEHA NITIN WADEKAR) F Y 2022-2023 Purchase of Equipments, Components And Accessories	0.00	11770.00	0.00	11770.00
17042	A.69.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03112 DT. 06/03/2024 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) Office Expenses	0.00	300.00	0.00	300.00
17043	A.29.P.10	AMT PAID FOR CANTEEN BILL NO. 3777 DT. 27/2/2024 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) TAX ON AMT. 254X2% RS. 5/-(IT) AND 254X1% RS. 3/-(SGST AND CGST) Office Expenses	0.00	860.00	0.00	860.00
17044	A.11.P.15	AMT PAID FOR CANTEEN BILL NO. 3781, 3782 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) TAX ON AMT. 728X2% RS. 15/-(IT) AND 728X1% RS. 7/-(SGST AND CGST) Laboratory Expenses	0.00	19253.00	0.00	19253.00
17045	A.60.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 16799X1% RS.168/-(CGST & SGST) Honorarium including Co-ordinator Hon.	0.00	30000.00	0.00	30000.00
17046	A.12.P.15	AMT PAID FOR HONORARIUM TO B.TECH FYB.TECH VISITING FACULTY BILL DT.25/8/2023 TO 2/11/2023 BY DEPT. OF TECHNOLOGY. (MONIKA NITIN VATKAR) TAX ON AMT. 30000/- X 10 % RS. 3000/- (IT) Laboratory Expenses	0.00	25100.00	0.00	25100.00
17047	A.60.P.2	AMT PAID FOR PURCHASE OF LABORATORY MATERIAL BILL NO. K2089/23-24 BY DEPT OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT. 21272X1% RS. 213/-(SGST AND CGST) Purchase of Equipments,Components & Accessories	0.00	24408.00	0.00	24408.00
17048	A.69.P.10	AMT PAID FOR COD DIGISTER DIGITAL BILL NO. S03230 DT. 13/3/2024 BY DEPT. OF TECHNOLOGY. (S.U.CONSUMER STORES LTD KOP) TAX ON AMT. 20685X 0.1 % RS. 21/- (IT) Office Expenses	0.00	450.00	0.00	450.00
17049	A.29.P.14	AMT PAID FOR CANTEEN BILL NO. 3728 DT. 18/2/2024 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) TAX ON AMT. 381X2% RS. 8/-(IT) AND TAX ON AMT. 381X1% RS. 4/-(SGST AND CGST) Miscellaneous	0.00	39.00	0.00	39.00
17050	A.64.P.13	AMT PAID FOR CANTEEN BILL NO. 3783 DT. 27/2/2024 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) TAX ON AMT. 33X2% RS. 1/-(IT) Maintenance	0.00	631.00	0.00	631.00
17051	A.8.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03170 DT. 11/3/2024 BY DEPT. OF TECHNOLOGY.(S U CONSUMER STORE) Maintenance	0.00	991.00	0.00	991.00
17052	A.70.P.8	AMT PAID FOR PURCHASE OF CAPACITOR REPLACEMENT BY DEPT. OF CFC.(CONSUMER STORE) Daily Wages	0.00	9250.00	0.00	9250.00
17053	A.67.P.6	AMT. PAID FOR HIRING SERVICES CHARGES FEB -24 BY DEPT. OF G.G. JADHAV CHAIR IN JOURNALISM (SURAJ VISHNU PURI) Salary from University Fund	0.00	72000.00	0.00	72000.00

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17054	A.60.P.24	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY BY DEPT. OF YCSRD (PRADEEPKUMAR KULATHOOR) Consultancy charges	0.00	78287.00	0.00	78287.00
17055	A.11.P.23	AMT PAID FOR HONORARIUM TO CONSULTANCY SERVICES GUIDELINES BILLS BY DEPT. OF TECHNOLOGY. (VATKAR YOGESH SHARAD) Expenditure on P G Diploma in Bioinformatics	0.00	54139.00	0.00	54139.00
17056	A.9.P.13	AMT PAID FOR EXPENSES OF DST-FIST PROJECT COMPLETION REPORT MEETING DT.10/02/2024 BY DEPT OF BIO-CHEMISTRY (K D SONAWANE) Maintenance	0.00	1018.00	0.00	1018.00
17057	A.1.P.10.1	AMT PAID FOR PURCHASE OF AUDIO BOX REPAIR 88 W AMP REPAIR BY DEPT. OF STATISTICS.(CONSUMER STORE) Office Expenses (Meeting)	0.00	0.00	900.00	900.00
17058	A.62.P.3	BEING MEETING & ELECTION SECTION TAKEN CD-R MO.50 FROM CENTRAL STORES. Purchase of Computer& Other peripherals	0.00	29439.00	0.00	29439.00
17059	A.12.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03163 DT. 1/3/2024 BY DEPT OF FOOD SCIENCE AND TECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 24948X0.1% RS. 25/-(IT) Laboratory Expenses	0.00	6780.00	0.00	6780.00
17060	A.50.P.13	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. K2045/23-24 DT. 6/3/2024 BY DEPT OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT. 5746X1% RS. 57/-(SGST AND CGST) Maintenance	0.00	12687.00	0.00	12687.00
17061	A.2.P.7	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL] Travelling Expenses to staff	0.00	15162.00	0.00	15162.00
17062	A.48.P.23	AMOUNT PAID TO RAJU TOURS & TRAVELS RS.15162/- (AFFILIATION SECTION T-1) Youth Parlment	0.00	18393.00	0.00	18393.00
17063	A.1.P.10	AMOUNT PAID TO 4 STUDENTS RS. 18393/-(13TH INDIAN STUDENT PARLIAMENT) STUDENTS DEVELOPMENT SECTION Office Expenses (Est. and others)	0.00	11645.00	0.00	11645.00
17064	A.69.P.4	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC COATED ENVELOPE AS PER SANCTION OF ESTABLISHMENT SECTION. Purchase of Books and Journals	0.00	99589.00	0.00	99589.00
17065	E.3.R.2.3	AMT PAID FOR PURCHASE OF BOOKS BILL NO.4402 DT.27/02/2024 BY DEPT OF PSYCHOLOGY (BEST BOOKS SUPPLIERS) Interest on Investment	0.00	0.00	54.00	54.00
17066	A.77.P.2	Encashment amount taken less hence rectified Purchase of Equipments Components And Accessories	0.00	74985.00	0.00	74985.00
17067	A.60.P.4	AMT PAID FOR PURCHASE OF CANON CAMERA BY DEPT. OF RAJSHRI SHAHU LOKVIDYA AND LOKSANSKRUTI STUDY CENTER.(CONSUMER STORE) Purchase of Books and Journals	0.00	92322.00	0.00	92322.00
17068	B.1.P.6.2	AMT PAID FOR PURCHASE OF BOOKS BILL NO. 4645 DT. 5/3/2024 BY DEPT. OF TECHNOLOGY. (BEST BOOKS SUPPLIERS) Renovation of Library Building - Electric Work	0.00	48714.00	0.00	48714.00
17069	B.1.P.13.1	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR REPLACE DAMAGED LED FITTING IN THE FALSE CEILING AT THE ENTRANCE OF LIBRARY BUILDING (LEFT SIDE OF SARASWATI STATUE) FIRST AND FINAL BILL. IT DEDUCT ON RS.41283/- MB NO 459/3-5 WO NO 292 DATE 06/03/2024 SANCTION BY ENGINEERING SECTION-163/140 Renovation of Quarters - Civil Work	0.00	39397.00	0.00	39397.00
17070	B.1.P.48	AMT PAID TO AMIT ADIT SINGH FOR CIVIL ALLIED WORKS AT B.6 QUARTER, SHIVAJI UNIVERSITY. FIRST AND FINAL BILL. IT DEDUCT ON RS.33107/- MB NO 393/164-166 WO NO 250 DATE 23/02/2024 SANCTION BY ENGINEERING SECTION-162/129 Recuring Expenditure	0.00	32467.00	0.00	32467.00

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17071	A.12.P.15	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI COLOURING WORK IN H.O.D CABIN AND TOILET AT STATISTICS DEPT. S.U.K. FIRST AND FINAL BILL. IT DEDUCT ON RS.27283/- MB NO 441/147-151 WO NO 103 DATE 23/01/2024 SANCTION BY ENGINEERING SECTION-163/133 Laboratory Expenses	0.00	44791.00	0.00	44791.00
17072	A.12.P.15	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF BOTANY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 38887X1% RS 389/- (SGST & CGST) Laboratory Expenses	0.00	41752.00	0.00	41752.00
17073	A.76.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1341/23-24 DT. 8/3/2024 BY DEPT OF BOTANY (FUME CHEMICALS) TAX ON AMT. 35383X1% RS. 354/-(SGST AND CGST) Laboratory Expenses	0.00	22902.00	0.00	22902.00
17074	A.1.P.91	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF M.Sc MEDICAL INFO MANAGEMENT (FUME CHEMICALS KOLHAPUR) TAX ON AMT 22902X1% RS.194/-(CGST & SGST) Expenditure on Person with Disabilities	0.00	7993.00	0.00	7993.00
17075	A.62.P.15	AMT PAID FOR CANTEEN BILL NO.3798 DT.29/02/2024 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) TAX ON AMT 6774X2% RS.135/-(IT) TAX ON AMT 6774X1% RS.68/-(CGST & SGST) GST NO.27DCOPS9489E2ZK Laboratory Expenses	0.00	3589.00	0.00	3589.00
17076	A.10.P.15	AMT PAID FOR GAS CYLINDER REFILL BY DEPT OF FOOD SCIENCE AND TECHNOLOGY (ABHIJEET ARUN GATADE) Laboratory Expenses	0.00	7269.00	0.00	7269.00
17077	A.23.P.26	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1088 DT. 15.03.2024 BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 6160/- X 1 % RS. 62/- (SGST & CGST) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	38280.00	0.00	38280.00
17078	A.11.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 32440X1% RS.324/-(CGST & SGST) Laboratory Expenses	0.00	7590.00	0.00	7590.00
17079	A.22.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1335/23-24 DT. 7/3/2024 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 6455X1% RS. 65/-(SGST AND CGST) Laboratory Expenses	0.00	38038.00	0.00	38038.00
17080	A.23.P.26	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT 33160X1% RS.331/-(CGST & SGST) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	225.00	0.00	225.00
17081	A.21.P.9	AMT PAID FOR CANTEEN BILL BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M) Honarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
17082	C.1.P.25	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS (PERMANENT FACULTY) BILLS FROM DT. 20.12.2023 TO 15.03.2024 OF M.SC. INDUSTRIAL CHEMISTRY PART I & II (SEM II AND IV) BY DEPT. OF INDUSTRIAL CHEMISTRY (DEU S BHANGE, D M PORE, S N TAYADE) Recoupment of advance taken from University fund	0.00	75146278.00	0.00	75146278.00
17083	A.21.P.6	RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.18.03.2024 (August 23 Online NT , Sept.23 Online Teaching, Jan.24 Offline T&NT, Feb 24 Online Teaching) Salary from University Fund	0.00	138300.00	0.00	138300.00
17084	B.1.P.12.1	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS (TEMPORARY FACULTY) BILLS FROM DT. 20.12.2023 TO 15.03.2024 OF M.SC. INDUSTRIAL CHEMISTRY PART I & II (SEM II AND IV) BY DEPT. OF INDUSTRIAL CHEMISTY (M M PATIL, B B KAMBLE, U U MORE, D S GAIKWAD, A H DESHMUKH, V M MAHADIK) Renovation of Statistical Building (Electrical)	0.00	22969.00	0.00	22969.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17085	A.28.P.3	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR PROVIDE SOCKET NEAR DIAS AT STATISTICS DEPT. AND SWITCH BOARD IN THE CAP SECTION IN THE EXAMINATION BUILDING. FIRST AND FINAL BILL. IT DEDUCT ON RS.19465/- MB NO 463/5-6 WO NO 294 DATE 06/03/2024 SANCTION BY ENGINEERING SECTION-163/141 Purchase of Computer And other Peripherals	0.00	135300.00	0.00	135300.00
17086	A.3.P.24	AMT PAID FOR PURCHASE OF COMPUTER BILL NO.GEM-40227464 DT.20/02/2024 BY DEPT OF ECONOMICS (ASTRIX INFONET PVT. LTD.) TAX ON AMT 114661X2% RS.2293/-(IT) TAX ON AMT 114661X2% RS.2293/-(IGST) GST Allowances for Confidential Examination work	0.00	3735.00	0.00	3735.00
	A.3.P.25	Remuneration for Exam. work	0.00	140596.00	0.00	140596.00
	A.3.P.27	Expenditure on exam. at centers	0.00	123952.00	0.00	123952.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34402.00	0.00	34402.00
17087	A.12.P.2	Advance adjusted against voucher (s) : 1698 (2324), MAR/APR -2023 ADVANCE AGAINST EXCESS AMOUNT PAID AND OCT/NOV -2022 PENDING AMOUNT RS. 20792/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION) Purchase of Equipments Components And Accessories	0.00	126035.00	0.00	126035.00
17088	A.24.P.10	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO. 1358/23-24,1340/23-24 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 106809X1% RS. 1068/-(SGST AND CGST) Office Expenses	0.00	1827.00	0.00	1827.00
17089	A.21.P.15	AMT PAID FOR CANTEEN BILL NO. 2 DT. 28.11.2023 & 2 DT. 29.12.2023 BY DEPT. OF ENGLISH (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 1827/- X 2 % RS. 37/-(IT), TAX ON AMT. 1827/-X 1 % RS. 18/- (SGST & CGST) Laboratory Expenses	0.00	8743.00	0.00	8743.00
17090	A.60.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K2075/23-24 DT. 11/3/2024 BY DEPT. OF CHEMISTRY.(M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN. 27AACPD9854D1ZS TAX ON AMT 7409X1% RS.74/-(SGST AND CGST) Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
17091	A.68.P.13	AMT PAID FOR HONORARIUM TO B.TECH CHEMICAL ENGG. VISITING FACULTY 05/01/2024 TO 13/02/2024 BY DEPT. OF TECHNOLOGY. (MRUDULA MADHUSUDAN BENDIGERI) TAX ON AMT. 10200/- X 10 % RS. 1020/- Maintenance	0.00	9450.00	0.00	9450.00
17092	A.1.P.57	AMT PAID FOR PURCHASE OF CURTAIN AND FITTING BILL NO.S03205 DT. 13/3/2024 BY DEPT. OF INTERNATIONAL STUDENT GIRLS HOSTEL. (S U CONSUMER STORES LTD KOP) TAX ON AMT. 9000/-0.1% RS. 9/- (IT) Activities under MOU	0.00	973.00	0.00	973.00
17093	A.21.P.15	REIMBURSEMENT FOR CANTEEN BILL NO.146 DT.16/2/2024 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SADALE SHIVAJI BABASO) Laboratory Expenses	0.00	2592.00	0.00	2592.00
17094	A.1.P.57	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03160 DT. 9/3/2024 BILL NO. K01695 DT. 09/03/2024 BY DEPT. OF INDUSTRIAL CHEMISTRY.(S U CONSUMER STORE) TAX ON AMT 2396X0.1% RS. 2/-(IT) Activities under MOU	0.00	3809.00	0.00	3809.00
17095	A.12.P.15	AMT PAID FOR TRAVELING EXPENSES BILL NO.015 DT.29/2/2024 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(RAJU TOURS & TRAVELS) GSTIN NO. 27ACTPT0574B2ZB TAX ON AMT 3504X2% RS.70/-(IT) TAX ON AMT 3504X1% RS.35/-(SGST AND CGST) Laboratory Expenses	0.00	48896.00	0.00	48896.00
17096	A.8.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. K2010/23-24 BY DEPT OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT. 41437X1% RS. 414/-(SGST AND CGST) Laboratory Expenses	0.00	18087.00	0.00	18087.00
		AMT PAID FOR PURCHASE OF CARBON FILM SUPPORTED NICKEL GRID BY DEPT. OF CFC. (S U CONSUMER STORE)				

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17097	A.60.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. PS/23-24/0407 DT. 11/3/2024 BY DEPT. OF TECHNOLOGY.(ROYAL STORES) GSTIN 27CGIPS3981E1ZZ TAX ON AMT. 12657/- X 1 % RS. 127/- (SGST & CGST)	0.00	14451.00	0.00	14451.00
17098	A.11.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1364/23-24 DT. 12/3/2024 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 18897X1% RS. 189/-(SGST AND CGST)	0.00	21618.00	0.00	21618.00
17099	A.62.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1316/23-24 DT. 05/03/2024 BY DEPT OF FOOD SCIENCE AND TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 4385X1% RS. 44/-(SGST AND CGST)	0.00	5174.00	0.00	5174.00
17100	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 CHEMICAL BILL NO.K2118/23-24 DT.16/03/2024 BY DEPT OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 33776X1% RS.338/- (CGST & SGST)	0.00	39855.00	0.00	39855.00
17101	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR G-JRF FELLOWSHIP UNDER CONTINGENCY FOR THE MONTH OF APRIL 2024 TO MARCH 2024 BY DEPT OF BIOTECHNOLOGY (SNEHA R. BABAR)	0.00	495.00	0.00	495.00
17102	A.41.P.19.1	Purchase of sports material AMT PAID FOR PURCHASE OF BADMINTON SHUTTLE BY DEPT. OF SPORTS.(S U CONSUMER STORE)	0.00	4586.00	0.00	4586.00
17103	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF RUBBER PIPE FOR GAS CONNECTION BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(CONSUMER STORE)	0.00	1792.00	0.00	1792.00
17104	A.25.P.13	Maintenance AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP MFD BILL NO. GI23240324 DT.11/03/2024 BY DEPT OF FOREIGN LANGUAGE (ABAJI CORPORATION KOLHAPUR) TAX ON AMT. 2303X3% RS. 69/-(SD) AND 2303X1% RS. 23/-(SGST AND CGST)	0.00	2717.00	0.00	2717.00
17105	A.21.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1087 DT. 15/3/2024 BY DEPT. OF INDUSTRIAL CHEMISTRY. (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT 1760X1% RS. 18/-(SGST AND CGST)	0.00	2077.00	0.00	2077.00
17106	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.S03318 DT.16/03/2024 BY DEPT OF CHEMISTRY (S U CONSUMER STORES LTD KOP) TAX ON AMT 4196X0.1% RS.4/-(IT)	0.00	4846.00	0.00	4846.00
17107	A.42.P.13.3	Maintenance of Building (Electric work) AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF FLEXIBLE CABLE OF MOTOR PUMP OF VC BUNGLOW. FIRST AND FINAL BILL. IT DEDUCT ON RS.7816/- MB NO 374/86 WO NO 306 DATE 11/03/2024 SANCTION BY ENGINEERING SECTION-163/139	0.00	9223.00	0.00	9223.00
17108	A.48.P.17	Youth Activities AMT PAID TO HELLO LED ELECTRICALS & BATTERIES FOR ANNUAL RATE CONTRACT OF DECORATIVE LIGHTING FOR SHIVAJI MAHARAJ STATUE AND MAIN BUILDING ON VARIOUS OCCASIONS AT SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS.25744/- MB NO 340/172 WO NO 225 DATE 16/02/2024 SANCTION BY ENGINEERING SECTION-161/120	0.00	30378.00	0.00	30378.00
17109	B.1.P.48	Recurring Expenditure	0.00	3687.00	0.00	3687.00

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17110	A.59.P.3	AMT PAID TO AMIT ADIT SINGH FOR COLOURING WORK IN G.G.JADHAV ADHYASAN KENDRA IN SHIVAJI UNIVERSITY. FIRST AND FINAL BILL. IT DEDUCT ON RS.3098/- MB NO 365/193 WO NO 296 DATE 06/03/2024 SANCTION BY ENGINEERING SECTION-163/136 Purchase of Computer And other Peripherals	0.00	257652.00	0.00	257652.00
17111	A.13.P.17	AMOUNT PAID TO ANIRUDH INFOTECH FOR PURCHASE OF COMPUTER (4 UNITS) [DISTANCE & ONLINE EDU] 645 * Aquaculture project	0.00	600.00	0.00	600.00
17112	A.4.P.37	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Advertisement charges	0.00	6703.00	0.00	6703.00
17113	A.1.P.61	Being payment against adv charges T.no 957 SU/ADVT/store/441 dt.13/03/2024 Foundation day	0.00	6095.00	0.00	6095.00
17114	A.1.P.23	Purchase of Chh. Shivaji Maharaj Statue from M/s. Shivaji University Central Co-op Consumers Stores. Postage, Telegram And Franking Charges	0.00	1308.00	0.00	1308.00
17115	A.42.P.13.1	AMT PAID TO SRO RMS BM DIVISION KOLHAPUR FOR 18% GST CHARGES SANCTION BY OUTWARD SECTION-165/156 Maintenance of Building (civil work)	0.00	9945.00	0.00	9945.00
17116	A.1.P.23	AMT PAID TO AMIT ADIT SINGH FOR MINOR PLUMBING WORK IN MATHS DEPT. AT SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.8357/- MB NO 448/174 WO NO 300 DATE 07/03/2024 SANCTION BY ENGINEERING SECTION-165/160 Postage, Telegram And Franking Charges	0.00	4216.00	0.00	4216.00
17117	B.1.P.42.1	AMT PAID TO SRO RMS BM DIVISION KOLHAPUR FOR POSTAGE SERVICE CHARGES SANCTION BY OUTWARD SECTION-165/157 Renovation of Education Building - Civil Work	0.00	9909.00	0.00	9909.00
17118	A.3.R.7	AMT PAID TO AMIT ADIT SINGH FOR REPAIRS TO H.D.P.E PIPELINE AT EDUCATION DEPARTMENT. FIRST AND FINAL BILL. IT DEDUCT ON RS.8327/- MB NO 365/192 WO NO 293 DATE 07/03/2024 SANCTION BY ENGINEERING SECTION-163/135 Examination fees	0.00	328.00	0.00	328.00
17119	A.42.P.13.7	AMOUNT PAID TO MONALI UTTAM MORE FOR REFUND OF EXTRA PAID EXAM FEES. [O E 1] Maintenance of Electrical Equipment And etc.	0.00	19000.00	0.00	19000.00
	A.42.P.16	Water Charges	0.00	4960.00	0.00	4960.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	6716.00	0.00	6716.00
17120	A.42.P.16	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-138/11, 12, 141/38, 144/75 THREE BILL PROPOSAL TOGETHER Water Charges	0.00	15750.00	0.00	15750.00
17121	A.42.P.13.1	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPURFOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-164/148 Maintenance of Building (civil work)	0.00	3801.00	0.00	3801.00
17122	E.4.P.10.1.1	AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR MINOR PLUMBING WORK IN C-53 QUARTER AT SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS. 3194/- MB NO 448/175-176 WO NO 251 DATE 28/02/2024 SANCTION BY ENGINEERING SECTION-165/161 Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	10000.00	0.00	10000.00
17123	D.3.P.80.3	AMT PAID FOR HONORARIUM OF DSP PROJECT MEETING VISIT AT ONLINE SUK-12/3/2024 BY DEPT OF ECONOMICS (D.C. TALULE, S.T.KOMBDE) TAX ON AMT. 10000X34% RS. 3400/-(IT) Travelling	0.00	660.00	0.00	660.00
17124	A.12.P.15	AMT PAID FOR PROJECT CANTEEN BILL NO. 05 DT. 01/03/2024 BY DEPT OF ECONOMICS (SATISH DAGADU PARLE) Laboratory Expenses	0.00	4600.00	0.00	4600.00
		AMT PAID FOR TRAVELING BILL NO. 113 DT. 16/3/2024 BY DEPT OF BOTANY (RAJU TOURS & TRAVELS) TAX ON AMT. 4381X2% RS. 88/-(IT) AND TAX ON AMT. 4381X1% RS. 44/-(SGST AND CGST)				

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17125	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DSP PROJECT SOLAPUR MEETING BY DEPT OF ECONOMICS (D.C. TALULE, S.T.KOMBDE) TAX ON AMT. 10000X34% RS. 3400/-(IT)</i>	0.00	10000.00	0.00	10000.00
17126	A.48.P.31	Expenditure for Anveshan 2023-2024 <i>AMT PAID TO SHRI SIDDHANATH DECORATERS FOR ANVASION PROGRAM TO BE HELD FORM 28/12/2023 TO 29/12/2023 MB NO 372/182-183 WO NO 1285-B DATE 22/12/2023 SANCTION BY ENGINEERIG SECTION-163/134</i>	0.00	36806.00	0.00	36806.00
17127	B.1.P.6.1	Renovation of Library Building - Civil Work <i>AMT PAID TO AMBEKAR CONSULTANTS FOR PROVIDING AND ERECTING SHED AT BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER BUILDING, SHIVAJI UNIVERSITY, KOLHAPUR. IT DEDUCT ON RS.31875/- MB NO 442/97-103 SANCTION BY ENGINEERING SECTION-162/130</i>	0.00	37613.00	0.00	37613.00
17128	A.1.P.3.1	Purchase of Computer And Peripherals <i>BILL PAID TO SOUND SOLUTIONS FOR PURCHASE OF LAPTOP AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>	0.00	46187.00	0.00	46187.00
17129	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>BILL PAID TO THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF NATIONAL SEMINAR ORGANIZED ON 12/01/2024 AND 13/01/2024 AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	25000.00	0.00	25000.00
17130	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR PURCHASE OF GLIMPSES OF RAJASHRI SHAHU MAHARAJ BY DEPT. OF STATISTICS.(CONSUMER STORE)</i>	0.00	1263.00	0.00	1263.00
17131	A.22.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-01/03/2024TO 16/03/2024 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (DR.MANALI RAJAN RANE)</i>	0.00	14300.00	0.00	14300.00
17132	A.12.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO,. 1347/23-24 DT.9/3/2024 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 14153X1% RS. 142/-(SGST AND CGST)</i>	0.00	16701.00	0.00	16701.00
17133	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO B.TECH 1ST YEAR PROFESSIONAL COMMUNICATION VISITING FACULTY DT. 07/08/2023 TO 30/11/2023 BY DEPT. OF TECHNOLOGY. (PRACHI SUSHIL DIXIT) TAX ON AMT. 28200/- X 10 % RS. 2820/-</i>	0.00	28200.00	0.00	28200.00
17134	A.41.P.19.1	Purchase of sports material <i>AMT PAID FOR PURCHASE OF HOKEY BALL BY DEPT. OF SPORTS.(S U CONSUMER STORE)</i>	0.00	3120.00	0.00	3120.00
17135	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (FUME CHEMICALS)</i>	0.00	4858.00	0.00	4858.00
17136	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL FOOTBALL (M) COMPETITION BY 2023-24 BY DEPT. OF SPORTS.(THE PRINCIPAL, DR. ASHOK GUJAR TECHNICAL INSTITUTES DR DAULATRAO AHER COLLEGE OF ENGINEERING, KARAD)</i>	0.00	20000.00	0.00	20000.00
17137	A.42.P.6	Salary from University Fund <i>AMT PAID TO VASUNDHARA ELECTRICALS FOR REGARDING TAKING 3 (THREE) DAILY WIREMAN THROUGH CONTRACTOR TO ELECTRICITY DEPT. FIRST AND FINAL BILL. IT DEDUCT ON RS.41186/- MB NO 373/74-76 WO NO 89 DATE 19/01/2024 SANCTION BY ENGINEERING SECTION-162/126</i>	0.00	48600.00	0.00	48600.00
17138	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	4977.00	0.00	4977.00

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		AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED PROJECTOR AT YCRDC. FIRST AND FINAL BILL. IT DEDUCT ON RS.4218/- MB NO 451/36 WO NO 299 DATE 07/03/2024 SANCTION BY ENGINEERING SECTION-164/143				
17139	A.1.P.10	Office Expenses (Est. and others)	0.00	2081.00	0.00	2081.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION ESTABLISHMENT SECTION.				
17140	E.3.P.7.5	Expenditure on WorkshopSeminar	0.00	828.00	0.00	828.00
		AMT PAID FOR SHIVAJI UNIVERSITY PRINTING PRESSBILL NO. 1070 DT.15/03/2024 BANK OF INDIA CHAIR E.3.R.23-18/- , A53.R.1 810/-				
17141	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	23128.00	0.00	23128.00
		AMT PAID FOR MICROSCOPE BY DEPT. OF ZOOLOGY.(CONSUMER STORE)				
17142	A.11.P.16	Live Stock	0.00	2000.00	0.00	2000.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY (R. L. BARAD)				
17143	A.15.P.13	Maintenance	0.00	4067.00	0.00	4067.00
		AMT PAID FOR PURCHASE OF COMPUTER LAB MATERIAL BY DEPT. OF MATHEMATICS.(S U CONSUMER STORE)				
17144	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT PAID FOR HONORARIUM TO GUEST LECTURE DT.13/03/2024 BY DEPT OF FOREIGN LANGUAGE (PANSARE MEGHA A)				
17145	A.68.P.2	Purchase of Equipments Components & Accessories	0.00	18375.00	0.00	18375.00
		AMT. PAID FOR PURCHASE OF REFRIGERATOR 5 STAR 210 LTR BILL NO. S03196 DT. 12.03.2024 BY DEPT. OF INTERNATIONAL STUDENT GIRLS HOSTEL (S U CONSUMERS STORES LTD KOP) TAX ON AMT. 15572/- X 0.1 % RS. 16/- (IT)				
17146	A.68.P.2	Purchase of Equipments Components & Accessories	0.00	17718.00	0.00	17718.00
		AMT. PAID FOR PURCHASE OF IP TELEPHONE BILL NO. S03103 DT. 06.03.2024 BY DEPT. OF TECHNOLOGY (S U CENTRAL CO-OPP CONSUMERS STORES LTD KOP) TAX ON AMT. 15015/- X 0.1 % RS. 15/- (IT)				
17147	A.22.P.10	Office Expenses	0.00	1860.00	0.00	1860.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03202 DT 12/03/2024 BY DEPT OF ECONOMICS (S U CONSUMER STORE) TAX ON AMT 15950.1% RS 2/-(IT)				
17148	A.61.P.7	Travelling Expenses	0.00	1797.00	0.00	1797.00
		AMT PAID FOR GUEST LECTURE TRAVELING BILL DT.15/02/2024 BY DEPT OF GANDHIAN STUDIES (KISHOR SITARAM BEDKIHAL)				
17149	A.1.P.91	Expenditure on Person with Disabilities	0.00	750.00	0.00	750.00
		AMT PAID FOR LIGHT AND SOUND BILL BY DEPT OF SOCIOLOGY (SUMANT LIGHT & SOUND SERVICE) TAX ON AMT 750X2% RS 15/-(IT)				
17150	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	3000.00	0.00	3000.00
		AMT PAID FOR SOUND SYSTEM BILL DT 01/03/2024 BY DEPT OF SOCIOLOGY (SUMANT LIGHT & SOUND SERVICE) TAX ON AMT 3000X2% RS 60/- (IT)				
17151	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE DT.15/02/2024 BY DEPT OF GANDHIAN STUDIES (KISHOR SITARAM BEDKIHAL)				
17152	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press)	0.00	0.00	6031.00	6031.00
		Advance adjusted against voucher (s) : 8538 (2324),AMOUNT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING CHARGES. [PRESS]				
17153	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE ON DT. 5/3/2024 BY DEPT OF SOCIOLOGY (RAJENDRA KRUSHNAJI RAUT)				
17154	A.12.P.10	Office Expenses	0.00	2300.00	0.00	2300.00
		AMT PAID FOR PURCHASE OF POSTER IVORY CARD BY DEPT OF BOTANY (GURAV RAJARAM V)				
17155	A.67.P.10	Office Expenses	0.00	250.00	0.00	250.00

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17156	A.41.P.17.1	AMT PAID FOR EXPENSES OF YASHWANTRAO CHAVAN JAYANTI 12/3/2024 BY DEPT. OF YCSRD.(DADA NANAWARE) Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00
17157	A.22.P.11	AMT PAID FOR INTER ZONAL KABBADI (M) COMPETITION 2023-24 BY DEPT. OF SPORTS.(THE PRINCIPAL, DR. ASHOK GUJAR TECHNICAL INSTITUTES DR DAULATRAO AHER COLLEGE OF ENGINEERING, KARAD) Excursion/education tours	0.00	31280.00	0.00	31280.00
17158	A.65.P.10	AMT PAID FOR TRAVELING BILL BY DEPT OF BIOTECHNOLOGY (DR. ONKAR APINE) Office Expenses	0.00	1407.00	0.00	1407.00
17159	D.1.P.99	AMT PAID FOR CANTEEN BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(TUKARAM D DONGALE) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1300.00	0.00	1300.00
17160	A.1.P.91	AMT PAID FOR PHOTO ALBUM BILL NO.456 DT.15/03/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SACHIN MOVIES KOLHAPUR) TAX ON AMT 1300X2% RS.26/-(IT) Expenditure on Person with Disabilities	0.00	3000.00	0.00	3000.00
17161	D.1.P.99	AMT PAID FOR PHOTO BILL NO 448 DT 28/2/24 BY DEPT OF SOCIOLOGY (SACHIN MOVIES KOLHAPUR) TAX ON AMT 3000X2% RS 60/- (IT) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1870.00	0.00	1870.00
17162	E.3.P.45.3	AMT PAID FOR CANTEEN BILL NO. 36 DT. 2/3/2024 BY DEPT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (SUNIL BHIMRAO KUMBHAR) TAX ON AMT . 1870X2% RS. 37/-(IT) AND TAX ON AMT. 1870X1% RS. 19/-(SGST AND CGST) Expenses on Lecture series	0.00	509.00	0.00	509.00
17163	A.60.P.10	AMT PAID FOR PURCHASE OF BANNER BILL NO S03185 BY DEPT OF SHARADABAI GOVINDRAO PAWAR CHAIR (S U CONSUMER STORE) Office Expenses	0.00	500.00	0.00	500.00
17164	A.13.P.20	REIMBURSEMENT FOR CANTEEN BILL FOR COEP TECHNOLOGICAL UNIVERSITY PUNE DT. 05.01.2024 BY DEPT. OF TECHNOLOGY.(SHIVLINGAPPA NAGGAPPA SAPLI) Expenditure on Diploma in Sericulture	0.00	1940.00	0.00	1940.00
17165	A.61.P.10	AMT PAID FOR EXPENSES OF INTERNATIONAL CONFERENCE 15/2/2024 TO 19/2/2024 BY DEPT. OF ZOOLOGY.(TEJAS VIJAY BODGIRE) Office Expenses	0.00	379.00	0.00	379.00
17166	E.5.P.61	AMT PAID FOR NEWSPAPER BILL FEB 2024 BILL NO. 284/2024 DT. 01/03/2024 BY DEPT OF CENTER OF GANDHIAN STUDES (ABHISHEK ANIL PATIL) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	840.00	0.00	840.00
17167	A.61.P.10	AMT PAID FOR CANTEEN BILL NO.67 DT.17/02/2024 BY DEPT OF GANDHIAN STUDIES (SUNIL BHIMRAO KUMBHAR) TAX ON AMT 840X2% RS.17/-(IT) TAX ON AMT 840X1% RS.8/-(CGST & SGST) GST NO.27BHPPK9477A1ZW Office Expenses	0.00	990.00	0.00	990.00
17168	A.70.P.13	AMT PAID FOR CANTEEN BILL NO.26 DT.29/02/2024 BY DEPT OF GANDHIAN STUDIES (SUNIL BHIMRAO KUMBHAR) TAX ON AMT 990X2% RS.20/-(IT) TAX ON AMT 990X1% RS.10/-(CGST & SGST) GST NO.27BHPPK9477A1ZW Maintenance	0.00	900.00	0.00	900.00
17169	A.23.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LATE DR. G G JADHAV CHAIR IN JOURNALISM(FIXMAN SERVICES) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	15560.00	0.00	15560.00
17170	A.11.P.15	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 13187 X1% RS 132/-(SGST & CGST) Laboratory Expenses	0.00	14699.00	0.00	14699.00
17171	A.23.P.26	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1312/23-24 DT. 4/3/2024 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 12457X1% RS. 125/-(SGST AND CGST) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1566.00	0.00	1566.00

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17172	A.23.P.26	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 1327X1% RS 13/- (SGST & CGST) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	708.00	0.00	708.00
17173	B.1.P.48	AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF MICROBIOLOGY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 600X1% RS 6/- (SGST & CGST) Recurring Expenditure	0.00	92708.00	0.00	92708.00
17174	A.3.R.7	AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO HUMANITY BUILDING IN SHIVAJI UNIVERSITY, KOLHAPUR. BALANCE FINAL BILL. IT DEDUCT ON RS.77906/- MB NO 414/112 WO NO 316 DATE 11/09/2019 SANCTION BY ENGINEERING SECTION-164/145 Examination fees	0.00	19805.00	0.00	19805.00
17175	A.3.R.7	AMOUNT PAID TO THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR FOR REFUND OF EXTRA PAID FEES. [B SC/M SC EXAM] Examination fees	0.00	17523.00	0.00	17523.00
17176	D.3.P.39	AMOUNT PAID TO THE PRINCIPAL SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI FOR REFUND OF 75% EXAM FEES. [B SC/ M SC EXAM] All India Surver of Higher Education Statistical Cell	0.00	25220.00	0.00	25220.00
17177	A.13.P.21	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [STAT] Expenditure for Centre for Marine Environment Malvan	0.00	9440.00	0.00	9440.00
17178	A.13.P.21	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF ZOOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR) Expenditure for Centre for Marine Environment Malvan	0.00	20269.00	0.00	20269.00
17179	E.3.P.45.3	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF ZOOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR) Expenses on Lecture series	0.00	0.00	2708.00	2708.00
17180	A.13.P.21	AMT CREDITED TO PRINTING BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN. (SHIVAJI UNI PRINTING PRESS) Expenditure for Centre for Marine Environment Malvan	0.00	9937.00	0.00	9937.00
17181	E.3.P.45.3	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF ZOOLOGY.(FUME CHEMICAL) Expenses on Lecture series	0.00	0.00	3020.00	3020.00
17182	A.12.P.11	AMT CREDITED TO PRINTING BILL 1075 DT 15/3/2024 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(S U PRINTING PRESS) Excursion/education tours	0.00	24648.00	0.00	24648.00
17183	A.59.P.9	AMT PAID FOR EX PENCE FOR EXCURSION/ EDUCATION TOURS BY DEPT OF BOTANY (RAJU TOURS & TRAVELS) GST NO 27ACTPT0574B2ZB TAX ON AMT 20903X2% RS 418/-(IT) & 20903X1% RS 209/- (SGST & CGST) Honorarium, Including co-ordinator Hon	0.00	480.00	0.00	480.00
17184	A.2.P.10	AMOUNT PAID TO DR. GANESH VIJAYKUMAR JADHAV FOR SELF STUDY MATERIAL TYPING CHARGES. [DISTANCE & ONLINE EDU] 719 Office expenses	0.00	150.00	0.00	150.00
17185	A.3.P.19	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT CHARGES. [SEMINAR] Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7219.00	0.00	7219.00
17186	A.59.P.9	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [CONVOCATION] Honorarium, Including co-ordinator Hon	0.00	5696.00	0.00	5696.00
17187	A.3.R.7	AMOUNT PAID TO CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE KOLHAPUR FOR ASSIGNMENT EVALUATION CHARGES. [DISTANCE & ONLINE EDU] Examination fees	0.00	16276.00	0.00	16276.00
17188	A.3.P.7	AMOUNT PAID TO THE PRINCIPAL BABASAHEB CHITALE COLLEGE BHLWADI FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM] Travelling Exp. to non-teaching staff	0.00	3960.00	0.00	3960.00
17189	A.28.P.11	BILL P/T A. N. JADHAV FOR TEA , LUNCH BILL [MUMBAI MEETING] APP Excursion/education tours	0.00	0.00	27513.00	27513.00

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		<i>Advance adjusted against voucher (s) : 14841 (2324), EDUCATION TOURS BY DEPT OF ECONOMICES (PANCHGALLE SHASHIKANT PANDIT)</i>				
17190	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	1300.00	0.00	1300.00
		<i>BILL P/T SACHIN KAMAT FOR TAKE THE PHOTOS OF AISHE WORKSHOP 08/02/2024 [STATISTICAL CELL]</i>				
17191	A.1.P.42	Advertising Charges	0.00	10758.00	0.00	10758.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.</i>				
17192	A.3.P.10	Office Expenses	0.00	490.00	0.00	490.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL. [CAP]</i>				
17193	A.59.P.22	Payment to Study Center	0.00	1790.00	0.00	1790.00
		<i>AMOUNT PAID TO MAHADEV HUCHAPPA KARENNAVAR FOR SELF STUDY MATERIAL TRANSPORTATION CHARGES. [DISTANCE & ONLINE EDU] 735</i>				
17194	A.1.P.91	Expenditure on Person with Disabilities	0.00	2729.00	0.00	2729.00
		<i>AMT PAID FOR CANTEEN BILL NO-3847/14/03/2024 BY DEPT OF SOCIOLOGY (HOTEL PRERANA)GST NO-27DCOPS9489E2ZK TAX ON AMT-RS.2313/-X2%(IT)</i>				
17195	D.2.P.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	1785.00	0.00	1785.00
		<i>Purchased General Stationary From Central Store Stock For chemistry Department</i>				
17196	E.3.P.23	Paper Stock Ac.	0.00	18220.00	0.00	18220.00
		<i>AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF 20X30 SINARMAS ART PAPER (130 GSM) 5 REEM [PRESS]</i>				
17197	A.1.P.8	Daily Wages	0.00	15965.00	0.00	15965.00
		<i>AMOUNT PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING LABOUR. PERIOD FEB 2024. [CAP]</i>				
17198	D.3.P.6	Rastriya Vidnyan Din	0.00	14665.00	0.00	14665.00
		<i>AMT PAID FOR HONORARIUM & GUEST LECTURE DT.26/02/2024 TO 02/03/2024 BY DEPT OF ELECTRONICS (RAJENDRA GAD, DEEPAK SHETE, SATISH SHARMA)</i>				
17199	A.60.P.13	Maintenance	0.00	2242.00	0.00	2242.00
		<i>AMT PAID FOR CENTRIFUGE MACHINE REPAIR BILL NO.297/23-24 DT.27/2/2024 BY DEPT. OF TECHNOLOGY. (LABTRONICS ENTERPRISES)</i>				
17200	E.3.P.24	Bills Payable A/c.	0.00	14404.00	0.00	14404.00
		<i>AMT PAID FOR BILLS PAYABLE EXTRA BANK LOAN FEE RETURN B.TECH CST-2 FEE REFUND BANK RECEIPT NO. 12959 DT. 07/03/2024 BY DEPT. OF TECHNOLOGY. (PRIYANKA UMESH PAWAR)</i>				
17201	A.1.P.66	Intellectual property right cell	0.00	2112.00	0.00	2112.00
		<i>AMT PAID FOR CANTEEN BILL NO. 82 FOR PATENT DRAFTING FOR RESEARCH STUDENTS & FACULTY MEMBERS ONE DAY WORKSHOP DT. 14.07.2023 BY DEPT. OF IPR CELL. (LALITA SANJAY KOLI) GSTIN NO. 27CLRPK3112M1ZR TAX ON AMT 2112X2% RS.42/-(IT) TAX ON AMT 2112X1% RS.21/-(SGST AND CGST)</i>				
17202	A.65.P.15	Laboratory Expenses	0.00	1338.00	0.00	1338.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORE)</i>				
17203	A.34.P.10	Office Expenses	0.00	395.00	0.00	395.00
		<i>AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (HOTEL PRERANA)</i>				
17204	A.34.P.10	Office Expenses	0.00	140.00	0.00	140.00
		<i>AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (OMKAR BHAUSO CHAVAN)</i>				
17205	A.15.P.10	Office Expenses	0.00	462.00	0.00	462.00
		<i>AMT PAID FOR CANTEEN BY DEPT OF MATHEMATICS (OMKAR BHAUSO CHAVAN)</i>				
17206	E.3.P.7.5	Expenditure on WorkshopSeminar	0.00	1206.00	0.00	1206.00
		<i>AMT PAID FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO. 1081 DT. 19/03/2024 BY DEPT. OF BANK OF INDIA CHAIR (SHIVAJI UNIVERSITY PRINTING PRESS) E.3.R.23-216, A.53.R.1- 990</i>				

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17207	E.3.P.45.1	Expenses on Adhyasan AMT PAID FOR PURCHASE OF MATERIAL UNDER GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT OF SHARADABAI PAWAR (TEJASWINI HEMANTKUMAR BHOSALE)	0.00	10000.00	0.00	10000.00
17208	A.28.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03224 DT 13/03/2024 BY DEPT OF ECONOMICS (S U CONSUMER STORE)TAX ON AMT 5695X0.1% RS 6/-(IT)	0.00	6720.00	0.00	6720.00
17209	A.28.P.10	Office Expenses AMT PAID FOR PURCHASE OF VERTICAL BOARD BILL NO.S03250 DT.14/03/2024 BY DEPT OF ECONOMICS (S U CONSUMER STORES) TAX ON AMT 17057X0.1% RS.17/-(IT)	0.00	17910.00	0.00	17910.00
17210	A.28.P.13	Maintenance AMT PAID FOR PURCHASE OF WINDOW VERTICAL BLINDS BILL NO.S03252 DT.14/03/2024 BY DEPT OF ECONOMICS (S U CONSUMER STORES) TAX ON AMT 12888X0.1% RS.13/-(IT)	0.00	13532.00	0.00	13532.00
17211	A.61.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CENTER OF GANDHIAN STUDIES (S U CONSUMER STORES)	0.00	468.00	0.00	468.00
17212	A.1.P.91	Expenditure on Person with Disabilities AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03132 12/2/2024 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 3369X0.1% RS. 3/-(IT)	0.00	3976.00	0.00	3976.00
17213	A.28.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03203 DT. 12/3/2024 BY DEPT OF ECONOMICS (S.U.CONSUMER STORE) TAX ON AMT. 4850X0.1% RS. 5/-(IT)	0.00	5723.00	0.00	5723.00
17214	A.22.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03199 DT. 4/3/2024 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 665X0.1% RS. 1/-(IT)	0.00	785.00	0.00	785.00
17215	A.29.P.16	Facilities to Research Students AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03198 DT. 6/3/2024 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 392X0.1% RS. 0/-(IT)	0.00	446.00	0.00	446.00
17216	A.79.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P30532 , G08265 BY DEPT OF CENTER FOR CLIMATE CHANGE AND SUSTAINABILITY STUDIES (S.U.CONSUMER STORE) TAX ON AMT. 833X0.1% RS. 1/-(IT)	0.00	958.00	0.00	958.00
17217	A.12.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03219 DT. 30/11/2023 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 4881X0.1% RS. 5/-(IT)	0.00	5759.00	0.00	5759.00
17218	A.1.P.91	Expenditure on Person with Disabilities AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S03011 DT. 28/2/2024 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 286X0.1% RS. 0/-(IT)	0.00	338.00	0.00	338.00
17219	A.22.P.13	Maintenance AMT PAID FOR PURCHASE OF LAB MATERIAL BILL NO. S03211 DT.7/3/2024 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 682X0.1% RS. 1/-(IT)	0.00	805.00	0.00	805.00
17220	A.2.R.1	Affiliation Fees AFFILIATION FEES PAID TO SHRI R K PATIL ARTS COMM AND SCI. COLLEGE SANKH RS. 23328/- (AFFILIATION SECTION T-2) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S	0.00	23328.00	0.00	23328.00
17221	A.2.P.7	Travelling Expenses to staff AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 17855/- (AFFILIATION SECTION T-1)	0.00	17855.00	0.00	17855.00
17222	A.42.P.25	Meeting Expenses AMT PAID TO HOTEL PRERANA FOR PROVIDING TEA AND BREAKFAST FOR VARIOUS MEETINGS. IT DEDUCT ON RS.313/- SANCTION BY ENGINEERING SECTION-159/86	0.00	370.00	0.00	370.00
17223	E.2.P.6	Refund of Security Deposit	0.00	7347.00	0.00	7347.00

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		AMOUNT P/T BHAVANA D.T.P CENTER - RS. 5799/- FOR REFUND OF SECURITY DEPOSIT [FINANCE AND ACCOUNTS OFFICER SD 3% 1-VAIBHAV V. JADHAV- 482/- , 2- PRATIK PRINTING SERVICES KOP - 191/- , 286 /- , 3- SMT VIDYAALIAS SARASWATI RAJARAM CHAVARE 159/- , WIN PRINTERS - 207/- , SHREE PRINTERS KOP - 223/- SD BANK RECEIPT [DIST EDU]				
17224	A.59.P.16	Printing of Student Information Material	0.00	0.00	46654.00	46654.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU]694				
17225	A.59.P.16	Printing of Student Information Material	0.00	0.00	87699.00	87699.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 704				
17226	A.59.P.16	Printing of Student Information Material	0.00	0.00	86628.00	86628.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 647				
17227	A.34.P.10	Office Expenses	0.00	0.00	480.00	480.00
		AMT PAID FOR GUEST HOUSE BY DEPT OF EDUCATION (S U GUEST HOUSE)				
17228	B.1.P.48	Recurring Expenditure	0.00	21023.00	0.00	21023.00
		AMT PAID TO ASHISH UDAYKUMAR POWAR FOR RECOLOURING WORK OF G-45 QUARTER, SHIVAJI UNIVERSITY, KOLHAPUR. FIRST AND FINAL BILL. IT DEDUCT ON RS.17666/- MB NO 420/166 WO NO 289 DATE 06/03/2024 SANCTION BY ENGINEERING SECTION-162/127				
17229	A.2.P.11	Travelling Expenses of committee members And others	0.00	5830.00	0.00	5830.00
		AMOUNT PAID RS. 5830/- (AFFILIATION SECTION T-1)				
17230	E.2.P.5	Refund of Earnest Money Deposit	0.00	1295.00	0.00	1295.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	1977.00	0.00	1977.00
		AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR REGARDING REFUND OF SECURITY DEPOSIT. SANCTION BY ENGINEERING SECTION-162/124				
17231	E.2.P.5	Refund of Earnest Money Deposit	0.00	7500.00	0.00	7500.00
		AMT PAID TO THE PRINCIPAL COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES FOR WOMEN KOLHAPUR FOR REGARDING REFUND OF SECURITY DEPOSIT. SANCTION BY ENGINEERING SECTION-162/124				
17232	A.31.P.14	Miscellaneous	0.00	250.00	0.00	250.00
		AMT PAID FOR FLOWERS BILL NO. 1079 DT. 19/2/2024 BY DEPT OF HISTORY (DATTATRAYA RAMESH MACHALE)				
17233	A.67.P.8	Daily wages	0.00	0.00	3690.00	3690.00
		AMT PAID FOR EARN & LEARN DEC 2023 BY DEPT OF YCSRD (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
17234	A.25.P.10	Office Expenses	0.00	1493.00	0.00	1493.00
	A.25.P.7	Travelling Expenses	0.00	1156.00	0.00	1156.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR GUEST LECTURE TO HONORARIUM & CANTEEN BILL BY DEPT OF FOREIGN LANGUAGE (PANSARE MEGHA A)				
17235	E.3.P.45.3	Expenses on Lecture series	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT. SHARADBAI GOVINDRAO PAWAR ADHYASAN (PATIL BHARATI T)				
17236	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	1450.00	0.00	1450.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 17/9/2023 BY DEPT. OF PADMASHRI LATE DR. G G JADHAV CHAIR.(PARASHRAM HANMANT PATIL)				
17237	A.67.P.6	Salary from University Fund	0.00	36000.00	0.00	36000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 7/6/2023 TO 8/11/2023 BY DEPT. OF YCSRD.(BAHUBALI NEMGONDA PATIL)				
17238	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	41400.00	0.00	41400.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 28/12/2023 TO 01/03/2024 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA)				
17239	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	13600.00	0.00	13600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17240	A.31.P.16	AMT PAID FOR HONORARIUM TO TEACHER PERIOD 3/8/2023 TO 2/11/2023 BY DEPT. OF STATISTICS.(RAMESH DILIP SHINDE) Maratha History Study Centre	0.00	22000.00	0.00	22000.00
17241	A.11.P.11	AMT. PAID FOR HONORARIUM FOR COORDINATOR BILL 1 APR-23 TO 29 FEB- 24 BY ITX34% DEPT. OF SHAHU MAHARAJ CENTRE MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT) Excursion/education tours	0.00	23840.00	0.00	23840.00
17242	D.4.P.82	AMT PAID FOR EDUCATIONAL TOUR BILL 20/2/2021 TO 27/2/2024 BY DEPT OF BIOCHEMISTRY (PANKAJ KAUTIKRAO PAWAR) INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	8460.00	0.00	8460.00
17243	A.76.P.6	AMT PAID FOR CONTINGENCY FOR THE POST OF INSA SENIOR SCIENTIST BY DEPT OF BOTANY (S.R. YADAV) Salary from University Fund	0.00	8000.00	0.00	8000.00
17244	A.76.P.6	AMT PAID FOR HONORARIUM TO TEMPORARY TEACHING ASSISTANT FEB-2024 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (TRUPTI KISHOR GADE) Salary from University Fund	0.00	20000.00	0.00	20000.00
17245	A.41.P.6	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-05/11/2023 TO 05/12/2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (DHOTARE PRIYANKA S) Salary from University Fund	0.00	10800.00	0.00	10800.00
17246	A.55.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/02/2024 TO 29/02/2024 BY DEPT OF SPORTS (SUBARAO RAMCHANDRA PAWAR) Honorary Including co-ordinator Hon	0.00	22000.00	0.00	22000.00
17247	A.65.P.10	AMT. PAID FOR HONORARIUM FOR DIRECTOR ITX34% BY DEPT. OF V.S.KHANDEKAR SMRUTI SANGRAHAY (JAGTAP NEELAMBARI BHARAT) Office Expenses	0.00	350.00	0.00	350.00
17248	A.12.P.17	AMT PAID FOR SERVICE CALL CHARGES FOR M72630DN BY DEPT OF NANOSCIENCE & BIOTECHNOLOGY (ABAJI CORPORATION KOLHAPUR) Facilities to Research Students	0.00	0.00	7000.00	7000.00
		AMT CREDITED FOR SAMPLE FROM ANALYTICAL INSTRUMENTS BY DEPT OF BOTANY (USIC)				
Total Payment			0.00	79763975.00	2683972.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	14135.00	0.00	14135.00
		A/c 1 Virtual Bank PFMS	0.00	761000.00	0.00	761000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	130625.00	0.00	130625.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	489197.59	0.00	489197.59
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	108688.75	0.00	108688.75
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	67038.00	0.00	67038.00
Group Total			0.00	1570684.34	0.00	
Grand Total:			0.00	81334659.34	2683972.00	84018631.34

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17249	A.2.P.7	Travelling Expenses to staff <i>Advance adjusted against voucher (s) : 15528 (2324),AFFILIATION SECTION T-1</i>	0.00	0.00	7242.00	7242.00
17250	A.48.P.16	Youth Festival <i>HEALTH CENTRE SHIVAJI UNIVERSITY KOLHAPUR RS. 13955/- (STUDENTS DEVELOPMENT SECTION)</i>	0.00	0.00	13955.00	13955.00
17251	A.48.P.24	Beti Bachao Abhiyan <i>GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 1000/- (BETI BACHAO ABHIYAN STUDENTS DEVELOPMENT SECTION</i>	0.00	0.00	1000.00	1000.00
17252	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	4433.00	4433.00
17253	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	0.00	11547.00	11547.00
17254	A.30.P.10	Office Expenses <i>AMT CREDITED TO PRINTING BILL BY DEPT OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	653.00	653.00
17255	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT CREDITED FOR PRINTING BILL BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	2590.00	2590.00
17256	A.38.P.16.1	Raj. Shahu Sangeet Rajani <i>AMT CREDITED FOR PRINTING BILL BY DEPT OF MUSIC (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	3552.00	3552.00
17257	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) <i>WRONGLY DOUBLE RCT NO- 41588 AND 41591 DT-30-11-21 MADE INTO BOI 449 AND NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 13-03-2024</i>	0.00	2742784.00	0.00	2742784.00
17258	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund. <i>WRONGLY DOUBLE RCT NO-37025 DT-24-11-21 MADE INTO BOI 2531 AND RCT NO-213427 DT-04-03-24 MADE INTO BOM 7554 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT- 13-03-2024</i>	0.00	9200.00	0.00	9200.00
17259	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	96998.00	96998.00
17260	A.3.P.28	Other Printing Charges <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [LAPSES, CAP]</i>	0.00	0.00	74349.00	74349.00
17261	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 734</i>	0.00	0.00	92704.00	92704.00
17262	A.60.P.31	Purchase of Sports material & Participation expnditure <i>Advance adjusted against voucher (s) : 12551 (2324), REGISTRATION FEES NATIONAL LEVEL SUMMIT 2024 AT MIT-WPU PUNE DT. 19.01.2024 TO 23.01.2024 BY DEPT. OF TECHNOLOGY. (LOKHANDE SIDHARTH M)</i>	0.00	0.00	12000.00	12000.00
17263	A.60.P.31	Purchase of Sports material & Participation expnditure <i>Advance adjusted against voucher (s) : 13667 (2324), VISHWANATH SPORTS MEET 2024 AT MIT-ADT PUNE DT. 29.01.2024 TO 31.01.2024 BY DEPT. OF BY DEPT. OF TECHNOLOGY. (LOKHANDE S M)</i>	0.00	0.00	29000.00	29000.00
17264	F.2.R.87	Layer by layer deposition of smart window application. Dr. P.S. Patil Physics Dept. <i>AMT. PAID FOR ANUDAN Layer by layer deposition of smart window application. Dr. P.S. Patil Dept. Physics</i>	0.00	0.00	2417.00	2417.00
17265	A.1.P.25	Delegates to Conferences And Seminars <i>BILL OF INTERNATIONAL CONFERENCE SEMINAR SECTION.</i>	0.00	35500.00	0.00	35500.00
17266	A.72.P.13	Maintenance	0.00	944.00	0.00	944.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17267	A.54.P.10	AMT PAID FOR PURCHASE OF BATTERY 12V 7AH BY DEPT. OF NEHRU STUDY CENTER.(S U CONSUMER STORE) Office Expenses	0.00	112.00	0.00	112.00
17268	A.58.P.10	AMT PAID FOR SELL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN(CONSUMER STORE) Office Expenses	0.00	441.00	0.00	441.00
17269	A.54.P.26	AMT PAID FOR VISITOR BOOK BILL NO. S01932 DT. 4/11/2023 BY DEPT. OF MA MASS COMMUNICATION.(CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	4037.00	0.00	4037.00
17270	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	3082.00	0.00	3082.00
17271	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN.(CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	3288.00	0.00	3288.00
17272	A.30.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(S U CONSUEMER STORE) Office Expenses	0.00	1361.00	0.00	1361.00
17273	A.5.P.15	AMT PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT OF POLITICAL SCIENCE (S U CONSUMER STORES) TAX ON AMT 1153X0.1% RS.1/- (IT) Laboratory Expenses	0.00	18833.00	0.00	18833.00
17274	A.54.P.26	AMT PAID FOR PURCHASE OF FUNCTIONAL GENERATOR BY DEPT OF ELECTRONICS (S U CONSUMER STORES) TAX ON AMT 15960X0.1% RS.16/- (IT) Expenses on Vidhyarthi Bhavan Mess	0.00	20915.00	0.00	20915.00
17275	A.5.P.18	AMT PAID FOR PURCHASE OF WHEAT FLOUR BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 20915X0.1% RS.21/- (IT) Facilities to Research Students	0.00	8926.00	0.00	8926.00
17276	A.18.P.10	AMT PAID FOR PURCHASE OF HARD DISK 1 TB & RAM BY DEPT OF ELECTRONICS (S U CONSUMER STORES) Office Expenses	0.00	1620.00	0.00	1620.00
17277	A.54.P.26	AMT PAID FOR PURCHASE OF FIRST AID KIT & ELECTRICAL POWDER BY DEPT OF COMPUTER SCIENCE (S U CONSUMER STORES) TAX ON AMT 1506X0.1% RS.2/- (IT) Expenses on Vidhyarthi Bhavan Mess	0.00	5440.00	0.00	5440.00
17278	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 5440X0.1% RS.5/- (IT) Expenses on Vidhyarthi Bhavan Mess	0.00	22585.00	0.00	22585.00
17279	A.76.P.6	AMT PAID FOR GROCERY & VEGETABLES BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 20509X0.1% RS.21/- (IT) Salary from University Fund	0.00	21000.00	0.00	21000.00
17280	A.3.P.24	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR 5/10/23 TO 7/12/23 BY DEPT OF BIOCHEMISTRY (BHINGE SOMNATH DEVIDAS) Allowances for Confidential Examination work	0.00	1172.00	0.00	1172.00
	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	4438.00	0.00	4438.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1180.00	0.00	1180.00
17281	A.42.P.8	BILL PAID FOR B.ED EXAM HELD IN MAR/APR -2023 (APPOINTMENT SECTION) Daily Wages	0.00	26432.00	0.00	26432.00
17282	A.54.P.26	AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAILY WAGES TAKEN FROM CONTRACTORS FOR DAILY CLEANING WORK REGARDING APPROVAL OF THE BILL PROPOSAL. IT DEDUCT ON RS.22400/- SANCTION BY ENGINEERING SECTION-151/162 Expenses on Vidhyarthi Bhavan Mess	0.00	4242.00	0.00	4242.00
		AMT PAID FOR PURCHASE OF GROCERY & VEGETABLES BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 4242X0.1% RS.4/- (IT)				

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 22-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17283	A.2.P.17	Legal Expenses	0.00	90.00	0.00	90.00
		AMOUNT PAID TO DHAVAL V.T. RS. 90/- (COURIER CHARGES) AFFILIATION SECTION T-1				
17284	A.48.P.24	Beti Bachao Abhiyan	0.00	434.00	0.00	434.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 434/- (DIGITAL BORAD) BETI BACHAO ABHIYAN STUDENTS DEVELOPMENT SECTION				
17285	A.62.P.11	Excursion/Education Tours	0.00	34242.00	0.00	34242.00
		AMT PAID FOR REIMBURSEMENT OF EXPENSES BY MSC PART-II STUDENTS AND STAFF FOR EDUCATION TOUR 23-24 BY DEPT OF FOOD SCIENCE AND TECHNOLOGY (ABHIJEET ARUN GATADE)				
17286	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13544.00	0.00	13544.00
		AMT PAID FOR PURCHASE OF VEGETABLE OIL & RICE BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
17287	A.54.P.26	TAX ON AMT 13201X0.1% RS.13/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		AMT PAID FOR PURCHASE OF RED MIRCHI POWDER BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
17288	A.30.P.10	TAX ON AMT 14286X0.1% RS.14/-(IT) Office Expenses	0.00	1162.00	0.00	1162.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF POLITICAL SCIENCE (S U CONSUMER STORES) TAX ON AMT 985X0.1% RS.1/-(IT)				
17289	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1832.00	0.00	1832.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF JOURNALISM & COMMUNICATION (S U CONSUMER STORES) TAX ON AMT 1632X0.1% RS.2/-(IT)				
17290	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18600.00	0.00	18600.00
		AMT PAID FOR PURCHASE OF RED GROCERY & VEGETABLES BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
17291	A.54.P.26	TAX ON AMT 18600X0.1% RS.19/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	15224.00	0.00	15224.00
		AMT PAID FOR PURCHASE OF GROCERY & VEGETABLES BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
17292	A.54.P.26	TAX ON AMT 14709X0.1% RS.15/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	12232.00	0.00	12232.00
		AMT PAID FOR PURCHASE OF GROCERY & VEGETABLES BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
17293	A.44.P.10	TAX ON AMT 11760X0.1% RS.12/-(IT) Office Expenses	0.00	6995.00	0.00	6995.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [GUEST HOUSE]				
17294	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	24255.00	0.00	24255.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FACE INDIFICATION DEVICE & SOFTWARE. [BOYS HOSTEL]				
17295	A.59.P.10	Office Expenses	0.00	10534.00	0.00	10534.00
		AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 700				
17296	A.59.P.29	R & D Center for Distance Education e-content	0.00	37800.00	0.00	37800.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ADOBE PREMIERE PRO22 SOFTWARE. [DISTANCE & ONLINE EDU] 620				
17297	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	55750.00	0.00	55750.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-143/73				
17298	A.3.P.14	Maintenance of Equipment	0.00	12236.00	0.00	12236.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER CARTIDGE. [IT CELL]				

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Date : 22-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17299	A.1.P.10	Office Expenses (Est. and others)	0.00	120.00	0.00	120.00
		<i>BILL PAID TO HOTEL PRERANA FOR MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION.</i>				
17300	A.23.P.3	Purchase of Computer & other Peripherals	0.00	168000.00	0.00	168000.00
		<i>AMT PAID FOR PURCHASE OF COMPUTER (03 QTY) UNDER GEM PORTAL BY DEPT OF MICROBIOLOGY (DHARAM AGENCY) GST NO 08APPPD8155B1ZW , TAX ON AMT RS.142374/-X2% RS.2847/- (IT) & (IGST)</i>				
17301	A.18.P.1	Purchase of Furniture	0.00	253445.00	0.00	253445.00
		<i>AMT PAID FOR COMPUTER LAB FURNITURE INTERIOR WORK BY DEPT OF COMPUTER SCIENCE (VIRAJ ENTERPRISES)</i>				
17302	A.46.P.4	Purchase of Books and Journals	0.00	769657.00	0.00	769657.00
		<i>AMT PAID FOR PURCHASE OF BOOK BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (SPACIOUS BOOK HOUSE)</i>				
17303	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 HONORARIUM TO GOLDEN JUBILEE FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT OF HINDI (TABBASUM SHAKIL PATHAN)</i>				
17304	A.37.P.13	Maintenance	0.00	1907.00	0.00	1907.00
		<i>AMT PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP BY DEPT. OF LIFELONG LEARNING.(CLASSIC ENTERPRISES)</i>				
17305	A.46.P.4	Purchase of Books and Journals	0.00	14000.00	0.00	14000.00
		<i>AMT PAID FOR RENEWAL OF SUBSCRIPTION FOR PRINT JOURNALS (JAN.24 TO DEC.24) BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (INDIAN SOCIETY MYCOLOGY AND PLANT PATHOLOGY)</i>				
17306	A.5.P.10	Office Expenses	0.00	265.00	0.00	265.00
		<i>AMT PAID FOR PURCHASE OF CANTEEN BILL BY DEPT OF ELECTRONICS (SUNIL BHIMRAO KUMBHAR)</i>				
17307	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	22399.00	0.00	22399.00
		<i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR)GST NO 27ADOPB4727G1ZK TAX ON AMT 18982X1% RS 190/- (SGST & CGST)</i>				
17308	D.3.P.80.3	Travelling	0.00	5241.00	0.00	5241.00
		<i>AMT PAID FOR TRAVELING BILL NO-051/052 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS) GS NO-27ACTPT0574B2ZB, TAX ON AMT-RS.4992/-x2%(IT)RS.100/-,RS.4992/-X1%(SGS T/CGST)RS.50/-</i>				
17309	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	22550.00	0.00	22550.00
		<i>AMT PAID FOR PURCHASE OF ACCESSORIES FOR SINGAL BIM BILL NO S03265 DT 15/03/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 19110X0.1% RS 19/- (IT)</i>				
17310	A.59.P.13	Maintenance	0.00	21735.00	0.00	21735.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER. [DISTANCE & ONLINE EDU] 733</i>				
17311	A.52.P.10	Office Expenses	0.00	2595.00	0.00	2595.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE REFILLING CHARGES AS PER SANCTION OF COMPUTER CENTER.</i>				
17312	A.3.P.10	Office Expenses	0.00	3492.00	0.00	3492.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF INDUCTION WITH BOWL. [GODOWN]</i>				
17313	A.46.P.13	Maintenance	0.00	750.00	0.00	750.00
	A.49.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	750.00	0.00	750.00
		<i>AMT PAID TO SAMBHAJI ANANDA KHOT FOR REMOVAL OF BEEHIVES IN THE SHIVAJI UNIVERSITY, KOLHAPUR PREMISES. FEB 2024. SANCTION BY ENGINEERING SECTION-158/78</i>				
17314	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	12142.00	0.00	12142.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17315	A.21.P.10	AMT PAID FOR PURCHASE OF PORTABLE CENTRAL FUSE BILL NO S03261 DT 15/03/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 10290X0.1% RS 10/- (IT) Office Expenses	0.00	1620.00	0.00	1620.00
17316	A.13.P.13	AMT PAID FOR CANTEEN BILL BY DEPT. OF INDUSTRIAL CHEMISTRY.(OMKAR BHAUSO CHAVAN) GSTIN NO. 27BNKPC9390R1Z1 TAX ON AMT 1620X2% RS.32/-(IT) TAX ON AMT 1620X1% RS.16/-(SGST AND CGST) Maintenance	0.00	900.00	0.00	900.00
17317	A.6.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(FIXMAN SERVICES) Honorarium including co-ordinator	0.00	2000.00	0.00	2000.00
17318	A.70.P.9	AMT PAID FOR GUEST LECTURE BILL BY DEPT. OF PHYSICS.(INDRAJIT V BAGAL) Honorarium Including co-ordinator Hon	0.00	3900.00	0.00	3900.00
17319	A.60.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 21/10/2023 TO 23/12/2023 BY DEPT OF DR G G JADHAV CHAIR IN JOURNALISM (ALOK JATRAKAR) Honorarium including Co-ordinator Hon.	0.00	45000.00	0.00	45000.00
17320	A.25.P.16	REMAINING AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 14.08.2023 TO 28.11.2023 BY DEPT. OF TECHNOLOGY (SABA SALIM JAMADAR, SUNITA VASANT MATIWADE,SAMIDHA SHRIKANT DAVARI) TAX ON AMT. 45000/- X 10 % RS. 4500/- * Certificate Course in Japanese French And German Language	0.00	29700.00	0.00	29700.00
17321	A.9.P.11	PURCHASE OF HONORARIUM TO CONTRIBUTORY TEACHER 1/1/2024 TO 29/2/2024 BY DEPT OF FOREIGN LANGUAGE (SHRAVANI GANESH KULKARNI) Excursion / education tours	0.00	35720.00	0.00	35720.00
17322	A.33.P.3	AMT PAID FOR STUDY TOUR TRAVELING BILL BY DEPT. OF STATISTICS.(SUKUMAR VITTHAL RAJGURU) Purchase of Computer And other Peripherals	0.00	44278.00	0.00	44278.00
17323	A.5.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF JOURNALISM & COMM SCIENCE (S U CONSUMER STORES) TAX ON AMT 37524X0.1% RS.38/-(IT) Laboratory Expenses	0.00	15798.00	0.00	15798.00
17324	A.54.P.26	AMT PAID FOR PURCHASE OF PROGRAMABLE POWER SUPPLY BY DEPT OF ELECTRONICS (S U CONSUMER STORES) TAX ON AMT 13388X0.1% RS.13/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	8586.00	0.00	8586.00
17325	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 8458X0.1% RS.8/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	17935.00	0.00	17935.00
17326	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 17170X0.1% RS.17/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	10866.00	0.00	10866.00
17327	A.54.P.26	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 10086X0.1% RS.10/-(IT) Expenses on Vidhyarthi Bhavan Mess	0.00	14935.00	0.00	14935.00
17328	A.59.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES) TAX ON AMT 14417X0.1% RS.14/-(IT) Office Expenses	0.00	8260.00	0.00	8260.00
17329	A.2.P.10	AMOUNT PAID TO SPN DIGITAL FOR STRIP ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] Office expenses	0.00	285.00	0.00	285.00
17330	A.42.P.20	AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES. [SEMINAR] Petrol, Oil And Lubricant for P.V.C.s car	0.00	6889.00	0.00	6889.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29987.00	0.00	29987.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PETROL/OIL EXPENSES FOR THE MONTH PERIOD 01/02/2024 TO 29/02/2024 AS PER SANCTION OF VEHICLE SECTION.				
17331	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	30675.00	0.00	30675.00
		BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/INJECTION/SURGICALS AS PER SANCTION OF HEALTH CENTRE.				
17332	A.53.P.13	Maintenance	0.00	18977.00	0.00	18977.00
		Advance adjusted against voucher (s) : 14162 (2324),AMOUNT PAID TO MASKAR RAMESH B FOR HMT 23X36 REPAIRING CHARGES. [PRESS]				
17333	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	23000.00	0.00	23000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/09/2023 TO 17/10/2023 BY DEPT OF LIBRARY & INFO. SCIENCE (KAMBLE AMOL KALLAPPA)				
17334	A.76.P.6	Salary from University Fund	0.00	11250.00	0.00	11250.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 3/4/23 TO 20/5/23 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (SNEHA BABASAHEB PAYMAL)				
17335	A.71.P.3	Purchase of Computer & other Peripherals	0.00	42843.00	0.00	42843.00
		AMT PAID FOR PURCHASE OF LAPTOP BY DEPT OF BABASAHEB AMBEDKAR CENTER FOR RESEARCH AND DEVELOPMENT (SOUND SOLUTIONS)				
17336	A.54.P.8	Daily Wages	0.00	11900.00	0.00	11900.00
		AMT PAID FOR HONORARIUM TO PAGE BASIS FOR THE MONTH OF FEB.24 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (GANAPATI IRAPPA NAIK)				
17337	A.46.P.4	Purchase of Books and Journals	0.00	146884.00	0.00	146884.00
		AMT PAID FOR RENEWAL OF SUBSCRIPTION OF JST J-GATE SCIENCE AND TECHNOLOGY JSSH J-GATE SOCIAL SCIENCE AND HUMANITIES E-RESOURCES (07/03/2024 TO 06/03/2025) BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (INFORMATICS PUBLISHING LTD)				
17338	A.37.P.21	Expenditure on M.A. Yoga Shastra	0.00	725.00	0.00	725.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT.OF LIFELONG LEARNING.(S U CONSUMER STORE)				
17339	A.35.P.10	Office Expenses	0.00	240.00	0.00	240.00
		AMT PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE AND MANAGEMENT.(HOTEL PRERANA)				
17340	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	24408.00	0.00	24408.00
		AMT PAID FOR PURCHASE OF ACCESSORIES FOR COD DISASTER BILL NO S03271 DT 15/03/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 20685X0.1% RS 21/- (IT)				
17341	A.30.P.13	Maintenance	0.00	1796.00	0.00	1796.00
		AMT PAID FOR TELEPHONE BITTEL COLLAR ID BY DEPT. OF POLITICAL SCIENCE.(CONSUMER STORE)				
17342	A.33.P.10	Office Expenses	0.00	10013.00	0.00	10013.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01971 DT.09/11/2023 BY DEPT OF JOURNALISM & COMM SCIENCE (S U CONSUMER STORES) TAX ON AMT 8486X0.1% RS.8/-(IT)				
17343	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	25900.00	0.00	25900.00
		AMT PAID FOR MESS BILL FOR THE MONTH OF FEB.24 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (ANJANA SUBHASH JADHAV) TAX ON AMT 25900X2% RS.518/-(IT)				
17344	A.48.P.17	Youth Activities	0.00	0.00	4860.00	4860.00
		DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SHIVAJI UNIVERSITY KOLHAPUR RS. 4860/-(STUDENTS DEVELOPMENT SECTION)				
17345	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3740.00	0.00	3740.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(CONSUEMR SOTRE)				
17346	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1999.00	0.00	1999.00
		AMT PAID FOR CANTEEN BILL NO. 3589 DT. 14/1/2024 BY DEPT. OF JOURNALISM AND COMMUNICATION CENTER.(HOTEL PRERANA)				

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17347	A.38.P.13	Maintenance AMT PAID FOR PURCHASE OF FIRE CYLINDER REFILING BY DEPT OF MUSIC (S U CONSUMER STORES)	0.00	526.00	0.00	526.00
17348	C.1.P.6	Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENCASHMENT SHRI. MANE ULHAS NARAYAN, LAB ATTENDANT EST ORDER-SU/EST-2/208,DT-18/03/2024 & PAYBILL TIPANI DT-19/03/2024.	0.00	511000.00	0.00	511000.00
17349	A.48.P.24	Beti Bachao Abhiyan AMOUNT PAID TO SUMANT LIGHT & SOUND SERVICE RS. 2500/- (BETI BACHAO ABHIYAN STUDENTS DEVELOPMENT SECTION)	0.00	2500.00	0.00	2500.00
17350	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess AMT PAID FOR PAYMENT OF MESS CONTRACT BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (ANJANA SUBHASH JADHAV)	0.00	21174.00	0.00	21174.00
17351	A.40.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO PAPER SETTING AND PROOF READING BY DEPT OF CENTER FOR COMMUNITY DEVELOPMENT (ADARSH CHAVAN, SUSMITA DURGULE, RAVINDRA JADHAV, SMITA GAIKWAD, PRADEEP PAWAR)	0.00	2500.00	0.00	2500.00
17352	A.30.P.18	Facilities to Research Students AMT PAID FOR GUEST LECTURE BILL BY DEPT OF POLITICAL SCIENCE (SAMAJ PRABODHAN)	0.00	1400.00	0.00	1400.00
17353	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT PAID FOR HIRING SERVICES BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES (VIDYASHRI KUMAR JATHAR)	0.00	30800.00	0.00	30800.00
17354	D.8.P.2.13.1	Scheme for Person with Disabilities AMT PAID FOR EARN & LEARN (SERVICE CHARGES) BY DEPT OF SOCIOLOGY (DR APPASAHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	2070.00	2070.00
17355	D.8.P.2.13.1	Scheme for Person with Disabilities AMT PAID FOR EARN & LEARN (SERVICE CHARGES) BY DEPT OF SOCIOLOGY (DR APPASAHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	2400.00	2400.00
17356	A.40.P.10	Office Expenses AMT PAID FOR EXPENSES OF CERTIFICATE BY DEPT OF CENTER FOR COMMUNITY DEVELOPMENT (SHRI SANJAY D. MANE)	0.00	2260.00	0.00	2260.00
17357	A.30.P.9	Honorarium Including co-ordinator Hon FIELD PROJECT ORIENTATION LECTURES BY DEPT OF POLITICAL SCIENCE (MOSIM RAJAHMAD PATHAN)	0.00	2600.00	0.00	2600.00
17358	A.30.P.9	Honorarium Including co-ordinator Hon AMT PAID FOR FIELD PROJECT ORIENTATION LECTURES BY DEPT OF POLITICAL SCIENCE (AVDHUT GANGDHAR)	0.00	2600.00	0.00	2600.00
17359	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	30000.00	0.00	30000.00
	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop AMT PAID FOR CANTEEN BY DEPT OF LIFELONG LEARNING (SUNIL BHIMRAO KUMBHAR) TAX ON AMT 43560X2% RS.871(IT) TAX ON AMT 43560X1% RS.436/-(CGST & SGST)	0.00	13560.00	0.00	13560.00
17360	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF RENEWAL OF SUBSCRIPTION FOR INDIA JOURNAL OF PLANT PHYSIOLOGY VOL.29 FROM JAN.24 TO DEC.24 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (INDIAN SOCIETY FOR PLANT PHYSIOLOGY)	0.00	5660.00	0.00	5660.00
17361	A.58.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 22/12/2023 TO 04/03/2024 BY DEPT OF M A MASS COMMUNICATION (JADHAV SHIVAJI GAJENDRA)	0.00	4900.00	0.00	4900.00
17362	A.33.P.3	Purchase of Computer And other Peripherals AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF JOURNALISM & COMM SCIENCE (S U CONSUMER STORES)	0.00	2099.00	0.00	2099.00
17363	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2820.00	2820.00

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17364	B.1.P.48	Advance adjusted against voucher (s) : 301 (2324), OF KOLI SUNIL RAJARAM RENAMING AMT RS. 12180/- PAID BY RECEIPT NO. 509 DATED -27/04/2023 AS PER SANCTION OF ESTABLISHMENT P.G. SECTION. Recurring Expenditure	0.00	44075.00	0.00	44075.00
17365	E.3.P.23	AMT PAID TO BAHIRSHET ASSOCIATES FOR P/A COLORING AND MELAMINE POLISH WORK AT HOD CABIN, LABS, TABLES, CHAIRS, RACKS, CUPBOARD AT PHYSICS DEPT. FIRST AND FINAL BILL. IT DEDUCT ON RS.37038/- MB NO 420/160-162 WO NO 301 DATE 07/03/2024 SANCTION BY ENGINEERING SECTION-(162/128) 167/183 Paper Stock Ac.	0.00	26790.00	0.00	26790.00
17366	A.72.P.9	AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER. [PRESS] Honorarium Including co-ordinator Hon.	0.00	8000.00	0.00	8000.00
17367	A.1.P.57	AMT PAID FOR HONORARIUM TO COORDINATOR DT.30/01/2024 & 31/01/2024 BY DEPT OF NEHRU STUDIES (PRALHAD MANE, SUKHADEV UNDARE) Activities under MOU	0.00	8228.00	0.00	8228.00
17368	A.46.P.4	REIMBURSEMENT FOR TRAVELING BILL FOR COLLABRATIVE RESEARCH WORK DT. 16.02.2024 TO 01.03.2024 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (SADALE SHIVAJI BABASO) Purchase of Books and Journals	0.00	297481.00	0.00	297481.00
17369	A.63.P.15	AMT PAID FOR RENEWAL OF SUBSCRIPTION OF FOREIGN ONLINE JOURNALS BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLDEGE RESOURCCE CENTER.(ALLIED PUBLISHERS SUBSCRIPTION AGENCY) Laboratory Expenses	0.00	36542.00	0.00	36542.00
17370	A.1.P.57	AMT PAID FOR PURCHASE OF WHATMAN BILL NO.MS/23-24/1490 DT. 15/3/2024 BY DEPT. OF APPLIED CHEMISTRY.(MEHTA AND SONS) TAX ON AMT 30968X1% RS.310/-(SGST AND CGST) Activities under MOU	0.00	3000.00	0.00	3000.00
17371	A.54.P.26	AMT. PAID FOR MILE & SOUND SYSTEM BILL NO. 078 DT. 01.03.2024 FOR THE INTERNATIONAL STUDENTS DIWALI CELEBRATION FUNCTION DT. 09.11.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SUMANT SANJAY VYANKATESH) Expenses on Vidhyarthi Bhavan Mess	0.00	10272.00	0.00	10272.00
17372	E.3.P.7.5	AMT PAID FOR GAS REFILING BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (BHADALE DIPAK HIRALAL) Expenditure on WorkshopSeminar	0.00	6000.00	0.00	6000.00
17373	A.1.P.10 A.43.P.13	AMT PAID FOR HONORARIUM TO RESOURCE PERSON 11/3/2024 BY DEPT. OF BANK OF INDIA CHAIR.(DEEPAK PHADNIS, SANJAY SHIRGAVE, DATTATRAY RAUT) Office Expenses (Est. and others) Maintenance of Garden And Nursery	0.00 0.00	5068.00 7460.00	0.00 0.00	5068.00 7460.00
17374	A.4.P.14	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN AND HON. V. C. OFFICE. (TOTAL 2 PROPOSALS TOGETHER) Maintenance of Equipment	0.00	1980.00	0.00	1980.00
17375	A.2.P.34	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 2ND PF UNIT AS PER SANCTION OF GENERAL WORKS AND 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
17376	A.37.P.2	AMT PAID FOR GJR FELLOWSHIP FOR THE MONTH OF FEB 2024 BY DEPT OF EDUCATION (SANGEETA KANKAPPA CHANDANWALE) Purchase of Equipments,Components And Accessories	0.00	47147.00	0.00	47147.00
17377	A.16.P.19	AMT PAID FOR PURCHASE OF CCTV CAMERA BY DEPT OF LIFELONG LEARNING (S.U.CONSUMER STORE) Facilities to Research Students	0.00	191.00	0.00	191.00

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17378	A.37.P.21	AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA) TAX ON AMT 161X2% RS.3/-(IT) TAX ON AMT 161X1% RS.2/-(CGST & SGST) Expenditure on M.A. Yoga Shastra	0.00	5025.00	0.00	5025.00
17379	A.30.P.10	AMT PAID FOR CANTEEN BY DEPT OF LIFELONG LEARNING (HOTEL PRERANA) TAX ON AMT 4258X2% RS.85/-(IT) TAX ON AMT 4258X1% RS.43/-(CGST & SGST) Office Expenses	0.00	1200.00	0.00	1200.00
17380	A.27.P.14	AMT PAID FOR DIGITAL BOARD MAKING CHARGES BY DEPT. OF POLITICAL SCIENCE.(ANAND PENTERS AND DESIGNERS) Miscellaneous	0.00	772.00	0.00	772.00
17381	A.1.P.24	AMT PAID FOR CANTEEN BILL BY DEPT OF HINDI (OMKAR BHAUSO CHAVAN) Subjectwise Seminar, Conferences And Refresher Courses	0.00	23615.00	0.00	23615.00
17382	A.67.P.6	AMT PAID FOR CANTEEN BY DEPT OF HINDI (OMKAR BHAUSO CHAVAN) TAX ON AMT 23615X2% RS.472/-(IT) TAX ON AMT 23615X1% RS.236/-(CGST & SGST) Salary from University Fund	0.00	12000.00	0.00	12000.00
17383	A.3.R.7	AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR 7/2/24 TO 29/2/24 BY DEPT OF YCSR (PRASANNA DHIRENDRA KULKARNI) Examination fees	0.00	41123.00	0.00	41123.00
17384	A.59.P.17	AMOUNT PAID TO THE PRINCIPAL SUSHILA SHANKARRAO GADHAVE MAHAVIDYALAYA KHANDALA, THE PRINCIPAL SARDAR BABASAHEB MANE MAHAVIDYALAY RAHIMATPUR. FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM] Meeting Expenses	0.00	8699.00	0.00	8699.00
17385	A.1.P.37	TADA BILL RS. 8699/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION) University Lecture Series	0.00	10000.00	0.00	10000.00
17386	A.1.P.24	BILL PAID TO THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI FOR EXPENSES OF DYANVISTAR UNIVERSITY LECTURE SERIES VIDNYAN ORGANIZED ON 26 FEBRUARY 2024. AS PER SANCTION OF SEMINAR SECTION. Subjectwise Seminar, Conferences And Refresher Courses	0.00	151.00	0.00	151.00
	A.52.P.23	Meeting Expenses	0.00	390.00	0.00	390.00
17387	A.2.P.11	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF COMPUTER CENTER AND SEMINAR SECTION. TOTAL 2 PROPOSALS TOGETHER. Travelling Expenses of committee members And others	0.00	2571.00	0.00	2571.00
17388	A.1.P.10.2	TADA BILL RS. 2571/- (AFFILIATION SECTION T-1) Office Expenses (PG Admission, PG Seminar)	0.00	350.00	0.00	350.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3627.00	0.00	3627.00
17389	A.56.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION HON. V. C. OFFICE AND P.G. ADMISSION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	500.00	0.00	500.00
17390	A.1.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF INTERNET UNIT. TOTAL 3 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	3959.00	0.00	3959.00
17391	A.59.P.9	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION ESTABLISHMENT SECTION. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
17392	D.3.P.40	AMOUNT PAID TO DR. BHARATBHUSHAN S. MALI, SHRI SHIVAJI SUBRAO PATIL ONLINE LECTURE CHARGES. [DISTANCE & ONLINE EDU] 634,640 National Mathematics Day (NMD-2014)	0.00	2000.00	0.00	2000.00
		AMT PAID FOR EXAMINER SEMINAR COMPETITION & POSTER COMPETITION TRAVELING EXPENSES BY DEPT OF MATHEMATICS (C S MANJAREKAR, CHARUDATTA NIMAKAR) A U KOTHAHALE				

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17393	A.72.P.10	Office Expenses <i>AMT PAID FOR PHOTO ALBUM BILL BY DEPT. OF NEHRU STUDY CENTER.(SACHIN MOVIES KOLHAPUR)</i>	0.00	1000.00	0.00	1000.00
17394	A.72.P.10	Office Expenses <i>AMT PAID FOR PHOTO ALBUM BILL BY DEPT. OF NEHRU STUDY CENTER.(SACHIN MOVIES KOLHAPUR)</i>	0.00	2000.00	0.00	2000.00
17395	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	428914.00	428914.00
17396	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SAGAR SAHEBRAO CHAVAN RS. 10000/- MUMBAI (AFFILIATION SECTON T-2)</i>	0.00	10000.00	0.00	10000.00
17397	A.32.P.21	Best Performing Department-Library & Information Science <i>AMT PAID FOR PURCHASE OF ACER DESKTOP BILL NO.GEM-41059904 DT.06/03/2024 BY DEPT OF LIBRARY (LEAP TECHNOLOGIES) TAX ON AMT 178748X2% RS.3475/-(IT) TAX ON AMT 178748X2% RS.3575/-(IGST) GST NO.09AGUPT4820F1ZW</i>	0.00	210922.00	0.00	210922.00
17398	A.1.P.37	University Lecture Series	0.00	0.00	3000.00	3000.00
	E.3.P.4.2	Conduct of Lecture series <i>Advance adjusted against voucher (s) : 14852 (2324), BILL OF APPASAHEB TANSEN VARUTE LECTURE SERIES AS PER PAYBILL SUBMISSION DT-21-03-2024</i>	0.00	0.00	1800.00	1800.00
17399	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING PRESS TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	0.00	48635.00	48635.00
17400	A.52.P.23	Meeting Expenses <i>ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	0.00	960.00	960.00
17401	A.63.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 12655 (2324),PURCHASE OF MATERIAL BILL BY DEPT. OF APPLIED CHEMISTRY. (PRASHANT V ANBHULE)</i>	0.00	0.00	13638.00	13638.00
17402	A.65.P.10	Office Expenses <i>AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)</i>	0.00	0.00	3210.00	3210.00
17403	A.9.P.15	Laboratory Expenses <i>AMT CREDITED FOR PRINTER BY DEPT OF STATISTICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	1782.00	1782.00
17404	E.3.P.45.3	Expenses on Lecture series <i>AMT CREDITED TO PRINTING BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CHAIR.(S U PRINTING PRESS)</i>	0.00	0.00	397.00	397.00
17405	A.24.P.13	Maintenance <i>AMT PAID FOR FOAM BOARD, NAME PLATES BILL NO.62 DT. 18/3/2024 BY DEPT. OF ENGLISH. (ANAND PENTERS AND DESIGNERS) GSTIN NO. 27BBVPK2821G2ZF TAX ON AMT 6874 X 2% RS. 137/- (IT) TAX ON AMT 6874X1% RS.69/-(SGST AND CGST)</i>	0.00	8111.00	0.00	8111.00
17406	A.10.P.2	Purchase of Equipments Components And Accessories <i>AMT PAID FOR PURCHASE OF DIGITAL PH MERER WITH COMBINED GLASS ELECTRODE BILL NO. S03274 DT. 15/3/2024 BY DEPT. OF CHEMISTRY. (S U CONSUMER STORES LTD KOP) TAX ON AMT. 13964/- X 0.1 % RS. 14/-</i>	0.00	16478.00	0.00	16478.00
17407	A.1.P.57	Activities under MOU <i>AMT PAID FOR PURCHASE OF FIBER PATCH CARD BILL NO.S03094 DT. 06/03/2024 BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (S U CONSUMER STORES LTD KOP)</i>	0.00	2417.00	0.00	2417.00
17408	A.29.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK,TAX ON AMT-RS.2991/-X2%(IT)RS.60/- RS.2991/-X1%(SGST/CGST)</i>	0.00	3530.00	0.00	3530.00
17409	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

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CashBook - Payment Side

Date : 22-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17409	A.71.R.1	Fees from Students Academic	0.00	745.00	0.00	745.00
	A.71.R.1	Fees from Students Academic	0.00	100.00	0.00	100.00
	A.71.R.1	Fees from Students Academic	0.00	20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00
		AMT PAID FOR FEE REFUND OF CERTIFICATE COURSE IN PALI LANGUAGE BY DEPT OF BABASAHEB AMBEDKAR RESEARCH CENTER AND DEVELOPMENT (SURYAKANT KESHAV KAMBLE) M.P.SANGAR				
17410	A.3.R.7	Examination fees	0.00	17792.00	0.00	17792.00
		AMOUNT PAID TO CHINTAMANRAO COLLEGE OF COMMERCE FOR REFUND OF 75% EXAM FEES. [B COM EXAM]				
17411	A.42.P.13.6	Maintenance of Other Vehicle	0.00	42624.00	0.00	42624.00
		BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING AS PER SANCTION OF VEHICLE SECTION.				
17412	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	33734.00	0.00	33734.00
		BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTRE.				
17413	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	44176.00	0.00	44176.00
		BILL PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF VEHICLE INSURANCE, OF VEHICLE NO. MH-09-DA-2207, MH-09- FB-0307, MH-09-EK-5982, MH-09-CA-5414 AS PER SANCTION OF VEHICLE SECTION.				
17414	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	20072.00	0.00	20072.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES)				
17415	A.65.P.15	Laboratory Expenses	0.00	0.00	31500.00	31500.00
		AMT CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF NANOSCIENCE & TECHNOLOGY (COMMON FACILITY CENTER (CFC))				
17416	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 11/08/2023 TO 11/10/2023 BY DEPT OF M A MASS COMMUNICATION (PARASHRAM HANMANT PATIL)				
17417	A.65.P.10	Office Expenses	0.00	0.00	7826.00	7826.00
		AMT PAID FOR PRINTING BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
17418	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	45000.00	0.00	45000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD OF 28/07/2023 TO 20/10/2023 BY DEPT OF COMPUTER SCIENCE (AKSHAY RAMESH SWAMI)				
17419	A.8.P.13	Maintenance	0.00	0.00	400.00	400.00
		AMT CREDITED FOR AIR CURTAIN FITTING BY DEPT OF CFC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
17420	A.65.P.10	Office Expenses	0.00	0.00	2091.00	2091.00
		AMT CREDITED FOR PRINTING BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
17421	A.46.P.8	Daily Wages	0.00	102000.00	0.00	102000.00
		AMT PAID FOR HONORARIUM TO DATA ENTRY OPERATOR HIRING SERVICES FOR THE MONTH OF FEB.24 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (NAMRATA DESAI, ASHWINI KAMBLE, SANDHYA POWAR, PRADNYA DONE, PRITI BYAKUDE, ONKAR POWAR, MANISHA KHADE, MADHURI THOMBARE, MANISH KHANDEKAR, VAIBHAV SASMILE)				
17422	A.65.P.15	Laboratory Expenses	0.00	4553.00	0.00	4553.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
17423	A.65.P.15	Laboratory Expenses	0.00	0.00	9100.00	9100.00

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Date : 22-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF NANOSCIENCE & TECHNOLOGY (COMMON FACILITY CENTER (CFC))				
17424	A.65.P.6	Salary from University Fund	0.00	6300.00	0.00	6300.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 11/01/2024 TO 27/01/2024 BY DEPT OF NANOSCIENCE & TECHNOLOGY (SUKHADA MILIND PANWALKAR)				
17425	A.41.P.6	Salary from University Fund	0.00	18900.00	0.00	18900.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/02/2024 TO 29/02/2024 (KIRAN BAJIRAO PATIL)				
17426	A.7.P.10	Office Expenses	0.00	6136.00	0.00	6136.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC (S U CONSUMER STORE)				
17427	A.8.P.10	Office Expenses	0.00	215.00	0.00	215.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CFC (S U CONSUMER STORE)				
17428	A.65.P.15	Laboratory Expenses	0.00	16701.00	0.00	16701.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
17429	A.65.P.15	Laboratory Expenses	0.00	5446.00	0.00	5446.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
17430	A.65.P.15	Laboratory Expenses	0.00	19936.00	0.00	19936.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
17431	A.9.P.17	Facilities to Research Students	0.00	2460.00	0.00	2460.00
		AMT PAID FOR PURCHASE OF PRINTER TONER BY DEPT OF STATISTICS (S U CONSUMER STORES)				
17432	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	651.00	0.00	651.00
		AMT PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT OF STATISTICS (S U CONSUMER STORES)				
17433	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	210.00	0.00	210.00
		AMT PAID FOR PURCHASE OF BISCUITS BY DEPT OF STATISTICS (S U CONSUMER STORES)				
17434	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	2702.00	0.00	2702.00
		AN AMT PAID TO DR. NANDKUMAR MORE BILL OF KAVI KUSUMAGRAJ LECTURE SERIES AS PER PAYBILL SUBMISSION DT-21/03/2024				
17435	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	1380.00	0.00	1380.00
		AN AMT PAID TO DR. NANDKUMAR MORE BILL OF SANT TUKARAM LECTURE SERIES. AS PER PAYBILL SUBMISSION DT-21/03/2024				
17436	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	1020.00	0.00	1020.00
		AN AMT PAID TO DR. NANDKUMAR MORE BILL OF RAGHUNATH SWAMI ANANDMURTI LECTURE SERIES AS PER PAYBILL SUBMISSION DT-21/03/2024				
17437	A.4.P.10	Office expenses	0.00	123.00	0.00	123.00
		BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF STOCK VERIFICATION SECTION.				
17438	A.1.P.10	Office Expenses (Est. and others)	0.00	750.00	0.00	750.00
		BILL PAID TO SANJAY VYANKATESH SUMANT FOR SOUND SYSTEM OPERATING EXPENSES AS PER SANCTION OF ESTABLISHMENT P.G. SECTION.				
17439	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT PAID FOR HONORARIUM TO GUEST LECTURE DT.05/03/2024 BY DEPT OF M A MASS COMMUNICATION (DHAIRYASHIL CHANDRAKANT PATIL)				
17440	A.71.P.8	Daily Wages	0.00	3300.00	0.00	3300.00

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CashBook - Payment Side

Date : 22-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17441	A.54.P.18	AMT PAID FOR TRAVELING BILL BY DEPT OF BABASAHEB AMBEDKAR CENTER FOR RESEARCH AND DEVELOPMENT (RITESH OVHAL) Expenses on Xerox Centre	0.00	4107.00	0.00	4107.00
17442	A.33.P.9	AMT PAID FOR XEROX BILL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAWAN.(S. V. ENTERPRISES) Honorarium, Including co-ordinator Hon	0.00	3100.00	0.00	3100.00
17443	A.46.P.4	AMT PAID FOR HONORARIUM TO GUEST LECTURE & FLOWER PURCHASE BY DEPT OF JOURNALISM & COMMU SCIENCE (NISHA HARILAL PAWAR) Purchase of Books and Journals	0.00	1000.00	0.00	1000.00
17444	A.1.P.24	AMT PAID FOR RENEWAL OF SUBSCRIPTION FOR INDIAN JOURNAL OF GERONTOLOGY VOL.38 FOR THE PERIOD JAN.24 TO DEC.24 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (INDIAN JOURNAL OF GERONTOLOGY) Subjectwise Seminar, Conferences And Refresher Courses	0.00	740.00	0.00	740.00
17445	A.65.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF STATISTICS (S U CONSUMER STORES) Laboratory Expenses	0.00	16771.00	0.00	16771.00
17446	A.2.P.34	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9655.00	0.00	9655.00
17447	A.18.P.9	AMT PAID FOR HONORARIUM TO GOLDEN JUBILEE FELLOWSHIP FOR THE MONTH OF FEB.24 BY DEPT OF HINDI (MEGHA SAMBHAJI TODKAR) Honorarium, Including co-ordinator Hon	0.00	22500.00	0.00	22500.00
17448	D.3.P.40	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/07/2023 TO 19/10/2023 BY DEPT OF COMPUTER SCIENCE (SUNILKUMAR S NIRMALE) National Mathematics Day (NMD-2014)	0.00	7400.00	0.00	7400.00
17449	A.9.P.9	AMT PAID FOR HONORARIUM TO COORDINATOR & EXAMINER BY DEPT OF MATHEMATICS (AS PER LIST) Honorarium, Including co-ordinator Hon	0.00	29000.00	0.00	29000.00
17450	A.1.P.24	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 17/08/2023 TO 10/10/2023 BY DEPT OF STATISTICS (DR. R N RATTIHALLI) Subjectwise Seminar, Conferences And Refresher Courses	0.00	5000.00	0.00	5000.00
17451	A.77.P.3	AMT PAID FOR PHOTO ALBUM BILL BY DEPT OF STATISTICS (SACHIN MOVIES KOLHAPUR) Purchase of Computer And other Peripherals	0.00	31615.00	0.00	31615.00
17452	D.3.P.40	AMT. PAID FOR PURCHASE OF ACER LAPTOP BILL NO. PAL/23-24/1262 DT. 04/03/2024 BY DEPT. OF RAJSHRI SHAHU LOKVIDYA LOKE National Mathematics Day (NMD-2014)	0.00	9124.00	0.00	9124.00
17453	E.3.P.52.1	AMT PAID FOR TRAVELING EXP BY DEPT OF MATHEMATICS (VINAYAK M SHOLAPURKAR) Expenses on Adhyasan	0.00	1985.00	0.00	1985.00
17454	A.26.P.10	AMT PAID FOR CANTEEN BILL BY DEPT. OF YCSRD.(GADEKAR UMESH BALU) Office Expenses	0.00	2734.00	0.00	2734.00
17455	E.3.P.45.3	AMT PAID FOR CANTEEN BILL NO.04 DT. 7/3/2024 BY DEPT. OF MARATHI.(OMKAR BHAUSO CHAVAN) Expenses on Lecture series	0.00	2000.00	0.00	2000.00
17456	A.13.P.21	AMT PAID FOR HONORARIUM TO LECTURE UNDER WORKSHOP 12/3/2024 BY DEPT. OF LATE SHARDABAI GOVINDRAO PAWAR CHAIR.(RAJAN DHONDIRAM PADVAL) Expenditure for Centre for Marine Environment Malvan	0.00	1720.00	0.00	1720.00
17457	D.2.P.328.1	AMT PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY.(SHITAL S TAWARE) Staff	0.00	29760.00	0.00	29760.00
17458	A.7.P.17	AMT PAID FOR JRF FELLOWSHIP 1/4/2022 TO 31/3/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE.(RAVINDRA EKNATH DEORE) Expenditure against AMC	0.00	0.00	19901.00	19901.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17459	A.60.P.9	Advance adjusted against voucher (s) : 11918 (2324), REFUND REC NO. 15083, DT 13/03/2024 RS 99/- FOR PURCHASE OF PART DEPT. OF USIC. Honorarium including Co-ordinator Hon.	0.00	60600.00	0.00	60600.00
17460	E.5.P.68	REMAINING AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 24.07.2023 TO 28.11.2023 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT,VEERA SACHIN RAVAL, SONALI SIDDHARTH SAWANT, MAHENDRA NANA VHATKAR,VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 60600/- X 10 % RS. 6060/- School of Nano Science & Technology - Conference - Seminar - Workshop	0.00	0.00	37966.00	37966.00
17461	E.1.P.9	Advance adjusted against voucher (s) : 14516 (2324), FOR REFUND REC NO. 12657, DT 29/02/2024 RS 7034/- FOR MDP 2024 DEPT. OF NANOSCIENCE. Advances to college employees for University work	0.00	63000.00	0.00	63000.00
17462	A.59.P.8	ADVANCE PAID FOR KAYAKING & CANOEING (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMTN 2023-24 HELD AT PUNJABI UNIVERSITY. PATIALA,PUNJAB DT.19/03/2024 BY DEPT OF SPORTS (TANAJI RAMDAS SABALE) Daily Wages	0.00	92000.00	0.00	92000.00
17463	A.45.P.22	AMOUNT PAID TO GANGA ARUN BHOSALE, MANISH M POL , JAGDISH VITTHAL GURAV FOR HIRING SERVICE CHARGES. PERIOD JAN 2024 [DISTANCE & ONLINE EDU] 610 Purchase of Medicines And X Ray Films	0.00	53736.00	0.00	53736.00
17464	A.32.P.21	BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTRE. Best Performing Department-Library & Information Science	0.00	92373.00	0.00	92373.00
17465	A.59.P.16	AMT PAID FOR PURCHASE OF DELL INTEL CORE I5 15.6 INCH LAPTOP BY DEPT OF LIBRARY (SOUND SOLUTIONS) BILL NO. GEM-40470576 DT.24/02/2024 TAX ON AMT 78283X2% RS.1566/-(IT) TAX ON AMT 78289X1% RS.783/-(CGST & SGST) GST NO.27AASPT2580Q1ZK Printing of Student Information Material	0.00	0.00	165099.00	165099.00
17466	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 688 Printing of Student Information Material	0.00	0.00	218724.00	218724.00
17467	A.51.P.24	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 705 Other Publication	0.00	0.00	462404.00	462404.00
		AMT. PAID FOR PRINTING BILL NO.1050 DT. 12/03/2024 BY DEPT. OF SANT TUKARAM ADHYASAN (SHIVAJI UNIVERSITY PRINTING PRESS)				
Total Payment			0.00	7615973.00	1821937.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	11294072.00	0.00	11294072.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	0.00	3511.00	0.00	3511.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	75620.00	0.00	75620.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	546441.00	0.00	546441.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10000.00	0.00	10000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	347516.00	0.00	347516.00
		A/c 1 Virtual Bank PFMS	0.00	7976700.00	0.00	7976700.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	79156.00	0.00	79156.00
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR	0.00	21000.00	0.00	21000.00
Group Total			0.00	20354016.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	27969989.00	1821937.00	29791926.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	6090133.40	0.00	6090133.40
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	236656.00	0.00	236656.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	1.00	0.00	1.00
		A/c. 02890110220801 Loksmuruti Vidyarthini Vastigruh Nidhi	0.00	325000.00	0.00	325000.00
		A/c 1 Virtual Bank PFMS	0.00	4154797.00	0.00	4154797.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	31315.00	0.00	31315.00
Group Total			0.00	10837902.40	0.00	
Grand Total:			0.00	10837902.40	0.00	10837902.40

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110220801 Loksmuruti Vidyarthini Vastigruh Nidhi	0.00	3350000.00	0.00	3350000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1.00	0.00	1.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	21850.00	0.00	21850.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2567340.90	0.00	2567340.90
Group Total			0.00	5939191.90	0.00	
Grand Total:			0.00	5939191.90	0.00	5939191.90

Asstt.Suptd/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17468	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT CREDITED TO BILLS PAYABLE FOR SRF FELLOWSHIP FOR MONTH OF MARCH -2024(PRIYA EKNATH SHELKE) BY DEPT. OF BOTANY (FINANCE AND ACCOUNTS OFFICER(DEPT OF BOTANY) D.2.P.327	0.00	0.00	32742.00	32742.00
Total Payment			0.00	0.00	32742.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	426709.00	0.00	426709.00
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur	0.00	700000.00	0.00	700000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	51820.00	0.00	51820.00
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR	0.00	100000.00	0.00	100000.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	125000.00	0.00	125000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3671942.50	0.00	3671942.50
		A/c. 02890110220801 Loksmuruti Vidyarthini Vastigruh Nidhi	0.00	975000.00	0.00	975000.00
Group Total			0.00	6050471.50	0.00	
Grand Total:			0.00	6050471.50	32742.00	6083213.50

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17469	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop <i>AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF MBA (SHIVAJI UNIVERSITY GUEST HOUSE)</i>	0.00	0.00	1000.00	1000.00
17470	E.5.P.27	Hindi Department - Conference - Seminar - Workshop <i>AMT CREDITED FOR PRINTING BILL BY DEPT OF HINDI (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	3125.00	3125.00
17471	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. FOR STUDY CENTER EMPLOYEE CHARGES. [DISTANCE & ONLINE EDU] 736</i>	0.00	41100.00	0.00	41100.00
17472	A.57.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BY DEPT OF MBA (HOTEL PRERANA) TAX ON AMT 584X2% RS.12/- (IT) TAX ON AMT 584X1% RS.6/-(CGST & SGST)</i>	0.00	690.00	0.00	690.00
17473	A.47.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOK BY DEPT OF STUDY CENTER (BEST BOOKS SUPPLIERS)</i>	0.00	6848.00	0.00	6848.00
17474	A.58.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF DELL VOSTRO 3520 LAPTOP WITH BACKPACK BILL NO.GEM-40470576 DT.24/02/2024 BY DEPT OF M A MASS COMMUNICATION (SOUND SOLUTIONS) TAX ON AMT 39141X2% RS.783/-(IT) TAX ON AMT 39141X1% RS.391/-(CGST & SGST) GST NO.27AASPT2580Q1ZK</i>	0.00	46187.00	0.00	46187.00
17475	A.33.P.13	Maintenance / Binding charges <i>AMT PAID FOR REPAIR FOR CUPBOARD LOCK BY DEPT OF JOURNALISM & COMM SCIENCE (NISHA HARILAL PAWAR)</i>	0.00	1500.00	0.00	1500.00
17476	D.2.P.357.3	Consumables Travels Contingencies other <i>AMT PAID FOR TRAVELING & CANTEEN BY DEPT OF CENTER FOR CLIMATE CHANGE (PANHALKAR SACHIN S)</i>	0.00	2280.00	0.00	2280.00
17477	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14550.00	0.00	14550.00
	A.48.P.17	Youth Activities	0.00	6650.00	0.00	6650.00
	A.48.P.29	Cultural Fee <i>AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR RAJMATA JIJUSAHEB MULTI-PURPOSE HALL SANITARY WORK.19/03/2023 TO 01/07/2023. IT DEDUCT ON RS.22076/- SANCTION BY ENGINEERING SECTION-(164/150) 167/119</i>	0.00	4850.00	0.00	4850.00
17478	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	8657.00	0.00	8657.00
	A.42.P.8	Daily Wages <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR DAILY HOUSE KEEPING SANITARY SERVICES FROM 17/02/2024 TO 29/02/2024. IT DEDUCT ON RS.15600/- SANCTION BY ENGINEERING SECTION-TWO BILL PROPOSAL TOGETHER (158/84,164/149) 167/118</i>	0.00	9751.00	0.00	9751.00
17479	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 04/03/2024 TO 15/03/2024 BY DEPT OF JOURNALISM & COMMU SCIENCE (ADV. MEGHA AJAY THOMBARE)</i>	0.00	14000.00	0.00	14000.00
17480	A.30.P.22	P.G. Diploma in International Relations and Security Studies <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE DT.13/11/2023 TO 18/11/2023 BY DEPT OF POLITICAL SCIENCE (SHRIRAM JAYSING PAWAR)</i>	0.00	8000.00	0.00	8000.00
17481	A.1.P.57	Activities under MOU <i>AMT PAID FOR HIRING SERVICE PAYMENT FOR THE MONTH OF FEB 2024 (24 DAYS) BY DEPT. OF INTERNATIONAL AFFAIRS CELL. (BHARAT RAGHUNATH PATIL) PT 200/-</i>	0.00	18000.00	0.00	18000.00
17482	A.37.P.17	Courses under continuing education* <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 01/03/2023 TO 31/12/2023 FY 2022-23 BY DEPT OF LIFELONG LEARNING (VINA MALDIKAR, PREETI CHAVAN)</i>	0.00	107550.00	0.00	107550.00
17483	D.2.P.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt.	0.00	952000.00	0.00	952000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17484	D.2.P.339.1	AMT PAID FOR PURCHASE OF COMPUTER (17 QTY) UNDER GEM PORTAL BY DEPT OF BOTANY (DHARAM AGENCY) GST NO 08APPPD8155B1ZW TAX ON AMT-RS. 806780/-X2% RS.16,136/- (IT) & (IGST) Equipment	0.00	761000.00	0.00	761000.00
17485	A.73.P.2	AMT. PAID FOR PURCHASE OF TABLE TOP CENTRIFUGE FROM UNIQUE BIOLOGICAL & CHEMICALS THROUGH PFMS BY DEPT OF NANOSCIENCE. Purchase of EquipmentsComponents & Accessories	0.00	1371.00	0.00	1371.00
	A.73.P.3	Purchase of Computer & other Peripherals	0.00	170000.00	0.00	170000.00
17486	E.3.P.31	AMOUNT PAID TO SOUND SOLUTIONS FOR PURCHASE OF COMPUTER (4 UNITS) [EARN & LEARN LADIES HOSTEL] IT DEDUCT ON RS 145228/-. GST NO. 27AASPT2580Q1ZK Central Stores Stock Account	0.00	127500.00	0.00	127500.00
17487	E.1.P.9	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. 113839.50 Advances to college employees for University work	0.00	113000.00	0.00	113000.00
17488	A.59.P.10	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2023-24 BASEBALL (W) AT SAVITRIBAI PHULE PUNE UNIVERSITY PUNE (BARAMATI) DT.23/3/2024 BY DEPT. OF SPORTS.(MAHADEV S SURYAWANSHI) Office Expenses	0.00	750.00	0.00	750.00
17489	E.4.P.119	AMOUNT PAID TO SUMANT LIGHT & SOUND SERVICE FOR ARRANGEMENT OF SPEAKER CHARGES. [DISTANCE & ONLINE EDU] Best Performing Department-Botany Deptt.	0.00	160000.00	0.00	160000.00
17490	A.65.P.11	AMT PAID FOR PURCHASE OF TUCSEN FL20 CAMERA WITH SOFTWARE MICROSCOPE BILL NO. INV-2324-076 DT. 28/02/2024 BY DEPT OF BOTANY (NU-TEC SOLUTIONS) TAX ON AMT. 135593X2% RS. 2712/-(IT) Excursion Education tours	0.00	34740.00	0.00	34740.00
17491	A.69.P.15	Advance adjusted against voucher (s) : 15506 (2324), FOR EDUCATION TOUR TRIP TO GUJARAT DEPT. OF NANOSCIENCE. Laboratory Expenses	0.00	197500.00	0.00	197500.00
17492	A.42.P.13.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03130 DT. 07/03/2024 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 197500X0.1% RS. 198/-(IT) Maintenance of Building (civil work)	0.00	233098.00	0.00	233098.00
17493	A.59.P.22	AMT PAID TO MANOJ HARAKCHAND SHAH FOR REMOVING GRASS, GAZER GRASS, AND CLEANING OF VARIOUS PLACES IN UNIVERSITY CAMPUS. (FIRST AND FINAL BILL). IT DECUCT ON RS. 195881/- MB NO 432/80 WO NO 1031 DATE 10/10/2023 SANCTION BY ENGINEERING SECTION-(142/54) 164/148) 167/120 Payment to Study Center	0.00	39100.00	0.00	39100.00
17494	A.49.P.13	AMOUNT PAID TO THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. FOR STUDY CENTER EMPLOYEE CHARGES. [DISTANCE & ONLINE EDU] 737 Maintenance	0.00	9453.00	0.00	9453.00
17495	A.1.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. [BOYS HOSTEL] Office Expenses (Est. and others)	0.00	12600.00	0.00	12600.00
17496	A.1.P.24	Purchase of Chh. Shivaji Maharaj statue for establishment section from M/s. Shivaji University Central Co-op Consumers Stores Ltd. Subjectwise Seminar, Conferences And Refresher Courses	0.00	6000.00	0.00	6000.00
17497	A.12.P.10	AMT PAID FOR REMUNERATION OF B.Sc PROJECT EVALUATION BY DEPT OF STATISTICS (R N RATTIHALLI, ROHAN KOSHTI, SANJAY GANJAVE, MANOJ PATIL) Office Expenses	0.00	1050.00	0.00	1050.00
17498	A.35.P.19	AMT PAID FOR ABSOLUTE ALCOHOL & RECTIFIED BY DEPT OF BOTANY (PARTE ABHIJIT RATNAKAR) Facilities to Research Students	0.00	2220.00	0.00	2220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17499	A.65.P.10	AMT PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE AND MANAGEMENT.(SUNIL BHIMRAO KUMBHAR) Office Expenses	0.00	649.00	0.00	649.00
17500	C.1.P.25	AMT PAID FOR BLACK BACK FLEX PRINTING BILL BY DEPT OF NANOSCIENCE AND TECHNOLOGY.(NIRMALE SUNIL S) Recoupment of advance taken from University fund	0.00	4356228.00	0.00	4356228.00
17501	A.1.P.10	RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.20.03.2024 (AUGUST 23 Online NT remaining salary amt) Office Expenses (Est. and others)	0.00	0.00	2383.00	2383.00
	A.11.P.10	Office Expenses	0.00	0.00	380.00	380.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	0.00	904.00	904.00
	A.2.P.10	Office expenses	0.00	0.00	1275.00	1275.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1323.00	1323.00
	A.34.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.4.P.10	Office expenses	0.00	0.00	3600.00	3600.00
	A.4.P.10	Office expenses	0.00	0.00	5100.00	5100.00
	A.4.P.10	Office expenses	0.00	0.00	4455.00	4455.00
	A.42.P.10	Office Expenses	0.00	0.00	315.00	315.00
	A.59.P.10	Office Expenses	0.00	0.00	7820.00	7820.00
	A.67.P.10	Office Expenses	0.00	0.00	1275.00	1275.00
	A.8.P.10	Office Expenses	0.00	0.00	5868.00	5868.00
	D.2.P.352	CSIR Senior Research Associateship to Dr. Vijay Shamrao Kumbhar Physics Deptt. <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	1152.00	1152.00
17502	A.59.P.16	Printing of Student Information Material	0.00	0.00	91782.00	91782.00
17503	A.59.P.16	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 646 Printing of Student Information Material	0.00	0.00	31123.00	31123.00
17504	A.30.P.13	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 716 Maintenance	0.00	0.00	640.00	640.00
17505	A.38.P.16.1	AMT CREDITED TO PRINTER REPAIR BY DEPT. OF POLITICAL SCIENCE.(USIC) Raj. Shahu Sangeet Rajani	0.00	0.00	2140.00	2140.00
17506	A.33.P.10	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF MUSIC (SHIVAJI UNIVERSITY GUEST HOUSE) Office Expenses	0.00	0.00	1070.00	1070.00
17507	D.3.P.63	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF JOURNALISM & COMM SCIENCE (SHIVAJI UNIVERSITY GUEST HOUSE) Incubation and Training Centre Botany Dept.	0.00	0.00	3750.00	3750.00
17508	A.3.R.7	AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 22-02-2024 BY DEPT.OF BOTANY (USIC(CFC)) Examination fees	0.00	1970.00	0.00	1970.00
	A.48.R.10	Avishkar Fees (SUK)	0.00	10.00	0.00	10.00
	A.59.R.1	Fees From Students	0.00	2880.00	0.00	2880.00
	A.59.R.2	Sale of S.I.M.	0.00	1550.00	0.00	1550.00
	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
17509	A.1.P.42	AMOUNT PAID TO SHABNAM IMRAN MUJAWAR FOR REFUND OF EXTRA PAID EXAM FEES. [DISTANCE & ONLINE EDU] Advertising Charges	0.00	58564.00	0.00	58564.00
17510	A.1.P.42	Being payment against adv charges T.no.915,921,922 SU/ADVT/Store/1636 dt-15/09/23 Advertising Charges	0.00	87847.00	0.00	87847.00
17511	A.1.P.37	Being payment against adv charges T.no.912,914,915,917,918,921,922 SU/ADVT/Store/1471 dt-19/08/23 University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	4299.00	0.00	4299.00
17512	A.1.P.10	AN AMT PAID ANJALI PATIL LECTURE SERIES BILL AS PER PAYBILL SUBMISSION DT-21-03-2024 Office Expenses (Est. and others)	0.00	3984.00	0.00	3984.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2024

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>				
17513	A.1.P.10	Office Expenses (Est. and others)	0.00	10948.00	0.00	10948.00
		<i>BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT P.G. SECTION.</i>				
17514	A.48.P.17	Youth Activities	0.00	22420.00	0.00	22420.00
		<i>AMOUNT PAID TO METKARI GENERATORS AND DECORATION RS 22420/- SHIVJANTI 18 FEB 2024 (STUDENTS DEVELOPMENT SECTION)</i>				
17515	A.48.P.17	Youth Activities	0.00	12473.00	0.00	12473.00
		<i>AMOUNT PAID TO METKARI GENERATORS AND DECORATION RS. 12473/- (SIVJANTI 18/02/2024) STUDENTS DEVELOPMENT SECTION</i>				
17516	A.48.P.17	Youth Activities	0.00	330.00	0.00	330.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 330/- (MOURTIN AND HIT SPRE) STUDENTS DEVELOPMENT SECTION</i>				
17517	A.1.P.10	Office Expenses (Est. and others)	0.00	4788.00	0.00	4788.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. P. V. C. AND HON. V. C. OFFICE. (TOTAL 2 PROPOSALS TOGETHER)</i>				
17518	A.26.P.7	Travelling Expenses	0.00	21634.00	0.00	21634.00
		<i>Advance adjusted against voucher (s) : 14566 (2324),MORE NANDKUMAR V. BY DEPT. OF MARATHI (MORE NANDKUMAR V.)</i>				
17519	D.2.P.328.1	Staff	0.00	472120.00	0.00	472120.00
		<i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE PERIOD OF APRIL 2023 TO FEB 2024 BY DEPT OF STATISTICS (DEORE RAVINDRA EKNATH)</i>				
17520	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	24533.00	0.00	24533.00
		<i>AMT PAID FOR PURCHASE OF SPEC TO PHOTO METER BIM MODEL BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 20791X0.1% 21/-(IT)</i>				
17521	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	15823.00	0.00	15823.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03034 BY DEPT OF BOTANY(S U CONSUMER STORE) TAX ON AMT-13487X0.1% 13/-(IT)</i>				
17522	A.30.P.22	P.G. Diploma in International Relations and Security Studies	0.00	10200.00	0.00	10200.00
		<i>AMT PAID FOR CONTRIBUTORY TEACHER 3/2/2023 TO 3/7/2023 BY DEPT. OF POLITICAL SCIENCE.(SUKHADEV SADASHIV UNDARE)</i>				
17523	A.18.P.10	Office Expenses	0.00	3552.00	0.00	3552.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE.(S U CONSUMER STORE)</i>				
17524	A.18.P.15	Laboratory Expenses	0.00	930.00	0.00	930.00
		<i>AMT PAID FOR PURCHASE OF BROTHER PRINTER TONER BY DEPT. OF COMPUTER SCIENCE.(S U CONSUMER STORE)</i>				
17525	A.33.P.14	Miscellaneous	0.00	1791.00	0.00	1791.00
		<i>AMT PAID FOR CANTEEN BY DEPT OF JOURNALISM & COMM SCIENCE (HOTEL PRERANA) TAX ON AMT 1517X2% RS.30/- (IT)</i>				
17526	A.33.P.10	Office Expenses	0.00	1686.00	0.00	1686.00
		<i>AMT PAID FOR PURCHASE OF HP 103A BLACK ORIGINAL NEVERSTOP LASER TONER RELOAD KIT BY DEPT OF JOURNALISM & COMM SCIENCE (ABAJI CORPORATION KOLHAPUR)</i>				
17527	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	3965.00	0.00	3965.00
		<i>AMT PAID FOR PURCHASE OF T D S PEN BILL NO S03275 DT 15/03/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 3360X0.1% RS 3/- (IT)</i>				
17528	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	30475.00	0.00	30475.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17529	A.30.P.11	Purchase of Chh. Shivaji Maharaj Statue for Convocation from M/s. SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR Excursion/education tours	0.00	45000.00	0.00	45000.00
17530	A.57.P.4	AMT PAID FOR M.A. PART I AND II EDUCATION TRIP EXPENSES BY DEPT OF POLITICAL SCIENCE (TANAJI NAMDEV GHAGARE) Purchase of Books and Journals	0.00	16987.00	0.00	16987.00
17531	A.22.P.2	AMT PAID FOR PURCHASE OF BOOK BY DEPT OF M.B.A (BEST BOOKS SUPPLIERS) Purchase of Equipments, Components And Accessories	0.00	24841.00	0.00	24841.00
17532	A.24.P.17	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03272 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT-21052X0.1% 21/-(IT) Facilities to Research Students	0.00	5342.00	0.00	5342.00
17533	A.28.P.21	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03352 DT. 20/3/2024 BY DEPT. OF ENGLISH. (S U CONSUMER STORE) TAX ON AMT 4658X0.1%RS.5/-(IT) Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	8000.00	0.00	8000.00
17534	A.67.P.10	AMT PAID FOR HONORARIUM COORDINATOR TO SECRETARIAL ASSISTANCE FOR PERIOD 04/11/2023 TO 29/02/2024 BY DEPT OF ECONOMICS (PANCHGALLE SHASHIKANT PANDIT) Office Expenses	0.00	913.00	0.00	913.00
17535	E.3.P.52.1	AMT PAID FOR NEWS PAPER BILL NO 286/2024 DT 01/03/2024 BY DEPT OF YCSRD (ABHISHEK ANIL PATIL) Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
17536	A.22.P.2	AMT PAID FOR PHOTO BILL NO 444 DT 15/03/24 BY DEPT OF YCSRD (SACHIN MOVIES KOLHAPUR) TAX ON AMT 2000X2% RS 40/-(IT) Purchase of Equipments, Components And Accessories	0.00	3965.00	0.00	3965.00
17537	A.28.P.10	AMT PAID FOR PURCHASE OF P H PEN BILL NO S03276 DT 15/03/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 3360X0.1% RS 3/- (IT) Office Expenses	0.00	1108.00	0.00	1108.00
17538	A.3.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03324 DT 18/03/2024 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT 939X0.1% RS 1/- (IT) Office Expenses	0.00	1320.00	0.00	1320.00
17539	A.50.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COLIN SPREY. [S F C] Hostel Other Expenses	0.00	744.00	0.00	744.00
17540	E.3.P.24	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DIGITAL BOARD. [LADIES HOSTEL] Bills Payable A/c.	0.00	9517.00	0.00	9517.00
17541	A.6.P.15	BILLS PAYABLE AMT.PAID FOR PURCHASE OF MATERIAL BILL NO.1054 DT.11/03/2024 BY ENVIRONMENTAL SCIENCE (UNIQUE BIOLOGICAL & CHEMICALS) Laboratory Expenses	0.00	4428.00	0.00	4428.00
17542	A.47.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03359 DT. 20/03/2024 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages	0.00	0.00	10080.00	10080.00
17543	A.48.P.17	AMT CREDITED FOR EARN & LEARN BILL BY DEPT OF LIBRARY (DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Youth Activities	0.00	0.00	85503.00	85503.00
17544	A.4.P.10	ANNUAL REPORT PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.) J S MANE Office expenses	0.00	0.00	1920.00	1920.00
17545	A.19.P.11	ACCOMMODATION CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF CASHBOOK SECTION. Excursion/education tours	0.00	0.00	15000.00	15000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 13922 (2324),JADHAV AASAWARI SUHAS BY DEPT. OF ENVIRONMENTAL SCIENCE</i>				
17546	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	600.00	600.00
		<i>AMT CREDITED FOR PURCHASE OF BOOKS BY DEPT OF COACHING SCHEME (RECEIPTS AGAINST AMC)</i>				
17547	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	19700.00	0.00	19700.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03273 BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORE) TAX ON AMT-16695X0.1% 17/-(IT)</i>				
17548	A.61.P.10	Office Expenses	0.00	1030.00	0.00	1030.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02583 BY DEPT OF CENTER OF GANDHI STUDIES (S U CONSUMER STORE) TAX ON AMT-873X0.1% 1/-(IT)</i>				
17549	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	56000.00	0.00	56000.00
		<i>AMT PAID FOR CONTRIBUTORY TEACHER AUGUST TO OCT 2023 BY DEPT. OF COMPUTER SCIENCE.(AKSHAY RAMESH SWAMI)</i>				
17550	A.27.P.4	Purchase of Books and Journals	0.00	19994.00	0.00	19994.00
		<i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT. OF HINDI.(VANI PRAKASHAN, AKSHAR DALAN)</i>				
17551	A.32.P.21	Best Performing Department-Library & Information Science	0.00	51418.00	0.00	51418.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF LIBRARY (S U CONSUMER STORES)</i>				
17552	D.1.P.142	Layer by layer deposition of smart window application. Dr. P.S. Patil Physics Dept.	0.00	2417.00	0.00	2417.00
		<i>AMT.TRANSFERS FROM RBI A/C 10671301176 TO UCO -01 A/C PROJECT RECEIPT. NO. 12947 DT. 07/03/2024 BY DEPT. OF PHYSICS (DR. P.S.PAIL) BP-2023-24-2</i>				
17553	E.3.P.45.3	Expenses on Lecture series	0.00	1000.00	0.00	1000.00
		<i>AMT PAID FOR PHOTO BILL NO. INV31 DT. 13/3/2024 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CHAIR.(SUVIJ MOVIES)</i>				
17554	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	49560.00	0.00	49560.00
		<i>AMT PAID FOR DST INSPIRE SRF FELLOWSHIP FOR MONTH OF 01.02.2024 TO 29.02.2024 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.16164 DT. 23/3/2024) BY DEPT. OF CHEMISTRY.(PFMS THROUGH FELLOWSHIP PAYMENT (PRAMOD A KOYALE)</i>				
17555	A.59.P.16	Printing of Student Information Material	0.00	600.00	0.00	600.00
		<i>AMOUNT PAID TO KAREKATTI TRIPTI KISAN FOR SELF STUDY MATERIAL TYPING CHARGES. [DISTANCE & ONLINE EDU] 744</i>				
17556	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		<i>AMOUNT PAID TO KOMAL BADRIPRASAD KORANA FOR REFUND OF CONVOCATION FEES. [CONVOCATION]</i>				
17557	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	7930.00	0.00	7930.00
		<i>AN AMT PAID TO JAYSINGPUR COLLEGE BILL OF DESHBHUSHAN MUNIRAJ LECTURE SERIES AS PER PAYBILL SUBMISSION DT-21-03-2023</i>				
17558	A.1.P.12	Hospitality Charges to Registrar	0.00	1953.00	0.00	1953.00
		<i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.</i>				
17559	A.59.P.17	Meeting Expenses	0.00	750.00	0.00	750.00
		<i>AMOUNT PAID TO HOTEL PRERANA FOR PROVIDING TEA & BREAKFAST CHARGES. [DISTANCE & ONLINE EDU] 742</i>				
17560	A.59.P.22	Payment to Study Center	0.00	2550.00	0.00	2550.00
		<i>AMOUNT PAID TO BANDGAR CHANGDEO ARVIND FOR LIGHT BILL AND OTHER EXPENSES AT STUDY CENTER. [DISTANCE & ONLINE EDU] 740</i>				
17561	A.59.P.17	Meeting Expenses	0.00	1280.00	0.00	1280.00
		<i>AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA, BREAKFAST & LUNCH CHARGES. [DISTANCE & ONLINE EDU] 743</i>				
17562	A.2.P.23	Delegates to Conferences And Seminar	0.00	10567.00	0.00	10567.00
		<i>AMOUNT PAID TO RAJU TOURS & TRAVELS FOR VEHICLE RENT CHARGES. [SEMINAR]</i>				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17563	A.59.P.9	Honorarium, Including co-ordinator Hon AMOUNT PAID TO DR. BAPAT MADHAV SHRINIWAS FOR ONLINE LECTURE CHARGES. [DISTANCE & ONLINE EDU] 638	0.00	1000.00	0.00	1000.00
17564	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.	0.00	4665.00	0.00	4665.00
17565	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	53505.00	0.00	53505.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	2649.00	0.00	2649.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS AS PER SANCTION OF VEHICLE SECTION.	0.00	5545.00	0.00	5545.00
17566	A.48.P.31	Expenditure for Anveshan 2023-2024 AMOUNT PAID TO METKARI GENERATORS AND DECORATION RS. 16721/- (SHIVJANTI DT 28/12/2023) STUDENTS DEVELOPMENT SECTION	0.00	16721.00	0.00	16721.00
17567	A.42.P.13.6	Maintenance of Other Vehicle BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.	0.00	916.00	0.00	916.00
17568	E.3.P.9.1.1	Expenditure from Fund Advance adjusted against voucher (s) : 806 (2324),ADVANCE AMOUNT ADJUSTED FOR GRANTS PRAKASAN PROGRAM BY DEPT OF SHAHU SANSHODHAN KENDRA (PAWAR JAYSINGRAO B)	0.00	55495.00	0.00	55495.00
17569	A.1.P.5	Others (vehicle) BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLES AS PER SANCTION OF VEHICLE SECTION.	0.00	22600.00	0.00	22600.00
17570	A.22.P.2	Purchase of Equipments, Components And Accessories AMT PAID FOR PURCHASE OF MICROPIPET BERIBLE BILL NO. S03262 DT. 15/3/2024 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 5948X0.1% RS. 5/-(IT)	0.00	5948.00	0.00	5948.00
17571	A.22.P.2	Purchase of Equipments, Components And Accessories AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03264 DT. 16/03/2024 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 5042X0.1% RS. 5/-(IT)	0.00	5950.00	0.00	5950.00
17572	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BILL SEPT. 2023 TO MARCH 2024 BY DEPT. OF ENVIRONMENTAL SCIENCE (SANJIVANI TANAJI CHOUGALE)	0.00	10000.00	0.00	10000.00
17573	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER SEPT. 2023 TO MARCH 2024 BY DEPT. OF ENVIRONMENT SCIENCE.(JADHAV AASAWARI SUHAS)	0.00	6000.00	0.00	6000.00
17574	A.11.P.21	Facilities to Research Students AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1380/23-24 DT. 15/3/2024 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 13602X1% RS. 136/-(SGST AND CGST)	0.00	16050.00	0.00	16050.00
17575	D.2.P.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt. AMT PAID FOR CONTINGENCY DST INSPIRE FELLOWSHIP DT.17/10/2023 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.16178 DT. 6/3/2024) BY DEPT. OF CHEMISTRY.(PFMS THROUGH FELLOWSHIP PAYMENT (PRATIKSHA P GAVHANE)	0.00	20000.00	0.00	20000.00
17576	D.2.P.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt. AMT PAID FOR REIMBURSE OF CONTINGENCY OF DST-INSPIRE FELLOWSHIP DT. 17.10.2023 YEAR MAY 2023 TO MAY 2024 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.16187 DT. 23/3/2024 BY DEPT. OF CHEMISTRY.(PFMS THROUGH FELLOWSHIP PAYMENT (TABBU RAHIMAN SHAIKH)	0.00	20000.00	0.00	20000.00
17577	D.2.P.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.	0.00	43660.00	0.00	43660.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17578	A.11.P.21	AMT PAID FOR DST INSPIRE JRF FELLOWSHIP FROM MONTH OF 01.02.2024 TO 29.02.2024 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.16186 DT.23/3/2024) BY DEPT. OF CHEMISTRY.(PFMS THROUGH FELLOWSHIP PAYMENT (PRATIKSHA P GAVHANE) Facilities to Research Students	0.00	11250.00	0.00	11250.00
17579	A.22.P.2	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1395/23-24 DT. 16/3/2024 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 9534X1% RS. 95/-(SGST AND CGST) Purchase of Equipments, Components And Accessories	0.00	13877.00	0.00	13877.00
17580	A.22.P.2	AMT PAID FOR PURCHASE OF P.H.METER BILL NO. S03266 DT. 16/03/2024 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 11760X0.1% RS. 12/-(IT) Purchase of Equipments, Components And Accessories	0.00	17160.00	0.00	17160.00
17581	A.22.P.2	AMT PAID FOR PURCHASE OF HORIGINIZER MODEL BILL NO. S03277 DT. 15/03/2024 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 14542X0.1% RS.15/-(IT) Purchase of Equipments, Components And Accessories	0.00	5948.00	0.00	5948.00
17582	A.26.P.7	AMT PAID FOR PURCHASE OF MICRO-PIPPETE-VARIABLE BILL NO. S03263 DT. 15/03/2024 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 5041X0.1% RS. 5/-(IT) Travelling Expenses	0.00	14515.00	0.00	14515.00
17583	D.2.P.341	AMT. PAID FOR TRAVELING BILL NO. 4074 DT. 08/03/2024, 4073 DT. 08/03/2024 BY DEPT. OF MARATHI (SHRI MAHALAXMI TOURS & TRAVELS) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	32565.00	0.00	32565.00
17584	A.48.P.16	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K2112-23-24 DT 15.03.2024 FOR DST SERB PROJECT BY DEPT. OF CHEMISTRY (MS. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 27597/- X 1 % RS. 276/- (SGST & CGST) Youth Festival	0.00	49740.00	0.00	49740.00
17585	A.48.P.17	AMOUNT PAID TO 1) S. D. MANE RS 21900/- 2) SHRI U.G.KHEDKAR RS 27840/- TOTAL RS. 49740/- HONORARIUM OF CERTIFICATE WRITING CHARGES (I T DEDUCT 20 %) (STUDENTS DEVELOPMENT SECTION) Youth Activities	0.00	15458.00	0.00	15458.00
17586	A.65.P.10	AMOUNT PAID TO METKARI GENERATORS AND DECORATION RS. 15458/- (SHIVSPANDAN 2023 DT 21 FEB 2024 TO 23 FEB 2024) STUDENTS DEVELOPMENT SECTION Office Expenses	0.00	15431.00	0.00	15431.00
17587	A.54.P.26	AMT PAID FOR PURCHASE OF PRINTER CARTRIDGE BY DEPT. OF NANOSCIENCE & TECHNOLOGY(S U CONSUMER STORE) Expenses on Vidhyarthi Bhavan Mess	0.00	29918.00	0.00	29918.00
17588	E.5.P.37	Advance adjusted against voucher (s) : 324 (2324), EXPENSES OF APPASAHEB PAWAR VIDYARTHI BHAVAN MESS & FEST BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (BHADALE DIPAK HIRALAL) Adult & Continuing Education - Conference - Seminar - Workshop	0.00	1080.00	0.00	1080.00
17589	B.1.P.20	AMT PAID FOR PHOTO BILL BY DEPT OF LIFELONG LEARNING (RASIK PHOTO STUDIO) Renovation of Annex Building	0.00	15328.00	0.00	15328.00
17590	A.1.P.58	AMT PAID TO ABHISHEK BAJIRAO KHOCHAGE FOR CIVIL WORK IN SEVAK SANGH OF SHIVAJI UNIVERSITY, KOLHAPUR. 10% OF FIRST AND FINAL BILL. IT DEDUCT ON RS.12881/- MB NO 400/170-171 WO NO 1076 DATE 27/10/2023 SANCTION BY ENGINEERING SECTION-165/165 Telephone And Fax Charges	0.00	16650.00	0.00	16650.00
17591	A.1.P.23	AMT OMKAR COMMUNICATION FOR RELIANCE JIO MOBILE RECHARGE 12/03/2024 TO 03/06/2024. SANCTION BY TELEPHON SECTION-167/186 Postage, Telegram And Franking Charges	0.00	81868.00	0.00	81868.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17592	A.42.P.13.2	AMT PAID TO SUB RECORD OFFICER RMS BM DIVISION KOLHAPUR FOR PAYMENT OF RMS. SANCTION BY OUTWARD SECTION-165/155 Maintenance of Building (Sanitary work)	0.00	7080.00	0.00	7080.00
17593	B.2.P.58	AMT PAID TO TOP ONE SERVICES FOR SUK UNIVERSITY PLASTIC FROM 16/03/2024 TO 18/03/2024 IT DEDUCT ON RS.6,000/- SANCTION BY ENGINEERING SECTION-169/135 205 Space Science Centre at Panhala	0.00	20012.00	0.00	20012.00
17594	B.2.P.58	AMT PAID TO AMBEKAR CONSULTANTS FOR CONSTRUCTION OF PORTABLE CABIN AND OPTICAL AERONOMY OBSERVATORY AT SPACE RESEARCH CENTER PANAHALA OF SHIVAJI UNIVERSITY, KOLHAPUR. PROFESSIONAL SERVICES. IT DEDUCT ON RS.16960/- MB NO 418/77 SANCTION BY ENGINEERING SECTION-166/167 Space Science Centre at Panhala	0.00	30233.00	0.00	30233.00
17595	D.3.P.39	AMT PAID TO ARIHANT CONSTRUCTION FOR CONSTRUCTION OF PORTABLE CABIN AND FOUNDATION FOR OPTICAL AERONOMY OBSERVATORY AT PANHALA OF SUK 10% OF SECOND AND FINAL BILL. IT DEDUCT ON RS.25406/- MB NO 418/76 WO NO 292 DATE 17/01/2023 SANCTION BY ENGINEERING SECTION-166/168 All India Surver of Higher Education Statistical Cell	0.00	13165.00	0.00	13165.00
17596	A.49.P.13	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR KOLHAPUR-MUMBAI-KOLHAPUR VEHICLE RENT CHARGES. [STAT] Maintenance	0.00	7080.00	0.00	7080.00
17597	A.59.P.22	AMT PAID TO BALAJI PEST CONTROL FOR REGARDING APPROVAL OF WORKING BILL PROPOSAL FOR RAT CONTROL TREATMENT AT THE STUDENT HOSTEL 1,2,3 AND 4. IT DEDUCT ON RS.6000/- SANCTION BY ENGINEERING SECTION-167/179 Payment to Study Center	0.00	13109.00	0.00	13109.00
17598	A.2.P.33	Advance adjusted against voucher (s) : 12581 (2324),AMOUNT PAID TO SURYAKANT GAIKWAD FOR LIGHT WATER AND ETC BILL. [DISTANCE & ONLINE EDU] 741 Expenditure for Ph. D. and M. Phil. Entrance	0.00	21600.00	0.00	21600.00
17599	D.2.P.245.10	BILL P/T 23 PROFESSOR FOR PHD COURSE WORK [P G BUTR] DEP. HINDI GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	249.00	0.00	249.00
17600	A.15.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03284 DT. 15.03.2024 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.16307 DT. 23/3/2024) BY DEPT. OF CHEMISTRY. (PFMS THROUGH MATERIAL PAYMENT (S. U. CENTRAL CO-OPP STORES LTD KOP) Purchase of Equipments Components And Accessories	0.00	48999.00	0.00	48999.00
17601	D.2.P.149.27	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MATHEMATICS (S U CONSUMER STORES) DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.	0.00	43660.00	0.00	43660.00
17602	D.2.P.149.23	AMT PAID FOR DST INSPIRE JRF FELLOWSHIP FOR THE MONTH OF 01.02.2024 TO 29.02.2024 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.16188 DT. 23/3/2024) BY DEPT. OF CHEMISTRY. (PFMS THROUGH FELLOWSHIP PAYMENT (TABBU RAHIMAN SHAIKH) DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	11191.00	0.00	11191.00
17603	D.1.P.99	AMT PAID FOR DST INSPIRE SRF FELLOWSHIP FOR THE MONTH OF 1/3/2024 TO 7/3/2024 THROUGH ONLINE PFMS SYSTEM (BANK RECEIPT NO.16169 DT. 23/3/2024) BY DEPT. OF CHEMISTRY. (PFMS THROUGH FELLOWSHIP PAYMENT (PRAMOD A KOYALE) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	37916.00	0.00	37916.00
17604	D.2.P.339.4	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (AKSHAR DALAN) Travel	0.00	10881.00	0.00	10881.00
		AMT PAID FOR TRAVELING BILL BY DEPT. OF BIOTECHNOLOGY/NANOSCIENCE AND TECH.(SONAWANE KAILAS D)				

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17605	D.2.P.339.6	Contingency AMT PAID FOR DBT-BUILDER SHIVAJI UNIVERSITY ADVANCE RESERCH AND EDUCATION PROJECT BY DEPT. OF BOTANY.(MANSINGRAJ SHAHAJIRAO NIMBALKAR)	0.00	6554.00	0.00	6554.00
17606	A.29.P.11	Excursion/education tours AMT PAID FOR EDUCATIONAL TOUR EXPENSES BILL DT. 15/3/2024 TO 16/3/2024 BY DEPT. OF SOCIOLOGY.(DR. PRATIBHA B. DESAI)	0.00	13468.00	0.00	13468.00
17607	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR PURCHASE JRF REASEARCH FELLOW CONTIGENCY MONTH AT 1ST JAN 2023 TO 31 DEC 2023 BY DEPT OF ECONOMICS (PRASAD VITTHAL ZORE)	0.00	10000.00	0.00	10000.00
17608	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR TRAVELING BILL NO. 498 DT. 11/03/2024 AT 15 TO 20/2/2024 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)	0.00	20450.00	0.00	20450.00
17609	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR HONORARIUM OF DISTRICT STRATEGIC PLAN ESTIMATION ON PROJECT MEETING VISIT BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) TAX ON AMT. 15000X34% RS.5100/-(IT)	0.00	15000.00	0.00	15000.00
17610	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR TRAVELLING BILL NO. 491 DT. 11/03/2024 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)	0.00	17435.00	0.00	17435.00
17611	A.28.P.1	Purchase of Furniture Purchase of furniture for the department of Economics from M/s. Mirje and sons.	0.00	91184.00	0.00	91184.00
17612	A.31.P.3	Purchase of Computer And other Peripherals AMT PAID FOR GEM PORTAL UNDER PURCHASE OF COMPUTER BILL NO. DA/220 DT. 23/2/2024 BY DEPT OF HISTORY (DHARAM AGENCIES) TAX ON AMT. 47458X2% RS. 949/-(IT) AND TAX ON AMT. 47458X2% RS/ 949/-(IGST)	0.00	56000.00	0.00	56000.00
17613	D.2.P.339.1	Equipment AMT. PAID FOR PURCHASE OF BIOVIA DISCOVERY STUDIO ACADEMIC RESEARCH SUITE & BIOVIA MATERIAL STUDIO ACADEMIC RESEARCH SUITE FROM ALTEM TECHNOLOGIES PVT. LTD. DEPT. OF NANOSCIENCE UNDER DBT BUILDER PROJECT	0.00	1990000.00	0.00	1990000.00
17614	D.2.P.339.1	Equipment AMT. PAID FOR PURCHASE OF MULTIMODEL PLATE READER WITH IMAGING FROM BIOBENCH SOLUTIONS LLP DEPT. OF NANOSCIENCE UNDER DBT BUILDER PROJECT	0.00	5226700.00	0.00	5226700.00
17615	D.2.P.339.1	Equipment AMT. PAID FOR PURCHASE OF FREEZE DRYER/LYOPHILIZER FROM DE NOVO TECH DEPT. OF NANOSCIENCE.	0.00	760000.00	0.00	760000.00
17616	A.8.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CFC (S U CONSUMER STORES)	0.00	153510.00	0.00	153510.00
17617	A.46.P.4	Purchase of Books and Journals AMT PAID FOR RENEWAL OF SUBSCRIPTION OF FOREIGN / ONLINE JOURNALS BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (ALLIED PUBLISHERS SUBSCRIPTION AGENCY)	0.00	439604.00	0.00	439604.00
17618	D.3.P.6	Rastriya Vidnyan Din AMT PAID FOR CANTEEN BY DEPT OF ELECTRONICS (HOTEL PRERANA)	0.00	2990.00	0.00	2990.00
17619	A.60.R.1	Fees from students (B.Tech Course) AMT PAID FOR B.TECH PART II YEAR 2022-23 EXTRA FEE REFUND BANK RECEIPT NO. 14306 DT. 09.03.2024 & RECEIPT NO. 14384 DT. 10.03.2024 (R NO.73096 DT. 23/02/2023) BY DEPT. OF TECHNOLOGY. (MADHURI DHANAJI SHINDE) N D SHINDE	0.00	37500.00	0.00	37500.00
17620	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR TRAVELLING BILL UNDER VISIT MEETING 26/1/2024 TO 28/1/2024 BILL NO. 490 DT. 11/03/2024 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)	0.00	17070.00	0.00	17070.00
17621	A.41.P.13	Maintenance	0.00	37740.00	0.00	37740.00

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CashBook - Payment Side

Date : 26-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17622	E.5.P.34	AMT PAID FOR RENT ON CHAIN SWA MACHINE BY DEPT OF SPORTS (MAULI SERVICES) Education Dept. - Conference - Seminar - Workshop	0.00	44017.00	0.00	44017.00
17623	A.63.P.6	AMT PAID FOR CANTEEN BY DEPT OF EDUCATION (HOTEL PRERANA) Salary from University Fund	0.00	88750.00	0.00	88750.00
17624	A.59.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MSC I SEM II FOR THE DT. 16/12/2023 TO 15/3/2024 BY DEPT. OF APPLIED CHEMISTRY. (S S KOLEKAR, A V GHULE, P V ANBHULE, S D DELEKAR, D H DAGADE, S N TAYDE) TAX ON AMT. 88750/- X 34 % RS. 30175/- Office Expenses	0.00	16250.00	0.00	16250.00
17625	A.42.P.6	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRACING PAPER A4 SIZE. [DISTANCE & ONLINE EDU] 739 Salary from University Fund	0.00	20492.00	0.00	20492.00
17626	B.1.P.8	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF UNSKILLED MAZDOOR FOR VARIOUS WORKS AT RECYCLING PLANT NEAR LADIES HOSTEL. FIRST AND FINAL BILL. IT DEDUCT ON RS.17220/- MB NO 277/174 WO NO 187 DATE 07/02/2024 SANCTION BY ENGINEERING SECTION-167/180 Maintenance of Roads	0.00	41195.00	0.00	41195.00
17627	A.59.P.10	AMT PAID TO SHRI MAHALAXMI SERVICES FOR CLEANING OF ROAD SIDE GUTTER IN UNIVERSITY CAMPUS. SECOND AND FINAL BILL. IT DEDUCT ON RS.34617/- MB NO 376/74-75 WO NO 840 DATE 18/-07/2023 (INF -GST PROBLEM , GST AGAGAINST SD 18%) SANCTION BY ENGINEERING SECTION-(167/182) 165/166 Office Expenses	0.00	3629.00	0.00	3629.00
17628	A.59.P.16	AMOUNT PAID TO DAILY SANCHAR FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 748 Printing of Student Information Material	0.00	0.00	134731.00	134731.00
17629	B.2.P.22.2	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 717 Geography Extension-Electric work	0.00	23834.00	0.00	23834.00
	B.2.P.65	Water recycling plant	0.00	34285.00	0.00	34285.00
	B.2.P.65	Water recycling plant	0.00	21145.00	0.00	21145.00
	B.2.P.67	Campus Landscaping	0.00	36506.00	0.00	36506.00
	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	27146.00	0.00	27146.00
	B.2.P.89.2	Boys Hostel - Electric work	0.00	25363.00	0.00	25363.00
17630	A.42.P.13.2	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR REPAIR & REWINDING FOR IT DEDUCT ON RS.1,42,610/- SANCTION BY ENGINEERING SECTION-154/24, 25, 27, 28,29 153/21, 23 SEVEN BILL PROPOSAL TOGETHER (167/184) Maintenance of Building (Sanitary work)	0.00	65400.00	0.00	65400.00
	A.49.P.13	Maintenance	0.00	113590.00	0.00	113590.00
	A.54.P.13	Maintenance	0.00	14000.00	0.00	14000.00
17631	E.4.P.92	AMT PAID TO STAR MAINTENANCE SERVICES 185629.00 FOR BOYS HOSTEL NO.1,2,3 VIDYARTHI BHAVAN FIVE BUNGLOW OF HOUSE KEEPING SANITARY SERVICES F 2024 IT DEDUCT ON RS.1,63,550/- SANCTION BY ENGINEERING SECTION-(156/53,157/69) TWO BILL PROPSAL TOGETHER (163/143) AUDIT QUERIS 169/137-NEW 207) Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	90000.00	0.00	90000.00
17632	A.3.P.40	AMT. PAID FOR A.CBILL (AIR CONDITIONERS) BY DEPT. PHYSICS (RAJAKAKA DISTRIBUTORS) Expenses on Secured Remote Paper Distribution	0.00	106598.00	0.00	106598.00
17633	A.59.P.29	AMOUNT PAID TO INFINITY INFOWAY PVT. LTD. FOR SOFTWARE SERVICE - INTERSTATE SRPD CHARGES. [STRONGROOM] 100% AMOUNT - RS 142131/-, 75% AMOUNT - RS.106598/-, SD DEDUCT ON RS. 90337/- R & D Center for Distance Education e-content	0.00	488000.00	0.00	488000.00

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CashBook - Payment Side

Date : 26-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17634	A.59.P.29	BILL P/T RAJAN DHONDIRAM PADVAL - VAIBHAV VIJAY PATIL - GANGA ARUN BHOSALE - ANUP MURLIDHAR MULE - NILAM VAIBHAV JADHAV , NANDA D. SAPAKAL - VADRALE KAVITA S FOR REMUNERATION OF THE E- CONTENT DEVELOPMENT MBA [DIST EDU] NO 551,553,555,556,557,572,573, R & D Center for Distance Education e-content	0.00	332000.00	0.00	332000.00
17635	E.3.P.49	AMOUNT PAID TO BARGE DIPTI SHANKAR, PRANAND PRAKASH CHOUGULE, ABHISHEK KUMAR SINGH, PRIYANKA RAUNAK DHOOT , JAGTAP PRATIBHA AJITRAO, PROF. (MRS.) RAJASHRI RAMESH CHAVAN, BASUGADE ARUN NIVRUTTI, BURE SURYANARAYANA S. FOR MBA UNIT TRANSCRIPT, PPT & VIDEO RECORDING CHARGES. [DISTANCE & ONLINE EDU] 546,547,548,549,550,554,552,574 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
17636	A.1.P.16	AMOUNT PAID TO KIRTI ASHOK GAVALI RS. 75000/- FOR WELFARE FUND (STUDENTS DEVELOPMENT SECTION) Contingencies	0.00	9350.00	0.00	9350.00
17637	A.59.P.9	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/02/2024 TO 18/03/2024 AS PER SANCTION OF GARDEN SECTION. Honorarium, Including co-ordinator Hon	0.00	6985.00	0.00	6985.00
17638	A.2.P.17	AMOUNT PAID TO SURESH MARUTI CHAVAN , PRAMODKUMAR ANKUSH OLEKAR FOR SELF STUDY MATERIAL WRITING/EDITING/PROOFREADING CHARGES. [DISTANCE & ONLINE EDU] 746,745 Legal Expenses	0.00	7000.00	0.00	7000.00
17639	A.1.P.10	AMOUNT PAID TO SHRI. AMOL VASANTRAO DESHPANDE FOR MEETING ALLOWANCE. [GRIEVANCES CELL] Office Expenses (Est. and others)	0.00	0.00	2769.00	2769.00
17640	A.1.P.10	Advance adjusted against voucher (s) : 14302 (2223), OF POWAR KIRAN NIVRUTTI, REMAINING AMT. RS.17000/- PAID BY RECEIPT NO. 10170 DTD. 15/12/2023 AND RS. 231/- PAID BY RECEIPT NO. 15992 DTD. 22/03/2024 AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Est. and others)	0.00	1790.00	0.00	1790.00
17641	A.1.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REGARDING PURCHASE FOR VARIOUS TYPES OF MATERIALS. IT DEDUCT ON 1516/- SANCTION BY ENGINEERING SECTION-166/171 Office Expenses (Est. and others)	0.00	0.00	46.00	46.00
	A.43.P.10	Office Expenses	0.00	0.00	183.00	183.00
17642	A.1.P.10	XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY GARDEN & VEHICAL SECTION-166/175, 174 TWO BILL PROPOSAL TOGETHER Office Expenses (Est. and others)	0.00	1206.00	0.00	1206.00
17643	A.59.P.9	BILL PAID TO POWAR KIRAN NIVRUTTI FOR TEA, BREAKFAST AND MEAL EXPENSES DURING TRAVELING AS PER SANCTION OF ESTABLISHMENT P.G. SECTION. Honorarium, Including co-ordinator Hon	0.00	107800.00	0.00	107800.00
17644	A.51.P.24	AMOUNT PAID TO VIJAY ANNASO MANE, MAHESH PANDURANG KESARKAR FOR STUDY CENTER ADMINISTRATIVE EMPLOYEE CHARGES. [DISTANCE & ONLINE EDU] 691 Other Publication	0.00	0.00	409830.00	409830.00
17645	A.31.P.8	AMT CREDITED TO PRINTER REPAIR WORK BY DEPT. SANT TUKARAM CHAIR.(SHIVAJI UNIVERSITY PRINTING PRESS (USIC)) Daily Wages	0.00	0.00	4410.00	4410.00
17646	A.3.P.19	AMT CREDITED FOR EARN AND LEARN STUDENTS BILL NO. MARCH- 31 DT. 14/3/2024 BY DEPT OF HISTORY (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	4854.00	4854.00
17647	A.3.P.24	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR REGISTER PRINTING / BINDING CHARGES [CONVOCATION] Allowances for Confidential Examination work	0.00	0.00	2160.00	2160.00

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CashBook - Payment Side

Date : 26-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17647	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17016.00	17016.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15994.00	15994.00
		Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV - 2023 AND BALANCE REFUNDED VIDE R. NO. 11037/06-01-24 RS. 14830/- AND INTEREST VIDE R. NO. 214084/05-03-24 RS. 82/- (APPOINTMENT SECTION)				
17648	A.45.P.13	Maintenance	0.00	0.00	630.00	630.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	0.00	1710.00	1710.00
		Advance adjusted against voucher (s) : 563 (2324),DR. SMT. V. A. RANADE , REMAINING AMT. RS.2660/- PAID BY RECEIPT NO.15367/-DTD.16/03/2024 AS PER SANCTION OF HEALTH CENTRE (PERMANENT ADVANCE).				
17649	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press)	0.00	0.00	7911.00	7911.00
		Advance adjusted against voucher (s) : 16467 (2324),SHRI BHUSHAN PRAKASH PATIL FOR PAYMENT OF E.S.I. INSTALLMENT FEB-2024 [PRESS]				
Total Payment			0.00	20200681.00	887102.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	231892.20	0.00	231892.20
		A/C. No. 02890110194720 UGC Assistance for Component- (Rsearch Capacity Building and Human Resource Development) Under STRIDE	0.00	391469.00	0.00	391469.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	0.00	8815.00	0.00	8815.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	62222.00	0.00	62222.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	14509.00	0.00	14509.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	225414.00	0.00	225414.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	203268.00	0.00	203268.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1786612.00	0.00	1786612.00
		A/c 1 Virtual Bank PFMS	0.00	90784.00	0.00	90784.00
Group Total			0.00	3014985.20	0.00	
Grand Total:			0.00	23215666.20	887102.00	24102768.20

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17650	A.48.P.13	Maintenance SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 14055/- (STUDENTS DEVELOPMENT SECTION) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S	0.00	0.00	14055.00	14055.00
17651	A.48.P.17	Youth Activities Advance adjusted against voucher (s) : 11139 (2324),VIKSIT BHARAT @ 2047 EASSY COMPETITION) STUDENTS DEVELOPMENT SECTION	0.00	0.00	15660.00	15660.00
17652	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop AMT PAID FOR AHUJA APLIFIER REPAIR BY DEPT OF MBA (S U CONSUMER STORES)	0.00	1054.00	0.00	1054.00
17653	A.37.P.17	Courses under continuing education* AMT PAID FOR HONORARIUM TO YOGA TEACHER FOR THE PERIOD 01/07/2022 TO 31/03/2023 BY DEPT OF LIFELONG LEARNING (PREETI CHAVAN, VEENA MALDIKAR) F Y 2022-2023	0.00	9446.00	0.00	9446.00
17654	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. AMT PAID FOR TRAVELLING BILL NO. 110 DT. 18/3/2024 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS) TAX ON AMT. 8748X2% RS. 175/-(IT) AND TAX ON AMT. 8748X1% RS. 87/- (SGST AND CGST)	0.00	9690.00	0.00	9690.00
17655	A.71.P.8	Daily Wages AMT PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF DR BABASAHEB AMBEDKAR RESEARCH AND DEV CENTER.(RITESH OVHAL)	0.00	4400.00	0.00	4400.00
17656	A.57.P.7	Travelling Expenses AMT PAID FOR TRAVELING EXPENSES BY DEPT OF MBA (PARASHRAM NARAYAN DEVALI)	0.00	2360.00	0.00	2360.00
17657	D.3.P.40	National Mathematics Day (NMD-2014) AMT PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT OF MATHEMATICS (CHARUDATTA S NIMKAR)	0.00	5310.00	0.00	5310.00
17658	A.16.P.20	Expenditure for P G Diploma in Geoinformatics AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN.24 TO MARCH.24 BY DEPT OF GEOGRAPHY (VIDYA AJIT CHAUGULE)	0.00	21000.00	0.00	21000.00
17659	A.31.P.18	Expenses on Modi Lipi Class AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 13/10/2023 TO 31/12/2023 BY DEPT. OF CHH. SHAHU MAHARAJ FOR STUDIES OF MARATHA HISTORY.(JAGTAP NEELAMBARI BHARAT)	0.00	5000.00	0.00	5000.00
17660	A.1.P.15	Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT P.G. SECTION.	0.00	1057.00	0.00	1057.00
17661	A.16.P.20	Expenditure for P G Diploma in Geoinformatics AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 2/8/2023 TO 27/12/2023 BY DEPT. OF GEOGRAPHY.(POWAR SUDHIR KRISHNAT)	0.00	17800.00	0.00	17800.00
17662	A.16.P.20	Expenditure for P G Diploma in Geoinformatics AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 27/7/2023 TO 6/2/2024 BY DEPT. OF GEOGRAPHY.(PATIL PRASHANT TANAJI)	0.00	20750.00	0.00	20750.00
17663	A.11.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1385/23-24 DT 15/03/2024 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 1756X1% RS 18/- (SGST & CGST)	0.00	2072.00	0.00	2072.00
17664	A.22.P.15	Laboratory Expenses AMT PAID FOR ALCOHOL LICENSE RENEW FEE BY DEPT OF BIOTECHNOLOGY (MAHEK FIROJ SHAIKH)	0.00	2346.00	0.00	2346.00
17665	D.3.P.40	National Mathematics Day (NMD-2014) AMT PAID FOR GUEST LECTURE BILL BY DEPT OF MATHEMATICS.(HEMANT BHATE)	0.00	1205.00	0.00	1205.00
17666	A.60.P.10	Office Expenses	0.00	29400.00	0.00	29400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR ADVERTISEMENT BILL NO 2000088780 DT 28/02/2024 BY DEPT OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) GST NO 27AAYCS2723B1Z8 TAX ON AMT 28000X2% RS 560/-				
17667	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	12000.00	0.00	12000.00
		AMT PAID HONORARIUM TO CONTRIBUTORY TEACHER SEPT 2023 FEB 2024 ENVIRONMENT SCIENCE.(SUHAS RAOSAHEB JADHAV)				
17668	A.53.P.19	Printing Materials	0.00	53885.00	0.00	53885.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR COLOUR PRINTING CHARGES (ANNUAL REPORT 2022-23) [PRESS] IT DEDUCT ON RS. 51319/- GST NO. 27ABXPT8237G1ZS				
17669	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
		AMT PAID FOR HONORARIUM TO B. TECH FOOD TECHNOLOGY VISITING FACULTY BILL 03/08/2023 TO 03/11/2023 BY DEPT OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 13200/- X 10 % RS. 1320/-				
17670	E.3.P.52.1	Expenses on Adhyasan	0.00	7831.00	0.00	7831.00
		AMT PAID FOR HONORARIUM & TRAVELING BILL BY DEPT OF YCSRD (AMBADAS V MOHITE)				
17671	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	8000.00	0.00	8000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER (PGDEPM) BY DEPT. OF ENVIRONMENTAL SCIENCE.(NILESH ANANDRAO CHOUGALE)				
17672	A.60.P.10	Office Expenses	0.00	1240.00	0.00	1240.00
		AMT PAID FOR INTERNATIONAL WOMENS DAY POSTER HANGING PRIZE DT. 07.03.2024 BY DEPT OF TECHNOLOGY (P P PHADNIS)				
17673	A.2.P.17	Legal Expenses	0.00	390.00	0.00	390.00
		AMOUNT PAID TO KUNDALE TANAJI KERABA RS. 390/- (ADVOCATE AND NOTARY AND COURIER) AFFILIATION SECTION T-1				
17674	A.48.P.17	Youth Activities	0.00	1900.00	0.00	1900.00
		AMOUNT PAID TO NARAKE SARJERAO MAHADEV RS. 1900/- (RANGOLI 19 FEB 2024) STUDENTS DEVELOPMENT SECTION				
17675	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1919.00	0.00	1919.00
		SHRI ULHAS N MANE RETIRED IN THE MONTH OF FEBRUARY 2024. WHILE PAYING THEIR SALARY OF FEB 24, THE COMPUTER SYSTEM (PAY ROLL) SHOWED ONE DAYS SALARY LESS AS THE DATE OF RETIREMENT FELL ON FEBRUARY 28 INSTEAD OF FEBRUARY 29. SO THE REMAINING ONE DAY SALARY WERE PAID AS PER PAYBILLS SECTION SUBMISSION ORDER DT 21/03/2024.				
17676	A.60.P.10	Office Expenses	0.00	12096.00	0.00	12096.00
		AMT PAID FOR ADVERTISEMENT BILL 27/2/2024 BY DEPT. OF TECHNOLOGY.(TARUN BHARAT DAILY PVT. LTD.) TAX ON AMT 11520X2% RS.230/-(IT)				
17677	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	1000.00	0.00	1000.00
		AMT PAID FOR SECRETARIAL CHARGES BY DEPT. OF MATHEMATICS.(TEJASWINI GORNALE, A U KOTHAVALE, V U SUPE)				
17678	A.3.R.7	Examination fees	0.00	99458.00	0.00	99458.00
		AMOUNT PAID TO THE PRINCIPAL KRANTIAGRANI G. D. BAPU LAD COLLEGE KUNDAL, THE PRINCIPAL ARTS & COMM COLLEGE KASEGAON., THE PRINCIPAL SHRI RAOSAHEB RAMRAO PATIL MAHAVIDYALAYA SAVLAJ FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM]				
17679	A.3.R.7	Examination fees	0.00	66625.00	0.00	66625.00
		AMOUNT PAID TO SHRI GAJANAN ARTS COMM. AND SCIENCE COLLEGE JADARBOBLAD FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM]				
17680	E.3.P.18.4.1	Office Expenses	0.00	7324.00	0.00	7324.00
		AMT PAID FOR PUDHARI ADVERTISEMENT BILL 25/1/2024 BY DEPT. OF R N GODBOLE CHAIR.(PUDHARI PUBLICATIONS PRIVATE LTD.)				
17681	A.3.P.25	Remuneration for Exam. work	0.00	0.00	260600.00	260600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [STRONGROOM]				
17682	A.3.P.25	Remuneration for Exam. work	0.00	0.00	125790.00	125790.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [STRONGROOM]				
17683	A.3.P.25	Remuneration for Exam. work	0.00	0.00	265387.00	265387.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	65575.00	65575.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	55170.00	55170.00
		Advance adjusted against voucher (s) : 8682 (2324),10088 (2324), OCT/NOV -23 AND BALANCE REFUNDED VIDE R. NO. 12521/21-02-2024 RS. 796/- (APPOINTMENT SECTION)				
17684	A.3.R.7	Examination fees	0.00	143366.00	0.00	143366.00
		AMOUNT PAID TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN, THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI, THE PRINCIPAL SHAHAJIRAJE MAHAVIDYALAYA KHATAV. FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM] TOTAL BILL - 3				
17685	A.3.R.7	Examination fees	0.00	142293.00	0.00	142293.00
		AMOUNT PAID TO THE PRINCIPAL SADASHIVRAO MANDLIK MAHA. MURGUD., THE PRINCIPAL BALWANT COLLEGE VITA, SHRIMATI SHOBHATAI KORE WARNA MAHILA MAHAVIDYALAYA YELUR FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM]				
17686	A.3.R.7	Examination fees	0.00	107215.00	0.00	107215.00
		AMOUNT PAID TO THE PRINCIPAL SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR, THE PRINCIPAL ARTS SCI. COMM.. COLLEGE UMADI, THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM]				
17687	A.3.R.7	Examination fees	0.00	142977.00	0.00	142977.00
		AMOUNT PAID TO THE PRINCIPAL SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM]				
17688	A.3.R.7	Examination fees	0.00	173979.00	0.00	173979.00
		AMOUNT PAID TO THE PRINCIPAL SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA URUN-ISLAMPUR, SHRI. VIJAYSINHA YADAV COLLEGE PETH VADGAON , THE PRINCIPAL AJARA MAHAVIDYALAYA AJARA. FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM]				
17689	A.69.P.5.1	Purchase of Software	0.00	119332.00	0.00	119332.00
		AMT PAID FOR PURCHASE OF SOFTWARE BILL NO-PPPL/23-24/1357 BY DEPT OF PSYCHOLOGY (PRASAD PSYCHO PRIVATE LIMITED) GST NO-09AALCP3976C1Z3, TAX ON				
17690	D.2.P.339.1	AMT-RS.107445/-X2%(IT)&(IGST) RS.2149/- Equipment	0.00	570000.00	0.00	570000.00
		AMT. PAID FOR PURCHASE OF SPECTROPHOTOMETER (UV VISIBLE) WITH ONE PAIR OF QUARTZ CUVETTES FROM CLUSTER SCIENTIFIC PVT. LTD. DEPT. OF NANOSCIENCE.				
17691	D.2.P.339.1	Equipment	0.00	2410150.00	0.00	2410150.00
		AMT. PAID FOR PURCHASE OF FT/IR SPECTROMETER FROM ANATEK SERVICES PVT. LTD DEPT. OF NANOSCIENCE.				
17692	A.8.P.2	Purchase of Equipments, Components And Accessories	0.00	171386.00	0.00	171386.00
		AMT PAID FOR PURCHASE OF MICRO WAVE DIGESTION SYSTEM BY DEPT OF COMMON FACILITY CENTER (ANTON PAAR INDIA PVT. LTD.)				
17693	E.1.P.8	Advances to Colleges for University work	0.00	3591042.00	0.00	3591042.00
		CAP ADVANCE FIRST INSTALLMENT OF MAR/APR -2024 EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP)				
17694	A.1.P.58	Telephone And Fax Charges	0.00	140227.00	0.00	140227.00
		AMT PAID TO CLASSIC COMMUNICATION FOR IP/EPABX MODEL NO. SV9100 ANNUAL REPAIRS, MAINTENANCE WORKS 01/04/2023 TO 31/03/2024. IT DEDUCT ON RS.118836/- SANCTION BY TELEPHON SECTION-158/73				
17695	B.2.P.65	Water recycling plant	0.00	511353.00	0.00	511353.00

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17696	A.1.P.92	AMT PAID TO K K NAG PVT. LTD. FOR REGARDING PURCHASE AND COMMISSIONIONING OF 9000 LITERS CAPACITY BIODIGESTER SYSTEM FOR EARN AND LEARN LADIES HOSTEL. IT DEDUCT ON RS.433350/- SANCTION BY ENGINEERING SECTION-160/107 Gadkot Camp and other activities	0.00	382438.00	0.00	382438.00
17697	E.1.P.1	EXPS. OF PANHALA -PAWANKHIND CAMP YEAR 2022-23 PAID TO POPATRAO RAMCHANDRA MALI (NSS SEC.) J S MANE Advances paid to Contractors,Suppliers for University work etc.	0.00	6000000.00	0.00	6000000.00
17698	E.2.P.6	ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR CONSTRUCTION OF SIBER SECURITY BUILDING SANCTION BY ENGINEERING SECTION-166/173 (BH. B.1.P.88.1) Refund of Security Deposit	0.00	163300.00	0.00	163300.00
17699	A.59.P.9	AMT PAID TO VENKATESH MAJUR SAHAKARI SOCIETY FOR REGARDING REFUND OF SECURITY DEPOSITE. SANCTION BY ENGINEERING SECTION-167/187 Honorarium, Including co-ordinator Hon	0.00	75340.00	0.00	75340.00
17700	A.69.P.5.1	AMOUNT PAID TO PRASHANT VILAS SATALE, AJAY JAYANT VALVI, CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR STUDY CENTER DEVELOPMENT EXPENSES & EMPLOYEE CHARGES. [DISTANCE & ONLINE EDU] 691 Purchase of Software	0.00	143272.00	0.00	143272.00
17701	E.4.P.10.1	AMT PAID FOR PURCHASE OF NEO SOFTWARE SYSTEM BILL NO. 1356/13/03/2024 BY DEPT OF PSYCHOLOGY (PRASAD PSYCHO PRIVATE LIMITED) TAX ON AMT. 128820X2% RS. 2576/-(IT) AND TAX ON AMT. 128820X2% RS. 2576/-(IGST) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	150486.00	0.00	150486.00
17702	E.4.P.10.1	Advance adjusted against voucher (s) : 10617 (2324),EXPENSES AGAINST ADVANCE BY DEPT OF ECONOMICS (KOMBDE SUBHASH T) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	272500.00	0.00	272500.00
17703	A.65.P.2	Advance adjusted against voucher (s) : 14901 (2324),EXPENSES AGAINST ADVANCE BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Purchase of Equipments, Components & Accessories	0.00	121078.00	0.00	121078.00
17704	A.3.R.7	BEING NANO SCIENCE & bIOTECHNOLOGY DEPARTMENT PURCHASED EXIDE BATTERY 40+-16.NOS RS.121078/- FROM M/S.BATTERY POWER SOLUITONS,KOLHAPUR . FOLLOWING ARE DEDUCTED UNDER TDS. Examination fees	0.00	71978.00	0.00	71978.00
17705	A.3.R.7	AMOUNT PAID TO SHRI R.K.PATIL ARTS .COMMERCE & SCIENCE COLLEGE SANKH FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM] Examination fees	0.00	73108.00	0.00	73108.00
17706	A.49.P.13	AMOUNT PAID TO MAHILA MAHAVIDYALAYA KAVATHE MAHANKAL - PRIN. ARTS SCIENCE AND COMMERCE COLLEGE RAMANANDNAGAR. - KAI. BANAI CHOUGULE ARTS COMMERCE AND SCIENCE COLLEGE MANJARE FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM] Maintenance	0.00	90618.00	0.00	90618.00
17707	A.48.P.20.1	BILL P/T SHRI MAHALAXMI SERVICES FOR REMOVING GRASS CHARGES [BOY S HOSTEL] 18 % GST RS. 13823/- Expenses for Avishkar Competition	0.00	0.00	76774.00	76774.00
17708	E.5.P.9	Advance adjusted against voucher (s) : 10800 (2324), OF M.B.POTDAR EXPS OF UNIVERSITY LEVEL AVISHKAR COMPETITION (D.S.W.SEC.) J S MANE Statistics Dept. - Conference - Seminar - Workshop	0.00	0.00	7800.00	7800.00
17709	A.60.P.10	AMT CREDITED FOR CAMERA & VIDEO EDITING BILL BY DEPT OF STATISTICS (ACTIVITIES UNDER DIGITAL MEDIA STUDIO) Office Expenses	0.00	0.00	180.00	180.00
17710	A.1.P.10	AMT PAID FOR GUEST HOUSE BILL NO 777 DT 11/03/2024 BY DEPT OF TECHNOLOGY (S U GUEST HOUSE) Office Expenses (Est. and others)	0.00	5099.00	0.00	5099.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17710	A.1.P.15	Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT P.G. AND ESTABLISHMENT-1. (TOTAL 2 PROPOSALS TOGETHER.)</i>	0.00	1644.00	0.00	1644.00
17711	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	5952.00	0.00	5952.00
17712	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	7119.00	0.00	7119.00
17713	A.3.R.7	Examination fees <i>AMOUNT P/T PRIN. VITTHAL DAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE B SC - SHRI R K PATIL ARTS COMM AND SCI. COLLEGE SANKH B A FOR 75% EXAMINATION FEES REFUND [B SC/M SC , B A]</i>	0.00	34311.00	0.00	34311.00
17714	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR DJRF RESEARCH FELLOW CONTINGENCY BY DEPT. OF YCSR.D.(SHASHIKANT RAMCHANDRA LAVHATE)</i>	0.00	10000.00	0.00	10000.00
17715	E.3.P.18.4.1	Office Expenses <i>AMT PAID FOR EXPENSES OF LAGHU RESEARCH PROJECT BY DEPT. OF R N GODBOLE CHAIR.(VAISHALI PRASHANT BHOSALE) FY 2021-22</i>	0.00	8350.00	0.00	8350.00
17716	A.60.P.10	Office Expenses <i>AMT PAID FOR XEROX BILL PHOTO COPEs SALE & SERVICE FOR 01/11/23 TO 30/11/23 BILL NO 100/2023-24 DT 15/03/2024 BY DEPT OF TECHNOLOGY (SIDDHARTH SERVICES) TAX ON AMT 11737X2% RS 235/-</i>	0.00	11737.00	0.00	11737.00
17717	A.60.P.10	Office Expenses <i>AMT PAID FOR XEROX BILL PHOTO COPEs SALE & SERVICE FOR 01/12/2023 TO 30/12/2023 BILL NO 103/2023-2024 DT 15/03/2024 BY DEPT OF TECHNOLOGY (SIDDHARTH SERVICES) TAX ON AMT 10804X2% RS 216/-</i>	0.00	11508.00	0.00	11508.00
17718	A.4.P.10	Office expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR POS PERID FEB 2024 SANCTION RECEIPT SECTION-169/211</i>	0.00	700.00	0.00	700.00
17719	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HIRING SERVICES FOR THE MONTH OF FEB.24 BY DEPT OF COACHING SCHEME (VIDYASHRI KUMAR JATHAR)</i>	0.00	9600.00	0.00	9600.00
17720	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO B.TECH 1ST YEAR ELEMENTS OF ELECTRONICS ENGG. VISITING FACULTY BILL 24/8/2023 TO 29/11/2023 BY DEPT. OF TECHNOLOGY. (SAMIDHA SHRIKANT DAVARI) TAX ON AMT. 33000/- X 10 % RS. 3300/- IT</i>	0.00	33000.00	0.00	33000.00
17721	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO B.TECH FIRST YEAR VISITING FACULTY BILL 7/8/2023 TO 28/11/2023 BY DEPT. OF TECHNOLOGY. (ROHINI ANIKET RASAL) TAX ON AMT. 30000/- X 10 % RS. 3000/- IT</i>	0.00	30000.00	0.00	30000.00
17722	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO B.TECH 2ND YEAR BILL CST 02/01/2024 TO 26/02/2024 BY DEPT. OF TECHNOLOGY. (VEERA SACHIN RAVAL) TAX ON AMT. 37200/- X 10 % RS. 3720/- IT</i>	0.00	37200.00	0.00	37200.00
17723	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR SOUND SYSTEM BY DEPT OF STATISTICS (SUMANT SOUND SERVICE)</i>	0.00	750.00	0.00	750.00
17724	A.8.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF COMMON FACILITY CENTER (FUME CHEMICALS KOLHAPUR)</i>	0.00	16048.00	0.00	16048.00
17725	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	16728.00	0.00	16728.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17726	A.8.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES) Laboratory Expenses	0.00	13779.00	0.00	13779.00
17727	A.48.P.29	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF CFC (FUME CHEMICALS KOLHAPUR) Cultural Fee	0.00	92820.00	0.00	92820.00
17728	A.59.P.9	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 92820/- (TEA, BREAKFAST LUNCH AND DINNER) STUDENTS DEVELOPMENT SECTION Honorarium, Including co-ordinator Hon	0.00	76500.00	0.00	76500.00
17729	A.52.P.21	AMOUNT PAID TO PATIL DHAIRYASHIL C. FOR REMAINING 51% COMMUNITY RADIO CONSULTANCY CHARGES. [DISTANCE & ONLINE EDU] 706. 1ST PAYMENT 49% RS. 73500/- DOC NO. 6268 DT 10/10/2022. Software Enhancement	0.00	6720.00	0.00	6720.00
17730	A.9.P.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MICROSOFT OFFICE 365 LICENSE CHARGES AS PER SANCTION OF COMPUTER CENTER. Purchase of Furniture	0.00	18585.00	0.00	18585.00
17731	A.26.P.3	AMT PAID FOR PURCHASE OF INTERACTIVE MOBILE T V CHART BY DEPT OF STATISTICS (S U CONSUMER STORES) Purchase of Computer And other Peripherals	0.00	42843.00	0.00	42843.00
17732	A.13.P.19	AMT.PAID FOR PURCHASE OF COMPUTER & OTHER PERIPHERALS BILL NO GEM/499/23-24 DY. 22/02/2024 GSTIN/UIN:27AASPT2580Q1ZK BY DEPT. OF MARATHI (SOUND SOLUTIONS) Expenditure on P. G. Diploma in Sericulture	0.00	20000.00	0.00	20000.00
17733	E.3.P.18.4.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 4/1/2024 TO 15/2/2024 BY DEPT. OF ZOOLOGY.(YANKANCHI SHIVANAND R) Office Expenses	0.00	8230.00	0.00	8230.00
17734	D.2.P.332	AMT PAID FOR EXPENSES OF LAGHU RESEARCH PROJECT BY DEPT. OF R N GODBOLE CHAIR.(KAVITA SHRIKANT VADRALE) F Y 2021-22 Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	25000.00	0.00	25000.00
17735	A.60.P.9	AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT BY DEPT OF NANOSCIENCE & TECHNOLOGY (COMMON FACILITY CENTER (CFC)) Honorarium including Co-ordinator Hon.	0.00	20400.00	0.00	20400.00
17736	A.60.P.9	AMT PAID FOR HONORARIUM TO B.TECH COMPUTER SCIENCE AND TECHNOLOGY VISITING FACULTY BILL 08/01/2024 TO 20/03/2024 BY DEPT. OF TECHNOLOGY. (KIRAN NIKHIL INGAWALE) TAX ON AMT. 20400/- X 10 % RS. 2040/- IT Honorarium including Co-ordinator Hon.	0.00	31800.00	0.00	31800.00
17737	A.52.P.13	AMT PAID FOR HONORARIUM TO M.TECH FOOD TECHNOLOGY VISITING FACULTY BILL 18/12/2023 TO 22/03/2024 BY DEPT. OF TECHNOLOGY.(CHINMAY NARAHARI JOSHI) TAX ON AMT. 31800/- X 10 % RS. 3180/- IT Maintenance	0.00	0.00	3576.00	3576.00
17738	D.3.P.40	Advance adjusted against voucher (s) : 248 (2324), OF SHRI ASHISH V. GHATE,REMAINING AMT. RS. 6424/-PAID BY RECEIPT NO. 15918 DTD. 20/03/2024 AS PER SANCTION OF COMPUTER CENTER.(PERMANENT ADVANCE) National Mathematics Day (NMD-2014)	0.00	0.00	12300.00	12300.00
17739	A.60.P.10	Advance adjusted against voucher (s) : 14609 (2324), REF REC NO. 16027, DT 22/03/2024 RS 7700/- FOR NATIONAL MATHEMATICS DAY DEPT. OF MATHEMATICS. Office Expenses	0.00	1520.00	0.00	1520.00
17740	A.60.P.31	AMT PAID FOR CANTEEN BILL NO 3859 DT 20/03/2024 BY DEPT OF TECHNOLOGY (HOTEL PRERANA) GST NO 27DCOPS9489E2ZK TAX ON AMT 1288X2% RS 26/- (IT) & AMT 1288X1% RS 13/- (SGST & CGST) Purchase of Sports material & Participation expenditure	0.00	5575.00	0.00	5575.00

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17741	A.1.P.36.6	AMT PAID FOR ANNUAL SPORTS PENDOL BY DEPT OF TECHNOLOGY (METKARI GENERATORS AND DECORATION) GST NO BGOPM1265Q1ZM TAX ON AMT 4725X2% RS 95/- (IT) Travel Grant Abroad	0.00	50000.00	0.00	50000.00
17742	A.60.P.9	AMT PAID FOR 8th Asia-Pacific Chromosome colloquium (ACPCC8) At-Tekirdag Turkey BY DEPT OF SEMINAR (BOTANY) MANOJ MADHWANAND LEKHAK Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
17743	A.60.P.15	AMT PAID FOR B. TECH VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHER 05/08/2023 TO 07/11/2023 BY DEPT OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 18000/- X 10 % RS. 1800/- Laboratory Expenses	0.00	6940.00	0.00	6940.00
17744	A.60.P.31	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03282 DT.15/3/2024 BY DEPT. OF TECHNOLOGY.(S U CONSUMER STORE) TAX ON AMT. 5881/- X 0.1 % RS. 6/- Purchase of Sports material & Participation expnditure	0.00	9880.00	0.00	9880.00
17745	A.9.P.1	AMT PAID FOR PURCHASE OF BADMINTON SHUTTLE BILL NO.S03297 DT. 15/3/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORE) TAX ON AMT. 8822/- X 0.1 % RS. 9/- Purchase of Furniture	0.00	18375.00	0.00	18375.00
17746	E.5.P.27	AMT PAID FOR PURCHASE OF CURTAIN WITH FITTING BY DEPT OF STATISTICS (S U CONSUMER STORES) Hindi Department - Conference - Seminar - Workshop	0.00	5805.00	0.00	5805.00
17747	A.8.P.2	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF HINDI (S U CONSUMER STORE) Purchase of Equipments, Components And Accessories	0.00	34810.00	0.00	34810.00
17748	D.2.P.328.2	AMT PAID FOR PURCHASE OF VENTING SCREWS BY DEPT. OF COMMON FACILITY CENTER.(ANTON PAAR INDIA PVT. LTD.) Contingency	0.00	20490.00	0.00	20490.00
17749	A.11.P.9	AMT. PAID FOR OVERHEAD CHARGES DEPT. OF STATISTICS. Honorarium, Including co-ordinator Hon	0.00	17000.00	0.00	17000.00
17750	A.51.P.19	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 06/11/2023 TO 18/11/2024 BY DEPT OF BIOCHEMISTRY (MACHINDRA KRISHNATH MALI) Annual Report	0.00	21000.00	0.00	21000.00
17751	A.48.P.29	BILL PAID TO LENDAVE SUDHIR SADASHIV FOR HONORARIUM OF TRANSLATION OF 58TH ANNUAL REPORT AS PER SANCTION OF SEMINAR SECTION. Cultural Fee	0.00	24658.00	0.00	24658.00
17752	A.3.R.7	AMT PAID TO METKARI GENERATORS AND DECORATION FOR TEMPORARY LIGHTING WORKS FOR SHIV SPANDHAN CULTURAL COMPETITION AT SHIVAJI UNIVERSITY. IT DEDUCT ON RS.20897/- SANCTION BY ENGINEERING SECTION-166/174 Examination fees	0.00	87058.00	0.00	87058.00
17753	A.1.P.42	AMOUNT PAID TO PARVATIBAI MORE MAHILA MAHAVIDYALAYA SARAWADE, DATTA DWARAKA MAHAVIDYALAYA WAKARE, KAI. BANAI CHOUGULE ARTS COMMERCE AND SCIENCE COLLEGE MANJARE FOR REFUND OF 75% EXAM FEES. [B A EXAM] Advertising Charges	0.00	4746.00	0.00	4746.00
17754	E.3.P.33.1.1	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF GARDEN SECTION. Maintenance charges	0.00	4100.00	0.00	4100.00
17755	A.1.P.57	BILL PAID TO JAWAHIRE CONSTRUCTION KOLHAPUR FOR DR. BAPUJI SALUNKHESTATUE PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17/02/2024 TO 16/03/2024 AS PER SANCTION BY GARDEN SECTION. Activities under MOU	0.00	74790.00	0.00	74790.00
		Advance adjusted against voucher (s) : 12656 (2223), ADVANCE AMOUNT ADJUSTED FOR VISIT DELEGATIONS FOR JAPAN BY DEPT OF FOREIGN LANGUAGES (PANSARE MEGHA A)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17756	E.6.P.9	Statistics (Alumni Meet)	0.00	970.00	0.00	970.00
17757	A.13.P.19	AMT PAID FOR CANTEEN BY DEPT OF STATISTICS (SOMANATH D PAWAR) Expenditure on P. G. Diploma in Sericulture	0.00	5000.00	0.00	5000.00
17758	A.13.P.19	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 5/1/2024 TO 22/02/2024 BY DEPT. OF ZOOLOGY.(BHILAVE MADHAV PRALHAD) Expenditure on P. G. Diploma in Sericulture	0.00	3000.00	0.00	3000.00
17759	E.3.P.18.4.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 5/1/2024 TO 12/2/2024 BY DEPT OF ZOOLOGY.(WALVEKAR MADHURI V) Office Expenses	0.00	4959.00	0.00	4959.00
17760	A.28.P.21	AMT PAID FOR EXPENSES OF LAGHU RESEARCH PROJECT BY DEPT. OF R N GODBOLE CHAIR.(SUTAR SANTOSH S) Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	23600.00	0.00	23600.00
17761	A.37.P.17	AMT PAID FOR SOCIAL MEDIA PLATFORM BILL NO 150 DT 12/03/24 BY DEPT OF ECONOMICS (TIRUPATI MEDIA SERVICES) Courses under continuing education*	0.00	9900.00	0.00	9900.00
17762	A.28.P.21	AMOUNT PAID TO ALL TEACHERS FOR HONO.BILL OF LECTURE IN LIFE LONG LEARNING DEPARTMENT. Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	21600.00	0.00	21600.00
17763	A.60.P.13	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 15/2/2024 TO 15/3/2024 BY DEPT OF ECONOMICS (SNEHA GAJANAN VAZE) TAX ON AMT. 21600X10% RS. 2160/- (IT) Maintenance	0.00	19320.00	0.00	19320.00
17764	A.60.P.31	AMT PAID FOR PURCHASE OF DEVELOPMENT BOARD BILL NO.S03304 DT.16/3/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORE) TAX ON AMT. 16373/- X 0.1 % RS. 16/- Purchase of Sports material & Participation expnditure	0.00	7820.00	0.00	7820.00
17765	A.60.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03298 DT. 15/3/2024 BY DEPT. OF TECHNOLOGY.(S U CONSUMER STORE) TAX ON AMT. 6982 X 0.1 % RS. 7/- Purchase of Equipments,Components & Accessories	0.00	23295.00	0.00	23295.00
17766	D.2.P.149.25	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03307 DT.16/3/2024 BY DEPT. OF TECHNOLOGY.(S U CONSUMER STORE) TAX ON AMT. 19742/- 0.1 % RS. 20/- DST INSPIRE Feloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt.	0.00	43660.00	0.00	43660.00
17767	A.43.P.13	AMT PAID FOR INSPIRE FELLOWSHIP THROUGH PFMS PORTAL PERIOD FEB 2024 BY DEPT. OF MATHEMATICS. (SHRUTI AVINASH KALLOLI) Maintenance of Garden And Nursery	0.00	27010.00	0.00	27010.00
17768	A.2.P.35	BILL PAID TO MAULI SERVICES FOR RENTED CHAIN SAW MACHINE FROM 02/12/2023 TO 05/03/2024 AS PER SANCTION OF GARDEN SECTION. (GST NO. 27DFPPB6565C1ZC, BASIC AMT RS. 22890/-) Recurring expenditure for IQAC	0.00	11697.00	0.00	11697.00
17769	A.48.P.17	AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 11697/- (INTERNAL QUALITY ASSURANCE CELL) Youth Activities	0.00	33952.00	0.00	33952.00
17770	A.3.R.7	Advance adjusted against voucher (s) : 14333 (2324),WORKSHOP DT 20/02/2024) STUDENTS DEVELOPMENT SECTION Examination fees	0.00	78977.00	0.00	78977.00
17771	A.2.R.1	AMOUNT PAID TO THE PRINCIPAL NEW COLLEGE KOLHAPUR FOR REFUND OF 75% EXAM FEES. [B COM EXAM] Affiliation Fees	0.00	21600.00	0.00	21600.00
17772	A.62.P.9	AMOUNT PAID TO THE PRINCIPAL SAMPATRAO MANE MAHA. KHANAPUR RS.21600/- FOR AFFILATION FEE (AFFILATION SEC.2) G&W BILLS SECTION/ CONT NO.9077/SMT J.S. MANE Honorary including co-ordinators Hon.	0.00	20500.00	0.00	20500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 20-01-2024 TO 14-3-2024 BY DEPT OF FOOD SCIENCE AND TECHNOLOGY (ASHWINI MILIND DESHMUKH)				
17773	A.53.P.19	Printing Materials	0.00	8550.00	0.00	8550.00
		BILL P/T KAMLESH OFFSET FOR PRINTING & BINDING CHARGES TOTAL BILL- 3 [PRESS]				
17774	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	7019.00	0.00	7019.00
		AMT PAID FOR CANTEEN BY DEPT OF GEOGRAPHY (HOTEL PRERANA)				
Total Payment			0.00	17560795.00	902867.00	
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality phase II Shivaji University Kolhapur	0.00	3812.00	0.00	3812.00
		A/c 1 Virtual Bank PFMS	0.00	1392000.00	0.00	1392000.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	10628.00	0.00	10628.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	44862938.00	0.00	44862938.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	5687.00	0.00	5687.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	1089518.00	0.00	1089518.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	93208.00	0.00	93208.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	57050.00	0.00	57050.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	283112.00	0.00	283112.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	79942434.00	0.00	79942434.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	0.00	475.00	0.00	475.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	14694.00	0.00	14694.00
		A/c. 02890110220801 Loksmuruti Vidyarthini Vastigruh Nidhi	0.00	51111.00	0.00	51111.00
Group Total			0.00	127806667.00	0.00	
Grand Total:			0.00	145367462.00	902867.00	146270329.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17775	A.1.P.8	Daily Wages	0.00	0.00	4680.00	4680.00
	A.1.P.8	Daily Wages	0.00	0.00	3060.00	3060.00
	A.3.P.10	Office Expenses	0.00	0.00	3120.00	3120.00
	A.4.P.8	Daily wages	0.00	0.00	1890.00	1890.00
	A.4.P.8	Daily wages	0.00	0.00	3000.00	3000.00
	A.42.P.6	Salary from University Fund	0.00	0.00	4140.00	4140.00
	A.46.P.8	Daily Wages	0.00	0.00	16920.00	16920.00
	A.59.P.8	Daily Wages	0.00	0.00	1530.00	1530.00
	A.73.P.8	Daily Wages	0.00	0.00	10170.00	10170.00
		EARN & LEARN SCHEME FOR THE BILL OF CIVIL ENGINEERING, B.B.K RESOURCE CENTRE, EXAM BILL, EARN & LEARN LADIES HOSTEL, STOCK VERIFICATION, B.A.EXAM, INWARD, OUTWARD,CENTER FOR DISTANCE EDUCATION THE MONTH OF JAN, FEB -2024.				
17776	A.2.P.7	Travelling Expenses to staff	0.00	11756.00	0.00	11756.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 11756/- (KOLHAPUR TO BOMBAY) AFFILIATION SECTION T-1				
17777	A.27.P.8	Daily Wages	0.00	0.00	1710.00	1710.00
		AMT CREDITED FOR SERVICE CHARGES BY DEPT OF HINDI (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
17778	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	58574.00	0.00	58574.00
		AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR REPAIRS AND RENOVATION OF GENTS AND LADIES TOILET BLOCK AT MC HALL AND HON V.C SIR CABIN TOILET BLOCK AT SUK. 10% OF FIRST AND FINAL BILL. IT DEDUCT ON RS.49222/- MB NO 424/170-171 WO NO 1215-A DATE 02-12-2023 SANCTION BY ENGINEERING SECTION-167/181 (INF-DOC 14695 DATE 12/03/2024 RS.5,27,163/- INTO CESS DEDUCTION REMAINING AMT IS RS.4430/-)				
17779	A.8.P.15	Laboratory Expenses	0.00	4768.00	0.00	4768.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CFC (S U CONSUMER STORE)				
17780	A.59.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		[F.Y. - 2020-21] AMOUNT P/T SHIVAJI GAJENDRA JADHAV FOR SACFA SITING APPLICATION FEE [DIST EDU] NO 480				
17781	A.46.P.4	Purchase of Books and Journals	0.00	580.00	0.00	580.00
		AMT PAID FOR RENEWAL OF SUBSCRIPTION FOR PRINT JOURNALS JAN 2024 TO DEC 2024 BY DEPT OF B.B.K.KNOWLEDGE RESOURCE CENTER (INTEGRATED SOCIAL INITIATIVES)				
17782	A.16.P.10	Office Expenses	0.00	434.00	0.00	434.00
		AMT PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF GEOGRAPHY.(S U CONSUMER STORE)				
17783	A.53.P.19	Printing Materials	0.00	8550.00	0.00	8550.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING CHARGES TOTALBILL- 3 [PRESS]				
17784	A.53.P.19	Printing Materials	0.00	8550.00	0.00	8550.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING CHARGES TOTALBILL- 3 [PRESS]				
17785	A.53.P.19	Printing Materials	0.00	11020.00	0.00	11020.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING CHARGES TOTALBILL- 2 [PRESS]				
17786	A.42.P.6	Salary from University Fund	0.00	0.00	19080.00	19080.00
		EARN & LEARN SCHME FOR THE BILL OF CIVIL ENGINEERING SECTION THE MONTH OF FEB, 2024.				
17787	A.53.P.19	Printing Materials	0.00	11400.00	0.00	11400.00
		BILL P/T KAMLESH OFFSET FOR PRINTING & BINDING CHARGES TOTAL BILL- 4 [PRESS]				
17788	A.53.P.19	Printing Materials	0.00	6270.00	0.00	6270.00
		BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING CHARGES TOTAL BILL- 3 [PRESS]				
17789	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	22227.00	0.00	22227.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03305 DT. 16/3/2024 BY DEPT. OF TECHNOLOGY. (S U CONSUMER STORE) TAX ON AMT. 18836/- X 0.1 % RS. 19/- (IT)				
17790	A.77.P.13	Maintenance	0.00	6773.00	0.00	6773.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR A C SHIFTING BILL NO. S03390 DT. 21/3/2024 BY DEPT. OF RAJASHRI SHAHU LOKVIDYA AND LOKSANSKRUTI STUDY CENTER.(S U CONSUMER STORE)				
17791	A.65.P.18	Best Performing Department-School of Nano Science	0.00	24150.00	0.00	24150.00
		AMT PAID FOR PURCHASE OF SONY HAND CAM CAMERA BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES)				
17792	A.65.P.18	Best Performing Department-School of Nano Science	0.00	10500.00	0.00	10500.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES)				
17793	A.26.P.13	Maintenance	0.00	11150.00	0.00	11150.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03388 DT.21/3/2024 BY DEPT. OF BY DEPT. OF MARATHI.(S U CONSUMER STORE)				
17794	A.9.P.15	Laboratory Expenses	0.00	11000.00	0.00	11000.00
		AMT PAID FOR PURCHASE OF PRINTING PAPER BY DEPT OF STATISTICS (S U CONSUMER STORES)				
17795	A.9.P.1	Purchase of Furniture	0.00	13125.00	0.00	13125.00
		AMT PAID FOR PURCHASE OF CURTAIN WITH FITTING BY DEPT OF STATISTICS (S U CONSUMER STORES)				
17796	D.2.P.328.2	Contingency	0.00	8782.00	0.00	8782.00
		AMT. PAID FOR OVERHEAD CHARGES DEPT. OF STATISTICS.				
17797	A.28.P.21	Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course	0.00	27000.00	0.00	27000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 13/12/2023 TO 16/03/2024 BY DEPT OF ECONOMICS (NITIN BAJIRAO LAKADE)				
17798	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6510.00	6510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15864.00	15864.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7210.00	7210.00
		Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2023 PENDING ADVANCE RS. 29584/- IS DEDUCTED IN THIS VOUCHER (				
17799	A.1.P.24	APPOINTMENT SECTION) Subjectwise Seminar, Conferences And Refresher Courses	0.00	460.00	0.00	460.00
		AMT PAID FOR CANTEEN NO BY DEPT OF STATISTICS (SUNIL BHIMRAO KUMBHAR)				
17800	D.2.P.339.6	Contingency	0.00	2502.00	0.00	2502.00
		AMT. PAID FRO EXPENCE FOR CHARACTERIZATION& ANALYSIS BY PFMS ONLINE PORTAL DEPT. OF NANOSCIENCE.				
17801	D.2.P.149.25	DST INSPIRE Feloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt.	0.00	3464.00	0.00	3464.00
		AMT PAID FOR CONTINGENCY BILL UNDER INSPIRE FELLOWSHIP THROUGH PFMS PORTAL 7/4/2023 TO 6/4/2024 BY DEPT. OF MATHEMATICS.(PFMS THROUGH CONTINGENCY FELLOWSHIP PAYMENT (SHRUTI AVINASH KALLOLI)				
17802	A.48.P.20.1	Expenses for Avishkar Competition	0.00	0.00	100000.00	100000.00
		Advance adjusted against voucher (s) : 10818 (2324), DIST- SANGLI - AVISHAKAR SANSHODHAN MAHOSTSAV 2023 (STUDENTS DEVELOPMENT SECTION)				
17803	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	35700.00	0.00	35700.00
		AMT PAID FOR HONORARIUM TO B.TECH 2ND YEAR ECT VISITING FACULTY BILL 02/09/2023 TO 15/11/2023 BY DEPT. OF TECHNOLOGY. (DIGE SUNITA SATEJ) TAX ON AMT. 35700/- X 10 % RS. 3570/- IT				
17804	A.1.P.42	Advertising Charges	0.00	2176.00	0.00	2176.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION.				
17805	A.53.P.19	Printing Materials	0.00	2850.00	0.00	2850.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING CHARGES [PRESS]				
17806	A.1.P.42	Advertising Charges	0.00	4435.00	0.00	4435.00
		ADVERTISING CHARGES PAID TO DAILY SANCHAR AS PER SANCTION OF P.G. ADMISSION SECTION.				
17807	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	1850.00	0.00	1850.00

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Date : 28-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17808	A.3.P.25	BILL P/T SHRI REDEKAR ABHIJI FOR LUNCH & BREKFAST [ALL INDIA SURVER OF HIGHER EDUCATION STATISTICAL CELL] STAT	0.00	34322.00	0.00	34322.00
	A.3.P.27	Remuneration for Exam. work	0.00	29300.00	0.00	29300.00
	A.3.P.29	Expenditure on exam. at centers	0.00	5500.00	0.00	5500.00
		Travelling Expenses for Teaching staff for exam. Work				
17809	A.60.P.10	BILL PAID FOR B.ARCH/M.ARCH HELD IN MAR/APR -2023 (APPOINTMENT SECTION)	0.00	2000.00	0.00	2000.00
		Office Expenses				
17810	A.60.P.10	REIMBURSEMENT AMT PAID FOR INTERNATIONAL WOMENS DAY POSTER PRESENTATION AND RANGOLI COMPETITION WINNERS DT. 07.03.2024 BY DEPT. OF TECHNOLOGY.(PUNASHRI PRAKASH PHADNIS)	0.00	2200.00	0.00	2200.00
		Office Expenses				
17811	D.2.P.341	REIMBURSEMENT AMT PAID FOR TECHNICAL POSTER PRESENTATION PRIZE DT. 25.01.2024 BY DEPT. OF TECHNOLOGY. (PATIL PRAVINKUMAR D)	0.00	11045.00	0.00	11045.00
		Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep				
17812	A.1.P.24	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03407 DT.22/3/2024 BY DEPT. OF CHEMISTRY. (S U CONSUMER STORE) TAX ON AMT. 9601 X 0.1 % RS. 10/- (IT)	0.00	8004.00	0.00	8004.00
		Subjectwise Seminar, Conferences And Refresher Courses				
17813	A.1.P.42	AMT PAID FOR PURCHASE OF MATERIAL & HOTEL BILL BY DEPT OF STATISTICS (SOMNATH DASHARATH PAWAR)	0.00	13642.00	0.00	13642.00
		Advertising Charges				
17814	A.1.P.42	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF P.G. ADMISSION SECTION.	0.00	8064.00	0.00	8064.00
		Advertising Charges				
17815	B.1.P.30.2	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF P.G. ADMISSION SECTION.	0.00	34470.00	0.00	34470.00
		Renovation of AGPM - Electric work				
17816	B.1.P.48	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR PROVIDING ELECTRIFICATION FOR HOD CABIN, OFFICE AND OFFICE AND ROOM NO.19 AT BIO-CHEMISTRY DEPT. FIRST AND FINAL BILL. IT DEDUCT ON RS.29212/- MB NO 364/98 WO NO 140 DATE 30/01/2024 SANCTION BY ENGINEERING SECTION-168/199	0.00	49956.00	0.00	49956.00
		Recurring Expenditure				
17817	A.54.P.13	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND APPLYING COLOUR IN FIRST FLOOR PASSAGE AT PHYSICS DEPT. SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.41980/- MB NO 386/145-147 WO NO 250 DATE 28/02/2024 SANCTION BY ENGINEERING SECTION-168/192	0.00	44973.00	0.00	44973.00
		Maintenance				
17818	A.53.P.19	AMT PAID TO MILIND SHRIKANT DESAI FOR PROVIDING AND LAYING VITRIFIED TILES IN VIDHARTHI BHAVAN OFFICE AT SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.37792/- MB NO 386/148-150 WO NO 108 DATE 24/01/2024 SANCTION BY ENGINEERING SECTION-168/193	0.00	10944.00	0.00	10944.00
		Printing Materials				
17819	A.24.P.2	BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF BLACK TONER. [PRESS]	0.00	34226.00	0.00	34226.00
		Purchase of EquipmentsComponents And Accessories				
17820	A.2.P.35	AMT PAID FOR PURCHASE OF INSTALLATION OF C C CAMERA SYSTEM & WIRING WORK BY DEPT OF ENGLISH (REVERZIEL INFOTECH PRIVATE LIMITED) GST NO 27AAICR6672E1Z3 TAX ON AMT 29005X 2% RS 580/-(IT)	0.00	23408.00	0.00	23408.00
		Recurring expenditure for IQAC				
17821	A.48.P.20.1	AMOUNT PAID TO ANAND PENTERS AND DESIGNERS RS. 23408/- (PRINTING BOARD) INTERNAL QUALITY ASSURANCE CELL	0.00	12553.00	0.00	12553.00
		Expenses for Avishkar Competition				
17822	A.3.P.25	AMOUNT PAID TO DR JADHAV SIDDHESHWAR DNYAVESHWAR RS. 12553/- (ANVESHAN) STUDENTS DEVELOPMENT SECTION	0.00	26242.00	0.00	26242.00
		Remuneration for Exam. work				

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CashBook - Payment Side

Date : 28-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17823	A.60.P.9	REMUNERATION FOR EXAM WORK BILLS Honorarium including Co-ordinator Hon.	0.00	40000.00	0.00	40000.00
17824	A.60.P.9	AMT PAID FOR HONORARIUM TO B.TECH FINAL YEAR ETC CST GUEST LECTURE FOR THE PERIOD 31/7/2023 TO 15/1/2024 BY DEPT. OF TECHNOLOGY. (SHEFALI KISHOR SHAH) TAX ON AMT. 40000/- X 10 % RS. 4000/- Honorarium including Co-ordinator Hon.	0.00	42600.00	0.00	42600.00
17825	A.60.P.9	AMT PAID FOR HONORARIUM TO B.TECH SY CST VISITING FACULTY FOR THE PERIOD 01/08/2023 TO 07/11/2023 BY DEPT OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR) TAX ON AMT. 42600/- X 10 % RS. 4260/- Honorarium including Co-ordinator Hon.	0.00	40000.00	0.00	40000.00
17826	A.60.P.9	AMT PAID FOR B.TECH FINAL YEAR CIVIL MECHANICAL FT CHEMICAL WORKSHOP GUEST LECTURE FOR THE PERIOD 20/01/2024 TO 02/03/2024 BY DEPT OF TECHNOLOGY (SWAPNIL PRAKASH MANE) TAX ON AMT. 40000/- X 10 % RS. 4000/- Honorarium including Co-ordinator Hon.	0.00	33600.00	0.00	33600.00
17827	D.2.P.332	AMT PAID FOR HONORARIUM TO M.TECH FOOD TECHNOLOGY VISITING FACULTY FOR THE PERIOD 11/01/2024 TO 07/03/2024 BY DEPT OF TECHNOLOGY (SHUBHANGI SUDARSHAN PAWAR) TAX ON AMT. 33600/- X 10 % RS. 3360/- Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	8732.00	0.00	8732.00
17828	B.2.P.88.1	AMT PAID FOR BINDING AND PRINT BILL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(HEMRAJ M YADAV) Computer Science - civil work	0.00	0.00	6776000.00	6776000.00
17829	A.48.P.17	Advance adjusted against voucher (s) : 7594 (2324),12577 (2324), FOR SCIBER SECURITY SANCTION BY ENGINEERING SECTION-166/172 Youth Activities	0.00	0.00	3065.00	3065.00
17830	A.11.P.23	SHIVAJI UNIVERSITY PRINTING PRESS RS. 3065/- (STUDENTS DEVELOPMENT SECTION) Expenditure on P G Diploma in Bioinformatics	0.00	0.00	3040.00	3040.00
17831	D.2.P.339.1	Adjustment voucher against memento given to Bio-chemistry. Equipment	0.00	983825.00	0.00	983825.00
17832	D.2.P.357.1	AMT. PAID FOR PURCHASE OF FLOOR MOUNTED CENTRIFUGE FROM BIOBENCH SOLUTIONS LLP DEPT. OF NANOSCIENCE. Equipment	0.00	315796.00	0.00	315796.00
17833	A.46.P.4	AMT PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF GEOGRAPHY.(THE DIRECTOR, MAHARASHTRA REMOTE SESING APPLICATION CENTER, NAGPUR) Purchase of Books and Journals	0.00	107332.00	0.00	107332.00
17834	E.4.P.10.1	AMT PAID FOR RENEWAL OF SUBSCRIPTION OF ESS ONLINE JOURNALS PACKAGES AND DATABASE BY DEPT. OF BARR BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER.(GLOBE PUBLICATION PVT LTD) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	150558.00	0.00	150558.00
17835	A.3.R.7	Advance adjusted against voucher (s) : 271 (2324), Examination fees	0.00	111114.00	0.00	111114.00
17836	A.8.P.13	AMOUNT PAID TO THE PRINCIPAL BHOGAWATI MAHAVIDYALAYA KURUKALI. FOR REFUND OF 75% EXAM FEES. [B A EXAM] Maintenance	0.00	126000.00	0.00	126000.00
17837	A.24.P.5.1	AMT PAID FOR AMC CHARGES FOR LAB SCAPE ESSENTIAL FOR THE PERIOD 14/08/2023 TO 13/08/2024 BY DEPT OF CFC (BRUKER INDIA SCIENTIFIC PVT. LTD. MUMBAI) Purchase of Software	0.00	280830.00	0.00	280830.00
17838	D.9.P.9	AMT PAID FOR PURCHASE OF ORELL ITALK MAX VERSION- LANGUAGE SOFTWARE BILL NO. N/198 DT.13/3/2024 FOR GEM PORTAL BY DEPT. OF ENGLISH. (ORELL TECHNOSYSTEMS (INDIA) PVT. LTD) GSTIN NO.32AABCO0662Q1ZB TAX ON AMT 237992X2% RS.4760/-(IT) TAX ON AMT 237992X1% RS.4760/-(IGST) Scholarship from CYTEL Statistical Software & Services Pvt. Ltd. (CSR Prog.) Statistics Deptt.	0.00	336000.00	0.00	336000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17839	A.69.P.5.1	AMT PAID FOR CYTELS HIGH FLY SPONSORSHIP PROGRAM UNDER SCHOLARSHIP BY DEPT OF STATISTICS Purchase of Software	0.00	157636.00	0.00	157636.00
17840	B.2.P.90	AMT PAID FOR PURCHASE OF RORSCHACH SOFTWARE BILL NO. 23-24/1355 DT. 13/03/2024 BY DEPT OF PSYCHOLOGY (PRASAD PSYCHO PRIVATE LIMITED) GST NO-09AALCP3976C1Z3,TAX ON AMT. 141645X2% RS. 2833/-(IT) AND TAX ON AMT. 141645X2% RS. 2833/-(IGST) Computerisation of Administrative section	0.00	56000.00	0.00	56000.00
17841	B.2.P.82.3	AMT PAID FOR GEM PORTAL UNDER PURCHASE OF COMPUTER BILL NO-GEM-40522476/26-02-2024BY DEPT OF CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY (DHARAM AGENCIES) GST NO-O8APPPD8155B1ZW,TAX ON AMT-RS.47458/-X2%(IT & IGST) RS.949/- Nano - Biotechnology Complex - Furniture	0.00	84602.00	0.00	84602.00
17842	E.3.P.23	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR P & F ALUMINIUM PARTITION AT SCHOOL OF NANO-SCIENCE AND TECHNOLOGY, SUK. 90% FIRST AND FINAL BILL. IT DEDUCT ON RS.71094/- MB NO 439/181 WO NO 176 DATE 05/02/2024 SANCTION BY ENGINEERING SECTION-168/198 Paper Stock Ac.	0.00	125200.00	0.00	125200.00
17843	E.2.P.5	AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER. 23X36 SINARMAS ART PAPER(130 GSM) [PRESS] SD DEDUCT ON RS. 111786/- GST NO. 27AABHV3675H1ZT Refund of Earnest Money Deposit	0.00	47172.00	0.00	47172.00
17844	A.3.P.10	REFUND OF AMT PAID TO RECONS ENGINEERS FOR REGARDING RETURN OF EARNEST MONEY DEPOSIT. SANCTION BY ENGINEERING SECTION-169/206 Office Expenses	0.00	958.00	0.00	958.00
	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	3716.00	0.00	3716.00
17845	A.4.P.15	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [COE OFF. , BOY S HOSTEL] Meeting Expenses	0.00	252.00	0.00	252.00
17846	A.3.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF BUDGET SECTION. Office Expenses	0.00	1020.00	0.00	1020.00
	A.3.P.2	Purchase of Equipments	0.00	1798.00	0.00	1798.00
17847	A.52.P.10	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [STRONGROOM , B SC.] Office Expenses	0.00	4306.00	0.00	4306.00
17848	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WALL FAN AS PER SANCTION OF COMPUTER CENTER. Office Expenses (Est. and others)	0.00	360.00	0.00	360.00
17849	A.3.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR LUNCH EXPENSES AS PER SANCTION OF SECURITY UNIT. Office Expenses	0.00	680.00	0.00	680.00
17850	D.2.P.339.1	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [B A] Equipment	0.00	600000.00	0.00	600000.00
17851	A.3.P.24	AMT. PAID FOR PURCHASE OF TANGENTIAL FLOW FILTRATION FROM CLUSTER SCIENTIFIC PVT. LTD. DEPT. OF NANOSCIENCE. Allowances for Confidential Examination work	0.00	0.00	6575.00	6575.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	35954.00	35954.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	136500.00	136500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	72394.00	72394.00
		FINANCIAL YEAR 2022-23 - Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 AND BALANCE REFUNDED VIDE R. NO. 366/20-04-23 RS. 18577/- PENDING AMOUNT DEDUCTED IN MAR/APR - 2023 DOC. NO. 15571/20-03-24 (APPOINTMENT SECTION)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17852	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR MEDICAL BILL 355 DT 14/03/2024 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY HEALTH CENTER)</i>	0.00	0.00	1520.00	1520.00
17853	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT CREDITED FOR PRINTING BILL BY DEPT OF STATISTICS (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	5830.00	5830.00
17854	A.1.P.78	Expenses for Placement Cell <i>AMT. CREDITED TO LETTER HEAD PRINTING BILL NO.1103 DT. 26.03.2024 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVIAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	746.00	746.00
17855	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	43295.00	0.00	43295.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1698 (2324), MAR/APR - 2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	8235.00	0.00	8235.00
17856	B.2.P.79	Replacement of Solar Energy System <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR REPAIR-REINSTALLATION, TESTING AND COMMISSIONING OF THERMO-SYSTEM BASED SOLAR HOT WATER SYSTEM OF 5000 LITER. CAPACITY AT LADIES HOSTEL DEPT. OF TECHNOLOGY. FIRST AND FINAL BILL. IT DEDUCT ON RS.141508/- MB NO 325/146-147 WO NO 280 DATE 04/03/2024 SANCTION BY ENGINEERING SECTION-168/200</i>	0.00	166979.00	0.00	166979.00
17857	A.3.P.24	Allowances for Confidential Examination work	0.00	750.00	0.00	750.00
	A.3.P.25	Remuneration for Exam. work	0.00	65351.00	0.00	65351.00
	A.3.P.27	Expenditure on exam. at centers	0.00	119084.00	0.00	119084.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7687 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	35024.00	0.00	35024.00
17858	A.3.P.24	Allowances for Confidential Examination work	0.00	4995.00	0.00	4995.00
	A.3.P.25	Remuneration for Exam. work	0.00	34408.00	0.00	34408.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60625.00	0.00	60625.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/B.COM/B.C.A/B.SC/M.A/M.COM/M.B.A EXAM HELD IN OCT/NOV -2023 (APPOINTMENT SECTION)</i>	0.00	25510.00	0.00	25510.00
17859	A.3.P.25	Remuneration for Exam. work	0.00	84684.00	0.00	84684.00
	A.3.P.27	Expenditure on exam. at centers	0.00	106261.00	0.00	106261.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8813 (2324), OCT/NOV -2023 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION)</i>	0.00	1400.00	0.00	1400.00
17860	B.2.P.109	Commerce & Management Deptt. - Civil work <i>AMT PAID TO ELEGANCE ARCHITECTS FOR CONSTRUCTION OF BUILDING DEPT. OF COMMERCE AND MANAGEMENT IN UNIVERSITY CAMPUS PROFESSIONAL FEE SERVICE CHARGES FOR ARCHITECT. MB NO 321/152 IT DEDUCT ON RS.123306/- SANCTION BY ENGINEERING SECTION-158/79</i>	0.00	145501.00	0.00	145501.00
17861	A.64.P.17	Water Charges <i>AMT PAID TO RAJU TOURS & TRAVELS FOR REGARDING APPROVAL OF WORKING BILL PROPOSAL FOR SUPPLY OF HIRED VEHICLE TRANSPORT OF PURIFIED WATER THROUGH R.O.PLANT. IT DEDUCT ON RS.100951/- SANCTION BY ENGINEERING SECTION-164/151</i>	0.00	106000.00	0.00	106000.00
17862	A.59.P.16	Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [DISTANCE & ONLINE EDU] 710,732,731</i>	0.00	0.00	35809.00	35809.00
17863	A.53.P.10	Office Expenses <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [PRESS]</i>	0.00	0.00	16884.00	16884.00
17864	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.	0.00	58158.00	0.00	58158.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17865	A.2.R.10	AMT PAID FOR TRAVELING, LODGING, BOARDING, DINNER, BREAKFAST CHARGES UNDER DDPE PROJECT BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Lead College Fees	0.00	228987.00	0.00	228987.00
17866	A.4.P.10	THIRD INSTALLMENT OF LEAD FEES AMT. GIVEN TO 15 MAIN LEAD COLLOGES TO EXPS ON LEAD SCHEME (LEAD COLLEGE SEC.) J S MANE Office expenses	0.00	1973.00	0.00	1973.00
17867	A.4.P.10	Purchase of material from SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR Office expenses	0.00	74.00	0.00	74.00
17868	A.4.P.10	PURCHASE OF RUBBR STAMP FOR OFFICE USE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR Office expenses	0.00	347.00	0.00	347.00
17869	E.5.P.2	PURCHASE OF RUBBR STAMP FOR OFFICE USE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR B.C.U.D. - Conference - Seminar - Workshop	0.00	6095.00	0.00	6095.00
17870	A.63.P.9	Purchase of Chh. Shivaji Maharaj Statue for the Department of Law from M/s. SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. Honorarium incl.co-ordinators Honorarium	0.00	129000.00	0.00	129000.00
17871	A.65.P.3	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MSC II SEM IV FOR THE PERIOD 16/12/2023 TO 15/03/2024 BY DEPT. OF APPLIED CHEMISTRY.(P V ANBHULE, S D DELEKAR, S P HANGIRGEKAR, G S RASHINKAR, S A SANKPAL, D S BHANGE) TAX ON AMT. 129000/- X 34 % RS. 43860/- Purchase of Computer & other Peripherals	0.00	21735.00	0.00	21735.00
17872	A.48.P.29	AMT PAID FOR PURCHASE OF HARD DISK SSD 2400 GB WD SATA BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES) Cultural Fee	0.00	5000.00	0.00	5000.00
17873	A.59.P.7	AMOUNT PAID TO JADHAV AASAWARI SUHAS RS. 5000/- (SHIVSPANDAN 2023-2024) STUDENTS DEVELOPMENT SECTION Travelling Expenses	0.00	2225.00	0.00	2225.00
17874	A.48.P.17	TADA BILL RS. 2225/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION) Youth Activities	0.00	239615.00	0.00	239615.00
17875	A.48.P.17	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 239615/- (TEA BREAKFAST AND LUNCH) STUDENTS DEVELOPMENT SECTION Youth Activities	0.00	233707.00	0.00	233707.00
17876	A.43.P.13	Advance adjusted against voucher (s) : 7257 (2324), YOUTH FESTIVAL 2023-2024 (STUDENTS DEVELOPMENT SECTION Maintenance of Garden And Nursery	0.00	13125.00	0.00	13125.00
17877	B.1.P.21.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC BAGS AS PER SANCTION OF GARDEN SECTION. Renovation of Press Bldg.(Extension) - Civil Work	0.00	26750.00	0.00	26750.00
17878	B.1.P.48	AMT PAID TO SHRI. PRASHANT SUBHASH HADKAR FOR REPAIRS AND RENOVATION OF PARKING SHED, GODOWN IN PRESS BUILDING AT SUK. PROFESSIONAL FEE FOR CONSULTANT. IT DEDUCT ON RS.22669/- MB NO 366/109 SANCTION BY ENGINEERING SECTION-169/212 Recurring Expenditure	0.00	9990.00	0.00	9990.00
17879	A.11.P.15	AMT PAID TO SIDHI ENTERPRISES FOR RECOLOURING WORK OF ROOM NO.218 AT MAIN BUILDING IN SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.8395/- MB NO 318/193-195 WO NO 361 DATE 16/06/2024 SANCTION BY ENGINEERING SECTION-170/219 Laboratory Expenses	0.00	6686.00	0.00	6686.00
17880	E.4.P.92	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1437/23-24 DT 22/03/2024 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 5970X1% RS 60/- (SGST & CGST) Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	41630.00	0.00	41630.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17881	A.42.P.13.3	AMT.PAID FOR PURCHASE OF MATERIAL (NXDS PUMP SERUVICES WITH S PORES BILL NO. MSTPL/2324/6024 DT. 18/03/2024 GSTIN/UI: 27AARCM3328D1ZE BY DEPT. OF PHYSICS (MNS SYSTEM TECHNOLOGIES PRIVATE LIMITED) Maintenance of Building (Electric work)	0.00	4702.00	0.00	4702.00
17882	A.2.P.35	AMT PAID TO METKARI GENERATORS AND DECORATION FOR GENERAL LIGHTING REQUIRED ON RENTAL BASIS ON THE OCCASION OF KULGURU PARISHAD AT GUEST HOUSE. FIRST AND FINAL BILL. IT DEDUCT ON RS.3985/- MB NO 384/73 WO NO 354 DATE 15-03-2024 SANCTION BY ENGINEERING SECTION-(167/185) AUDIT QUERIS 170/214 Recurring expenditure for IQAC	0.00	3010.00	0.00	3010.00
17883	A.59.P.10	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 3010/- (INTERNAL QUALITY ASSURANCE CELL) Office Expenses	0.00	2260.00	0.00	2260.00
17884	A.2.P.35	BILL P/T SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST . LUNCH [DIST EDY] NO 707 Recurring expenditure for IQAC	0.00	1711.00	0.00	1711.00
17885	A.1.P.24	AMOUNT PAID TO DELEKAR SAGAR D RS. 1711/- (BREAKFAST AND LUNCH) INTERNAL QUALITY ASSURANCE CELL Subjectwise Seminar, Conferences And Refresher Courses	0.00	25000.00	0.00	25000.00
17886	A.16.P.1	BILL PAID TO THE PRINCIPAL ASHOKRAO MANE COLLEGE OF PHARMACY PETH VADGAON FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF NATIONAL SEMINAR ON 29/12/2023 TO 30/12/2023 OF AS PER SANCTION OF SEMINAR SECTION. Purchase of Furniture	0.00	43343.00	0.00	43343.00
17887	A.11.P.15	AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR RENOVATION WORK OF SOIL LABORATORY OF GEOGRAPHY DEPT. FOR SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.36423/- MB NO 399/194-195 WO NO 741-B DATE 04/08/2023 SANCTION BY ENGINEERING SECTION-168/194 Laboratory Expenses	0.00	1239.00	0.00	1239.00
17888	A.11.P.15	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1440/23-24 DT 22/03/2024 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 1050X1% RS 11/- (SGST & CGST) Laboratory Expenses	0.00	2478.00	0.00	2478.00
17889	A.46.P.10	AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1438/23-24 & NO 1439/23-24 DT 22/03/2024 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS) GST NO 27ADOPB4727G1ZK TAX ON AMT 2100X1% RS 21/- (SGST & CGST) Office Expenses -Binding And Stationery	0.00	2848.00	0.00	2848.00
17890	A.47.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (S U CONSUMER STORES) Office Expenses	0.00	966.00	0.00	966.00
17891	A.48.P.23	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF STUDY CENTER (S U CONSUMER STORES) Youth Parlment	0.00	0.00	13313.00	13313.00
17892	A.63.P.10	Advance adjusted against voucher (s) : 14291 (2324),DELHI FUNCTION (MINISTRY OF PARLIAMENT AFFAIRS GOVERNMENT OF INDIA DT 13 FEB 2024 (STUDENTS DEVELOPMENT SECTION) Office Expenses	0.00	2050.00	0.00	2050.00
17893	A.2.P.10	REIMBURSEMENT AMT PAID FOR LICENSE RENEW FEE YEAR DT. 01.04.2024 TO 31.03.2025 BY DEPT. OF APPLIED CHEMISTRY. (VITTHAL DHARMA LOKHANDE) Office expenses	0.00	820.00	0.00	820.00
17894	A.59.P.10	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES. [GRIEVANCES CELL] Office Expenses	0.00	15000.00	0.00	15000.00
17895	A.2.P.21	AMOUNT PAID TO DREAM COMPUTER KOLHAPUR FOR WEBSITE MODIFICATION CHARGES. [DISTANCE & ONLINE EDU] 751 Organisation of orientation training programme for teachers	0.00	3526.00	0.00	3526.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & LUNCH CHARGES FOR WORKSHOP. [SEMINAR]				
17896	A.2.P.21	Organisation of orientation training programme for teachers	0.00	800.00	0.00	800.00
		AMOUNT PAID TO PROF. BALKRISHNA JAGANNATH LATHI FOR WORKSHOP REMUNERATION CHARGES. [SEMINAR]				
17897	A.53.P.7	Travelling Expenses	0.00	4392.00	0.00	4392.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS FOR VEHICLE RENT CHARGES. [PRESS]				
17898	A.3.P.15	Meeting Expenses	0.00	14130.00	0.00	14130.00
		AMOUNT PAID TO OMKAR BHAUSO CHAVAN FOR TEA,COFFE & LUNCH CHARGES. [CAP]				
17899	A.59.P.16	Printing of Student Information Material	0.00	1428.00	0.00	1428.00
		AMOUNT PAID TO SACHIN DATTATRAY BHOSALE FOR TYPING CHARGES. [DISTANCE & ONLINE EDU] 749				
17900	A.1.P.25	Delegates to Conferences And Seminars	0.00	67978.00	0.00	67978.00
		BILL OF INTERNATIONAL CONFERENCE SEMINAR SECTION.				
17901	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	292.00	0.00	292.00
		AMT PAID FOR VOU NO.BP 2023-24-2 EXTRA EXPENDITURE RS. 292/- RECEIVED FROM GIAN 2023 UNDER 3356 SCHEME (RECEIPT NO. 17203 DT. 28/3/2024 AND RECEIPT NO. 17197 DT. 28/3/2024) DEPT OF CHEMISTRY.(PFMS THROUGH EXTRA EXPENDITURE RECEIVED FROM GIAN 2023)				
17902	D.2.P.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt	0.00	37.00	0.00	37.00
		AMT PAID FOR VOU NO.BP 2023-24-14 EXTRA EXPENDITURE RS. 37/- RECEIVED FROM GIAN 2023 UNDER 3356 SCHEME (RECEIPT NO. 17204 DT. 28/3/2024 AND RECEIPT NO. 17198 DT. 28/3/2024) (REF. RECEIPT NP. 10838 DT. 4/1/2024 TOTAL AMT 41/-) DEPT OF CHEMISTRY.(PFMS THROUGH EXTRA EXPENDITURE RECEIVED FROM GIAN 2023)				
17903	A.1.P.54	Sports And Cultural Activities of Employees	0.00	0.00	82962.00	82962.00
		Advance adjusted against voucher (s) : 15730 (2324),REFUND RECEIPT NO. 15968 DT. 21/3/2024 RS.67038/- FOR T-20 VC TOURNAMENT AT GADCHIROLI DT. 8/3/2024 TO 17/3/2024				
17904	A.45.P.10	Office Expenses	0.00	0.00	136.00	136.00
		WRONGLY DEBITED TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN VN NO.6971 DATE.16/09/2023 SANCTION THIS SECTION				
17905	A.48.P.16	Youth Festival	0.00	0.00	73176.00	73176.00
		Advance adjusted against voucher (s) : 8842 (2324),INDRADHANUSHA YOUTH FESTIVAL 2023-2024 AURANGABAD) STUDENTS DEVELOPMENT SECTION				
Total Payment			0.00	6562861.00	7462788.00	
		A/c. No. 02890110207284 Fabrication Of	0.00	61.00	0.00	61.00
		Sprio-OMe TAD SERB TARE Scheme Dept. Of Physics Shivaji University Kolhapur				
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	229964.00	0.00	229964.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	800871.00	0.00	800871.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	62201.00	0.00	62201.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	361616.00	0.00	361616.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	504.00	0.00	504.00
		A/c 1 Virtual Bank PFMS	0.00	329.00	0.00	329.00
Group Total			0.00	1455546.00	0.00	
Grand Total:			0.00	8018407.00	7462788.00	15481195.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17906	A.20.P.11	Excursion/education tours <i>Advance adjusted against voucher (s) : 15774 (2324),STUDY TOUR EXPENSES BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (YANKANCHI SHIVANAND R)</i>	0.00	0.00	24000.00	24000.00
17907	A.50.P.17	Hostel Other Expenses <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [LADIES HOSTEL]</i>	0.00	0.00	1823.00	1823.00
17908	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 4371 (2324),DISTRICT MEETING (NS S)</i>	0.00	0.00	67760.00	67760.00
17909	A.59.P.30	Expenditure from Certificate Courses under Center for Distance and Online Education <i>AMOUNT PAID TO GAIKWAD SURYAKANT LAKKAPPA FOR STUDY CENTER, SATARA CERTIFICATE COURSE EXPENSES. [DISTANCE & ONLINE EDU] 752,753</i>	0.00	17449.00	0.00	17449.00
17910	A.1.P.8	Daily Wages	0.00	3742.00	0.00	3742.00
	A.10.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.16.P.8	Daily Wages	0.00	200.00	0.00	200.00
	A.2.P.8	Daily wages	0.00	350.00	0.00	350.00
	A.3.P.8	Daily wages	0.00	1144.00	0.00	1144.00
	A.52.P.8	Daily Wages <i>AN AMT PAID TO DW EMPLOYEE FOR THE MONTH OF FEB 2024 AS PER EST ORDER EST 519 DT 27 MARCH 2024</i>	0.00	13347.00	0.00	13347.00
17911	E.5.P.34	Education Dept. - Conference - Seminar - Workshop <i>AMT PAID FOR HONORARIUM TO RESOURCE PERSON TRAVELING BILL BY DEPT OF EDUCATION (STEFANO GRECO)</i>	0.00	36371.00	0.00	36371.00
17912	A.2.P.21	Organisation of orientation training programme for teachers <i>AMOUNT PAID TO DR. NANDKUMAR LAXMAN KADAM FOR WORKSHOP REMUNARTION & TRAVELING ALLOWANCE. [SEMINAR]</i>	0.00	1110.00	0.00	1110.00
17913	A.2.P.21	Organisation of orientation training programme for teachers <i>AMOUNT PAID TO MAHAJAN SHRIKRISHNA S, DR. ANNASAHAB MARUTI GURAV, MARULKAR KEDAR V FOR WORKSHOP LECTURE CHARGES. [SEMINAR]</i>	0.00	1100.00	0.00	1100.00
17914	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO SIDRAM KRISHNA KHOT FOR CONTACT SESSION REMUNERATION. [DISTANCE & ONLINE EDU] 750</i>	0.00	2000.00	0.00	2000.00
17915	A.2.P.21	Organisation of orientation training programme for teachers <i>AMOUNT PAID TO GIRISH DHONDIRAM SHELAKA FOR WORKSHOP REMUNERATION & TRAVELING ALLOWANCE. [SEMINAR]</i>	0.00	1355.00	0.00	1355.00
17916	A.28.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK HP BY DEPT OF ECONOMICS (ABAJI CORPORATION KOLHAPUR) TAX ON AMT. 2303X1% RS. 23/-(SGST AND CGST)</i>	0.00	2717.00	0.00	2717.00
17917	A.20.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (VASANT RAMCHANDRA CHAVAN)</i>	0.00	2000.00	0.00	2000.00
17918	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF STATISTICS (S U CONSUMER STORES)</i>	0.00	10260.00	0.00	10260.00
17919	D.2.P.339.1	Equipment <i>AMT. PAID FOR INVERTED PHASE CONTRAST FLUORESCENCE MICROSCOPE FROM CLUSTER SCIENTIFIC PVT. LTD. DEPT. OF NANOSCIENCE.</i>	0.00	1392000.00	0.00	1392000.00
17920	A.69.P.5.1	Purchase of Software <i>AMT PAID FOR PURCHASE OF SOFTWARE BILL NO-PPPL/23-24/1354 BY DEPT OF PSYCHOLOGY (PRASAD PSYCHO PRIVATE LIMITED) GST NO-09AALCP3976C1Z3,TAX ON AMT-RS.103360/-X2%(IT)&(IGST) RS.2067/-</i>	0.00	114757.00	0.00	114757.00
17921	A.2.P.21	Organisation of orientation training programme for teachers <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL. [SEMINAR]</i>	0.00	1155.00	0.00	1155.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17922	A.53.P.19	Printing Materials	0.00	61282.00	0.00	61282.00
		AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF LASE JET BALCK & MAGENTA TONER. [PRESS]				
17923	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9366.00	0.00	9366.00
		AMOUNT PAID TO TANAJI MAHADEV CHOUGALE RS. 9366/- (MAY 2023 TO MARCH 2024 KOP, SANGLI AND SATARA TRAVELLING EXP (N S S)				
17924	A.3.R.7	Examination fees	0.00	60150.00	0.00	60150.00
		AMOUNT PAID TO THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON FOR REFUND OF 75% EXAM FEES. [B A EXAM]				
17925	A.1.P.10	Office Expenses (Est. and others)	0.00	152375.00	0.00	152375.00
		Purchase of Chh. Shivaji Maharaj Statue from Ms/ SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
17926	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	31085.00	0.00	31085.00
		BILL OF ACADEMIC COUNCIL MEETING 26/03/2024.				
17927	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	315.00	315.00
		AN AMT PAID TO PRESS SHIVAJI UNIVERSITY PAYMENT OF SHRIMANT PADMARAJE SMRUTI LECTURE SERIES BILL AS PER PAYBILL SUBMISSION DT-29/12/2024				
17928	A.3.P.25	Remuneration for Exam. work	0.00	11058.00	0.00	11058.00
		REMUNERATION FOR EXAM WORK BILLS				
17929	A.3.P.25	Remuneration for Exam. work	0.00	9565.00	0.00	9565.00
		REMUNERATION FOR EXAM WORK BILLS				
17930	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	47930.00	0.00	47930.00
		AMT PAID TO BAHIRSHET ASSOCIATES FOR REPAIRING WORK OF VITRIFIED TILES IN F.O OFFICE AND V.C OFFICE IN MAIN BUILDING OF SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.40277/- MB NO 403/138-141 WO NO 848 DATE 20/07/2024 SANCTION BY ENGINEERING SECTION-170/214				
17931	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	25000.00	0.00	25000.00
		BILL PAID TO THE PRINCIPAL SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA URUN-ISLAMPUR FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF NATIONAL CONFERENCE ON 16/03/2024 AS PER SANCTION OF SEMINAR SECTION.				
17932	A.3.R.7	Examination fees	0.00	715.00	0.00	715.00
	A.59.R.1	Fees From Students	0.00	10790.00	0.00	10790.00
		AMOUNT PAID TO MANALI SUNIL BHOSALE FOR REFUND OF ADMISSION FEES. [DISTANCE & ONLINE EDU]				
17933	A.3.P.25	Remuneration for Exam. work	0.00	31848.00	0.00	31848.00
		REMUNERATION FOR EXAM WORK BILLS				
17934	A.3.P.25	Remuneration for Exam. work	0.00	25778.00	0.00	25778.00
		REMUNERATION FOR EXAM WORK BILLS				
17935	A.12.P.15	Laboratory Expenses	0.00	5612.00	0.00	5612.00
		AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO-1411 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.4756/-X1%(SGST/CGST)				
17936	A.50.P.13	Maintenance	0.00	12364.00	0.00	12364.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. [LADIES HOSTEL]				
17937	A.59.P.10	Office Expenses	0.00	5460.00	0.00	5460.00
		AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 755				
17938	A.59.P.10	Office Expenses	0.00	16380.00	0.00	16380.00
		AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 756				
17939	A.60.P.8	Daily Wages	0.00	7105.00	0.00	7105.00
		AMT PAID FOR SERVICE CHARGES PAGE BASIS BILL OCTOBER 2023 BY DEPT OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
17940	A.60.P.8	Daily Wages	0.00	5033.00	0.00	5033.00

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CashBook - Payment Side

Date : 29-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR SERVICES CHARGES PAGE BASIS BILL NOVEMBER 2023 BY DEPT OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
17941	A.60.P.10	Office Expenses	0.00	2617.00	0.00	2617.00
	A.60.P.7	Travelling Expenses	0.00	4680.00	0.00	4680.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT PAID FOR EXPENSES OF WORKSHOP ON ENTREPRENEURSHIP SKILL ATTITUDE & BEHAVIOR DEVELOPMENT (HARSHWARDHAN C PANDIT)				
17942	A.3.P.3	Purchase of Computer And other peripherals	0.00	224000.00	0.00	224000.00
		AMOUNT PAID TO DHARAM AGENCIES FOR PURCHASE OF COMPUTER. (4 UNITS) [OE 2/3] IT DEDUCT ON RS. 189831/-, GST NO. 08APPPD8155B1ZW				
17943	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	19649.00	0.00	19649.00
		AMOUNT PAID TO DR SURAJ ASHOK SONAWANE RS. 19649/- (NIC KHANAPUR BELGAVI 20 FEB TO 26 FEB 2024) N S S				
17944	E.3.P.53.1	Expenditure from fund	0.00	840000.00	0.00	840000.00
		AMOUNT PAID TO 16 COLLEGES RS. 8,40,000/- (16 COLLEGES) RESEARCH GRANT AND OVERHEAD CHARGES) P G ADMM				
17945	A.52.P.2	Purchase of Equipments, Components And Accessories	0.00	7646105.00	0.00	7646105.00
		BILL PAID TO MASTER SERVICES KOLHAPUR FOR SUPPLY, INSTALLATION, COMMISSIONING AND MAINTENANCE OF THE SERVER, STORAGE IN THE DATA CENTER AS PER SANCTION OF COMPUTER CENTER. (GST NO. 27AAGFM8004J1Z7 , BASFIC AMT. RS.64,79,750/-)				
17946	A.59.P.29	R & D Center for Distance Education e-content	0.00	537856.00	0.00	537856.00
		AMOUNT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 730				
17947	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	181125.00	0.00	181125.00
		Advance adjusted against voucher (s) : 5962 (2223), ADVANCE AMOUNT ADJUSTED FOR SAMPLE DISTRICT WISE MULTIPLE FIELD SURVEYS KOLHAPUR DEPARTMENT OF ECONOMICES (D.C.TALULE)				
17948	E.4.P.10	Payment against Consultancy Charges	0.00	32506.00	0.00	32506.00
		AMT. PAID FOR CONSULTANCY CHARGES ITX34% BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)				
17949	E.4.P.10	Payment against Consultancy Charges	0.00	22683.00	0.00	22683.00
		AMT. PAID FOR CONSULTANCY EXPERT HONORARIUM DISTRIBUTION DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE)				
17950	E.4.P.10	Payment against Consultancy Charges	0.00	13007.00	0.00	13007.00
		AMT. PAID FOR CONSULTANCY EXPERT HONORARIUM DISTRIBUTION CHARGES BY DEPT. OF ENVIRONMENTAL SCIENCE (1) AMANULLAH ADEEL (2) HASSAN				
17951	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	202443.00	0.00	202443.00
		AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR REPAIR AND RENOVATION OF TOILET BLOCK AT ROOM NO.224 IN MAIN ADMIN BUILDING AT SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.170120/- MB NO 399/193 WO NO 1066 DATE 23/10/2023 SANCTION BY ENGINEERING SECTION-168/195				
17952	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	43659.00	0.00	43659.00
		AMT PAID TO SHRI. PRASHANT SUBHASH HADKAR FOR REPAIRS AND REHABITATION OF DOAM AND OTHER REPAIRS WORK AT MAIN ADMIN BUILDING AT SUK. PROFESSIONAL SERVICES. IT DEDUCT ON RS.36999/- MB NO 447/108 SANCTION BY ENGINEERING SECTION- (163/132) 166/170				
17953	A.2.P.21	Organisation of orientation training programme for teachers	0.00	1250.00	0.00	1250.00
		AMOUNT PAID TO KHARADE JYOTI PRAMOD, KUMBHAR SUNIL S, GOPHANE MACHCHHINDRA TOLAJI FOR WORKSHOP REMUNERATION & XEROX CHARGES. [SEMINAR]				
17954	A.1.P.42	Advertising Charges	0.00	2184.00	0.00	2184.00

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CashBook - Payment Side

Date : 29-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17955	E.4.P.10	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION. Payment against Consultancy Charges	0.00	2000.00	0.00	2000.00
17956	A.20.P.11	AMT. PAID FOR CONSULTANCY EXPERT HONORARIUM DISTRIBUTION ITX24% DEPT. ENVIRONMENTAL SCIENCE (S. T. PARIT) Excursion/education tours	0.00	1225.00	0.00	1225.00
17957	A.64.P.10	AMT PAID FOR REIMBURSEMENT BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (YANKANCHI SHIVANAND R) Office Expenses	0.00	217.00	0.00	217.00
17958	A.64.P.10	AMT PAID FOR XEROX BILL DT. 01.01.2024 TO 31.01.2024 BILL NO 107/2023-24 DT 22/03/2024 BY DEPT OF TECHNOLOGY (SIDDHARTH SERVICES) TAX ON AMT 217X2% RS 4/- (IT) Office Expenses	0.00	895.00	0.00	895.00
17959	A.64.P.10	AMT PAID FOR NEWSPAPER BILL FEB 2024 BILL NO 273/2024 DT 01/03/2024 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Office Expenses	0.00	306.00	0.00	306.00
17960	E.4.P.10	AMT PAID FOR PHOTO COPIES SALE & SERVICES FOR DECEMBER 2023 BILL NO 104/2023-24 DT 15/03/2024 BY DEPT OF TECHNOLOGY (SIDDHARTH SERVICES) TAX ON AMT 306X2% RS 6/- (IT) Payment against Consultancy Charges	0.00	3000.00	0.00	3000.00
17961	A.41.P.7	AMT. PAID FOR CONSULTANCY EXPERT HONORARIUM DISTRIBUTION ITX24% DEPT.ENVIRONMENTAL SCIENCE (P.R.DHARMOJI) Travelling Expenses	0.00	18010.00	0.00	18010.00
17962	A.41.P.7	AMT PAID FOR WEST ZONE FENCING (W/M)2023-24 TOURNAMENT BY DEPT OF SPORTS Travelling Expenses	0.00	14150.00	0.00	14150.00
17963	A.1.P.37	AMT PAID FOR ALL INDIA WEIGHT LIFTING (W) 2023-24 TOURNAMENT BY DEPT OF SPORTS University Lecture Series	0.00	2000.00	0.00	2000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	2500.00	0.00	2500.00
17964	A.59.P.10	AN AMT PAYMENT OF SHIMANT PADMARAJE SMRUTI LECTURE SERIES BILL AS PER PAYBILL SUBMISSION DT-29/03/2024 Office Expenses	0.00	3603.00	0.00	3603.00
17965	A.64.P.10	AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 754 Office Expenses	0.00	12.00	0.00	12.00
17966	A.2.P.34	AMT PAID FOR XEROX BILLDT. 01.11.2023 TO 30.11.2023 BILL NO 101/2023-24 DT 15/03/2024 BY DEPT OF TECHNOLOGY (SIDDHARTH SERVICES) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	3776.00	0.00	3776.00
17967	A.56.R.3	AMT PAID FOR PURCHASE OF SAMPLE ANALYSIS BY DEPT OF BIO CHEMISTRY (INFINITE BIOTECH RESEARCH INSTITUTE) Income from Advertisements on University website	0.00	2357.00	0.00	2357.00
17968	A.1.P.42	AMOUNT P/T APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE SANGLI FOR REFUND FEE INCOME FROM ADVERTISEMENTS ON UNIVERSITY WEBSITE [SPECLAI CELL] Advertising Charges	0.00	4662.00	0.00	4662.00
17969	A.1.P.10	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ESTABLISHMENT P.G. SECTION. Office Expenses (Est. and others)	0.00	1323.00	0.00	1323.00
17970	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MEDIUM SIZE NAPKIN AS PER SANCTION OF HON . V. C. OFFICE. Office Expenses (Est. and others)	0.00	515.00	0.00	515.00
17971	A.1.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. Office Expenses (Est. and others)	0.00	535.00	0.00	535.00
17972	A.4.P.10	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST AS PER SANCTION OF ESTABLISHMENT SECTION. Office expenses	0.00	1780.00	0.00	1780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17973	A.41.P.7	BILL PAID TO LOKHANDE VINOD DINKAR FOR PURCHASE OF CD R. AND CD STICKERS AS PER SANCTION OF CASHBOOK SECTION. Travelling Expenses	0.00	25590.00	0.00	25590.00
17974	D.2.P.354	AMT PAID FOR KRIDA MAHOSTAV KABADDI (M) 2023-24 TOURNAMENT BY DEPT OF SPORTS (AS PER LIST) Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	23105.00	0.00	23105.00
17975	D.2.P.354	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF GEOGRAPHY (S U CONSUMER STORES) Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	17010.00	0.00	17010.00
17976	D.2.P.332	AMT PAID FOR PURCHASE OF HP PRINTER SMART TANK 580 BY DEPT OF GEOGRAPHY (S U CONSUMER STORES) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	10000.00	0.00	10000.00
17977	A.12.P.15	AMT. CREDITED TO PHYSICS INSTRUMENTATION FACILILTY CENTER BY DEPT OF NANOSCIENCE & TECHNOLOGY (FINANCE AND ACCOUNT OFFICER) Laboratory Expenses	0.00	1191.00	0.00	1191.00
17978	E.4.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (PRAKASH RAMCHANDRA SHELKE) Payment against Consultancy Charges	0.00	74478.00	0.00	74478.00
17979	E.5.P.9	AMT. PAID FOR CONSULTANCY EXPERT HONORARIUM DISTRIBUTION DEPT. OF ENVIRONMENTAL SCIENCE (1) NIRMALA BALASHEB POKHARNIKAR (2)PRIYA RAVINDRA VASAGADEKAR (3) SANJIVANI TANAJI CHOUGALE (4) PRAJKTA SHAHAJI SARKALE Statistics Dept. - Conference - Seminar - Workshop	0.00	69283.00	0.00	69283.00
17980	B.1.P.23.3	AMT PAID FOR CANTEEN UNDER WORKSHOP BY DEPT OF STATISTICS (RAHUL KIRAN CHOUGULE)A U KOTHAHALE Botany Modernisation And Upgradation- Furniture	0.00	270185.00	0.00	270185.00
17981	B.1.P.32.2	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROPOSED INTERIOR WORK FOR COMPUTER LAB AT BOTANY DEPT. SUK. 90% OF FIRST BILL. IT DEDUCT ON RS.227047/- MB NO 430/159 WO NO 1295 DATE 28/12/2023 SANCTION BY ENGINEERING SECTION-166/176 Renovation of Five Bungalows - Electrical	0.00	342124.00	0.00	342124.00
17982	C.1.P.6	AMT PAID TO HELLO LED ELECTRICALS & BATTERIES FOR RENOVATION OF ELECTRIFICATION WORK AT FIVE BUNGLOW HOSTEL (NANO SCIENCE HOSTEL) FIRST AND FINAL BILL. IT DEDUCT ON RS.289936/- MB NO 462/9 WO NO 225 DATE 16/02/2024 SANCTION BY ENGINEERING SECTION-161/121 Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENCASHMENT SHRI. SATISH DATTU KESARKAR, LAB ATTENDANT ESTORDER-SU/EST-2/242,DT-28/03/2024 & PAYBILL TIPANI DT-28/03/2024.	0.00	511000.00	0.00	511000.00
Total Payment			0.00	13312949.00	93898.00	
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	44028.19	0.00	44028.19
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	160.00	0.00	160.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	84954.00	0.00	84954.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	2000.00	0.00	2000.00
		A/c 1 Virtual Bank PFMS	0.00	2799424.00	0.00	2799424.00
		A/c. No. 02890110224915 SAMPLE ANALYSIS CHARGES FOR COMMAN FACILITY CENTER CFC VIA I STEM	0.00	31000.00	0.00	31000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	108887.00	0.00	108887.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1359952.00	0.00	1359952.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	60900.00	0.00	60900.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur	0.00	2015644.00	0.00	2015644.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	6506949.19	0.00	
Grand Total:			0.00	19819898.19	93898.00	19913796.19

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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CashBook - Payment Side

Date : 30-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17983	A.3.P.3	Purchase of Computer And other peripherals <i>BILL P/T DHARAM AGENCIES FOR PURCHASE OF THREE COMPUTER [PURCHASE THROUGH GEM PORTAL] [B SC] GST NO -- OBAPPPD8155B1ZW I GST AMOUNT 142373/-</i>	0.00	168000.00	0.00	168000.00
17984	A.50.P.2	Purchase of Equipments,Components And Accessories <i>AMOUNT PAID TO VIJAY ENGINEERING & MACHINERY CO. FOR PROVIDING AQUAGUARD. (2 UNITS) [LADIES HOSTEL] SD DEDUCT ON RS. 227203/-, GST NO. 27AABFV0704H2ZG</i>	0.00	268100.00	0.00	268100.00
17985	B.2.P.50.2	Department of Technology -Electric Work <i>AMT PAID TO VASUNDHARA ELECTRICALS FOR PROVIDE ELECTRIFICATION FOR PROPOSED COMPUTER LAB AT ROOM NO.305 DEPT. OF TECHNOLOGY. FIRST AND FINAL BILL. IT DEDUCT ON RS.42277/- MB NO 446/74 WO NO 366 DATE 19/03/2024 SANCTION BY ENGINEERING SECTION-171/232</i>	0.00	49886.00	0.00	49886.00
17986	A.42.P.6	Salary from University Fund <i>AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDE JUNIOR ENGINEER ON SITE AND OFFICE WORK. FIRST AND FINAL BILL. IT DEDUCT ON RS.15000/- MB NO 440/136-138 WO NO 234 DATE 26/02/2024 SANCTION BY ENGINEERING SECTION-171/228</i>	0.00	17700.00	0.00	17700.00
17987	A.13.P.19	Expenditure on P. G. Diploma in Sericulture <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 4/1/24 TO 8/2/24 BY DEPT OF ZOOLOGY (KHANDAGLE BHAGWAN MARUTI)</i>	0.00	24000.00	0.00	24000.00
17988	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>Advance adjusted against voucher (s) : 5094 (2324),EXPENSE AGAINST ADVANCE BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)</i>	0.00	176631.00	0.00	176631.00
17989	A.16.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF COMPUTER THROUGH GEM BY DEPT. OF GEOGRAPHY.(DHARAM AGENCIES)</i>	0.00	1120000.00	0.00	1120000.00
17990	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>Advance adjusted against voucher (s) : 3367 (2324), ADVANCE AMOUNT ADJUSTED FOR DDPE PROJECT UNDER TRANSPORT COMMERCIAL VEHICLE SURVEYS (KOLHAPUR DISTRICT/ TURAL + URBAN)DEPARTMENT OF ECONOMICES (D.C. TALULE)</i>	0.00	260835.00	0.00	260835.00
17991	A.1.P.11	Travelling Expenses of Committee Members And Others <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST PG SECTION.</i>	0.00	5585.00	0.00	5585.00
17992	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST PG SECTION.</i>	0.00	6801.00	0.00	6801.00
17993	A.2.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION.</i>	0.00	11432.00	0.00	11432.00
17994	A.3.P.7	Travelling Exp. to non-teaching staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY APPOINTMENT SECTION.</i>	0.00	14888.00	0.00	14888.00
17995	A.2.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION.</i>	0.00	16442.00	0.00	16442.00
17996	A.4.P.37	Advertisement charges <i>Being Payment against adv charges T.no.SU/ADVT/Store/441 Dt-13/03/2024</i>	0.00	6410.00	0.00	6410.00
17997	A.72.P.7	Travelling Expenses <i>AMT PAID FOR TRAVELING EXPENSE BY DEPT OF NEHRU STUDIES (RAJU TOURS & TRAVELS)</i>	0.00	19010.00	0.00	19010.00
17998	A.28.P.21	Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 22/12/2023 TO 15/03/2024 BY DEPT OF ECONOMICS (SANIKA DOIPHODE)</i>	0.00	38700.00	0.00	38700.00

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Date : 30-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17999	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID FOR CANTEEN BILL NO 36 DT 02/03/2024 BY DEPT OF EXCLUSION & INCLUSIVE POLICY (SUNIL BHIMRAO KUMBHAR)GST NO 27BHPPK9477A1ZW TAX ON AMT 5560X2% RS 111/- (IT) & 5560X1% RS 56/- (SGST & CGST)</i>	0.00	5560.00	0.00	5560.00
18000	E.3.P.24	Bills Payable A/c. <i>VOU NO-17468/25/03/2024 BILLS PAYABLE AMT PAID FOR SRF FELLOWSHIP FOR MONTH OF MARCH-2024 (PRIYA EKNATH SHELKE) BY DEPT OF BOTANY</i>	0.00	32742.00	0.00	32742.00
18001	A.13.P.19	Expenditure on P. G. Diploma in Sericulture <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 6/1/24 TO 16/3/24 BY DEPT OF ZOOLOGY (BHUSNAR APPASAHEB RAMCHANDRA)</i>	0.00	4500.00	0.00	4500.00
18002	D.2.P.354	Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt <i>AMT PAID FOR TRAVELING BILL UNDER FIELD WORK BY DEPT OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE)</i>	0.00	17741.00	0.00	17741.00
18003	A.31.P.18	Expenses on Modi Lipi Class <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT OF SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (POONAM RAMESH BHUYEKAR)</i>	0.00	50000.00	0.00	50000.00
18004	A.12.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1177 DT 23/03/2024 BY DEPT OF BOTANY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO 27AMNPP2410Q1ZJ TAX ON AMT 39134X1% RS 391/- (SGST & CGST)</i>	0.00	46094.00	0.00	46094.00
18005	A.42.P.13.4	Maintenance of V.C.s Car <i>BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	20173.00	0.00	20173.00
18006	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. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	8631.00	0.00	8631.00
18007	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF P.G. ADMISSION SECTION.</i>	0.00	29965.00	0.00	29965.00
18008	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT P.G.SECTION.</i>	0.00	27284.00	0.00	27284.00
18009	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA EXPENSES AS PER SANCTION OF COLLEGE AND UNIVERSITY DEVELOPMENT (STAT) SECTION.</i>	0.00	3150.00	0.00	3150.00
18010	A.51.R.3	Sale of Text Book And syllabus (B.O.S.) <i>AMOUNT PAID TO THE PRINCIPAL GOPAL KRISHNA GOKHALE COLLEGE KOLHAPUR FOR BOOKS NOT AVAILABLE AGAINST RECEIPT NO.17056 DATED- 26/03/2024 AS PER SANCTION OF PUBLICATION SECTION. (G.W. BILLS) SSS.</i>	0.00	50000.00	0.00	50000.00
18011	A.2.R.10	Lead College Fees <i>LEAD FEE PAID TO 14 COLLEGES RS. 16,04,950/- (LEAD COLLEGE YOJANA) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S</i>	0.00	1604950.00	0.00	1604950.00
18012	D.2.P.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR <i>AMT. PAID FOR OVERHEAD EXPENSES PAYMENT BY DEPT. OF YCSR (1) YOURSELF FOR IT (2) FINANCE & ACCOUNTS OFFICER (R&FD) (3) YOURSELF FOR TRANSFER SUPE VIKRAM UMAKANT (2) ASHWINI PRAKASH THOMBARE (3) SONALI BABAN KARBHAL (4) KACHARU TUKARAM BHISE (5) SWATI MAHADU LANGHI (6) JADHAV S A (7) KOLI S I (8) K.S.BORATE (9)KOTKAR S V (10) SHINDE UDAY MOHAN</i>	0.00	50000.00	0.00	50000.00
18013	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	95055.00	0.00	95055.00

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CashBook - Payment Side

Date : 30-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18014	A.48.P.17	AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR ANNUAL MAINTENANCE OF FOUR NOS PACKAGED AIR COOLED AIR CONDITIONERS AT SENATE HALL. SECOND AND FINAL BILL. IT DEDUCT ON RS.80555/- MB NO 324/165-166 WO NO 348 DATE 02/02/2024 SANCTION BY ENGINEERING SECTION-169/204 Youth Activities	0.00	300000.00	0.00	300000.00
18015	A.48.P.17	Advance adjusted against voucher (s) : 7178 (2324),DISTRICT LEVEL YUVA MOHASTAV 2023-24 (STUDENTS DEVELOPMENT SECTION Youth Activities	0.00	300000.00	0.00	300000.00
18016	A.2.P.35	Advance adjusted against voucher (s) : 7178 (2324),SATARA DISTRICT YOUTH FESTIVAL 2023-2024 (STUDENTS DEVELOPMENT SECTION) Recurring expenditure for IQAC	0.00	300000.00	0.00	300000.00
18017	A.48.P.17	AMOUNT PAID TO THE BAHAI ACADEMY RS. 3,00,000/- (COURSE DEVELOPMENT FEE) B O S Youth Activities	0.00	337697.00	0.00	337697.00
18018	A.48.P.20.1	AMOUNT PAID TO THE BAHAI ACADEMY RS 3,37,697/- (THREE DAYS LEADERSHIP DEVELOPMENT CAMP 15 FEB TO 17 FEB 2024 HELD AT THE BAHAI ACADEMY PANCHGANI) STUDENTS DEVELOPMENT SECTION Expenses for Avishkar Competition	0.00	205271.00	0.00	205271.00
18019	A.1.P.24	Advance adjusted against voucher (s) : 11799 (2324),AVISHAKAR 2023-2024 NASHIK (STUDENTS DEVELOPMENT SECTION) Subjectwise Seminar, Conferences And Refresher Courses	0.00	25000.00	0.00	25000.00
18020	A.1.P.42	BILL PAID TO PRINCIPAL YASHWANTRAO CHAVAN MAHAVIDYALAY HALKARNI DIST. FOR FINANCIAL ASSISTANCE OF ORGANIZATION OF NATIONAL CONFERENCE ON 20/01/2024 AS PER SANCTION OF SEMINAR SECTION. Advertising Charges	0.00	34574.00	0.00	34574.00
18021	B.2.P.115.1	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF P.G. ADMISSION SECTION. Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Civil work	0.00	71906.00	0.00	71906.00
18022	B.1.P.4.1	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE ELECTRIFICATION FOR COMMUNITY RADIO SET UP SHIV WANI AT G.G JADHAV ADHYSAN KENDRA. FIRST AND FINAL BILL. IT DEDUCT ON RS.60937/- MB NO 461/7 WO NO 263 DATE 01/03/2024 SANCTION BY ENGINEERING SECTION-169/208 Renovation of Admn. Bldg. Civil work	0.00	1761149.00	0.00	1761149.00
18023	E.4.P.88	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND REHABITATION OF DOMES REPAIRS WORK AT MAIN ADMINISTRATIVE BUILDING SUK. FIRST AND FINAL BILL. IT DEDUCT ON RS.1479957/- MB NO 447/90-107 WO NO 290 DATE 06-01-2023 SANCTION BY ENGINEERING SECTION-(162/131) 166/169 Expenditure for NSS Self Finance Unit	0.00	440813.00	0.00	440813.00
18024	A.2.P.10	Advance adjusted against voucher (s) : 6285 (2223),F Y 2022-2023 SRD/NRD SELECTION CAMP (N S S SECTION) Office expenses	0.00	0.00	836.00	836.00
18025	A.48.P.20.1	AMOUNT TRANSFER TO APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CAHRGES. [GRIEVANCE CELL] Expenses for Avishkar Competition	0.00	0.00	3500.00	3500.00
18026	A.48.P.29	AMOUNT TRANSFER TO USIC CFC FOR ANALYTICAL INSTRUMENT SERVICE CHARGES. [STUDENT DEVELOPMENT SECTION] Cultural Fee	0.00	0.00	2720.00	2720.00
18027	A.1.P.10	AMOUNT TRANSFER TO GUEST HOUSE FOR ROOM RENT CHARGES. [STUDENT DEVELOPMENT SECTION] Office Expenses (Est. and others)	0.00	0.00	45.00	45.00
18028	A.43.P.10	XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR REGARDING APPROVAL OF XEROX BILL PROPOSAL. SANCTION BY ENGINEERING SECTION-170/224 Office Expenses	0.00	0.00	302.00	302.00
	A.45.P.10	Office Expenses	0.00	0.00	183.00	183.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18029	A.1.P.37	XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ENGINEERING SECTION-171/229,230 University Lecture Series	0.00	0.00	7223.00	7223.00
18030	E.5.P.12	Advance adjusted against voucher (s) : 10098 (2324), Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	19050.00	19050.00
18031	A.48.P.17	AMT CREDITED FOR GUEST HOUSE BILL BY DEPT OF BOTANY (SHIVAJI UNIVERSITY GUEST HOUSE) Youth Activities	0.00	0.00	11800.00	11800.00
18032	A.48.P.17	AMOUNT TRANSFER TO GUEST HOUSE FOR ROOM RENT CHARGES. [STUDENT DEVELOPMENT SECTION] Youth Activities	0.00	0.00	26930.00	26930.00
18033	A.4.P.22	GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR RS. 26930/- (STUDENTS DEVELOPMENT SECTION Contribution payable to Depreciation fund	0.00	50273709.00	0.00	50273709.00
18034	A.3.P.7	UNIVERSITY CONTRIBUTION OF DEPRECIATION FUND FOR THE YEAR2023-2024 TRANSFERRED TO DEPRECIATION FUND FROM GENERAL FUND Travelling Exp. to non-teaching staff	0.00	2405.00	0.00	2405.00
18035	B.2.P.115.3	BILL OF CONFIDENTIAL WORK EXAM Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Furniture work	0.00	917515.00	0.00	917515.00
18036	A.28.P.2	Purchase of furniture for the Dr. G.g. Jadhav Journalism Chair from M/s. Mirje and sons. Purchase of Equipments,Components And Accessories	0.00	44388.00	0.00	44388.00
18037	A.48.P.3	AMT PAID FOR PURCHASE OF LED PROJECTOR BILL NO. 183 DT. 21/03/2024 BY DEPT OF ECONOMICS (DIGITECH MEDIA PRODUCTS PRIVATE LIMITED) GST NO-07AAECD4728R1Z3,TAX ON AMT. 34679X2% RS. 694/-(IGST) Purchase of Computer And other Peripherals	0.00	96998.00	0.00	96998.00
18038	A.65.P.2	AMOUNT PAID TO ICON INFOTECH PRIVATE LIMITED RS. 96998/- (2 COMPUTER 48499 x 2) STUDENTS DEVELOPMENT SECTION Purchase of Equipments, Components & Accessories	0.00	68200.00	0.00	68200.00
18039	A.76.P.7	AMT PAID FOR RENUTRON ONLINE UPS OF RATING 7.5 KVA WITHOUT BATTERY OF BACKUP TIME NA BY DEPT OF NANOSCIENCE AND TECHNOLOGY (RENUTRON POWER SOLUTIONS I PVT.LTD.) Travelling Expenses	0.00	16269.00	0.00	16269.00
18040	E.5.P.12	AMT PAID FOR GUEST LECTURE TRAVELING ALLOWANCE BY DEPT OF M.SC MEDICAL INFORMATION (RAJU TOURS & TRAVELS) Botany Dept. - Conference - Seminar - Workshop	0.00	17734.00	0.00	17734.00
18041	A.60.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02913, S03147, S03326 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 16610X0.1% RS. 17/-(IT) Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
18042	E.4.P.119	AMT PAID TO HONORARIUM FOR B TECH VISITING FACULTY BILL 01/08/2023 TO 25/10/2023 BY DEPT OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 11400/- X 10 % RS. 1140/- Best Performing Department-Botany Deptt.	0.00	18338.00	0.00	18338.00
18043	A.1.P.24	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03477 DT. 28/03/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 15541X0.1% RS. 16/-(IT) Subjectwise Seminar, Conferences And Refresher Courses	0.00	16662.00	0.00	16662.00
18044	A.59.P.17	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02899, B00703,S02936,S03027,S02819 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (S.U.CONSUMER STORE) TAX ON AMT. 14462X0.1% RS. 14/-(IT) Meeting Expenses	0.00	463.00	0.00	463.00
18045	A.3.P.26	AMOUNT PAID TO ANITA MARUTI PATIL FOR PROVIDING TEA COFFEE & BREAKFAST CHARGES. [DISTANCE & ONLINE EDU] 760,755 Printing of Answer books	0.00	0.00	53058.00	53058.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2024

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. [GODOWN]				
18046	A.42.P.25	Meeting Expenses	0.00	1615.00	0.00	1615.00
		AMT PAID TO HOTEL PRERANA FOR REGARDING APPROVAL OF TEA AND BREAKFAST BILL PROPOSAL. IT DEDUCT ON RS.1369/- SANCTION BY ENGINEERING SECTION-170/218				
18047	A.48.P.17	Youth Activities	0.00	0.00	34507.00	34507.00
		Advance adjusted against voucher (s) : 12758 (2324), YOUTH FESTIVAL 2023-2024 (STUDENTS DEVELOPMENT SECTION				
18048	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		BILL P/T BALVANT MARUTI MAGDUM FOR SIM HONORARIUM BILL [DIST EDU] NO 759				
18049	A.4.P.10	Office expenses	0.00	449.00	0.00	449.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	4320.00	0.00	4320.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN AND CASHBOOK SECTION. 2 PROPOSALS TOGETHER.				
18050	A.3.P.25	Remuneration for Exam. work	0.00	0.00	508020.00	508020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	181202.00	181202.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	197869.00	197869.00
		FINANCIAL YEAR 2022-2023 - Advance adjusted against voucher (s) : 14618 (1112), MAR/ARP - 2012 AND BALANCE REFUNDED VIDE R. NO. 798/06-04-2018 RS. 1070397/- AND VIDE R. NO. 54734/06-03-2021 RS. 19512/- AND INTEREST RECEIVED VIDE R. NO. 171219/14-12-2023 RS. 136058/- (APPOINTMENT SECTION)				
18051	A.1.P.58	Telephone And Fax Charges	0.00	666.00	0.00	666.00
		AMT PAID TO OMKAR COMMUNICATION FOR REGARDING APPROVAL OF BILL PROPOSAL RELIANCE JIO MOBILE NO. 9699095260. SANCTION BY ENGINEERING SECTION-171/226				
18052	A.4.P.10	Office expenses	0.00	5985.00	0.00	5985.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER AS PER SANCTION OF P. G. BILLS SECTION.				
18053	A.48.P.17	Youth Activities	0.00	8260.00	0.00	8260.00
		AMOUNT PAID TO SUVIJ MOVIES RS. 8260/- (19 FEB 2024 SHIVJAYANTI) STUDENTS DEVELOPMENT SECTION				
18054	A.48.P.17	Youth Activities	0.00	760.00	0.00	760.00
		TADA BILL RS. 760/- (STUDENTS DEVELOPMENT SECTION)				
18055	A.48.P.17	Youth Activities	0.00	4200.00	0.00	4200.00
		AMOUNT PAID TO SUREKHA TATYASAHEB ADAKE RS. 4200/- (STUDENTS DEVELOPMENT SECTION)				
18056	D.2.P.354	Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	17897.00	0.00	17897.00
		AMT PAID FOR TRAVELING BILL UNDER FIELD WORK BY DEPT OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE)				
18057	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		AMT PAID TO HONORARIUM FOR B TECH VISITING FACULTY HONORARIUM BILL 12/09/2023 TO 8/11/2023 BY DEPT OF TECHNOLOGY (SHINDE AJAY GANGARAM) 12000/- X 10 % RS. 1200/-				
18058	D.2.P.339.5	Consumables	0.00	7258.00	0.00	7258.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (S U CONSUMER STORES)				
18059	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	2110.00	0.00	2110.00
		AMT PAID FOR MEMENTO BILL UNDER WORKSHOP BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)				
18060	A.11.P.3	Purchase of Computer And other Peripherals	0.00	1208.00	0.00	1208.00
		AMT PAID FOR PURCHASE OF RAM 8 GB DDR-3 BILL NO. S03365 DT. 20/3/2024 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORE) TAX ON AMT. 1024X0.1% RS. 1/-(IT)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18061	A.11.P.15	Laboratory Expenses	0.00	814.00	0.00	814.00
18062	A.76.P.6	AMT PAID FOR ABSOLUTE ALCOHOL AND RECTIFIED SPRINT LICENSE RENEWAL BY DEPT OF BIOCHEMISTRY (K.D.SONAWANE) Salary from University Fund	0.00	10000.00	0.00	10000.00
18063	A.26.P.2	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-08/12/2023 TO 14/12/2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (DHOTARE PRIYANKA S) Purchase of EquipmentsComponents And Accessories	0.00	475.00	0.00	475.00
18064	A.59.P.17	AMT PAID FOR PURCHASE OF HDMI CABLE 5 METER BY DEPT OF MARATHI (S U CONSUMER STORS) Meeting Expenses	0.00	90.00	0.00	90.00
18065	A.1.P.27	TADA BILL PAID TO DR A G SURYAVANSHI RS. 90/- (CENTRE FOR DISTANCE AND ONLINE EDUCATION) Uniform	0.00	1420.00	0.00	1420.00
18066	A.60.R.3	Being class IV woman uniform purchase form suk consumer store. Other Receipts	0.00	4000.00	0.00	4000.00
18067	A.48.P.17	AMT PAID FOR EXTRA FEE REFUND YEAR 2016-17 RECEIPT NO. 656 DT. 25.04.2017 BY DEPT OF TECHNOLOGY (AKASH GOVIND BHOSALE) N.D.SHINDE Youth Activities	0.00	2478.00	0.00	2478.00
18068	A.16.P.11	AMOUNT PAID TO SUVIJ MOVIES RS. 2478/- (18 FEB 2024 SHIVJANMA UTSAV SOHALA) STUDENTS DEVELOPMENT SECTION Excursion/education tours	0.00	33615.00	0.00	33615.00
18069	A.48.P.17	Advance adjusted against voucher (s) : 14016 (2324), STUDY TOUR DURING DATE OF 10/02/2024 TO 18/02/2024 IN SIMALA BY DEPT OF GEOGRAPHY Youth Activities	0.00	17346.00	0.00	17346.00
18070	A.48.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 17346/- (LIGHT SYSTEM) STUDENTS DEVELOPMENT SECTION Youth Activities	0.00	18835.00	0.00	18835.00
18071	A.48.P.17	AMOUNT PAID TO RAJU TOURS & TRAVELS RS. 18835/- (STUDENTS DEVELOPMENT SECTION) Youth Activities	0.00	9417.00	0.00	9417.00
18072	A.9.P.9	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 9417/- (LIGHT SYSTEM) STUDENTS DEVELOPMENT SECTION Honorary, Including co-ordinator Hon	0.00	26000.00	0.00	26000.00
18073	A.41.P.17.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FEB 2024 TO MAR 2024 BY DEPT. OF STATISTICS.(DR. R N RATTIHALLI) Expenditure on Inter Zonal Tournament	0.00	9000.00	0.00	9000.00
18074	A.60.P.9	AMT PAID FOR INTER ZONAL YOGA (M&W) 2023-24 EXPENSES BY DEPT. OF SPORTS.(THE PRINCIPAL, DATTJIRAO KADAM ARTS SCI & COMMERCE COLLEGE, ICHALKARNJI) Honorary including Co-ordinator Hon.	0.00	16800.00	0.00	16800.00
18075	A.25.P.16	AMT PAID FOR HONORARIUM FOR B TECH VISITING FACULTY HONORARIUM BILL 05/08/2023 TO 09/11/2023 BY DEPT OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 16800/- X 10 % RS. 1680/- * Certificate Course in Japanese French And German Language	0.00	0.00	27000.00	27000.00
18076	A.45.P.10	VOUCHER.NO-12088/DT-05/01/2024 AMT 27000/- IS DEBITED WRONG BUDGET HEAD NOW CORRECTED B.H BY DEPT OF FOREIGN LANGUAGE Office Expenses	0.00	0.00	14630.00	14630.00
18077	E.3.P.58.2	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF HEALTH CENTRE. Investment in F.D.R.	0.00	13000000.00	0.00	13000000.00
18078	E.3.P.3.3	DCPS SUK FOR NEW INVESTEMENT IN UCO BANK FOR PERIOD 300 DAYS INTEREST RATE @7.25% AS PER NOTE APPROVED DT. 27/03/2024. Investment In FDR	0.00	10000000.00	0.00	10000000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		GRATUITY FUND FOR NEW INVESTMENT IN UCO BANK FOR PERIOD 300 DAYS INTEREST RATE @7.25% AS PER NOTE APPROVED DT. 27/03/2024.				
18079	A.48.R.10	Avishkar Fees (SUK)	0.00	47500.00	0.00	47500.00
		PRIZE DISTRBUTION TO 1) MD MUNIF IMTIYAZAHMAD ANSARI RS. 35000/-2) JADHAV TANVI TANAJI RS. 12500/- (STUDENTS DEVELOPMENT SECTION) G & W BILLS SECTION/CONT NO 9077/SMT MANE J S				
18080	D.2.P.354	Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	14255.00	0.00	14255.00
		AMT PAID FOR TRAVELLING BILL UNDER FIELD WORK BY DEPT OF GEOGRAPHY(SHRI. JAGADISH BHAGWAT SAPKALE)				
18081	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.	0.00	101130.00	0.00	101130.00
		Advance adjusted against voucher (s) : 8052 (2223), ADJUSTED FOR DDPE PROJECT UNDER SAMPLE DISTRICT WISE MULTIPLE FIELD SURVEYS DEPARTMENT OF ECONOMICES (S.T.KOMBADE)				
18082	A.65.P.18	Best Performing Department-School of Nano Science	0.00	274000.00	0.00	274000.00
		AMT PAID FOR VIEW SONIC LCD INFRARED OPTICAL PURCHASE THOUGH GEM PORTAL BY DEPT OF NANO SCIENCE (3C IT SOLUTIONS & TELECOM (INDIA) PRIVATE LIMITED)				
18083	A.3.P.3	Purchase of Computer And other peripherals	0.00	231530.00	0.00	231530.00
		Purchase of Workstation type II for CAP Section from M/s. Master Services, Kolhapur.				
18084	B.1.P.42.1	Renovation of Education Building - Civil Work	0.00	658359.00	0.00	658359.00
		AMT PAID TO UDAY RANGRAO GHORPADE FOR PROVIDING PRE-COATED SHEETS FOR ROOFING AT FIRST FLOOR IN EDUCATION DEPT. FIRST AND R.A BILL. IT DEDUCT ON RS.553243/- MB NO 442/117 WO NO 1182 DATE 21/11/2023 SANCTION BY ENGINEERING SECTION-170/216				
18085	B.1.P.8	Maintenance of Roads	0.00	103943.00	0.00	103943.00
		AMT PAID TO ANAND PENTERS AND DESIGNERS FOR CREATION OF DIRECTION BOARD IN SHIVAJI UNIVERSITY CAMPUS. FIRST AND FINAL BILL. IT DEDUCT ON RS.88087/- MB NO 438/85 WO NO 147 DATE 30/01/2024 SANCTION BY ENGINEERING SECTION-169/213				
18086	B.2.P.88.1	Computer Science - civil work	0.00	96797.00	0.00	96797.00
		AMT PAID TO KAREKAR AND ASSOCIATES FOR CONSTRUCTION OF EXTENSION TO CYBER SECURITY BUILDING AT SUK. PROFESSIONAL FEE SERVICE. PHASE-II SECOND RA BILL. IT DEDUCT ON RS.82031/- MB NO 448/177 SANCTION BY ENGINEERING SECTION-170/217				
18087	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	5900.00	0.00	5900.00
		AMT PAID FOR PHOTO ALBUM BILL NO 457 DT 15/3/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SACHIN MOVIES KOLHAPUR) TAX ON AMT 5900X2% RS 118/- (IT)				
18088	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	11000.00	0.00	11000.00
		AMT PAID FOR INTER ZONAL TABLE TENNIS (M AND W) 2023-24 BY DEPT. OF SPORTS.(THE PRINCIPAL, VIVEKANAND COLLEGE KOLHAPUR)				
18089	D.2.P.358.3	Consumables Travels Contingencies	0.00	5391.00	0.00	5391.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCINECE AND TECHNOLOGY.(S U CONSUMER STORE)				
18090	A.16.P.15	Laboratory Expenses	0.00	19722.00	0.00	19722.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF GEOGRAPHY (M/S. DODAL ENTERPRISES KOLHAPUR)				
18091	D.2.P.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil	0.00	16000.00	0.00	16000.00
		AMT PAID FOR OVERHEAD EXPENSES UNDER ICSSR MAJOR PROJECT 23-24 BY DEPT OF GEOGRAPHY (AS PER LIST)				
18092	D.2.P.358.3	Consumables Travels Contingencies	0.00	2619.00	0.00	2619.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U CONSUMER STORE)				
18093	A.1.P.42	Advertising Charges	0.00	37019.00	0.00	37019.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT SECTION.				
18094	A.43.P.13	Maintenance of Garden And Nursery	0.00	26000.00	0.00	26000.00
		BILL PAID TO SHRI MAHALAXMI SERVICES FOR DR. KARMAVEER BHAURAO PATIL STATUE & HUMANITIES GARDEN PARISAR MAINTENANCE FOR THE PERIOD 17/01/2024 TO 16/02/2024 (18% GST AMT IN INVOICE RS.3966/- CREDITED TO S. D. - E.2.R.6 , BASIC AMT.RS.22034/-) PENALTY-RS. 4000/-HAS TAKEN AS PER SANCTION OF GARDEN SECTION				
18095	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	14220.00	0.00	14220.00
		AMOUNT PAID TO SUNANDA SOPANRAO MOHITE RS. 14220/- (N S S)				
18096	A.4.P.10	Office expenses	0.00	6987.00	0.00	6987.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF P. G. BILLS SECTION. TOTAL 2 PROPOSALS TOGETHER.				
18097	D.2.P.358.3	Consumables Travels Contingencies	0.00	1926.00	0.00	1926.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U CONSUMER STORE)				
18098	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20685.00	0.00	20685.00
		BILL OF PAPER SEETER & EXAMINER.				
18099	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	785.00	0.00	785.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18279.00	0.00	18279.00
		BILL OF SUB COMMITTEE BOS,MERIT SCHOLARSHIP SELECATION COMMITTEE.				
18100	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32029.00	0.00	32029.00
		BILL OF PAPER SETTER, PRACTICAL EXAMINATION BOTANY DEPT.				
18101	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24076.00	0.00	24076.00
		BILL OF PAPER SETTER,PAPER ASSESSMENT				
18102	E.3.P.11.3	Investment in FDR	0.00	15500000.00	0.00	15500000.00
		R & D Fund Amount Intested in UCO Bank				
18103	E.3.P.2.4	Investment in FDR	0.00	92000000.00	0.00	92000000.00
		Depreciation Fund Amount Investment in UCO Bank				
18104	A.2.P.10	Office expenses	0.00	0.00	11175.00	11175.00
		Advance adjusted against voucher (s) : 14909 (2324),				
18105	A.3.P.10	Office Expenses	0.00	0.00	652.00	652.00
		TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) AS PER SANCTION OF STUDENTS FACILITATION CENTER.				
18106	A.51.P.19	Annual Report	0.00	0.00	183511.00	183511.00
		59TH ANNUAL REPORT PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SEMINAR SECTION.				
18107	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	1329.00	1329.00
		AMT CREDITED FOR PRINTING BILL NO. 1023 DT. 29/2/2024 BY DEPT OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (S.U.PRINTING PRESS)				
18108	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2160.00	0.00	2160.00
	A.3.P.11	Travelling Expenses for committees	0.00	990.00	0.00	990.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	630.00	0.00	630.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	180.00	0.00	180.00
		BILL OF PAPER ASSESSMENT,EST MEETING,LAPSES COMMITEE,,BOS MEETING.				
18109	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4775.00	0.00	4775.00
		BILL OF MANAGEMENT COUNCIL MEETING .				
18110	A.1.P.25	Delegates to Conferences And Seminars	0.00	56500.00	0.00	56500.00
		BILL OF INTERNATIONAL CONFERENCE SEMINAR SECTION.				
18111	A.28.P.10	Office Expenses	0.00	27697.00	0.00	27697.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18112	A.76.P.13	AMT PAID FOR CANTEEN BILL NO. 3865 DT. 23/3/2024 BY DEPT OF ECONOMICS (HOTEL PRERANA) TAX ON AMT. 23472X2% RS. 469/-(IT) AND 23472X1% RS. 235/-(SGST AND CGST) Maintenance	0.00	22049.00	0.00	22049.00
18113	A.16.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. RI/830 DT. 18/3/2024 BY DEPT OF M.SC MEDICAL INFORMATION (RUDRA INFOTECH) Laboratory Expenses	0.00	19076.00	0.00	19076.00
18114	D.2.P.358.3	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF GEOGRAPHY (M/S. DODAL ENTERPRISES KOLHAPUR) Consumables Travels Contingencies	0.00	8646.00	0.00	8646.00
18115	A.76.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U CONSUMER STORE) Office Expenses	0.00	12864.00	0.00	12864.00
18116	A.76.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03194, S03123, K01670, K1673 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (S.U.CONSUMER STORE) TAX ON AMT. 11004X0.1% RS. 11/-(IT) Honorarium Including co-ordinator Hon.	0.00	22000.00	0.00	22000.00
18117	A.1.P.24	AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE MONTH OF APRIL 2023 TO FEB 2024 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (SONAWANE KAILAS D)TAX ON AMT. 22000X34% RS. 7480/-(IT) Subjectwise Seminar, Conferences And Refresher Courses	0.00	2754.00	0.00	2754.00
18118	A.1.P.93	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02908 DT. 21/02/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 2437X0.1% RS. 2/-(IT) Institute of Democracy and Election for Good Governance (IDEGG)	0.00	5208.00	0.00	5208.00
18119	A.76.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03189 DT. 12/03/2024 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 4414X0.1% RS. 4/-(IT) Laboratory Expenses	0.00	13134.00	0.00	13134.00
18120	A.76.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03362 DT. 20/03/2024 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (S.U.CONSUMER STORE) TAX ON AMT. 11131X0.1% RS. 11/-(IT) Laboratory Expenses	0.00	13134.00	0.00	13134.00
18121	A.76.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03363 DT. 20/03/2024 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (S.U.CONSUMER STORE) TAX ON AMT. 11131X0.1% RS. 11/-(IT) Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
18122	A.67.P.6	AMT PAID FOR HONORARIUM TO GUEST LECTURE REMUNERATION IN INT SEMINAR ON CLINICAL RESEARCH AND DRUG DESIGNING ON 20/03/2024 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (SONAWANE KAILAS D) TAX ON AMT. 2000X34% RS. 680/-(IT) Salary from University Fund	0.00	25000.00	0.00	25000.00
18123	A.28.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 4/9/23 TO 8/11/23 BY DEPT OF YCSRD (RAHUL GAJANAN KASHYAP) Office Expenses	0.00	1500.00	0.00	1500.00
18124	A.42.P.13.3	AMT PAID FOR GUEST LECTURE BILL BY DEPT. OF ECONOMICS.(MOHSIN D FAKIR) Maintenance of Building (Electric work)	0.00	4596.00	0.00	4596.00
18125	A.50.P.17	AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR REGARDING APPROVAL OF BILL PROPOSAL REGARDING CHARGING SET IN V.C.B ROOM. IT DEDUCT ON RS.4200/- SANCTION BY ENGINEERING SECTION-170/220 Hostel Other Expenses	0.00	3750.00	0.00	3750.00
18126	A.52.P.9	AMOUNT PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTOGRAPHY CHARGES. [LADIES HOSTEL] Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
18127	A.48.P.20.1	AMT. PAID TO TANAJI BHAUSO PATIL FOR MOODLE IMPLEMENTATION HONORARIUM AS PER SANCTION OF COMPUTER CENTER. Expenses for Avishkar Competition	0.00	900.00	0.00	900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18128	A.60.P.9	AMOUNT PAID TO POTDAR MEENA B RS. 900/- (STUDNETS DEVELOPMENT SECTION) Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
18129	A.60.P.9	AMT PAID TO HONORARIUM FOR B TECH VISITING FACULTY BILL 14/08/2023 TO 30/10/2023 BY DEPT OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 10800/- X 10 % RS. 1080/- Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
18130	A.1.P.67	AMT PAID TO HONORARIUM FOR B TECH VISITING FACULTY BILL 19/08/2023 TO 28/10/2023 BY DEPT OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 12000/- X 10 % RS. 1200/- Expenses for visiting lecturer - Contributory Teacher	0.00	13000.00	0.00	13000.00
18131	D.2.P.358.3	AMT PAID FOR VALUE ADDED COURSE LECTURE 31/08/2023 TO 27/10/2023 BY DEPT. OF STATISTICS.(SAYAJI NAMDEO HANDE) Consumables Travels Contingencies	0.00	23948.00	0.00	23948.00
18132	A.76.P.7	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (FUME CHEMICAL) Travelling Expenses	0.00	31857.00	0.00	31857.00
18133	D.2.P.358.3	AMT PAID FOR CANTEEN BILL NO. 6175 DT. 24/03/2024 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (HOTEL PEARL) TAX ON AMT. 22270X2% RS. 445/-(IT) AND TAX ON AMT. 22270X1% RS. 223/-(SGST AND CGST) Consumables Travels Contingencies	0.00	13365.00	0.00	13365.00
18134	D.2.P.358.3	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (FUME CHEMICAL) Consumables Travels Contingencies	0.00	23148.00	0.00	23148.00
18135	A.76.P.7	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (FUME CHEMICAL) Travelling Expenses	0.00	3242.00	0.00	3242.00
18136	E.4.P.1	AMT PAID FOR TRAVELING ALLOWANCE AND D.A BILL BY DEPT OF M.SC MEDICAL INFORMATION (ALMAS SAYED) Investment In FDR	0.00	60000000.00	0.00	60000000.00
18137	A.49.P.2	Investment in Fd for 15 Days Purchase of Equipments,Components And Accessories	0.00	128937.00	0.00	128937.00
18138	A.59.P.9	AMOUNT PAID TO REVERZIEL INFOTECH PRIVATE LIMITED FOR PURCHASE OF CCTV CAMERA. [BOYS HOSTEL] SE DEDUCT ON RS. 109269/-, GST NO. 27AAICR6672E1Z3 Honorarium, Including co-ordinator Hon	0.00	105320.00	0.00	105320.00
18139	E.4.P.10.1.1	AMOUNT PAID TO THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. FOR STUDY CENTER EMPLOYEE CHARGES & MISCELLANEOUS AND OFFICE EXPENSES. [DISTANCE & ONLINE EDU] 757 Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. Advance adjusted against voucher (s) : 9915 (2324), ADVANCE AMOUNT ADJUSTED FOR TRAVEL PLANS & VISIT TO THE DISTRICT HEADQUARTERS FOR FINALISNG THE COURSE OF ACTION FOR THE DSP BY DEPARTMENT OF ECONOMICES (S.T.KOMBADE)	0.00	191714.00	0.00	191714.00
18140	B.2.P.22.4	Geography Extension - Equipments	0.00	30987.00	0.00	30987.00
18141	A.76.P.2	AMT PAID FOR PURCHASE OF EQUIPMENT BY DEPT OF GEOGRAPHY (LABTRONICS ENTERPRISES) Purchase of Equipments Components And Accessories	0.00	63282.00	0.00	63282.00
18142	A.48.P.17	AMT PAID FOR PURCHASE OF EQUIPMENT BILL NO. RI/831 DT. 18/03/2024 BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (RUDRA INFOTECH) TAX ON AMT. 53629X2% RS. 1073/-(IT) AND 53629X1% RS. 536/-(SGST AND CGST) Youth Activities	0.00	35600.00	0.00	35600.00
18143	A.48.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 35600/- (BELSHAZZAR 20 NOS (STUDENTS DEVELOPMENT SECTION) Youth Activities	0.00	33820.00	0.00	33820.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18144	D.2.P.339.5	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 33820/- (BELSHAZZAR 19 NOS) STUDENTS DEVELOPMENT SECTION) Consumables	0.00	3656.00	0.00	3656.00
18145	A.1.P.24	AMT PAID FOR PRINTING BY DEPT. OF NANOSCINECE AND TECHNOLOGY.(ANAND PENTERS AND DESIGNERS) Subjectwise Seminar, Conferences And Refresher Courses	0.00	3000.00	0.00	3000.00
18146	E.3.P.9.1.1	AMT PAID FOR HONORARIUM FOR THE NATIONAL CONFERENCE FEB 2024 AS A RESOURCE PERSON BY DEPT OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (AJOY SINHA) Expenditure from Fund	0.00	3495.00	0.00	3495.00
18147	A.11.P.23	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03411 DT. 22/03/2024 BY DEPT OF SHAHU RESEARCH CENTER (S.U.CONSUMER STORE) TAX ON AMT. 3258X0.1% RS. 3/- (IT) Expenditure on P G Diploma in Bioinformatics	0.00	2606.00	0.00	2606.00
18148	A.76.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03166 DT. 11/03/2024 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORE) TAX ON AMT. 2208X0.1% RS. 2/- (IT) Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
18149	A.67.P.6	AMT PAID FOR GUEST LECTURE BILL BY DEPT OF MSC MEDICAL INFORMATION MANAGEMENT (RAJENDRA JARAG) Salary from University Fund	0.00	7200.00	0.00	7200.00
18150	A.76.P.7	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 16/11/2023 TO 23/11/2023 BY DEPT OF YCSRD (MANJUSHA KUNDLIK MOHITE) Travelling Expenses	0.00	8024.00	0.00	8024.00
18151	A.60.P.9	AMT PAID FOR CANTEEN BILL BY DEPT OF M.SC MEDICAL INFORMATION (SONAWANE KAILAS D) Honorarium including Co-ordinator Hon.	0.00	26400.00	0.00	26400.00
18152	A.3.R.7	AMT PAID TO HONORARIUM FOR B TECH VISITING FACULTY BILL 8/1/24 TO 19/3/24 BY DEPT OF TECHNOLOYG (AVINI SUNIL MANE) TAX ON AMT. 26400/- X 10 % RS. 2640/- Examination fees	0.00	147510.00	0.00	147510.00
18153	A.43.P.13	AMOUNT PAID TO THE PRINCIPAL RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY ISLAMPUR, PRINCIPAL VISHWASRAO NAIK ARTS COMM AND BABA NAIK MAHAVIDYA SHIRALA, THE PRINCIPAL B.VS MATHOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA KADEGAON, THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS. FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM] Maintenance of Garden And Nursery	0.00	21000.00	0.00	21000.00
18154	A.9.P.9	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FROM 13/12/2023 TO 19/12/2023 AS PER SANCTION OF GARDEN SECTION. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
18155	B.2.P.22.4	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT 23/3/24 BY DEPT OF STATISTICS (DADASAHEB GANESH GODASE) Geography Extension - Equipments	0.00	38291.00	0.00	38291.00
18156	D.2.P.358.3	AMT PAID FOR GEOCHEMICAL LAB MATERIAL PURCHASE OF DOUBLE STAGE WATER DISTILLATION UNIT BY DEPT. OF GEOGRAPHY. (LABTRONICS ENTERPRISES) Consumables Travels Contingencies	0.00	16383.00	0.00	16383.00
18157	D.2.P.358.3	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCINECE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Consumables Travels Contingencies	0.00	14771.00	0.00	14771.00
18158	D.2.P.358.3	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (FUME CHEMICAL) Consumables Travels Contingencies	0.00	6320.00	0.00	6320.00
18159	E.5.P.2	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (FUME CHEMICAL) B.C.U.D. - Conference - Seminar - Workshop	0.00	47751.00	0.00	47751.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR TRAVELING AND HONORARIUM BILL BY DEPT OF BOTANY (R.GEETA, SIDDHARTHAN SURVESWARAN, EAPSA BERRY)				
18160	D.2.P.339.5	Consumables	0.00	46403.00	0.00	46403.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)				
18161	D.2.P.358.3	Consumables Travels Contingencies	0.00	18723.00	0.00	18723.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (FUME CHEMICALS)				
18162	D.2.P.339.1	Equipment	0.00	2790000.00	0.00	2790000.00
		AMT. PAID FOR PURCHASE OF MODULAR CLEAN ROOM FROM CLUSTER SCIENTIFIC PVT. LTD. DEPT. OF NANOSCIENCE.				
18163	A.52.P.13	Maintenance	0.00	72797.00	0.00	72797.00
		AMT. PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/12/2023 TO 14/03/2024 AS PER SANCTION OF COMPUTER CENTER. (GST. NO. 27AABCP1023G1ZX, BASIC AMT. RS.61692/-)				
18164	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	68425.00	0.00	68425.00
		AMT PAID FOR PURCHASE OF NIKON CAMERA LENS AF-S VR MICRO 105MM LENS BY DEPT OF ZOOLOGY (S U CONSUMER STORES) TAX ON AMT 57987X0.1% RS.58/-(IT)				
Total Payment			0.00	256326244.00	1285542.00	
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	14635.00	0.00	14635.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	100000.00	0.00	100000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	20490.00	0.00	20490.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	1004501.00	0.00	1004501.00
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR	0.00	300000.00	0.00	300000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	956914.00	0.00	956914.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	151803.65	0.00	151803.65
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	350000.00	0.00	350000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	50273709.00	0.00	50273709.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	632950.00	0.00	632950.00
Group Total			0.00	53805002.65	0.00	
Grand Total:			0.00	310131246.65	1285542.00	311416788.65

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18165	B.2.P.115.1	Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Civil work <i>Advance adjusted against voucher (s) : 10533 (2223), SANCTION BY ENGINEERING SECTION-171/227</i>	0.00	0.00	856000.00	856000.00
18166	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	60000.00	0.00	60000.00
18167	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. ENVIRONMENTAL SCIENCE (PALLAVI R. BHOSALE)</i>	0.00	24901.00	0.00	24901.00
18168	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER,PAPER ASSESSMENT.</i>	0.00	21245.00	0.00	21245.00
18169	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SEETER & EXAMINER.</i>	0.00	15204.00	0.00	15204.00
18170	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL OF ASSESSMENT WORK.</i>	0.00	15906.00	0.00	15906.00
18171	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOUR & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY EST -2 SECTION</i>	0.00	7959.00	0.00	7959.00
18172	A.67.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF YCSRD (S U CONSUMER STORES) TAX ON AMT 20108X0.1% RS.20/-(IT)</i>	0.00	23727.00	0.00	23727.00
18173	E.5.P.1	General Administration - Conference - Seminar - Workshop <i>AMT PAID FOR CANTEEN BILL NO. 43 DT. 15/9/2023 BY DEPT.OF INTERNATIONAL AFFAIRS CELL. (SUNIL BHIMRAO KUMBHAR) GSTIN NO. 27BHPPK9477A1ZW TAX ON AMT 4500X2% RS.90/-(IT) TAX ON AMT 4500X1% RS. 45/-(SGST AND CGST)</i>	0.00	4500.00	0.00	4500.00
18174	A.3.P.36	Refund of fees of Revaluation - Verification <i>AMT. PAID FOR REFUND OF REVALUATION B. ARCHITUCTURE-148, B. ARCHITUCTURE-1155, FIVE YEAR LAW-521, THREE YEAR LAW -522, FIVE YEAR LAW-5526, THREE YEAR LAW-5527, MASTER OF LAWS-5529,MASTER OF ARCHITECTURE -1158</i>	0.00	270500.00	0.00	270500.00
18175	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>Non Teaching 7th Pay Difference Amt Dt.01.01.2016 to 31.10.2020 received from Joint Director office (deposited in Employees advance taken from university fund dt.10.11.2023) As per paybill order Dt.20.03.2024</i>	0.00	1372660.00	0.00	1372660.00
18176	D.2.P.359.5	Overhead Charges <i>D.2.P.359.5 AMT. PAID FOR OVERHEAD CHARGES OF SERB PROJECT (DEVELOPMENT OF GREENER METHODDOLGIES.....ANTICANCER EVALUATION) FOR THE YEAR 2023-2024 BY DEPT. OF CHEMISTRY (SUPE V U, N.D. SHINDE, KARBHAL S B, K T BHISE, S M LANGHI, S A JADHAV, S Y KOLI SANJAY JIRAGE, BAVACHE V P, S U KATKAR) IT RS. 5671/-</i>	0.00	23626.00	0.00	23626.00
18177	A.3.R.7	Examination fees <i>AMOUNT P/T THE PRINCIPAL AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA., PRINCIPAL CHINTAMANRAO COLLEGE OF COMMERCE SANGLI FOR 75% EXAMINATION FEES REFUND FEE [B COM.] TOTAL BILL - 2</i>	0.00	150562.00	0.00	150562.00
18178	A.3.R.7	Examination fees <i>BILL P/T THE PRINCIPAL RAJARAM COLLEGE, KOLHAPUR -DR.PRATAPSIH VITTHALRAO MOHIT - PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON FOR 75% EXAMINATION FEES REFUND FEE [B SC] TOTAL BILL - 3</i>	0.00	344304.00	0.00	344304.00
18179	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work <i>AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR RENOVATION OF ELECTRIFICATION WORK AT BOYS HOSTEL TECHNOLOGY DEPT. SUK. SECOND AND FINAL 90% IT DEDUCT ON RS.3,89,198/- MB NO 283/191-199 WO NO 625 DATE 16/05/2023 SANCTION BY ENGINEERING SECTION-168/201</i>	0.00	459254.00	0.00	459254.00

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18180	A.22.P.13	Maintenance AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING AND FIXING ALUMINIUM SLIDING WINDOWS AT BIO-TECHNOLOGY DEPT. FIRST AND FINAL BILL. IT DEDUCT ON RS.118461/- MB NO 411/66-71 WO NO 153 DATE 01/02/2024 SANCTION BY ENGINEERING SECTION-168/191	0.00	140968.00	0.00	140968.00
18181	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR RENOVATION OF ELECTRIFICATION WORK AT BOYS HOSTEL TECHNOLOGY DEPT. SUK. 10% R.A. BILL. IT DEDUCT ON RS.138290/- MB NO 283/190 WO NO 625 DATE 16/05/2023 SANCTION BY ENGINEERING SECTION-169/209	0.00	163182.00	0.00	163182.00
18182	B.2.P.117	Wrestling Complex - SUK AMT PAID TO ABHAY SHASHIKANT TENDULKAR CONSTRUCTION OF WRSTLING HALL AT SHIVAJI UNIVERSITY CAMPUS, KOLHAPUR. FIRST AND RA BILL. IT DEDUCT ON RS.6230394/- MB NO 428/47-70 WO NO 1158 DATE 09/11/2023 SANCTION BY ENGINEERING SECTION-168/196	0.00	7414169.00	0.00	7414169.00
18183	B.2.P.117	Wrestling Complex - SUK AMT PAID TO SAMEER JOSHI AND ASSOCIATES FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF CONSTRUCTION OF WRESTLING HALL AT SHIVAJI UNIVERITY CAMPUS. IT DEDUCT ON RS.93456/- MB NO 428/71 SANCTION BY ENGINEERING SECTION-168/197	0.00	110278.00	0.00	110278.00
18184	A.13.P.2	Purchase of Equipments Components And Accessories AMT PAID FOR PURCHASE OF UV VIS SPECTROPHOTOMETER BY DEPT OF ZOOLOGY (UNIQUE BIOLOGICAL & CHEMICALS) TAX ON AMT 229500X2% RS.4590/-(IT) TAX ON AMT 229500X1% RS.2295/-(CGST & SGST)	0.00	270810.00	0.00	270810.00
18185	E.4.P.119	Best Performing Department-Botany Deptt. AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03469 DT. 27/03/2024 BY DEPT OF BOTANY (S.U.CONSUMER STORE) TAX ON AMT. 97728X0.1% RS. 98/-(IT)	0.00	115319.00	0.00	115319.00
18186	E.4.P.10.1	Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. Advance adjusted against voucher (s) : 5699 (2324), ADVANCE AMOUNT ADJUSTED FORTENTATIVE TRAVEL PLANS FOR MUMBAI AND PUNE AND RHE DDPE ESTIMATES MEETING DEPARTMENT OF ECONOMICES (S.T.KOMBADE)	0.00	126867.00	0.00	126867.00
18187	D.2.P.339.2	Manpower AMT PAID FOR JUNIOR RESEARCH FELLOW FOR THE MONTH OF DEC 2023, JAN 2024, FEB 2024,MARCH 2024 BY DEPT OF BIOCHEMISTRY(RUPALI SARJERAO KAMBLE)	0.00	114129.00	0.00	114129.00
18188	A.41.P.6	Salary from University Fund AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 01/02/2024 TO 29/02/2024 BY DEPT. OF SPORTS.(BRIHASPATI HARIBHAU SHINDE)	0.00	10800.00	0.00	10800.00
18189	A.41.P.17.1	Expenditure on Inter Zonal Tournament AMT PAID FOR EXPENSES OF INTER ZONAL ARCHERY (M AND W)2023-24 BY DEPT. OF SPORTS.(THE PRINCIPAL LAL BAHADUR SHASTRI COLLEGE OF ARTS SCIENCE COMMERCE SATARA)	0.00	11000.00	0.00	11000.00
18190	B.2.P.22.4	Geography Extension - Equipments AMT PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF GEOGRAPHY.(LABTRONICS ENTERPRISES)	0.00	31895.00	0.00	31895.00
18191	A.41.P.17.1	Expenditure on Inter Zonal Tournament AMT PAID FOR INTERNATIONAL TAEKWONDO COMPETITION (M/W)2023-24 BY DEPT OF SPORTS (THE PRINCIPAL,DEVCHAND COLLEGE)	0.00	12000.00	0.00	12000.00
18192	D.2.P.149.25	DST INSPIRE Feloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt. AMT. PAID FOR CONTINGENCY PERIOD 07/04/2023 TO 06/04/2024 DEPT. OF MATHEMATICS. (SHRUTI AVINSHA KALLOLI) PFMS	0.00	9424.00	0.00	9424.00
18193	D.2.P.328.1	Staff	0.00	42920.00	0.00	42920.00

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		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE PERIOD 01/03/2024 TO 31/03/2024 BY DEPT OF STATISTICS (RAVINDRA EKNATH DEORE)				
18194	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR HONORARIUM TO PROJECT ASSISTANT FELLOWSHIP FOR THE PERIOD 01/02/2024 TO 31/03/2024 BY DEPT OF NANOSCIENCE & TECHNOLOGY (SABIYA SATTAR BAGWAN)				
18195	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	330000.00	0.00	330000.00
		REFUND OF REVALUATION 101 BACHELOR OF ENGINEERING & 8276(1154) B.TECH CBCS MARCH 2023				
18196	A.41.P.8	Daily Wages	0.00	0.00	8280.00	8280.00
		AMT CREDITED TO SERVICE CHARGES BY DEPT. OF SPORTS.(DR APPASAHEB PAWAR VIDYARTHI BHAWAN)				
18197	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	310.00	0.00	310.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18198	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3349.00	0.00	3349.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18199	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3730.00	0.00	3730.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18200	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	640.00	0.00	640.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18201	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	396.00	0.00	396.00
		AMT PAID FOR PURCHASE OF COTTON MOP BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18202	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	4609.00	0.00	4609.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18203	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	10625.00	0.00	10625.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18204	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	10356.00	0.00	10356.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18205	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13592.00	0.00	13592.00
		AMT PAID FOR PURCHASE OF WHEAT FLOUR BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18206	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	29724.00	0.00	29724.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18207	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	14179.00	0.00	14179.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18208	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13352.00	0.00	13352.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18209	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23770.00	0.00	23770.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18210	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	12871.00	0.00	12871.00
		AMT PAID FOR PURCHASE OF RICE BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				
18211	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	19032.00	0.00	19032.00
		AMT PAID FOR PURCHASE OF RICE BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)				

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18212	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)</i>	0.00	11220.00	0.00	11220.00
18213	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF VEGETABLES BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (S U CONSUMER STORES)</i>	0.00	22400.00	0.00	22400.00
18214	D.2.P.354	Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF GEOGRAPHY (S U CONSUMER STORES)</i>	0.00	11539.00	0.00	11539.00
18215	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR SERVICE CHARGES BILL BY DEPT OF SOCIOLOGY (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	1350.00	1350.00
18216	A.13.P.20	Expenditure on Diploma in Sericulture <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)</i>	0.00	7440.00	0.00	7440.00
18217	A.13.P.20	Expenditure on Diploma in Sericulture <i>AMT PAID FOR PURCHASE OF GRASS CUTTER MACHINE BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)</i>	0.00	15592.00	0.00	15592.00
18218	D.2.P.358.5	Overhead Charges <i>AMT. PAID FOR OVERHEAD CHARGES DEPT. OF NANOSCIENCE.</i>	0.00	20299.00	0.00	20299.00
18219	D.2.P.358.5	Overhead Charges <i>AMT. PAID FOR OVERHEAD CHARGES DEPT OF NANOSCIENCE.</i>	0.00	47365.00	0.00	47365.00
18220	E.3.P.42.2.1	Expenses on Lecture series <i>AMT PAID FOR AC SHIFTING REPAIRY BY DEPT. OF MARATHI. (S U CONSUMER STORE)</i>	0.00	6773.00	0.00	6773.00
18221	D.2.P.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep <i>D.2.P.341 ON ACCOUNT AMT. PAID FOR OVERHEAD CHARGES OF SERB PROJECT (DESIGN AND SYNTHESIS..... OPTICAL PROPERTIES) FOR THE YEAR 2023-2024 BY DEPT. OF CHEMISTRY (SUPE V U, N.D. SHINDE, KARBHAL S B, K T BHISE, S M LANGHI, S A JADHAV, S Y KOLI, BAVACHE V P, PARIT L B, S U KATKAR) IT RS. 5632/-</i>	0.00	23469.00	0.00	23469.00
18222	A.41.P.7	Travelling Expenses <i>AMT PAID FOR WEST ZONE VOLLEYBALL (W) 2023-24 TOURNAMENT BY DEPT OF SPORTS (AS PER LIST)</i>	0.00	13000.00	0.00	13000.00
18223	D.2.P.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03475 DT. 28/3/2024 BY DEPT. OF YCSR.(S U CONSUMER STORE)</i>	0.00	50000.00	0.00	50000.00
18224	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept. <i>AMT PAID FOR RGSTC PROJECT UNDER MEETING BILL BY DEPT OF COLLEGES & UNIVERSITY DEVELOPMENT SECTION (GAIKWAD DATTATRAYA KRISHNA)</i>	0.00	5308.00	0.00	5308.00
18225	A.2.P.21	Organisation of orientation training programme for teachers <i>AMOUNT PAID TO DR J J MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR FOR WORKSHOP EXPENSES. [SEMINAR]</i>	0.00	10000.00	0.00	10000.00
18226	A.41.P.7	Travelling Expenses <i>AMT PAID FOR WEST ZONE KABADDI (W)2023-24 TOURNAMENT BY DEPT OF SPORTS (AS PER LIST)</i>	0.00	35640.00	0.00	35640.00
18227	A.41.P.7	Travelling Expenses <i>AMT PAID FOR WEST ZONE MALLAKHAMB (M) 2023-24 TOURNAMENT BY DEPT OF SPORTS (AS PER LIST)</i>	0.00	10905.00	0.00	10905.00
18228	A.15.P.13	Maintenance <i>WRONGLY DEBITED AMT FOR THE MATHEMATICS DEPARTMENTS NOW CURRECT B.H. IS A.15.P.13 DEBITED & TRANSFER AMT TO A.45.P.13 SANCTION BY ENGINEERING SECTION-171/234</i>	0.00	0.00	3623.00	3623.00
18229	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	21906.00	0.00	21906.00

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18230	A.13.P.20	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Expenditure on Diploma in Sericulture	0.00	11472.00	0.00	11472.00
18231	D.2.P.354	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	21000.00	0.00	21000.00
18232	A.33.P.9	AMT PAID FOR HONORARIUM TO HIRING SERVICE CHARGES BY DEPT OF GEOGRAPHY (PRATIK BABASAHEB KUMBHAR) Honorarium, Including co-ordinator Hon	0.00	15000.00	0.00	15000.00
18233	D.2.P.354	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE PERIOD 09/10/2023 TO 14/10/2023 BY DEPT OF JOURNALISM & COMMUNICATION (ASHWINI SAGAR KAMBLE) Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	31000.00	0.00	31000.00
18234	A.13.P.20	AMT PAID FOR HONORARIUM TO HIRING SERVICE BY DEPT OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE) Expenditure on Diploma in Sericulture	0.00	6550.00	0.00	6550.00
18235	A.41.P.17.1	AMT PAID FOR PURCHASE OF SHEDNET GREEN BUNDAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
18236	D.2.P.341	AMT PAID FOR INTERNATIONAL RUGBY(M) COMPETITION 2023-24 BY DEPT OF SPORTS (THE PRINCIPAL, BHOGAWATI MAHAVIDYALAYA KURUKALI,PARIKSHA VIB) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep	0.00	44781.00	0.00	44781.00
18237	A.54.P.21	D.2.P.341 ON ACCOUNT AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K2113/23-24 DT.15/3/2024 FOR DST SERB PROJECT BY DEPT. OF CHMISTRY.(M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT 37950X1% RS.380/-(SGST AND CGST) Expenses on Medical Facility	0.00	0.00	67447.00	67447.00
18238	A.48.P.17	AMT CREDITED FOR HEALTH CENTER BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SHIVAJI UNIVERSITY HEALTH CENTER) Youth Activities	0.00	1760.00	0.00	1760.00
18239	A.48.P.20.1	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 1760/- (DINNER 16) STUDENTS DEVELOPMENT SECTION Expenses for Avishkar Competition	0.00	150.00	0.00	150.00
18240	A.71.P.10	AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 150/- (TEA AND BISCUTE) STUDENTS DEVELOPMENT SECTION Office Expenses	0.00	0.00	270.00	270.00
18241	A.72.P.8	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF BABASAHEB AAMBEDKAR (SHIVAJI UNIVERSITY GUEST HOUSE) Daily Wages	0.00	0.00	1890.00	1890.00
18242	A.72.P.8	AMT CREDITED TO SERVICE CHARGES BY DEPT. OF NEHRU STUDIES.(DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Daily Wages	0.00	0.00	1980.00	1980.00
18243	A.43.P.13	AMT CREDITED TO SERVICE CHARGES BY DEPT. OF NEHRU STUDIES (DR APPASAHEB PAWAR VIDYARTHI BHAVAN) Maintenance of Garden And Nursery	0.00	77172.00	0.00	77172.00
18244	A.48.P.17	BILL PAID TO SHRI MAHALAXMI SERVICES FOR REMOVING GRASS, GAZER GRASS AND DISPOSING OFF AS PER SANCTION OF GARDEN SECTION. (GST NO. 27DREPK5418J1ZK, BASIC AMT. RS.65400/- (18% GST AMT. RS. 11772/- IN INVOICE CREDITED AGAINST S. D. AS PER SANCTION OF GARDEN SECTION.) Youth Activities	0.00	60360.00	0.00	60360.00
18245	A.48.P.17	HONORARIUM RS. 60360/- (2 PERSONS) INDRADHANUSHA YOUTH FESTIVAL (STUDENTS DEVELOPMENT SECTION) Youth Activities	0.00	72688.00	0.00	72688.00

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18246	D.2.P.359.5	AMOUNT PAID TO GAURAI GRAM UDYOG RS. 72688/- (BREAKFAST LUNCH DINNER AND ROOM CHARGES 45 STUDENTS AND 2 TEACHER) STUDENTS DEVELOPMENT SECTION Overhead Charges	0.00	62287.00	0.00	62287.00
18247	D.2.P.341	B H. D.2.P.359.5 AMT. PAID FOR OVERHEAD CHARGES OF SERB PROJECT (DEVELOPMENT OF GREENER METHODOLOGIES EVALUTION) FOR THE YEAR 2023-2024 FOR R & FUND BY DEPT. OF CHEMISTRY (F& AO (R & FUND) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep D.2.P.341 ON ACCOUNT AMT. PAID FOR OVERHEAD CHARGES OF SERB PROJECT FOR R & FUND BY DEPT. OF CHEMISTRY (FINANCE AND ACCOUNT OFFICER (R & D FUND))	0.00	61872.00	0.00	61872.00
18248	A.41.P.7	Travelling Expenses	0.00	31250.00	0.00	31250.00
18249	A.41.P.7	AMT PAID FOR WEST ZONE HAND BALL (W) 2023-24 TOURNAMENT BY DEPT OF SPORTS (AS PER LIST) Travelling Expenses	0.00	33025.00	0.00	33025.00
18250	A.41.P.7	AMT PAID FOR FOOTBALL(W) ASHWMEDH 2023-24 TOURNAMENT BY DEPT OF SPORTS Travelling Expenses	0.00	15555.00	0.00	15555.00
18251	A.13.P.20	AMT PAID FOR WEST ZONE WEIGHT LIFTING (M) 2023-24 BY DEPT OF SPORTS (AS PER LIST) Expenditure on Diploma in Sericulture	0.00	9055.00	0.00	9055.00
18252	A.13.P.20	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Expenditure on Diploma in Sericulture	0.00	18506.00	0.00	18506.00
18253	A.59.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE) Office Expenses	0.00	11491.00	0.00	11491.00
18254	D.2.P.149.25	AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES. [DISTANCE & ONLINE EDU] 761 DST INSPIRE Felloowship (JRF) to Smt.Shruti Avnish Kalloli Mathematics Deptt.	0.00	43660.00	0.00	43660.00
18255	A.41.P.17.1	AMT PAID FOR DST INSPIRE FELLOWSHIP FOR THE MONTH OF MARCH 2024 THROUGH PFMS PORTAL BY DEPT. OF MATHEMATICS.(PFMS THROUGH DST-INSPIRE FELLOWSHIP PAYMENT (SHRUTI AVINASH KALLOLI) Expenditure on Inter Zonal Tournament	0.00	21000.00	0.00	21000.00
18256	A.46.P.4	AMT PAID FOR INTERNATIONAL BADMINTON (M/W) COMPETITION 2023-24 BY DEPT OF SPORTS (THE PRINCIPAL, ANNASAHEB DANGE COLLEGE OF ENGINEERING & TECHNOLOGY) Purchase of Books and Journals	0.00	63556.00	0.00	63556.00
18257	A.46.P.4	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (UNIVERSAL PUBLISHING HOUSE, BEST BOOKS SUPPLIERS, NEHA BOOKS) Purchase of Books and Journals	0.00	83156.00	0.00	83156.00
18258	A.46.P.4	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (BOMBAY BOOKS) Purchase of Books and Journals	0.00	69085.00	0.00	69085.00
18259	A.48.P.20.1	AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (BEST BOOKS SUPPLIERS, BOMBAY BOOKS) Expenses for Avishkar Competition	0.00	0.00	100000.00	100000.00
18260	A.48.P.17	Advance adjusted against voucher (s) : 10818 (2324),AVISHKAR RESEARCH 2023-24 (STUDENTS DEVELOPMENT SECTION Youth Activities	0.00	0.00	98914.00	98914.00
18261	D.8.P.2.13.1	Advance adjusted against voucher (s) : 14073 (2324),STUDENTS DEVELOPMENT SECTION Scheme for Person with Disabilities	0.00	12000.00	0.00	12000.00
18262	A.41.P.6	AMT PAID FOR HIRING SERVICE CHARGES MARCH 24 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) Salary from University Fund	0.00	9900.00	0.00	9900.00
18263	A.54.P.26	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FEB 2024 BY DEPT. OF SPORTS.(MANISHA BRIHASPATI SHINDE) Expenses on Vidhyarthi Bhavan Mess	0.00	8472.00	0.00	8472.00
		AMT PAID FOR EARN & LEARN MESS BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (TARABAI SHINDE MESS CLUB)				

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18264	A.65.P.2	Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF MULTIMEDIA PROJECTOR BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(DIGITECH MEDIA PRODUCTS PRIVATE LIMITED)</i>	0.00	44388.00	0.00	44388.00
18265	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR VALUE ADDED COURSE HONORARIUM 21/08/2023 TO 25/01/2024 DEPT. OF STATISTICS.</i>	0.00	13000.00	0.00	13000.00
18266	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE PERIOD DEC.23 TO JAN.24 BY DEPT OF COACHING SCHEME CENTER (KAMBLE PRAKASH S)</i>	0.00	4000.00	0.00	4000.00
18267	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR EARN & LEARN MESS CLUB BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (AHILYABAI HOLKAR MESS CLUB)</i>	0.00	6690.00	0.00	6690.00
18268	D.3.R.1.4	E. B. C. Concession <i>AMT PAID FOR YEAR 2022-23 EDUCATIONAL YEAR RAJASHRI SHAHU MAHARAJ EDUCATIONAL SCHOLARSHIP SCHEME BY SECTION P G ADMISSION.(ROHIT BHANGE, APARAJITA KANOJIYA, PRATIKSHA MANE, SEEMA PAL, SHRIKANT SANKPAL, SUSHMA SANKPAL, AARTI PATIL) N D SHINDE</i>	0.00	97500.00	0.00	97500.00
18269	A.2.R.10	Lead College Fees <i>LEAD FEE RS. 87526/- (8 COLLEGES) LEAD COLLEGE YOJANA (G & W BILLS SECTION/CONT NO 9077/SMT MANE J S</i>	0.00	87526.00	0.00	87526.00
18270	A.13.P.20	Expenditure on Diploma in Sericulture <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(S U CONSUMER STORE)</i>	0.00	2082.00	0.00	2082.00
18271	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt. <i>AMT PAID FOR DSP PROJECT SOLAPUR VISIT MEETING BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)</i>	0.00	15000.00	0.00	15000.00
18272	A.58.P.19	Field Visit <i>AMT PAID FOR TRAVELING EXPENSE BY DEPT OF M A MASS COMMUNICATION (RAJU TOURS & TRAVELS)</i>	0.00	9082.00	0.00	9082.00
18273	A.28.P.10	Office Expenses <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT OF ECONOMICS (RAJAN DHONDIRAM PADVAL)</i>	0.00	1500.00	0.00	1500.00
18274	A.76.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL NO 2286 DT 26/3/24 & 2313 DT 28/3/24 BY DEPT OF MSC MEDICAL INFO MANAGEMENT (OMKAR BHAUSO CHAVAN) GST NO 27BNKPC9390R1Z1 TAX ON AMT 985X2% RS 20/- (IT) & 985X1% RS 10/- (SGST & CGST)</i>	0.00	985.00	0.00	985.00
18275	D.3.P.40	National Mathematics Day (NMD-2014) <i>AMT PAID FOR GUEST LECTURE BY DEPT OF MATHEMATICS (HEMANT BHATE)</i>	0.00	4000.00	0.00	4000.00
18276	A.41.P.7	Travelling Expenses <i>AMT PAID FOR B.A SPORTS TA DA MARATHON COMPETITION ECONOMICAL HELP BY DEPT OF SPORTS (TUKARAM KRISHNAT MORE)</i>	0.00	4500.00	0.00	4500.00
18277	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>PROJECT AMT PAID FOR INTEREST TO PERIOD OF 25/12/2023 TO 22-03-2024 ESTABLISHING DEMOSTRATION FIELDS AND TECHNOLOGY TRANSFER FOR QUALITYPLANT PRODUCTION USING BIOTECHNOLOGY APPROACH: PHASE-II BY DEPT OF BOTANY(RAJIV GANDHI SCIENCE & TECHNOLOGY COMMISSION)</i>	0.00	3812.00	0.00	3812.00
18278	A.65.P.3	Purchase of Computer & other Peripherals <i>AMT PAID FOR PURCHASE OF SHARP MULTI FUNCTION MACHINES MFM ON SITE OEM WARRANTY 1 YEAR BY DEPT OF NANOSCIENCE & TECHNOLOGY (CLASSIC ENTERPRISES)</i>	0.00	91500.00	0.00	91500.00
18279	A.36.P.1	Purchase of Furniture <i>Purchase of furniture for the Law department from M/s. Vasundhara Wooden Furnitures, Kolhapur.</i>	0.00	73073.00	0.00	73073.00
18280	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	51600.00	0.00	51600.00

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18281	A.26.P.2	AMT PAID FOR PURCHASE OF SAMSUNG DOUBLE DOOR REFRIGERATOR BY DEPT OF ZOOLOGY (S U CONSUMER STORES) TAX ON AMT 43729X0.1% RS.44/-(IT) Purchase of EquipmentsComponents And Accessories	0.00	37815.00	0.00	37815.00
18282	A.20.P.2	AMT PAID FOR PURCHASE OF CCTV CAMERA AND WIRING CHARGES BILL NO.S03456 DT. 26/3/2024 BY DEPT. OF MARATHI.(S U CONSUMER STORE) Purchase of Equipments Components And Accessories	0.00	44388.00	0.00	44388.00
18283	A.1.P.17	AMT PAID FOR VIEW SONIC STANDARD THROW MULTIMEDIA PROJECTOR BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (DIGITECH MEDIA PRODUCTS PRIVATE LIMITED) TAX ON AMT 34678X2% RS.694/-(IT) TAX ON AMT 34678X2% RS.694/-(IGST) Legal Expenses	0.00	11520.00	0.00	11520.00
18284	A.1.R.33	BILL OF TRAVELING ALLOWANCE EST-2 SECTION. (SHRIKANT D KULKARNI) Eligibility fees	0.00	3000.00	0.00	3000.00
18285	A.3.P.11 A.3.P.29 A.42.P.7 A.51.P.18	WRONGLY DOUBLE RCT NO-13785 DT-13-11-20 MADE INTO BOI 2531 AND RCT NO-217380 DT-16-03-24 MADE INTO AXIS 6875 NOW SAME IS RECTIFIED AS PER CASHBOOK NOTE DT-26-03-2024 Travelling Expenses for committees Travelling Expenses for Teaching staff for exam. Work Travelling Expenses Travelling Expenses to B.O.S. / Faculties	0.00 0.00 0.00 0.00	8100.00 9196.00 500.00 2775.00	0.00 0.00 0.00 0.00	8100.00 9196.00 500.00 2775.00
18286	A.3.P.29	BILL OF MEETING OF 48(3),PAPER ASSESSMENT, Travelling Expenses for Teaching staff for exam. Work	0.00	1530.00	0.00	1530.00
18287	A.3.P.11 A.3.P.29	BILL OF PAPER ASSESSMENT, PAPER SETTER. Travelling Expenses for committees Travelling Expenses for Teaching staff for exam. Work	0.00 0.00	90.00 17784.00	0.00 0.00	90.00 17784.00
18288	A.3.P.29 A.4.P.15 A.51.P.18	BILL OF PAPER ASSESSMENT EXAMINER Travelling Expenses for Teaching staff for exam. Work Meeting Expenses Travelling Expenses to B.O.S. / Faculties	0.00 0.00 0.00	7651.00 136.00 3534.00	0.00 0.00 0.00	7651.00 136.00 3534.00
18289	A.3.P.11 A.3.P.29	BILL OF PAPER SETTER,BOS MEETING.PURCHASE COMMITTEE. Travelling Expenses for committees Travelling Expenses for Teaching staff for exam. Work	0.00 0.00	16860.00 3206.00	0.00 0.00	16860.00 3206.00
18292	A.50.P.9	BILL OF PAPER SEETER & PAPER ASSESSMENT.EVALUATION COMMITTEE Honorarium	0.00	2000.00	0.00	2000.00
18293	A.2.P.35	BILL P/T KASHMIRA BANDOPANT SAWANT FOR HOSTEL DAY HONORARIUM BILL [LADIES HOSTEL] Recurring expenditure for IQAC	0.00	2835.00	0.00	2835.00
18294	A.1.P.10	AMOUNT PAID TO DESHMUKH MAHADEO S RS. 2835/- (TRAVELLING AND GUEST HOUSE BILL) INTERNAL QUALITY ASSURANCE CELL Office Expenses (Est. and others)	0.00	6095.00	0.00	6095.00
18295	A.41.P.13	Purchase of Chh.Shivaji Maharaj Statue for Establishment section from SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR Maintenance	0.00	1680.00	0.00	1680.00
18296	A.76.P.6	AMT PAID FOR PURCHASE PHILIPS LAMP LED BY DEPT. OF SPORTS.(S U CONSUMER STORE) Salary from University Fund	0.00	12000.00	0.00	12000.00
18297	A.2.P.51	AMT PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER FOR THE MONTH OF DT-17/08/2023 TO DT-13-12-2023 BY DEPT OF BIOCHEMISTRY (ASIYA MUBARAK MAKANDAR) Research Strengthening Scheme for University Teachers	0.00	4427.00	0.00	4427.00
18298	A.60.P.11	AMT PAID FOR FIELD VISIT TRAVELING BILL NO.442 DT.19/1/2024 BY DEPT. OF ZOOLOGY.(RAJU TOURS & TRAVELS) Excursion/education tours	0.00	0.00	7020.00	7020.00

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		<i>Advance adjusted against voucher (s) : 16377 (2324), ONE DAY INDUSTY VISIT FROM GOKUL DAIRY DT. 18.03.2024 BY DEPT OF TECHNOLOGY (SHIROLKAR AMARDEEP A)</i>				
18299	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4757.00	0.00	4757.00
		<i>AMT PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY.(RAJU TOURS & TRAVELS)</i>				
18300	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3030.00	0.00	3030.00
		<i>AMT PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY.(RAJU TOURS & TRAVELS)</i>				
18301	A.48.P.17	Youth Activities	0.00	0.00	34234.00	34234.00
		<i>Advance adjusted against voucher (s) : 15956 (2324),INDRADHANUSHAYA YOUTH FESTIVAL 2023-24 (STUDENTS DEVELOPMENT SECTION)</i>				
18302	A.41.P.19.1	Purchase of sports material	0.00	1002.00	0.00	1002.00
		<i>AMT PAID FOR OFFICE FILE AND FOLDERS BY DEPT. OF SPORTS.(S U CONSUMER STORE)</i>				
18303	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	2520.00	0.00	2520.00
		<i>AMT PAID FOR PHOTO FRAME BY DEPT OF SPORTS (S.U.CONSUMER STORE)</i>				
18304	A.41.P.13	Maintenance	0.00	2148.00	0.00	2148.00
		<i>AMT PAID FOR PURCHASE OF ANCHOR BOX AND HOLDER BY DEPT. OF SPORTS.(S U CONSUMER STORE)</i>				
18305	A.76.P.10	Office Expenses	0.00	576.00	0.00	576.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-K01732/P31976 BY DEPT OF M.Sc MEDICALINFORMATION MANAGEMENT (S.U.CONSUMER STORES) TAX ON AMT-RS.528/-X0.1%-(IT)RS.1/-</i>				
18306	D.3.P.80.2	Research Staff	0.00	19500.00	0.00	19500.00
		<i>AMT PAID FOR HIRING SERVICES MARCH-2024 BY DEPT OF ECONOMICES (SATISH D PARLE)</i>				
18307	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	9735.00	0.00	9735.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03480 DT. 28.03.2024 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (S U CONSUMERS STORES LTD KOP)</i>				
18308	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	20000.00	0.00	20000.00
		<i>AMT PAID FOR JUNIOR ASSISTANT SALARY MARCH 2024 BY DEPT. OF BOTANY.(SANTOSH PANDURANG KUMBHAR)</i>				
18309	D.2.P.352	CSIR Senior Research Associateship to Dr. Vijay Shamrao Kumbhar Physics Deptt.	0.00	26400.00	0.00	26400.00
		<i>AMT. PAID FOR CONTINGENCY BILL UNDER BY DEPT. OF PHYSICS (VIJAY SHAMRAO KUMBHAR)</i>				
18310	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	2832.00	0.00	2832.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03479 DT. 28.03.2024 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (S U CONSUMERS STORES LTD KOP)</i>				
18311	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	842.00	0.00	842.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. B00709 DT. 28.02.2024 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (S.U CONSUMERS STORES LTD KOP) TAX ON AMT. 842/- X 0.1% TS. 1/-</i>				
18312	A.41.P.13	Maintenance	0.00	2646.00	0.00	2646.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.(S U CONSUMER STORE)</i>				
18313	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1809150.00	0.00	1809150.00
		<i>AMT PAID FOR PURCHASE OF 35 COMPUTER HP MODEL UNDER GEM PORTAL BILL NO.GEM-42017544 DT. 20/3/2024 BY DEPT. OF TECHNOLOGY.(HANU INFOTECH & SERVICES) GSTIN NO. 09NJNPS3518G1ZH TAX ON AMT.15,33,178X2% RS.30,664/-(IT) TAX ON AMT 15,33,178X2% RS.30,664/-(IGST) 41 COMPUTER AMT. 17,96,008X3% RS.53,880/-(SD)</i>				
18314	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	290.00	0.00	290.00
		<i>AMT PAID FOR CANTEEN BILL BY DEPT. OF HINDI.(OMKAR BHAUSO CHAVAN)</i>				
18315	A.30.P.10	Office Expenses	0.00	1200.00	0.00	1200.00

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18316	A.57.P.10	AMT PAID FOR PURCHASE OF DIGITAL BOARD BANNER BY DEPT OF POLITICAL SCIENCE (ANAND PENTERS AND DESIGNERS) TAX ON AMT 1017X2% RS.20/-(IT) TAX ON AMT 1017X1% RS.10/-(CGST & SGST) Office Expenses	0.00	2667.00	0.00	2667.00
18317	A.76.P.4	AMT PAID FOR TRAVELING EXPENSES BY DEPT OF MBA (PARASHRAM NARAYAN DEVALI) Purchase of Books and Journals	0.00	421.00	0.00	421.00
18318	A.41.P.17.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-B00733 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (S.U.CONSUMER STORES) TAX ON AMT- RS.421X0.1/-(IT) Expenditure on Inter Zonal Tournament	0.00	2440.00	0.00	2440.00
18319	A.41.P.27	AMT PAID FOR PHOTOS BY DEPT OF SPORTS (K S PHOTOS) Expenditure for B.A. Sports	0.00	2550.00	0.00	2550.00
18320	A.1.P.10	AMT PAID FOR DIGITAL BOARD BY DEPT OF SPORTS (ANAND PENTERS AND DESIGNERS) Office Expenses (Est. and others)	0.00	12190.00	0.00	12190.00
18321	A.3.R.7	Purchase of Chh. Shivaji Mahararaj Statue for ESt. P.G Section from SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR Examination fees	0.00	134138.00	0.00	134138.00
18322	A.3.R.7	AMOUNT P/T THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON FOR 75% AMOUNT REFUND FEE [B COM] Examination fees	0.00	17624.00	0.00	17624.00
18323	B.1.P.23.2	AMOUNT PAID TO ARTS COMMERCE & SCIENCE COLLEGE PALUS FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM] Botany Modernisation And Upgradation - Electric work	0.00	271851.00	0.00	271851.00
18324	A.65.P.3	AMT PAID TO HAJARE ELECTRICALS KOLHAPUR FOR PROPOSED ELECTRICAL WORK FOR COMPUTER CENTER AT BOTANY DEPT. IN SUK. FIRST R.A BILL 90%. IT DEDUCT ON RS.230382/- MB NO 451/43 WO NO 106 DATE 23/01/2024 SANCTION BY ENGINEERING SECTION-171/233 Purchase of Computer & other Peripherals	0.00	17680.00	0.00	17680.00
18325	A.65.P.3	AMT PAID FOR PURCHASE OF RAM BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(S U CONSUMER STORE) Purchase of Computer & other Peripherals	0.00	12870.00	0.00	12870.00
18326	A.3.P.10	AMT PAID FOR PURCHASE OF HARDDISK BY DEPT. OF NANOSCIENC AND TECHNOLOGY.(S U CONSUEMER STORE) Office Expenses	0.00	11970.00	0.00	11970.00
18327	A.41.P.13	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER [OE- 4] Maintenance	0.00	18394.00	0.00	18394.00
18328	A.41.P.13	AMT PAID FOR PURCHASE OF CABLE 4 CORE COPPER BY DEPT OF SPORTS (S U CONSUMER STORES) Maintenance	0.00	12940.00	0.00	12940.00
18329	A.30.P.9	AMT PAID FOR PURCHASE OF GRASS CUTTING PLASTIC BLADE BY DEPT. OF SPORTS.(S U CONSUEMER STORE) Honorarium Including co-ordinator Hon	0.00	0.00	2750.00	2750.00
18330	A.41.P.19.1	AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY GUEST HOUSE) Purchase of sports material	0.00	5796.00	0.00	5796.00
18331	A.41.P.19.1	AMT PAID FOR PURCHASE OF CRICKER BALL LETHER BY DEPT. OF SPORTS.(S U CONSUEMER STORE) Purchase of sports material	0.00	18912.00	0.00	18912.00
18332	A.41.P.17.1	AMT PAID FOR PURCHASE OF FOOTBALL BY DEPT. OF SPORTS.(S U CONSUEMER STORE) Expenditure on Inter Zonal Tournament	0.00	6420.00	0.00	6420.00
18333	A.41.P.27	AMT PAID FOR PURCHASE OF PARLE G BISCUITS BY DEPT. OF SPORTS.(S U CONSUMER STORE) Expenditure for B.A. Sports	0.00	24684.00	0.00	24684.00
18334	A.41.P.13	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.(S U CONSUMER STORE) Maintenance	0.00	15328.00	0.00	15328.00

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18335	A.41.P.17.1	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.(S U CONSUMER STORE) Expenditure on Inter Zonal Tournament	0.00	21714.00	0.00	21714.00
18336	A.41.P.27	AMT PAID FOR PURCHASE OF MOMENTO AND MEDAL BY DEPT. OF SPORTS.(S U CONSUMER STORE) Expenditure for B.A. Sports	0.00	11323.00	0.00	11323.00
18337	A.41.P.17.1	AMT PAID FOR PURCHASE OF WHITE BOARD AND NOTICE BOARD BY DEPT. OF SPORTS.(S U CONSUMER STORE) Expenditure on Inter Zonal Tournament	0.00	9480.00	0.00	9480.00
18338	B.2.P.106	AMT PAID FOR PURCHASE OF MEMOTO AND MM BY DEPT. OF SPORTS.(S U CONSUMER STORE) Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	46299.00	0.00	46299.00
18339	D.3.P.67	AMT PAID FOR PURCHASE OF ACER LAPTOP BY DEPT OF COMPUTER SCIENCE (PALMIRO TECHNOLOGIES PRIVATE LIMITED)TAX ON AMT 39236X1% RS.392/(CGST & SGST) A Study on Empowering Women...Education Special Reference to Kolhapur Dr. Santosh S. Sutar YCSR	0.00	23640.00	0.00	23640.00
18340	A.76.P.6	AMT PAID FOR A STUDY OF EMPOWERING WOMEN RESEARCH PROJECT BILL BY DEPT. OF YCSR.(SANTOSH SHASHIKANT SUTAR) Salary from University Fund	0.00	18000.00	0.00	18000.00
18341	D.3.P.74.1	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 4/9/2023 TO 16/10/2023 BY DEPT. OF BIOCHEMISTRY.(ZAMBRE PRUTHVIRAJ VITHAL) Salary Wages	0.00	25000.00	0.00	25000.00
18342	D.3.P.80.2	AMT PAID FOR JRF FELLOWSHIP -MARCH 24 BY DEPT OF BIOTECHNOLOGY (VIKRAMSHINH A KANUGADE) Research Staff	0.00	26000.00	0.00	26000.00
18343	D.3.P.74.1	AMT PAID FOR HIRING SERVICES CHARGES BY DEPT OF ECONOMICS (BHAKTI NIKAM) Salary Wages	0.00	31000.00	0.00	31000.00
18344	E.3.P.38.2	AMT PAID FOR JRF FELLOWSHIP MARCH-24 BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT) Expenses on Lecture Series	0.00	0.00	24000.00	24000.00
18345	D.3.P.70	RECTIFICATION JOURNAL VOUCHER. AMT. PAID FOR WRONG BUDGET E3P48.2 DEPT. OF MARATHI INSTEAD OF VITHAL RAMJI SHINDE ADHYASAN BH E3P38.2. NOW RECTIFIED. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
18346	D.3.P.70	AMT PAID FOR FELLOWSHIP FOR THE MONTH MARCH 2024 BY DEPT. OF BOTANY.(MAHESH PRAKASH MANE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	25000.00	0.00	25000.00
18347	A.1.P.24	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP MARCH 2024 BY DEPT. OF BOTANY.(KAPIL VILAS SHINDE) Subjectwise Seminar, Conferences And Refresher Courses	0.00	20900.00	0.00	20900.00
18348	A.76.P.6	AMT PAID FOR CANTEEN BY DEPT OF POLITICAL SCIENCE (HOTEL PRERANA) TAX ON AMT 17712X2% RS.354/(IT) TAX ON AMT 17712X1% RS.177/(CGST & SGST) Salary from University Fund	0.00	15000.00	0.00	15000.00
18349	D.3.P.70	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS DT-17/08/2023 TO 03/11/2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (PADMA B. DANDGE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	26000.00	0.00	26000.00
18350	D.2.P.332	AMT PAID FOR POST OF TEMPORARY FIELD ASSISTANT FELLOWSHIP MARCH 2024 BY DEPT OF BOTANY (VISHAL BALASO NALAWADE , SANDIP SATISH KESARKAR) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	30300.00	0.00	30300.00
18351	A.41.P.27	AMT PAID FOR PURCHASE OF PRINTS BY DEPT OF NANO SCIENCE (HEMRAJ MAHIPATI YADAV) Expenditure for B.A. Sports	0.00	5079.00	0.00	5079.00
18352	A.41.P.19.1	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SPORTS (S U CONSUMER STORES) Purchase of sports material	0.00	9888.00	0.00	9888.00

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18353	A.1.P.37	AMT PAID FOR PURCHASE OF VOLLEYBALL BY DEPT OF SPORTS (S U CONSUMER STORES) University Lecture Series	0.00	9824.00	0.00	9824.00
18354	A.1.P.24	AMT PAID FOR GUEST LECTURE BILL 16/3/2024 BY DEPT. OF HISTORY.(PATIL AVANISH R) Subjectwise Seminar, Conferences And Refresher Courses	0.00	24000.00	0.00	24000.00
	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
18355	A.54.P.26	AMT PAID FOR GUEST LECTURE BILL BY DEPT. OF POLITICAL SCIENCE. Expenses on Vidhyarthi Bhavan Mess	0.00	103200.00	0.00	103200.00
18356	E.4.P.119	AMT PAID FOR EARN & LEARN MESS BILL FOR THE MONTH OF NOV.23 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SAVITRIBAI PHULE MESS CLUB) Best Performing Department-Botany Deptt.	0.00	209677.00	0.00	209677.00
18357	A.46.P.4	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. ASPL/2324/03/24 DT. 12/03/2024 BY DEPT OF BOTANY (ANATEK SERVICES PVT. LTD) TAX ON AMT. 177693X2% RS. 3554/-(IT) AND TAX ON AMT. 177693X1% RS. 1777/-(SGST AND CGST) Purchase of Books and Journals	0.00	497474.00	0.00	497474.00
18358	A.46.P.4	AMT PAID FOR RENEWAL OF SUBSCRIPTION OF ESS ONLINE JOURNAL PACKGES & DATABASES FOR THE PERIOD JAN.24 TO DEC.24 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (BALANI INFOTECH PRIVATE LIMITED) Purchase of Books and Journals	0.00	451182.00	0.00	451182.00
18359	A.46.P.4	AMT PAID FOR ESS ONLINE JOURNAL PAKAGES AND DATABASES CONTRIBUTION FEE FOR THE PERIOD JAN.24 TO DEC.24 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (BALANI INFOTECH PRIVATE LIMITED) Purchase of Books and Journals	0.00	499976.00	0.00	499976.00
18360	D.2.P.354	AMT PAID FOR PURCHASE OF BOOKS RENEWAL OF SUBSCRIPTION FOR E BOOKS BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (BEST BOOKS E SOLUTIONS) Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	35000.00	0.00	35000.00
18361	D.2.P.354	AMT PAID FOR HONORARIUM TO HIRING SERVICES BY DEPT OF GEOGRAPHY (NILESH KAMALAKAR SUSWARE) Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	10700.00	0.00	10700.00
18362	E.5.P.27	AMT PAID FOR HONORARIUM TO CONTINGENCY BY DEPT OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE) Hindi Department - Conference - Seminar - Workshop	0.00	11967.00	0.00	11967.00
18363	A.1.P.24	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF HINDI (S U CONSUMER STORES) Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
18364	A.30.P.10	BILL PAID TO DADASAHEB JOTIRAM GODSE ARTS COMMERCE SCIENCE COLLEGE VADUJ FOR FINANCIAL ASSISTANCE FOR ORGANIZATION STATE LEVEL SEMINAR ON BIOLOGICAL INSPIRES TECHNOLOGY SHAPING THE FUTURE-24/02/204 AS PER SANCTION OF SEMINAR SECTION. Office Expenses	0.00	5900.00	0.00	5900.00
18365	D.2.P.354	AMT PAID FOR PHOTO BILL BY DEPT OF POLITICAL SCIENCE (ADSSHOP) TAX ON AMT 5000X2% RS.100/-(IT) TAX ON AMT 5000X1% RS.50/-(CGST & SGST) Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	14808.00	0.00	14808.00
18366	D.2.P.354	AMT PAID FOR FIELD WORK & TRAVEL FOR THE ICSSR SHORT TERM RESEARCH PROJECT DT.19/10/2023 BY DEPT OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE) Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	28290.00	0.00	28290.00
18367	A.16.P.11	AMT PAID FOR HONORARIUM TO FIELD WORK T.A & D.A BY DEPT OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE) Excursion/education tours	0.00	7780.00	0.00	7780.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18368	A.46.P.4	Advance adjusted against voucher (s) : 14209 (2324), EDUCATIONAL TRIP 8/2/2024 TO 17/2/2024 BY DEPT. OF GEOGRAPHY.(POTDAR MEENA B) Purchase of Books and Journals	0.00	5450.00	0.00	5450.00
18369	A.42.P.19	AMT PAID FOR RENEWAL OF SUBSCRIPTION FOR GAGANANCHAL & RENEWAL OF SUBSCRIPTION FOR ILA BULLETIN FOR THE PERIOD JAN.24 TO DEC.24 BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (INDIAN COUNCIL FOR CULTURAL RELATIONS, INDIAN LIBRARY ASSOCIATION)	0.00	1860.00	0.00	1860.00
	A.42.P.21	Petrol, Oil And Lubricant for V.C.s car	0.00	36239.00	0.00	36239.00
		Petrol, Oil And Lubricant for Other vehicle	0.00			
18370	A.1.P.15	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL/ OIL EXPENSES FOR THE PERIOD 11/03/2024 TO 20/03/2024 AS PER SANCTION OF VEHICLE SECTION. Meeting Expenses	0.00	7363.00	0.00	7363.00
18371	A.1.P.8	BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. Daily Wages	0.00	9200.00	0.00	9200.00
18372	A.79.P.2	AMT. PAID TO RAHUL BHAGWANT SHINDE FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH FEBRUARY-2024 AS PER SANCTION OF COLLEGE AND UNIVERSITY DEVELOPMENT SECTION. Purchase of Equipment Components And Accessories	0.00	574100.00	0.00	574100.00
18373	A.3.R.7	AMT PAID FOR PURCHASE OF DGPS SET BASE, ROVER, TRIPOD CONTROLLER ETC BY DEPT. OF CENTER FOR CLIMATE CHANGE AND SUSTAINABILITY STUDIES.(K. K. SALES) Examination fees	0.00	267123.00	0.00	267123.00
18374	A.1.P.28	BILL P/T PRIN SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA URUN-ISLAMPUR, PRIN PRO. SAMBHAJIRAO KADAM MAHAVIDYALAY , DEUR, PRIN KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR (COMP SCI), PRIN RAJ. CHH. SHAHU COLLEGE KOLHAPUR, PRIN ARTS & COMM. COLLEGE ASHTA, PRIN KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR (BSC IT), SHRI VENKATESHWARA COLLEGE OF SCI. PETH, PRIN MAHILA MAHAVIDYALAYA KASABA BID, PRIN KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR (BSC BIO) FOR REFUND OF 75% EXAM FEES. [BSC/ MSC] University Contribution to Employees Welfare fund	0.00	754740.00	0.00	754740.00
18375	B.1.P.32.1	60 % CONTRIBUTION TO EMPLOYEES WELFARE FUND Financial Year 2023-2024 AS PER ORDER DT.31.03.2024 Renovation of Five Bungalows - Civil	0.00	235451.00	0.00	235451.00
18376	A.1.P.3.1	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIRS & RENOVATION OF FIVE BUNGLOW (SPORT HOSTEL) IN UNIVERSITY CAMPUS. 10% OF RA FINAL BILL. IT DEDUCT ON RS.197858/- MB NO 371/168 WO NO 17 DATE 01/10/2022 SANCTION BY ENGINEERING SECTION-(170/222) 172/239 Purchase of Computer And Peripherals	0.00	206760.00	0.00	206760.00
18377	B.1.P.32.1	BILL PAID TO HANU INFOTECH & SERVICES FOR PURCHASE OF FOUR DESKTOP COMPUTERS AS PER SANCTION OF ESTABLISHMENT P. G. SECTION. (GST NO. 09NJJNPS3518G1ZH , BASIC AMT. RS.1,75,220/-) Renovation of Five Bungalows - Civil	0.00	94508.00	0.00	94508.00
18378	A.43.P.13	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIRS AND RENOVATION OF FIVE BUNGLOW (SPORT HOSTEL) IN UNIVERSITY CAMPUS. 90% OF SECOND RA AND FINAL BILL. IT DEDUCT ON RS.79419/- MB NO 371/169-181 WO NO 17 DATE 01/10/2022 SANCTION BY ENGINEERING SECTION-(170/223) 172/240 Maintenance of Garden And Nursery	0.00	68500.00	0.00	68500.00
18379	A.32.P.21	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J. C. B. MACHINE AND DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. Best Performing Department-Library & Information Science	0.00	88776.00	0.00	88776.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18380	E.3.P.13.1.1	AMT PAID FOR PURCHASE OF VIEW SONIC LS510WE MULTIMEDIA PROJECTOR BY DEPT OF LIBRARY (DIGITECH MEDIA PRODUCTS PRIVATE LIMITED) TAX ON AMT 69356X2% RS.1387/-(IT) 69356X2% RS.1387/-(IGST) Payment from the fund	0.00	114821.00	0.00	114821.00
18381	A.2.P.21	Advance adjusted against voucher (s) : 11421 (2324),AVHAN 2023 KOLHAPUR SANGLI AND SATARA (N S S Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
18382	E.5.P.2	AMOUNT P/T THE PRINCIPAL TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR FOR ONE DAY TEACHERS TRAINING WORKSHOP [SEMINAR] B.C.U.D. - Conference - Seminar - Workshop	0.00	50000.00	0.00	50000.00
18383	A.1.P.24	BILL PAID TO THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ FOR FINANCIAL ASSISTANFE FOR ORGANIZATION OF NATIONAL CONFERENCE ON 15/02/2024 TO 16/02/2024 AS PER SANCTION OF SEMINAR SECTION. Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
18384	A.1.P.24	BILL PAID TO DADASAHEB JOTIRAM GODSE ARTS COMMERCE SCIENCE COLLEGE VADUJ FOR FINANCIAL ASSISTANCE FOR ORGANIZATION STATE LEVEL WORKSHOP NANO SCIENCE & NANO TECHNOLOGY IN PHYSICS ON 24/02/204 AS PER SANCTION OF SEMINAR SECTION. Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
18385	A.54.P.26	BILL PAID TO DADASAHEB JOTIRAM GODSE ARTS COMMERCE SCIENCE COLLEGE VADUJ FOR FINANCIAL ASSISTANCE FOR ORGANIZATION STATE LEVEL SEMINAR ON CONVERSATION OF BIODIVERSITY AND COASTAL RESOURCES -24/02/204 AS PER SANCTION OF SEMINAR SECTION. Expenses on Vidhyarthi Bhavan Mess	0.00	135840.00	0.00	135840.00
18386	A.18.P.2	AMT PAID FOR EARN & LEARN MESS CLUB BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SAVITRIBAI PHULE MESS CLUB) Purchase of Equipments, Components And Accessories	0.00	177552.00	0.00	177552.00
18387	A.54.P.26	AMT PAID FOR PURCHASE OF VIEW SONIC STANDARD THORW MULTIMEDIA PROJECTOR BY DEPT OF COMPUTER SCIENCE (DIGITECH MEDIA PRODUCTS PRIVATE LIMITED) Expenses on Vidhyarthi Bhavan Mess	0.00	132480.00	0.00	132480.00
18388	A.54.P.26	AMT PAID FOR EARN & LEARN MESS BILL FOR THE MONTH OF SEP.23 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SAVITRIBAI PHULE MESS CLUB) Expenses on Vidhyarthi Bhavan Mess	0.00	127490.00	0.00	127490.00
18389	A.65.P.18	AMT PAID FOR EARN & LEARN MESS BILL FOR THE MONTH OF DEC.23 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SAVITRIBAI PHULE MESS CLUB) Best Performing Department-School of Nano Science	0.00	690000.00	0.00	690000.00
18390	A.11.P.23	AMT PAID FOR PURCHASE OF BUCHI LCD ROTARY EVAPORATOR CAPACITY 5.5 LITER PURCHASE THROUGH GEM BY DEPT OF NANOSCIENCE & TECHNOLOGY (CHEMLAB LABORATORY EQUIPMENTS) Expenditure on P G Diploma in Bioinformatics	0.00	5517.00	0.00	5517.00
18391	B.2.P.90	AMT PAID FOR HONORARIUM TO TEACHING ASSISTANT FOR THE MONTH OF FEB.2024 BY DEPT OF BIOCHEMISTRY (ASIYA MUBARAK MAKANDAR) Computerisation of Administrative section	0.00	56000.00	0.00	56000.00
18392	A.65.P.3	AMT PAID FOR PURCHASE OF COMPUTER BILL NO. GEM-40522476 DT. 26/02/2024 BY DEPT OF SHAHU RESEARCH CENTER (DHARAM AGENCIES) TAX ON AMT. 47458X2% RS. 949/-(IT) AND 47458X2% RS. 949/-(IGST) Purchase of Computer & other Peripherals	0.00	92022.00	0.00	92022.00
		AMT PAID FOR PURCHASE OF COMPUTERS 2 QUANTITY NO. 2 BILL NO. GEM-1872605 DT.18/3/2024 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SOFTRONIX DIGITAL PVT. LTD)				

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18393	B.1.P.40.1	Renovation of Mathematics Building - Civil Work <i>AMT PAID TO MANOJ HARAKCHAND SHAH FOR CIVIL WORK AT MATHEMATICS DEPT. SUK. 90% OF FIRST R.A BILL. IT DEDUCT ON RS.219902/- MB NO 441/153-163 WO NO 175 DATE 05/02/2024 SANCTION BY ENGINEERING SECTION-171/236</i>	0.00	261683.00	0.00	261683.00
18394	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	384827.00	0.00	384827.00
	B.1.P.4.2	Renovation of Admn. Bldg. Electric work <i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROPOSED INTERIOR WORK OF AUDIO VISION ROOM IN MAIN ADMINISTRATIVE BUILDING FOR SUK. 90% OF FIRST AND FINAL BILL. IT DEDUCT ON RS.423198/- MB NO 342/157 WO NO 741 DATE 04/08/2023 SANCTION BY ENGINEERING SECTION-170/215</i>	0.00	118779.00	0.00	118779.00
18395	A.48.P.17	Youth Activities <i>HONORARIUM RS. 2,84,010/- (11 PERSONS) INDRADHANUSHA YOUTH FESTIVAL (STUDENTS DEVELOPMENT SECTION)</i>	0.00	284010.00	0.00	284010.00
18396	B.2.P.54	Compound Wall <i>AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING AND FIXING PRECAST FENCING WORK AT SOUTH BOUNDARY OF SUK. FIRST AND R.A BILL. IT DEDUCT ON RS.274029/- MB NO 351/182 WO NO 184 DATE 07/02/2024 SANCTION BY ENGINEERING SECTION-170/221</i>	0.00	326094.00	0.00	326094.00
18397	B.1.P.42.1	Renovation of Education Building - Civil Work	0.00	1459.00	0.00	1459.00
	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	16469.00	0.00	16469.00
	B.1.P.6.1	Renovation of Library Building - Civil Work <i>REIMBURSEMENT OF INSURANCE AMT PAID TO MANOJ HARAKCHAND SHAH RS.19,010/- & M/S OM SAI CONSTRUCTION KOLHAPUR RS.16,469/- SANCTION BY ENGINEERING SECTION-98/33, 137/186,185 THREE BILL PROPOSAL TOGETHER</i>	0.00	17551.00	0.00	17551.00
18398	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS AND RENOVATION OF PARKING SHED, GODOWN AT PRESS BUILDING SUK. SECOND AND FINAL BILL. IT DEDUCT ON RS.863942/- MB NO 366/108 WO NO 516 DATE 01/04/2023 SANCTION BY ENGINEERING SECTION-166/177</i>	0.00	1028091.00	0.00	1028091.00
18399	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 1735 (2223),F Y 2022-2023 UNIVERSITY LEVEL SPECIAL CAMP FORT PRATAPGAD (N S S)</i>	0.00	515000.00	0.00	515000.00
18400	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL P/T PLAYBACK MULTIMEDIA SERVICES - SUVIJ MOVIES FOR VIDEO SHOOTING & PHOTOGRAPHY OF CONVOCATION EVENT [CONVOCATION] TOTAL BILL - 2</i>	0.00	83898.00	0.00	83898.00
18401	A.48.P.20.1	Expenses for Avishkar Competition <i>Advance adjusted against voucher (s) : 11539 (2324),ANAVESHAN 20223-2024) STUDENTS DEVELOPMENT SECTION</i>	0.00	0.00	20885.00	20885.00
18402	A.4.P.8	Daily wages <i>EARN & LEARN SCHEME FOR THE BILL OF CASH BOOK SECTION THE MONTH OF FEB-2024.</i>	0.00	0.00	570.00	570.00
18403	E.4.R.117	Labour Insurance <i>REIMBURSEMENT OF INSURANCE AMT PAID TO MANOJ HARAKCHAND SHAH SANCTION BY ENGINEERING SECTION-137/139</i>	0.00	8278.00	0.00	8278.00
18404	E.4.P.119	Best Performing Department-Botany Deptt. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03486 BY DEPT OF BOTANY (S.U.CONSUMER STORES)TAX ON AMT-RS.9788/-X0.1%(IT)RS.10/-</i>	0.00	11550.00	0.00	11550.00
18405	D.2.P.354	Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt <i>AMT PAID FOR HONORARIUM TO FIELD WORK UNDER ICSSR SHORT TERM RESEARCH PROJECT BY DEPT OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE)</i>	0.00	19660.00	0.00	19660.00
18406	A.76.P.7	Travelling Expenses <i>AMT PAID FOR GUEST LECTURE & CANTEEN BILL BY DEPT OF MSC MEDICAL INFO MANAGEMENT (SONAWANE KAILAS D)</i>	0.00	14282.00	0.00	14282.00
18407	A.76.P.10	Office Expenses	0.00	5852.00	0.00	5852.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18408	D.8.P.2.13.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03484 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (S.U.CONSUMER STORES)TAX ON AMT -RS.5065X0.1%(IT)RS.5/- Scheme for Person with Disabilities	0.00	6000.00	0.00	6000.00
18409	E.5.P.12	AMT PAID FOR HONORARIUM TO COORDINATOR 1/1/24 TO 30/3/24 BY DEPT OF UGC SCHEME FOR PERSONS / SOCIOLOGY (DR. PRATIBHA B. DESAI) Botany Dept. - Conference - Seminar - Workshop	0.00	45000.00	0.00	45000.00
18410	A.23.P.6	AMT PAID FOR CANTEEN BILL NO 4 DT 18/03/2024 BY BOTANY (SUNIL BHIMRAO KUMBHAR)GST NO 27BNKPC9390RIZITAX ON AMT 45000X2% RS 900/- (IT) & 45000X1% RS 450/- (SGST & CGST) Salary from University Fund	0.00	15000.00	0.00	15000.00
18411	A.23.P.6	HONORARIUM TO CONTRIBUTORY TEACHER 6/2/24/ TO 11/3/24 BY DEPT OF MICROBIOLOGY (KAMBLE HARSHAD BALASO) Salary from University Fund	0.00	15000.00	0.00	15000.00
18412	A.1.P.10.2	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 5/2/24 TO 8/3/24 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK) Office Expenses (PG Admission, PG Seminar)	0.00	0.00	121000.00	121000.00
18413	D.2.P.354	I-CARD PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF P. G. ADMISSION SECTION. Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	39000.00	0.00	39000.00
18414	A.5.P.9	AMT PAID FOR HONORARIUM TO HIRING SERVICES BY DEPT OF GEOGRAPHY (V N SUSWARE) Honorarium , Including co-ordinator Hon.	0.00	8000.00	0.00	8000.00
18415	E.5.P.2	AMT PAID FOR EXPENSES OF WEBINAR 18/02/2024 TO 19/02/2024 BY DEPT OF ELECTRONICS (DR. M. K. BHANARKAR) B.C.U.D. - Conference - Seminar - Workshop	0.00	25000.00	0.00	25000.00
18416	A.50.P.17	BILL PAID TO THE PRINCIPAL KAMALA COLLEGE KOLHAPUR FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF NATIONAL LEVEL SEMINAR ON 17/02/2024 AS PER SANCTION OF SEMINAR SECTION. Hostel Other Expenses	0.00	32450.00	0.00	32450.00
18417	D.2.P.354	BILL P/T NISHIKANT NAMDEV PATIL FOR MUSIC SYSTEM CHARGES [GANESH SOUND SERVICE] LADIES HOSTEL Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt	0.00	21725.00	0.00	21725.00
18418	E.3.P.26	AMT PAID FOR HONORARIUM TO FIELD WORK TRAVEL BY DEPT OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE) Issue of Fresh Cheque against Cancelled Cheque	0.00	35175.00	0.00	35175.00
18419	D.3.P.70	REISSUE CHEQUE AGAINST CANCELLED CHEQUE OF GIS , SHRI CHANDANE V. D. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	29500.00	0.00	29500.00
18420	E.5.P.68	AMT PAID FOR FIELD ASSISTANT & TECHNICAL ASSISTANT FELLOWSHIP FOR MARCH 24 BY DEPT OF BOTANY (MAHESH V POWAR 13000/- & VISHAL E TAMBEKAR 16500/-) School of Nano Science & Technology - Conference - Seminar - Workshop	0.00	19940.00	0.00	19940.00
18421	A.3.P.36	AMT PAID FOR CANTEEN BILL BY DEPT OF NANOSCINCE AND TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) Refund of fees of Revaluation - Verification	0.00	9000.00	0.00	9000.00
18422	E.3.P.26	AMT PAID FOR REFUND OF REVALUATION M.A. 11069 (3148), 10224(4462), 11070(4470), 10222(3141), 434(434) OCT/NOV 2023 Issue of Fresh Cheque against Cancelled Cheque	0.00	5163.00	0.00	5163.00
18423	A.2.P.51	ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 18291 DT 31/03/2024. Research Strengthening Scheme for University Teachers	0.00	34901.00	0.00	34901.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1169/1305 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.23655X1%(SGST/CGST)RS.237/-				

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18424	A.26.P.3	Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF COMPUTERS BILL NO.INV/23-24/469 DT.16/3/2024 BY DEPT. OF MARATHI.(SOFTRONIX DIGITAL PVT. LTD)</i>	0.00	46011.00	0.00	46011.00
18425	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF DEC.23 TO FEB.24 BY DEPT OF COMPUTER SCIENCE (SHRADDHA KABIR KHARADE)</i>	0.00	55000.00	0.00	55000.00
18426	D.3.P.74.1	Salary Wages <i>AMT PAID FOR POST DOCTORAL FELLOWSHIP FOR MARCH 24 BY DEPT OF BIOTECHNOLOGY (OMKAR A APINE)</i>	0.00	55000.00	0.00	55000.00
18427	A.76.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR 21/8/2023 9/12/2023 BY DEPT. OF MSC MEDICAL INFO MANAGEMENT.(SNEHA GAJANAN VAZE)</i>	0.00	54000.00	0.00	54000.00
18428	A.1.P.66	Intellectual property right cell <i>AMT. PAID FOR PURCHASE OF ONE COMPUTER HP MODEL UNDER GEM PORTAL BY DEPT. OF IPR CELL (HANU INFOTECH & SERVICES) GSTIN 09NJNPS3518G1ZH TAX ON AMT. 43805/- X 2 % IT RS. 876/- TAX ON AMT. 43805/- X 2 % IGST RS. 876</i>	0.00	51690.00	0.00	51690.00
18429	D.2.P.339.5	Consumables <i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE AND TECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)</i>	0.00	87872.00	0.00	87872.00
18430	A.3.R.7	Examination fees <i>AMOUNT PAID TO THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON, THE PRINCIPAL B.VS MATHOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA KADEGAON FOR REFUND OF EXTRA PAID EXAM FEES. [B SC/M SC EXAM]</i>	0.00	88637.00	0.00	88637.00
18431	B.2.P.90	Computerisation of Administrative section <i>BILL PAID TO HANU INFOTECH & SERVICES FOR PURCHASE OF ONE DESKTOP COMPUTER AS PER SANCTION OF HON. V. C. OFFICE. (GST NO.09NJNPS3518G1ZH, BASIC AMT. RS. 43805/-)</i>	0.00	51690.00	0.00	51690.00
18432	A.48.P.17	Youth Activities <i>AMOUNT PAID TO OMKAR BHAUSO CHAVAN RS. 51662/- (TEA BREAKFAST LUNCH AND DINNER) STUDENTS DEVELOPMENT SECTION</i>	0.00	51662.00	0.00	51662.00
18433	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J. C. B. MACHINE AS PER SANCTION OF GARDEN SECTION.</i>	0.00	58000.00	0.00	58000.00
18434	A.48.P.17	Youth Activities <i>AMOUNT PAID TO SUREKHA TATYASAHEB ADAKE RS. 50513/- (SHIVJAYANTI 19 FEB 2024) STUDENTS DEVELOPMENT SECTION</i>	0.00	50513.00	0.00	50513.00
18435	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 16343 (2324),UTKARSH JALGAON 2023-2024) N S S</i>	0.00	88072.00	0.00	88072.00
18436	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR UTILIZATION OF CONTINGENCY BILL NO. 32076 DT. 30/01/2024 BY DEPT OF BIOCHEMISTRY (PADMA B. DANDGE)</i>	0.00	4000.00	0.00	4000.00
18437	A.41.P.27	Expenditure for B.A. Sports <i>AMT PAID FOR CANTEEN BILL BY DEPT. OF SPORTS.(OMKAR BHAUSO CHAVAN)</i>	0.00	2500.00	0.00	2500.00
18438	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR UTILIZATION OF CONTINGENCY BY DEPT OF BIOCHEMISTRY (PADMA B. DANDGE)</i>	0.00	4720.00	0.00	4720.00
18439	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR HIRING SERVICE PAYMENT BY DEPT OF ZOOLOGY (YANKANCHI SHIVANAND R)</i>	0.00	3540.00	0.00	3540.00
18440	A.41.P.17.2	Inter University Organisation <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.(S U CONSUMER STORE)</i>	0.00	546.00	0.00	546.00
18441	A.41.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.(S U CONSUMER STORE)</i>	0.00	648.00	0.00	648.00

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18442	A.3.R.7	Examination fees AMOUNT PAID TO ABHISHEK VASANT CHIKALE FOR REFUND OF EXAM FEES. [ENG & TECH EXAM]	0.00	548.00	0.00	548.00
18443	A.1.P.8	Daily Wages AMT PAID FOR UNSKILEED LABOUR BILL 15/12/2023 TO 14/1/2/024 BILL NO. 389 DT. 20/02/2024 BY DEPT OF SPORTS (SHRI MAHALAXMI SERVICES)	0.00	82010.00	0.00	82010.00
18444	A.43.P.13	Maintenance of Garden And Nursery BILL PAID TO STAR MAINTENANCE SERVICES FOR CULTIVATION(NANGARNI) WORK AS PER SANCTION OF GARDEN SECTION.	0.00	61740.00	0.00	61740.00
18445	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess AMT PAID FOR EARN & LEARN MESS BILL BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SAVITRIBAI PHULE MESS CLUB)	0.00	118800.00	0.00	118800.00
18446	A.76.P.3	Purchase of Computer And other Peripherals AMT PAID FOR PURCHASE OF MONITOR THROUGH GEM BY DEPT OF MSC MEDICAL INFO (DHARAM AGENCIES) TAX ON AMT 94916X2% RS 1898/- (IT & IGST)	0.00	112000.00	0.00	112000.00
18447	A.13.P.17	* Aquaculture project AMT PAID FOR PURCHASE OF HITCO HORIZONTAL LAMINAR AIR FLOW BILL NO.GEM-42299740 DT.23-3-2024 BY DEPT. OF ZOOLOGY.(GALACTIC SOLUTIONS)	0.00	70989.00	0.00	70989.00
18448	D.2.P.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt. AMT PAID FOR PURCHASE OF EQUIPMENT (THROUGH GEM PORTAL DIRECT PURCHASE) BILL NO NL/23-24/122 DT 8/3/24 BY DEPT OF BOTANY (NUON LAB) GST NO 07AKOPN4612K1ZU TAX ON AMT 114407X2% RS 2288/- (IT & IGST)	0.00	135000.00	0.00	135000.00
18449	D.2.P.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt. AMT PAID FOR DST INSPIRE SRF FELLOWSHIP THROUGH ONLINE PFMS SYSTEM FELLOWSHIP PERIOD 1/1/2024 TO 19/2/2024 RECEIPT NO. 17597 DT.31/3/2024 BY DEPT. OF PHYSICS.(PFMS THROUGH FELLOWSHIP PAYMENT (RAHUL S REDEKAR)	0.00	83190.00	0.00	83190.00
18450	A.41.P.13	Maintenance AMT PAID FOR PURCHASE OF GODREJ LOCK BY DEPT. OF SPORTS.(S U CONSUMER STORE)	0.00	150.00	0.00	150.00
18451	A.41.P.13	Maintenance AMT PAID FOR PURCHASE OF BOOKEY BY DEPT. OF SPORTS.(S U CONSUMER STORE)	0.00	579.00	0.00	579.00
18452	A.41.P.17.1	Expenditure on Inter Zonal Tournament AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.(S U CONSUMER STORE)	0.00	420.00	0.00	420.00
18453	A.41.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.(S U CONSUMER STORE)	0.00	921.00	0.00	921.00
18454	A.4.P.31	Printing Charges PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASHBOOK SECTION.	0.00	0.00	161.00	161.00
18455	D.2.P.352	CSIR Senior Research Associateship to Dr. Vijay Shamrao Kumbhar Physics Deptt. AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03485 DT 30/03/2024 BY DEPT OF PHYSICS (S U CONSUMER STORE)	0.00	2574.00	0.00	2574.00
18456	A.48.P.29	Cultural Fee Advance adjusted against voucher (s) : 14500 (2324),SHIVSPANDHAN 2023-2024 (STUDENTS DEVELOPMENT SECTION	0.00	0.00	194758.00	194758.00
18457	A.30.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF POLITICAL SCIENCE (S U CONSUMER STORES)	0.00	2402.00	0.00	2402.00
18458	D.2.P.339.2	Manpower AMT PAID FOR RESEARCH ASSOCIATE FELLOWSHIP DEC 2023 TO MARCH 2024 BY DEPT OF NANOSCIENCE AND TECHNOLOGY (VINOD NANDRE)	0.00	218080.00	0.00	218080.00
18459	A.20.P.11	Excursion/education tours AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (S U CONSUMER STORES)	0.00	8620.00	0.00	8620.00

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18460	A.72.P.10	Office Expenses	0.00	5500.00	0.00	5500.00
		AMOUNT PAID TO PRALHAD MARUTI MANE FOR PHOTO BILL IN NEHARU STUDY CENTER.				
18461	A.2.P.3	Purchase of Computer And Peripherals	0.00	224000.00	0.00	224000.00
		AMOUNT PAID TO DHARAM AGENCIES FOR PURCHASE OF COMPUTER. (4 UNITS) [PGBUTR] IT DEDUCT ON RS. 189831/-, GST NO. 08APPPD8155B1ZW				
18462	A.3.R.7	Examination fees	0.00	132900.00	0.00	132900.00
		AMOUNT PAID TO THE PRINCIPAL AJARA MAHAVIDYALAYA AJARA.[B COM EXAM] , THE PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAY ATPADI. [B SC/M SC EXAM] FOR REFUND OF 75% EXAM FEES.				
18463	A.3.R.7	Examination fees	0.00	311992.00	0.00	311992.00
		AMOUNT PAID TO THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON, THE PRINCIPAL DEVCHAND COLLEGE ARJUNNAGAR, THE PRINCIPAL NEW COLLEGE KOLHAPUR., THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ. FOR REFUND OF 75% EXAM FEES. [B SC/M SC EXAM]				
18464	A.38.P.16.1	Raj. Shahu Sangeet Rajani	0.00	0.00	219848.00	219848.00
		Advance adjusted against voucher (s) : 15957 (2324),EXPENSE AGAINST ADVANCE BY DEPT OF MUSIC (THAKURDESAI VINOD V)				
18465	E.3.P.13.1.1	Payment from the fund	0.00	120132.00	0.00	120132.00
		Advance adjusted against voucher (s) : 11421 (2324),AVHAN 2023 KOLHAPUR SANGLI AND SATARA (N S S)				
18466	A.3.P.3	Purchase of Computer And other peripherals	0.00	506121.00	0.00	506121.00
		AMOUNT PAID TO SOFTRONIX DIGITAL PVT. LTD FOR PURCHASE OF COMPUTERS. (11 UNITS) [CAP] IT DEDUCT ON RS. 428916/- GST NO. 27AAYCS0712Q1ZK				
18467	D.2.P.339.2	Manpower	0.00	143840.00	0.00	143840.00
		AMT PAID FOR JR-FELLOWSHIP FOR THE MONTH OF DT-01/12/2023 TO 31/03/2024 BY DEPT OF BOTANY (ADITYA B MAGDUM)				
18468	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	32911.00	0.00	32911.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1236 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.27954X1%(SGST/CGST)RS.280/-				
18469	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	6000.00	0.00	6000.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. FCL/012/2024 DT. 01/02/2024 BY DEPT OF ZOOLOGY (YANKANCHI SHIVANAND R)				
18470	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	7206.00	0.00	7206.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03454 DT. 26/03/2024 BY DEPT OF ZOOLOGY (S.U.CONSUMER STORE) TAX ON AMT. 6107X0.1% RS. 6/-(IT)				
18471	B.2.P.14.1	Zoology (Modernisation) - Civil work	0.00	1149999.00	0.00	1149999.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR EXTENSION OF SECOND FLOOR AT ZOOLOGY DEPT. FIRST AND FINAL BILL. IT DEDUCT ON RS.966386/- MB NO 246/197 WO NO 680 DATE-29/05/2023 SANCTION BY ENGINEERING SECTION-172/237				
18472	D.3.P.67	A Study on Empowering Women...Education Special Reference to Kolhapur Dr. Santosh S. Sutar YCSRD	0.00	2500.00	0.00	2500.00
		AMOUNT SANCTIONED FOR THE YEAR 2019 - 2020 OVERHEAD CHARGES 24% BY DEPT. OF YCSRD (1) MANE SHEETAL VINOD (2)YADAV SACHIN S (3) SONALI BABAN KARBHAL (4) POWAR V.R. (5) JADHAV S A (6) KOLI S I (7) SUSMITA S. CHINDAGE (7) KOTKAR S V (8) SHINDE UDAY MOHAN (9)V.T.DHAHALE (10) YOURSELF FOR IT (11) FINANCE & ACCOUNTS OFFICER (R&FD)				
18473	A.42.P.6	Salary from University Fund	0.00	54461.00	0.00	54461.00

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18474	E.3.P.20.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR SUPPLYING OF UNSKILLED MAXDOOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS FIRST & FINAL BILL MB NO.388/155-56 WO NO.226 DATE.16/02/2024 IT DEDUCT ON RS.45,765/- SANCTION BY ENGINEERING SECTION-171/235 Expenditure from SU Merit Scholarship	0.00	3750000.00	0.00	3750000.00
18475	A.28.P.2	AMT. PAID FOR SHIVAJI UNIVERSITY MERIT SCHOLARSHIP PAYMENT FOR THE YEAR 2023-2024 TOTAL STUDENTS 527 (10 STUDENTS CHEQUE & REMAINING STRUDENT IS ACCOUNT TRANSFER 517 STUDENTS) SANCTION BY P G ADMISSION SECTION Purchase of Equipments,Components And Accessories	0.00	254835.00	0.00	254835.00
18476	D.4.P.85.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO S03483 DT 30/03/2024 BY DEPT OF ECONOMICS (S U CONSUMER STORE) TAX ON AMT 199090X0.1% RS 199/- (IT) Equipment	0.00	796500.00	0.00	796500.00
18477	A.20.P.3	AMT PAID FOR SUPPLY AND INSTALLATION OF MOBILE APPLICATION BILL NO.ICS/23-24/74 DT.11/3/2024 BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY.(IDEALIZEER CONTENT SOLUTIONS PVT. LTD.) Purchase of Computer And other Peripherals	0.00	217300.00	0.00	217300.00
18478	A.46.P.4	AMT PAID FOR PURCHASE OF ACER INTEL CORE WINDOW BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (INTRILOGY) Purchase of Books and Journals	0.00	259600.00	0.00	259600.00
18479	D.2.P.339.2	AMT PAID FOR E-RESOURCE CONTRIBUTION FEE (JAN 24 TO DEC 24) BY DEPT OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (KNIMBUS ONLINE PRIVATE LIMITED) Manpower	0.00	143840.00	0.00	143840.00
18480	A.46.P.4	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR THE MONTH OF MARCH 2024 BY DEPT OF NANOSCIENCE AND TECHNOLOGY (MAHESH VENKATRAO KAMBLE) Purchase of Books and Journals	0.00	4259007.00	0.00	4259007.00
18481	A.36.P.18	AMT PAID FOR RENEWAL OF SUBSCRIPTION OF ESS ONLINE JOURNAL PACKAGES & DATABASES BY DEPT OF B B K KNOWLEDGE RESOURCE CENTER (INTERNATIONAL SUBSCRIPTION AGENCY) Expenses on A.D.R.Course	0.00	11578.00	0.00	11578.00
	A.36.P.19	Mute Court Competition	0.00	50000.00	0.00	50000.00
18482	D.2.R.220	Advance adjusted against voucher (s) : 14025 (2324),EXPENSE AGAINST ADVANCE BY DEPT OF LAW (DHUPDALE VIVEK YESHWANT) Photocatalytic purification nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	42695.00	0.00	42695.00
18483	A.2.P.37	AMT. PAID FOR DSR SERB DR K Y RAJPURE PROJECT INTREST AMOUNT REFUNDED TO DST SERB BY BHARATKOSH PORTAL BY DEPT. OF PHYSICS.(DR K Y RAJPURE) Contribution to Annabhau Sathe Adhyasan	0.00	0.00	200000.00	200000.00
	A.2.P.38	Contribution to G. G. Jadhav Adhyasan	0.00	0.00	100000.00	100000.00
	A.2.P.39	Contribution to Ahilyabai Holkar Adhyasan	0.00	0.00	100000.00	100000.00
	A.2.P.40	Contribution to Maharshi Vitthal Ramji Shinde Adhyasan	0.00	0.00	100000.00	100000.00
	A.2.P.41	Contribution to Loknete Balasaheb Desai Chair	0.00	0.00	100000.00	100000.00
	A.2.P.42	Contribution to Yashwantrao Chavan Chair	0.00	0.00	100000.00	100000.00
18484	A.13.P.8	AMT. PAID FOR UNIVERSITY CONTRIBUTION TO VERSUS CHARGES Daily Wages	0.00	0.00	500000.00	500000.00
18485	A.57.P.3	JOURNAL VOUCHER. AMT. PAID FOR WRONG BUDGET A.13.P.8 DEPT. ZOOLOGY.BH A.1.P.8 NOW THIS CORRECTED . Purchase of Computer & other Peripherals	0.00	184044.00	0.00	184044.00
18486	A.8.P.2	AMT PAID FOR PURCHASE OF ACER DESKTOP AND MONITOR THROUGH GEM PORTAL BY DEPT OF MBA (SOFTRONIX DIGITAL PVT. LTD) Purchase of Equipments, Components And Accessories AMT PAID FOR PURCHASE OF BIO-AFM BY DEPT OF COMMON FACILITY CENTER (ICON ANALYTICAL EQUIPMENT PVT LTD)	0.00	190570.00	0.00	190570.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18487	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK) <i>AMT CREDITED TO WRONGLY DEBITED B H NOW CORRECTED THIS BUDGET HEAD BY DEPT. OF YCSR-20/- AND TECHNOLOGY-220/-. (FINANCE AND ACCOUNT OFFICER)</i>	0.00	0.00	240.00	240.00
18488	D.2.P.354	Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt <i>AMOUNT PAID TO BILLS PAYABLE ACCOUNT OF OVERHEAD CHARGES BY DEPARTMENT OF GEOGRAPHY.</i>	0.00	0.00	33750.00	33750.00
18489	D.2.P.339.6	Contingency <i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>	0.00	22996.00	0.00	22996.00
18490	D.2.P.339.3	Overhead <i>AMT. PAID FOR OVERHEAD CHARGES DEPT. OF NANOSCIENCE.</i>	0.00	140000.00	0.00	140000.00
18491	D.2.P.339.5	Consumables <i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE AND TECHNOLOGY(FUME CHEMICALS KOLHAPUR)</i>	0.00	300148.00	0.00	300148.00
18492	A.41.P.17.2	Inter University Organisation <i>AMT PAID FOR DIGITAL BOARD BANNER BILL BY DEPT OF SPORTS (ANAND PENTERS AND DESIGNERS)</i>	0.00	27864.00	0.00	27864.00
18493	D.2.P.339.3	Overhead <i>AMT. PAID FOR OVERHEAD CHARGES DEPT. OF NANOSCIENCE.</i>	0.00	60000.00	0.00	60000.00
18494	D.2.P.339.5	Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICALS DEPT. OF NANOSCIENCE. (FUME CHEMICALS)</i>	0.00	437185.00	0.00	437185.00
18495	D.2.P.339.5	Consumables <i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANO SCIENCE(UNIQUE BIOLOGICAL & CHEMICALS)</i>	0.00	91576.00	0.00	91576.00
18496	A.3.P.41	Overhead Charges	0.00	17500000.00	0.00	17500000.00
	A.59.P.27	Overhead Charges	0.00	5000000.00	0.00	5000000.00
	A.60.P.29	Overhead charges <i>OVERHEAD CHARGES FOR THE YEAR 2023-2024 FROM EXAM, DISTANCE AND TECHNOLOGY TRANSFER FORM GENERAL FUND TO R & D FUND (FINANCE AND ACCOUNT OFFICER, SHIVAJI UNIVERSITY KOLHAPUR (OVERHEAD CHARGES)</i>	0.00	2500000.00	0.00	2500000.00
18497	E.4.P.1	Investment In FDR <i>Investment in Fd for 27 Days</i>	0.00	70000000.00	0.00	70000000.00
18498	E.3.P.11.3	Investment in FDR	0.00	22500000.00	0.00	22500000.00
18499	D.2.P.339.1	<i>R & D Fund Amount Intested in UCO Bank</i> Equipment	0.00	60000.00	0.00	60000.00
18500	D.2.P.339.1	<i>AMT. PAID FOR PURCHASE OF DIGITAL LED MAGNETIC STIRRER AND HOTPLATE PH BENCH METER FORM UNIQUE BIOLOGICAL & CHEMICALS DEPT. OF NANOSCIENCE.</i> Equipment	0.00	210000.00	0.00	210000.00
18501	D.2.P.339.1	<i>AMT. PAID FOR PURCHASE OF DIFFUSION CELL APPARATUS FROM LAB PIXEL DEPT. OF NANOSCIENCE.</i> Equipment	0.00	152000.00	0.00	152000.00
18502	D.2.P.339.1	<i>AMT. PAID FOR DIGITAL MEDIA DISPENSER FROM LAB PIXEL DEPT. OF NANOSCIENCE.</i> Equipment	0.00	65000.00	0.00	65000.00
18503	A.3.P.3	<i>AMT. PAID FOR PURCHASE OF BATH SONICATOR FROM TECH VISSION ENTERPRISE DEPT. OF NANOSCIENCE.</i> Purchase of Computer And other peripherals	0.00	56000.00	0.00	56000.00
18504	B.2.P.90	<i>AMOUNT PAID TO DHARAM AGENCIES FOR PURCHASE OF COMPUTER (1 UNIT) ON GEM PORTAL. [B COM EXAM] IT DEDUCT ON 47458/- GST NO. 08APPPD8155B1ZW</i> Computerisation of Administrative section	0.00	184044.00	0.00	184044.00
18505	A.3.P.19	<i>BILL PAID TO SOFTRONIX DIGITAL PVT. LTD FOR PURCHASE OF FOUR DESKTOP COMPUTERS AS PER SANCTION OF P. G. ADMISSION SECTION. (GST NO. 27AAYCS0712Q1ZK, BASIC AMT. RS. 155970/-)</i> Expenses towards printing of certificates, postage, advt. charges etc.	0.00	168000.00	0.00	168000.00

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18506	E.4.P.1	AMOUNT PAID TO DHARAM AGENCIES FOR PURCHASE OF COMPUTER (3 UNITS) ON GEM PORTAL. [CONVOCATION] IT DEDUCT ON 142373/- GST NO. 08APPPD8155B1ZW Investment In FDR	0.00	13000000.00	0.00	13000000.00
18507	D.2.P.149.26	Investment in fd for 26 Days (General Fund) DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.	0.00	43660.00	0.00	43660.00
18508	D.2.P.149.27	AMT PAID FOR DST INSPIRE (JRF) FELLOWSHIP FOR THE MONTH OF MARCH 2024 THROUGH PFMS PORTAL SCHEME CODE 1817, VOUCHER NO.BP-2023-24-47 (RECEIPT NO. 17712 DT.31/3/2024) BY DEPT. OF CHEMISTRY.(PFMS THROUGH FELLOWSHIP PAYMENT (PRATIKSHA P GAVHANE)) DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.	0.00	43660.00	0.00	43660.00
18509	D.2.P.339.1	AMT PAID FOR DST INSPIRE (JRF) FELLOWSHIP FOR THE MONTH OF MARCH 2024 THROUGH PFMS PORTAL SCHEME CODE 1817, VOUCHER NO.BP-2023-24-46 (RECEIPT NO. 17715 DT.31/3/2024) BY DEPT. OF CHEMISTRY.(PFMS THROUGH FELLOWSHIP PAYMENT (TABBU RAHIMAN SHAIKH)) Equipment	0.00	0.00	3000000.00	3000000.00
18510	D.2.P.339.1	B.H-D.2.P.339.1 AMT CREDITED TO BILLS PAYABLE FOR PURCHASE OF FLOW CYTOMETER PPROJECT OF DBT-BUILDER BY DEPT. OF BOTANY (FINANCE AND ACCOUNTS OFFICER(DEPT OF BOTANY)) Equipment	0.00	0.00	799094.00	799094.00
18511	A.4.P.22	B.H.-D.2.P.339.1AMT CREDITED TO BILLS PAYABLE PURCHASE OF FLOW CYTOMETER AND PTC ROOM RENOVATION PROJECT OF DBT BUILDER BY DEPT. OF BOTANY. FINANCIAL YEAR 2023-24(FINANCE AND ACCOUNT OFFICER (BY DEPT. OF BOTANY) Contribution payable to Depreciation fund	0.00	2729056.00	0.00	2729056.00
18512	D.2.P.351	UNIVERSITY CONTRIBUTION OF DEPRECIATION FUND FOR THE YEAR 2023-24 TRANSFERRED TO DEPRECIATION FUND FROM GENERAL FUND Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci	0.00	3500.00	0.00	3500.00
18514	A.34.P.11	AMOUNT PAID TO GANESH G.JUMBADE FOR HIRING SERVICES CHARGES DURING OF MONTH OF MARCH BY LIBRARY. Excursion/education tours	0.00	17435.00	0.00	17435.00
18515	D.2.P.149.27	AMT PAID FOR EXPENDITURE FOR TEACHER AND STUDENTS TRAVELING AND STAY BY DEPT. OF EDUCATION.(DR.(SMT) R.U.SANKPAL) DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.	0.00	41300.00	0.00	41300.00
18516	E.3.R.10.3	AMT PAID FOR DST-INSPIRE (JRF) FELLOWSHIP THROUGH ONLINE PFMS SYSTEM NOV-2023 BY DEPT OF CHEMISTRY (TABBU RAHIMAN SHAIKH) Encashment of Investment	0.00	0.00	30.00	30.00
	E.3.R.11.3	Interest on Investment	0.00	0.00	36.00	36.00
	E.3.R.16.3	Encashment of Investment	0.00	0.00	30.00	30.00
18517	D.2.P.149.27	INTEREST AMOUNT WRONGLY SHOWN UNDER ENCASHMENT HENCE RECTIFIED DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.	0.00	0.00	2360.00	2360.00
18518	E.3.P.4.4	AMT CREDITED TO WRONGLY B.H.PAYMENT THROUGH PFMS NOW RECORRECTED B.H. BY DEPT OF CHEMISTRY(TABBU RAHIMAN SHAIKH) Investment In FDR	0.00	0.00	130000.00	130000.00
18519	A.59.P.16	MATURED AND REINVESTED IN FD AT UCO BANK @7.25% FOR 300 DAYS AS PER PAYBILL SUBMISSION DT-12/02/2024 Printing of Student Information Material	0.00	0.00	139647.00	139647.00
18520	A.4.P.31	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU] 711 Printing Charges	0.00	0.00	53071.00	53071.00
18521	D.2.P.344	ANNUAL REPORT PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASHBOOK SECTION. Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt.	0.00	0.00	39600.00	39600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18521	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept. <i>AMT. DEBITED FORM SAIF VOUCHER NO. 10482 DT 02/12/2023 NOW DEBITED FROM I-STEM AS PER DEPT DEMAND DEPT. OF CFC.</i>	0.00	0.00	39600.00	39600.00
18522	D.4.P.86	The 13th India-Japan Sci.&Tech.International Confer. on Areas of S&T(ICFAST-2023)Dr.S.B.Sadale IAC <i>JSPS-IJAA TRANSFER OF FUNDS FROM VOU NO. 8288 DT. 18.10.2023 & VOU NO. 8372 DT. 23.10.2024 TO 13 TH INDIA-JAPAN CONFERENCE ON FRONITIER AREAS OF SCIENCE AND TECHNOLOGY (ICFAST 2023) BY DEPT. INTERNATIONAL AFFAIRS CELL (F& AO (ICFAST-2023)) N D SHINDE</i>	0.00	0.00	400000.00	400000.00
18523	E.3.P.23	Paper Stock Ac. <i>AMT DEBITED SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR TO WRONG BUDGET E.3.P.23 DEBIT , A.53.P.19 CREDIT [DOC - 1793/2023-24 (PRESS)]</i>	0.00	0.00	21420.00	21420.00
18525	A.30.P.16	Data Book Bank <i>WRONG BUDGET HEAD AGAINST J.V.</i>	0.00	0.00	4200.00	4200.00
18526	A.11.P.13	Maintenance <i>AMT CREDITED FOR REASON OF WRONGLY B.H. NOW CORRECTING AND DEBITED ON RIGHT B.H. VOU. NO. 18060 DT. 30/03/2024 BY DEPT OF BIOCHEMISTRY (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF BIOCHEMISTRY) (S.S.THOMBARE)</i>	0.00	0.00	1208.00	1208.00
18527	A.76.P.2	Purchase of Equipments Components And Accessories <i>AMT CREDITED FOR REASON OF WRONGLY B.H. NOW CORRECTING AND DEBITED ON RIGHT B.H. VOU. NO. 18119/ 18120 DT. 30/03/2024 BY DEPT OF M.SC MEDICAL INFORMATION (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF M.SC MEDICAL INFORMATION) (S.S.THOMBARE)</i>	0.00	0.00	26268.00	26268.00
18528	A.61.P.10	Office Expenses <i>AMT CREDITED FOR REASON OF WRONGLY B.H NOW CORRECTING B.H AND DEBITED ON RIGHT B.H BY DEPT OF CENTER OF GANDHIAN STUDIES</i>	0.00	0.00	700.00	700.00
18529	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT CREDITED FOR MATERIAL PURCHASED FOR REPAIR OF CHAIRS WRONGLY CAPITALIZED VOU. NO. 16977 DT. 21/03/2024 BY DEPT OF PHYSICS (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF PHYSICS) (S.S.ADNAIK)</i>	0.00	0.00	8050.00	8050.00
18530	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT CREDITED FOR EXPENDITURE ON PURCHASE OF LAB MATERIAL WRONGLY CAPITALIZED VOU. NO. 17041 DT. 21/03/2024 BY DEPT OF PHYSICS (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF PHYSICS)) (S.S.ADNAIK)</i>	0.00	0.00	11770.00	11770.00
18531	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT CREDITED FOR EXPENDITURE ON REPAIRS OF SOFA WRONGLY CAPITALIZED VOU. NO. 16978 DT. 21/03/2024 BY DEPT OF PHYSICS (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF PHYSICS)) (S.S.ADNAIK)</i>	0.00	0.00	27260.00	27260.00
18532	A.22.P.10	Office Expenses <i>AMT CREDITED FOR REASON OF WRONGLY B.H NOW CORRECTING B.H AND DEBITED ON RIGHT B.H BY DEPT OF BIOTECHNOLOGY</i>	0.00	0.00	24408.00	24408.00
18533	A.60.P.13	Maintenance <i>AMT CREDITED FOR REASON OF WRONGLY B.H. NOW CORRECTED B.H.AND DEBITED ON RIGHT B.H. VOU. NO. 17047 DT. 21/03/2024 BY DEPT OF TECHNOLOGY (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF TECHNOLOGY))(N.D.SHINDE)</i>	0.00	0.00	24408.00	24408.00
18534	A.1.P.2.1	Purchase of Equipments	0.00	0.00	24150.00	24150.00
	A.1.P.2.1	Purchase of Equipments	0.00	0.00	17418.00	17418.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT CREDITED FOR EXPENDITURE ON PURCHASE OF IP TELIPHONE WRONGLY CAPITALIZED VOU.NO.16097 DT.13/03/2024 & AMT CREDITED FOR EXPENDITURE ON PURCHASE OF HANDY CAM WRONGLY CAPITALIZED VOU.NO.17791 DT.28/03/2024 BY DEPT.OF NANO.&BIOTECHNOLOGY FINANCE &ACCOUNTS OFFICER(S.U.CONSUMERS STORES)(KARBHALS.B)				
18535	A.65.P.13	Maintenance	0.00	0.00	12870.00	12870.00
	A.65.P.18	Best Performing Department-School of Nano Science	0.00	0.00	17680.00	17680.00
		AMT CREDITED FOR EXPENDITURE ON PURCHASE OF RAM WRONGLY CAPITALIZED VOU.NO.18324 DT.31/03/2024 & AMT CREDITED FOR EXPENDITURE ON PURCHASE OF HDD WRONGLY CAPITALIZED VOU.NO.18325 DT.31/03/2024 BY DEPT.OF NANO.&BIOTECHNOLOGY FINANCE & ACCOUNTS OFFICER (S.U.CONSUMERS STORES) (S.B.KARBHAL)				
18536	A.60.P.7	Travelling Expenses	0.00	0.00	90.00	90.00
		AMT CREDITED FOR REASON OF WRONGLY B.H. NOWCORRECTEDB.H.AND DEBITED ON RIGHT B.H. VOU. NO. 802 DT.04/05/2024 BY DEPTOF TECHNOLOGY (FINANCE AND ACCOUNT OFFICER(DEPARTMENT OFTECHNOLOGY))(N.D.SHINDE)				
18537	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	0.00	17224.00	17224.00
		AMT CREDITED FOR REASON OF WRONGLY B.H. NOW CORRECTEDB.H.AND DEBITED ON RIGHT B.H. VOU. NO. 1801 DT. 29/05/2024 BY DEPTOF TECHNOLOGY (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OFTECHNOLOGY))(N.D.SHINDE)				
18538	A.3.P.3	Purchase of Computer And other peripherals	0.00	0.00	168000.00	168000.00
		AMT CREDITED FOR REASON OF WRONGLY B.H.A.3.P.19,[CONVOCATION]				
18539	A.3.P.2	Purchase of Equipments	0.00	0.00	21434.00	21434.00
		AMT CREDITED FOR REASON OF WRONGLY B.H.A.3.P.10,[OE- 1]				
18540	A.1.P.2.1	Purchase of Equipments	0.00	0.00	15116.00	15116.00
		AMT.CERDITED FOR WRONG B.H NOW CORRECTED B.H. DEBITED ON RIGHT B.H. VOU. NO. 873 DT.06/05/2023 BY DEPT OF EDUCATION (FINANCE & ACCOUNTS OFFICER) (S.B.KARBHAL)				
18541	A.22.P.13	Maintenance	0.00	0.00	21000.00	21000.00
	A.22.P.14	Miscellaneous	0.00	0.00	1550.00	1550.00
		AMT CREDITED FOR AMT DEBITED IN WRONGLY B.H. NOW CORRECT AND CREDITED RIGHT B.H.VOU.NO. 17309 DT. 22/03/2024 BY DEPT OF BIOTECHNOLOGY (FINANCE AND ACCOUNT OFFICER (BIOTECHNOLOGY DEPARTMENT)				
18542	A.2.P.5.1	Purchase of Software	0.00	0.00	197500.00	197500.00
		AMT CREDITED FOR AMT DEBITED IN WRONGLY B.H. NOW CORRECT AND CREDITED RIGHT B.H.VOU.NO. 17491 DT. 26/03/2024 BY DEPT OF PSYCHOLOGY (FINANCE AND ACCOUNT OFFICER (PSYCHOLOGY DEPARTMENT)				
18543	A.3.P.3	Purchase of Computer And other peripherals	0.00	0.00	145970.00	145970.00
		WRONG BH AGENEST J.V.(VR. NO. 16354) DEPT. OF (LIB. & INFORMATION SCIENCE)				
18544	A.3.P.3	Purchase of Computer And other peripherals	0.00	0.00	210922.00	210922.00
		WRONG BH AGENEST J.V.(VR. NO. 17397) DEPT. OF LIB. & INFORMATION SCIENCE				
18545	A.3.P.3	Purchase of Computer And other peripherals	0.00	0.00	92373.00	92373.00
		WRONG BH AGENEST J.V.(VR. NO. 17464) DEPT. OF LIB. & INFORMATION SCIENCE				
18546	A.32.P.3	Purchase of Computer And other Peripherals	0.00	0.00	26700.00	26700.00
		WRONG BH AGENEST J.V.(VR. NO. 15557) DEPT. OF (LIB. & INFORMATION SCIENCE)				
18547	A.1.P.2.1	Purchase of Equipments	0.00	0.00	51418.00	51418.00
		WRONG BH AGENEST J.V.(VR. NO. 17551) DEPT. OF (LIB. & INFORMATION SCIENCE)				
18548	A.33.P.10	Office Expenses	0.00	0.00	2099.00	2099.00
		WRONG B.H AGAINST J.V. (VR. NO. 17362)DEPT. OF JURNALIZM				
18549	E.3.P.11.1	Transfer of money against actual expenditure	0.00	0.00	62894561.00	62894561.00
	E.3.P.2.1	Transfer of money against actual expenditure	0.00	0.00	50069341.00	50069341.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18550	A.26.P.10	TRANSFER OF MONEY TO DEPRECIATION & RESEARCH FUND SANCTION BY CASHBOOK SECTION-110/2 Office Expenses	0.00	0.00	475.00	475.00
18551	A.13.P.2	AMT CREDITED FOR RECURRING EXPENDITURE WRONGLY DEBITED TO CAPITAL EXPENDITURE BUDGET HEAD VOU.NO.18061 DT. 30/03/2024 BY DEPT OF MARATHI (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF MARATHI)) (S.S.ADNAIK) Purchase of Equipments Components And Accessories	0.00	0.00	13566.00	13566.00
18552	A.13.P.2	AMT CREDITED FOR EXPENDITURE ON PURCHASE OF EQUIPMENT WRONG DEBITED TO RECURRING EXPENDITURE BUDGET HEAD VOU. NO.17008 DT. 21/03/2024 BY DEPT OF ZOOLOGY (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF ZOOLOGY))(S.S.ADNAIK Purchase of Equipments Components And Accessories	0.00	0.00	13566.00	13566.00
18553	A.1.P.2.1	AMT CREDITED FOR EXPENDITURE ON PURCHASE OF EQUIPMENTWRONG DEBITED TO RECURRING EXPENDITURE BUDGET HEAD ACCOUNT VOU.NO.17141 DT. 21/03/2024 BY DEPT OF ZOOLOGY (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF ZOOLOGY)) (S.S.ADNAIK) Purchase of Equipments	0.00	0.00	17718.00	17718.00
18554	A.3.P.2	WRONGLY PAYMENT B H. E.3.P.12.6 NOW CORRECTED B H A.1.P.2.1 (G & W BILLS SECTION/CONT NO 9077/SMT MANE J S) Purchase of Equipments	0.00	0.00	160000.00	160000.00
18555	A.1.P.2.1	AMT CREDITED FOR REASON OF WRONGLY B.H. NOW CORRECTING AND DEBITED ON RIGHT B.H. VOU. NO.17489 DT.26/03/2024 BY DEPT OF BOTANY (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF BOTANY) (S.S.THOMBARE) Purchase of Equipments	0.00	0.00	115319.00	115319.00
		AMT CREDITED FOR REASON OF WRONGLY B.H. NOW CORRECTING AND DEBITED ON RIGHT B.H. VOU. NO.18185 DT.31/03/2024 BY DEPT OF BOTANY (FINANCE AND ACCOUNT OFFICER (DEPARTMENT OF BOTANY) (S.S.THOMBARE)				
Total Payment			0.00	175871775.00	122080190.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	45513288.00	0.00	45513288.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)	0.00	19708.00	0.00	19708.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	0.00	250.00	0.00	250.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	283195.00	0.00	283195.00
		A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME	0.00	11638.00	0.00	11638.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	32928.92	0.00	32928.92
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	4370.00	0.00	4370.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1410.00	0.00	1410.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	124235.00	0.00	124235.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1994847.00	0.00	1994847.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	34575.00	0.00	34575.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	2245.00	0.00	2245.00
		A/c 1 Virtual Bank PFMS	0.00	698810.00	0.00	698810.00
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR	0.00	155000.00	0.00	155000.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	10542.00	0.00	10542.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	3454351.00	0.00	3454351.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	6463.00	0.00	6463.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	26544472.00	0.00	26544472.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	153402.99	0.00	153402.99
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	0.00	790542.00	0.00	790542.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1085013.00	0.00	1085013.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C- 02890110147832 India Egypt Joint Pro. Fabri.....nano structured DST Shivaji University Kolhapur	0.00	7.00	0.00	7.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur	0.00	45224.00	0.00	45224.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	0.00	88776.00	0.00	88776.00
		A/c. No. 02890110224915 SAMPLE ANALYSIS CHARGES FOR COMMAN FACILITY CENTER CFC VIA I STEM	0.00	82781.00	0.00	82781.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	328011.00	0.00	328011.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	143313.00	0.00	143313.00
		A/c. 02890110220801 Loksmuruti Vidyarthini Vastigruh Nidhi	0.00	1321171.00	0.00	1321171.00
Group Total			0.00	82930568.91	0.00	
Grand Total:			0.00	258802343.91	122080190.00	380882533.91

Asstt.Supdt/Superintendent

A.R

C.A

DY.R