SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	332436.00	0.00	332436.00
		A/c - 1 UCO Bank Shivaji University	0.00	162802.00	0.00	162802.00
		Group Total	**0.00**	**495238.00**	**0.00**	
		Grand Total:	**0.00**	**495238.00**	**0.00**	**495238.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1	E.1.P.7	Advance to Salary Grants	0.00	41500000.00	0.00	41500000.00
		SALARY ADVANCE FOR THE MONTH OF MARCH 2016 AS PER HON.V. C. ORDER AT 28/03/2016				
2	E.3.P.3.1	Final Payments to employees	0.00	23540.00	0.00	23540.00
		(SU PENSION SCHEME) PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF MARCH-2016(Est/3383/dt 12-10-2015)				
3	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR TEACHING ASSTT. DAPT. OF MICROBIOLOGY DT. 01/04/2016				
4	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO TEACHING ASSTT. MONTH OF MARCH- 2016 AS PER DPT. OF BIOCHEMISTRY DT- 02/04/2016				
5	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI SADAND V LOKHANDE DRIVER FOR UEAL TOLL & OTHER EXP OF UTY VECHILE NO MH 09BX 8434 AS PER SANCT				
6	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT				
7	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID TO SHRI SACHIN A JADHAV ASTT SUPDT CASH BOOK FOR TRAVELLING & OTHER EXP FOR UTY ANNUAL ACCOUNT SUBMITTED TO ASSEMBLE AT MUMBAI				
8	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO SHRI A M PATIL HEAD MALI FOR SHARPING GARDEN EQUIPMENTS AS PER SANCT				
9	A.3.P.8	Daily wages	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID TO D/W CLERK MONTH OF FEB.-2016 AS PER EST/994 DT. 01/04/2016				
10	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES PAID TO SHRI R. M. SHINDE EMPLOYEES FOR UNIVERSITY WORK [SEMENAR] RNM				
11	D.2.P.154.2	Manpower	0.00	121424.00	0.00	121424.00
		Payment of Salary Grant - DBT IPLS MARCH 2016				
12	D.3.P.29.14	Salary	0.00	212170.00	0.00	212170.00
		Payment of Salary Grant - TEQUP II MARCH 2016				
13	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	94235.00	0.00	94235.00
		Payment of University Fund - NSS MARCH 2016				
14	A.53.P.6	Salary from University Fund	0.00	470277.00	0.00	470277.00
	D.8.P.1.4.36	Law Department	0.00	61691.00	0.00	61691.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	112198.00	0.00	112198.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	77500.00	0.00	77500.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	152750.00	0.00	152750.00
	A.1.P.6	Salary	0.00	31500.00	0.00	31500.00
	A.1.P.6	Salary	0.00	80023.00	0.00	80023.00
	A.18.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.18.P.6	Salary from University Fund	0.00	249493.00	0.00	249493.00
	A.19.P.6	Salary from University Fund	0.00	79191.00	0.00	79191.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	90279.00	0.00	90279.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	168388.00	0.00	168388.00
	A.40.P.6	Salary from University Fund	0.00	288748.00	0.00	288748.00
	A.49.P.6	Salary from University Fund	0.00	43492.00	0.00	43492.00
	A.52.P.6	Salary from University Fund	0.00	553813.00	0.00	553813.00
	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	46500.00	0.00	46500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	58383.00	0.00	58383.00
	A.63.P.6	Salary from University Fund	0.00	29500.00	0.00	29500.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15500.00	0.00	15500.00
	A.62.P.6	Salary from University Fund	0.00	100486.00	0.00	100486.00
	A.60.P.6	Salary from University Fund	0.00	212147.00	0.00	212147.00
	A.60.P.6	Salary from University Fund	0.00	65281.00	0.00	65281.00
	A.60.P.6	Salary from University Fund	0.00	2561178.00	0.00	2561178.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	230157.00	0.00	230157.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.57.P.6	Salary from University Fund	0.00	260918.00	0.00	260918.00
	A.59.P.6	Salary from University Fund	0.00	394337.00	0.00	394337.00
	A.65.P.6	Salary from University Fund	0.00	217000.00	0.00	217000.00
		Payment of University Fund MARCH 2016				
15	C.34.P.1	Education Department	0.00	559191.00	0.00	559191.00
	C.35.P.1.1	Salary and allowances	0.00	150504.00	0.00	150504.00
	C.35.P.1.1	Salary and allowances	0.00	64870.00	0.00	64870.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	360184.00	0.00	360184.00
	C.38.P.1	Music And Dramatics Department	0.00	208252.00	0.00	208252.00
	C.35.P.1	Commerce & Management	0.00	141924.00	0.00	141924.00
	C.42.P.1	Electricity Supply Services	0.00	426616.00	0.00	426616.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1073761.00	0.00	1073761.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	54498.00	0.00	54498.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	370359.00	0.00	370359.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	54498.00	0.00	54498.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	556188.00	0.00	556188.00
	C.42.P.1.1	Salary and allowances	0.00	681740.00	0.00	681740.00
	C.45.P.1	Health Centre	0.00	386603.00	0.00	386603.00
	C.46.P.2.1	Salary and allowances	0.00	65393.00	0.00	65393.00
	C.48.P.1	Students Facilities	0.00	227348.00	0.00	227348.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	169370.00	0.00	169370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1347649.00	0.00	1347649.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	753957.00	0.00	753957.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2576487.00	0.00	2576487.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	141660.00	0.00	141660.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3001806.00	0.00	3001806.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1823566.00	0.00	1823566.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1149047.00	0.00	1149047.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1306067.00	0.00	1306067.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	46671.00	0.00	46671.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	304784.00	0.00	304784.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	125191.00	0.00	125191.00
	C.2.P.1	Salary of CUAD	0.00	184150.00	0.00	184150.00
	C.3.P.1	Examination	0.00	1283924.00	0.00	1283924.00
	C.3.P.1	Examination	0.00	3036699.00	0.00	3036699.00
	C.5.P.1	Electronics Department	0.00	859801.00	0.00	859801.00
	C.6.P.1	Physics Department	0.00	1435111.00	0.00	1435111.00
	C.8.P.1	USIC - CFC	0.00	874921.00	0.00	874921.00
	C.9.P.1	Statistics Department	0.00	663140.00	0.00	663140.00
	C.10.P.1	Chemistry Department	0.00	3098516.00	0.00	3098516.00
	C.11.P.1	Bio-chemistry Department	0.00	999216.00	0.00	999216.00
	C.12.P.1	Botany Department	0.00	1754475.00	0.00	1754475.00
	C.13.P.1	Zoology Department	0.00	1443284.00	0.00	1443284.00
	C.15.P.1	Mathematics Department	0.00	688906.00	0.00	688906.00
	C.16.P.1	Geography Department	0.00	974839.00	0.00	974839.00
	C.19.P.1	Environment Science	0.00	246127.00	0.00	246127.00
	C.24.P.1	English Department	0.00	928330.00	0.00	928330.00
	C.25.P.1	Russian Languages Department	0.00	70606.00	0.00	70606.00
	C.26.P.1	Marathi Department	0.00	839377.00	0.00	839377.00
	C.27.P.1	Hindi Department	0.00	339983.00	0.00	339983.00
	C.28.P.1	Economics Department	0.00	804753.00	0.00	804753.00
	C.29.P.1	Sociology Department	0.00	736067.00	0.00	736067.00
	C.30.P.1	Political Science Department	0.00	694108.00	0.00	694108.00
	C.31.P.1	History Department	0.00	514040.00	0.00	514040.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	162812.00	0.00	162812.00
		Payment of Salary Grant MARCH2016				
16	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	A.1.P.9	Honorarium	0.00	26000.00	0.00	26000.00
	E.3.P.41.2	Expenditure from fund	0.00	65.00	0.00	65.00
	A.49.P.6	Salary from University Fund	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
	E.3.P.41.2	Expenditure from fund	0.00	8000.00	0.00	8000.00
		Payment of Inadmissiable MARCH2016				
17	A.40.P.17	Contributory Provident Fund	0.00	3608.00	0.00	3608.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
		Payment of Fund Management Contribution MARCH 2016				
		Total Payment	**0.00**	**89694504.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100100.00	0.00	100100.00
		A/c - 1 UCO Bank Shivaji University	711494.00	394157.00	0.00	1105651.00
		A/c - 61 Shivaji University Salary	0.00	41500000.00	0.00	41500000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	72948.00	0.00	72948.00
		Group Total	**711494.00**	**42067205.00**	**0.00**	
		Grand Total:	**711494.00**	**131761709.00**	**0.00**	**132473203.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18	E.4.P.5	Payment of Income Tax	0.00	817509.00	0.00	817509.00
		INCOME TAX P/T UCO BANK,KOP.FOR THE PERIOD FROM 01/03/2016 TO 31/03/2016 (94J RS.1,82,550/-, 94C RS.6,34,959/-, TOTAL RS.8,17,509/-)				
19	E.4.P.8	Payment of VAT	0.00	271464.00	0.00	271464.00
		PAYMENT OF VAT TO SALES TAX OFFICE,KOP RS.2,71,464/- FOR THE PERIOD FROM 01/03/2016 TO 31/03/2016				
20	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		AMOUNT PAY,MENT FOR TATA PHOTON MODERN DEVICE (APPOINTMENT SECTION)				
21	E.3.P.2.4	Investment in FDR	0.00	36500000.00	0.00	36500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.30 PA				
22	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF EDUCATION.				
23	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE FOR PRATICAL EXMA. DEPT. OF ZOOLOGY.				
24	A.42.P.17	Electricity Charges	0.00	37290.00	0.00	37290.00
		BILL P/T M.S.E.D.CO.LTD FOR PUMP STATION LIGHT BILL [ENGG]				
25	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID TO SHRI KAMALKAR M JADHAV FOR TRAVELLING & OTHER EXP TO SUBMITTED ADDITINAL UTY ANNUAL ACCOUNTS COPIES TO ASSEMBLE AT MUMBAI AS PER SANCT				
		Total Payment	**0.00**	**37641263.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	300.00	0.00	300.00
		A/c - 1 UCO Bank Shivaji University	645595.00	99472.00	0.00	745067.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16800.00	0.00	16800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	58093.00	0.00	58093.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6000.00	0.00	6000.00
		Group Total	**645595.00**	**180665.00**	**0.00**	
		Grand Total:	**645595.00**	**37821928.00**	**0.00**	**38467523.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
26	E.3.P.1.5	Investment on FDR	0.00	0.00	580000.00	580000.00
		Gratuity FD No 02890300000433 is matured & Reinvested in UCO Bank @ 7.70 for one year				
27	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH OF MARCH 2016				
28	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVNCE PAID TO SHRI SHINDE SH9IVAJI VITTHAL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 DA 2209 AS PER SANCT				
29	A.3.P.25	Remuneration for Exam. work	0.00	2870.00	0.00	2870.00
		BILL PAID FOR PRACTICAL EXAM M.SC.-I & II MARCH -2016 (DEPTT OF INDUSTRIAL CHEMISTRY)				
30	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 01/03/2016 TO 31/03/2016 AS PER SANCT				
31	A.4.P.10	Office expenses	0.00	12200.00	0.00	12200.00
		AMT PAID TO SHRI SANTOSH PATIL UTY SNACK SPOT NO 1 FOR DINNER & TEA CHARGES AT THE TIME OF 31st MARCH CLOSING DAY AS PER SANCT OF HON VC				
32	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4572.00	0.00	4572.00
		AMT PAID AGAINST CHEQUE CANCEL DOC.170 & Vr.NO.11230. BY DEPT OF LIBRARY.(DIAMOND PUBLICATONS.PUNE.)				
33	A.42.P.17	Electricity Charges	0.00	143650.00	0.00	143650.00
		BILL P/T M.S.E.D.CO.LTD FOR RAJARAM TALAV LIGHT BILL [ENGG]				
34	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
35	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
36	A.3.P.8	Daily wages	0.00	486875.00	0.00	486875.00
		AN AMOUNT PAID D/W CLERK (EXAM. SECTION) FOR THE MONTH OF MARCH 2016 AS PER EST/1034 DT.5/4/2016				
37	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
38	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
39	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
40	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
41	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
42	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
43	A.24.P.8	Daily Wages	0.00	1296.00	0.00	1296.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF MARCH 2016				
44	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
45	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MARCH 2016				
		Total Payment	**0.00**	**693963.00**	**580000.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	81205.00	0.00	81205.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	531915.00	0.00	531915.00
		A/c - 1 UCO Bank Shivaji University	818884.00	467121.00	0.00	1286005.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	204209.00	0.00	204209.00
		Group Total	**818884.00**	**1284450.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**818884.00**	**1978413.00**	**580000.00**	**3377297.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
46	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR MONTH OF MARCH.2016				
47	A.45.P.7	Travelling Expenses	0.00	5600.00	0.00	5600.00
		HONORARIUM DOCTOR TRAVELLING EXP. PAID FOR THE MONTH OF MARCH 2016				
48	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19624.00	0.00	19624.00
		BEING 1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. FOR PROVIDING CARPENTER & SKILLED LABOUR FOR MINOR WORKS AT DEPT. OF TECHNOLOGY. (M.B.NO. 342, PAGE 21 TO 23) (ENGG.)				
49	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19624.00	0.00	19624.00
		BEING 1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. FOR PROVIDING CARPENTER & SKILLED LABOUR FOR REPAIRS OF OLD FURNITURE AT DEPT. OF TECHNOLOGY. (M.B.NO. 342, PAGE 27 TO 29) (ENGG.)				
50	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12948.00	0.00	12948.00
		BEING 1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. FOR PROVIDING M.S. JALI FOR UPS & BATTERIES AT FOOD LAB OF DEPT. OF TECHNOLOGY. (M.B.NO.342, PAGE 24 TO 26) (ENGG.)				
51	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6205.00	0.00	6205.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR RECOLOURING WORK OF FOUNTAIN TANK AT NORTH & SOUTH CIRCLE IN UNIVERSITY. (M.B.NO.319, PAGE 118) (ENGG.)				
52	A.42.P.8	Daily Wages	0.00	0.00	2052.00	2052.00
	A.42.P.8	Daily Wages	0.00	0.00	3240.00	3240.00
	A.42.P.8	Daily Wages	0.00	0.00	1674.00	1674.00
		J. V. FOR EARN & LEARN SCHEAM EANGRRING SECTION				
53	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT FOR DAILY WORKING TO BHUSHAN PRAKASH PATIL (PRESS SECTION)				
54	E.1.P.2	Advances paid to Employees for University work	0.00	13986.00	0.00	13986.00
		AMOUNT PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS SECTION)				
55	A.56.P.8	Daily Wages	0.00	756.00	0.00	756.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF MARCH 2016				
56	E.3.P.4.2	Conduct of Lecture series	0.00	6366.00	0.00	6366.00
		AN AMOUNT PAID TO PRIZE (UDYAOGBHUSHAN LATE SHRI SHIVAJIRAO DESAI SMRUTI LECTUR SEREAS AS PER SEMINAR SECTION DT- 23/03/2016				
57	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	10750.00	0.00	10750.00
	A.67.P.10	Office Expenses	0.00	4500.00	0.00	4500.00
	A.2.P.8	Daily wages	0.00	55000.00	0.00	55000.00
	A.1.P.8	Daily Wages	0.00	301375.00	0.00	301375.00
	A.46.P.8	Daily Wages	0.00	12750.00	0.00	12750.00
	A.3.P.8	Daily wages	0.00	5250.00	0.00	5250.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5500.00	0.00	5500.00
	A.4.P.8	Daily wages	0.00	95375.00	0.00	95375.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3500.00	0.00	3500.00
	A.35.P.6	Salary from University Fund	0.00	2000.00	0.00	2000.00
	A.36.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID D/W CLERK FOR THE MONTH OF MARCH 2016 AS PER EST/1043 DT .4/4/2016				
58	A.3.P.25	Remuneration for Exam. work	0.00	1360.00	0.00	1360.00
		BILL PAID FOR PRACTICAL LAB EXPERTS MARCH-2016 (DEPTT OF BIO-CHEMISTRY)				
59	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	44276.00	0.00	44276.00
		REFUND OF SECURITY DEPOSITS WHICH ARE LAPSED TO SHRI OM CONSTRUCTION COMPANY, KOLHAPUR. (M.B.NO.267, PAGE 21, VR.NO.12066/DT.31/03/2009, BR.NO.21650, DT.15/07/2008, BR.NO.21861, DT.15/07/2008) (ENGG.)				
60	A.41.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.18.P.8	Daily Wages	0.00	3400.00	0.00	3400.00
	A.4.P.8	Daily wages	0.00	1400.00	0.00	1400.00
	A.3.P.8	Daily wages	0.00	600.00	0.00	600.00
	A.2.P.8	Daily wages	0.00	4800.00	0.00	4800.00
	A.1.P.8	Daily Wages	0.00	156700.00	0.00	156700.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4400.00	0.00	4400.00
	A.65.P.6	Salary from University Fund	0.00	3600.00	0.00	3600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
60	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3400.00	0.00	3400.00
	A.46.P.8	Daily Wages	0.00	21600.00	0.00	21600.00
		AN AMOUNT PAID TO D/W PEON MONTH OF MARCH 2016 AS PER EST/1044 DT.05/04/2016				
61	A.1.P.10	Office Expenses (Est. and others)	0.00	976.00	0.00	976.00
		AMT PAID TO SHRI ABISHAEK PATIL NEWS PAPER AGENT FOR SUPPLY OF NEWS PAPERS TO PUBLIC RELATION CELL FOR THE MONTH OF MARCH 2016 A PER SANCT				
62	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	834.00	0.00	834.00
		NEW CHEQUE KANIRE AARATI JEEVANDHAR ,CANCELLED CHEQUE VR. NO 13220				
63	A.47.P.10	Office Expenses	0.00	402.00	0.00	402.00
		AMT PAID FOR NEWS PAPER BILL MONTH OF MARCH.2016 BY DEPT OF STUDY CENTRE.				
64	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	342.00	0.00	342.00
		AMT PAID FOR NEWS PAPER BILL MONTH OF MARCH.2016 BY DEPT OF WONENS STUDY CENTRE.				
65	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID FOR PURCHASE OF MATERIAL OF M.SC. I & II EXAMINATION TO DEPT. OF BOTANY AS A P.T. CASH.				
66	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3377.00	0.00	3377.00
		BEING BILL P/T KURADE SANTOSH SHIVAJI FOR PURCHASE OF MATERIALS USED FOR REMOVING OF PIPE LINE LINKAGE. (ENGG.)				
67	E.3.P.10.2	Investment In FDR	0.00	0.00	236909.00	236909.00
		Contingency fund FDR (UCO) matured & reinvested with interest in UCO for 36months @ 7.50 PA (NEW FD No. 02890310003527)				
68	A.3.P.25	Remuneration for Exam. work	0.00	0.00	701782.00	701782.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	98619.00	98619.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	23670.00	23670.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	190526.00	190526.00
		Advance adjusted against voucher (s) : 296 (1314),apr/may-2013 7 bal .refunded vide r. no. 38033/2-9-13 Rs. 465103/-				
69	E.3.P.7.1	Expenditure from fund	0.00	2000.00	0.00	2000.00
		CO-ORDINATOR PAYMENT PAID AS PER SU/EST/PG/485-A DT-10-04-2013 TOWARDS BANK OF INDIA CHAIR TO SHRI. KAKADE V.B. PROFESSOR, ECONOMICS DEPARTMENT-				
70	A.61.P.10	Office Expenses	0.00	946.00	0.00	946.00
		AMOUNT PAID FOR PURCHASE OF NEWS PAPERS TO GANDHIAN STUDY CENTER.				
71	A.3.P.25	Remuneration for Exam. work	0.00	9780.00	0.00	9780.00
		BILL PAID FOR MARCH-2016 PRACTICAL BILL(DEPT OF CHEMISTRY)				
72	A.53.P.8	Daily Wages	0.00	12860.00	0.00	12860.00
		AN AMOUNT PAID TO D.T.P. OPARETAR MONTH OF MARCH 2016 AS PER EST/1063 DT-6/4/2016				
73	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015				
		Total Payment	**0.00**	**908362.00**	**1258472.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	25060.00	0.00	25060.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2555.00	0.00	2555.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	84070.00	0.00	84070.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	102250.00	0.00	102250.00
		A/c - 1 UCO Bank Shivaji University	1091848.00	816615.00	0.00	1908463.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	63240.00	0.00	63240.00
		Group Total	**1091848.00**	**1093790.00**	**0.00**	
		Grand Total:	**1091848.00**	**2002152.00**	**1258472.00**	**4352472.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
74	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	11700.00	0.00	11700.00
		AMP PAID FOR PAYMENT MONTH OF MARCH 2016 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (SUSHANT PANDIT & VIKRAM KAMBLE)				
75	A.3.P.8	Daily wages	0.00	24500.00	0.00	24500.00
	A.49.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.1.P.6	Salary	0.00	10250.00	0.00	10250.00
	A.59.P.8	Daily Wages	0.00	55500.00	0.00	55500.00
	A.64.P.8	Daily Wages	0.00	12200.00	0.00	12200.00
	A.60.P.8	Daily Wages	0.00	77750.00	0.00	77750.00
	A.63.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.62.P.6	Salary from University Fund	0.00	11700.00	0.00	11700.00
	A.60.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	9900.00	0.00	9900.00
		AN AMOUNT PAID TO D/W CLERK/ MONTESARI TEACHER/PEON MONTH OF MARCH 2016 AS PER EST/ 1057 DAT. 5/4/2016				
76	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15500.00	0.00	15500.00
		AN AMOUNT PAID ASSISTANT PROFESSOR FOR THE MONTH OF MARCH 2016 (DEPT. OF MATHEMATICS)				
77	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015				
78	A.3.P.14	Maintenance of Equipment	0.00	7870.00	0.00	7870.00
		AMOUNT PAID TO EUREKA FORBES PVT.LTD (COE OFFICE)				
79	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		PERMANENT ADVANCE GIVEN TO MAYADEVI RAVINDRA JADHAV FOR AUTO CHARGES OF POSTAL SERVICE (INWARD-OUTWARD SEC. -SSD)				
80	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 14490, DT 25/03/2016.				
82	E.3.P.11.3	Investment in FDR	0.00	65000000.00	0.00	65000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 1 MONTH				
83	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		PERMANENT ADVANCE GIVEN TO ARVIND D. POWAR FOR COURIER POSTAL SERVICE (INWARD-OUTWARD SEC.SSD)				
84	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00
		AMT PAID TO SHRI MAHALAXMI ERVICES KOP FOR MAINTENANCE CHARGES OF DR BAPUJI SALUNKHE STTUE PARISER FROM 1/3/16 TO 31/3/16 AS PER SANCT OF GARDEN SECT				
85	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO KRISHNA BHANUDASRAO PATIL TO MAKE EXPENCES OF LIGHT,PHONE,INTERNET BILL,HOUSE TAX & OTHEREXPS OF DISTANCE EDUCATION SANGLI CENTER (DIST.EDU-SSD)				
86	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO KHANDAGALE V. S. TO MAKE EXPENCES OF LIGHT,PHONE,INTERNET BILL,HOUSE TAX & OTHEREXPS OF DISTANCE EDUCATION SATARA CENTER (DIST.EDU-SSD)				
87	A.26.P.12	Other charges	0.00	500.00	0.00	500.00
		AMT PAID FOR SOUND SYSTEM HONO. BY DEPT OF MARATHI.(SHIGAONKAR)				
88	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HOM. MONTH 1.3.2016 TO 31.3.2016 DEPT. OF COMPUTER SCIENCE.				
89	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2931.00	0.00	2931.00
		DRF MONTH 13.2.2016 TO 29.2.2016 DEPT. OF BIOTECHNOLOGY.				
90	D.2.P.154.2	Manpower	0.00	2586.00	0.00	2586.00
		FELLOWSHIP MONTH 5.2.2016 TO 29.2.2016 BY DEPTT. OF ZOOLOGY.				
91	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	7200.00	0.00	7200.00
		AMT PAID FOR CONTRIBUTORY BY DEPT OF ENVIRONMENTAL SCIENCE.(P.D.RAUT, AS.JADHAV, V.V.JADHAV, & R.R.INGAWALE)				
92	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4480.00	0.00	4480.00
		LEAVE TRAVEL CONCESSION TO STAFF D. D. SAVAGAVE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
93	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF DHANPAL TUKARAM BHANDARE				
94	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF LAXMAN SHIVAPPA KAMBLE				
95	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3575.00	0.00	3575.00
		LEAVE TRAVEL CONCESSION TO STAFF POWAR ARVIND DNYADEO				
96	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF BALASAHEB MARUTI MOHITE				
97	A.1.P.27	Uniform	0.00	3200.00	0.00	3200.00
		Payment against stitching charges of blouse.				
98	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		DRF MONTH 1.3.2016 TO 31.3.2016 DEPTT. OF BIOTECHNOLOGY.				
99	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
100	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
101	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	20000.00	0.00	20000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
102	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR REFUND OF REVALUATION ENGINEERING 2015.				
103	A.3.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work	0.00	8430.00	0.00	8430.00
	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
		HONORARIUM,REMUNERATION FOR EXAM. WORK,HONORARIUM.				
104	A.59.P.22	Payment to Study Center	0.00	110.00	0.00	110.00
	A.60.P.7	Travelling Expenses	0.00	4014.00	0.00	4014.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3034.00	0.00	3034.00
		TRAVELLING EXP. TO NON-TEACHING STAFF,TRAVELLING EXPENSES,PAYMENT TO STUDY CENTER.				
105	E.3.P.51.1	Prize - Exp. from Fund	0.00	151000.00	0.00	151000.00
		PROF. R.K. KANBARKAR PRIZE PAID TO PROF. C.N.R. RAO AS PER ORDER DT.07/04/2016.				
106	A.3.P.8	Daily wages	0.00	45750.00	0.00	45750.00
		AN AMOUNT PAID TO D/W CLERK MONTH OF MARCH 2016 AS PER EST/ 1080 DAT-7/4/2016				
107	B.2.P.54	Compound Wall	0.00	497324.00	0.00	497324.00
		REMAINING RS. 4,97,324/- FROM 1ST R.A. BILL P/T SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR WORK OF INCREASING HEIGHT OF EXISTING COMPOUND WALL ALONG OLD PUNE-BANGLORE ROAD.(M.B.NO.362, PAGE 35) (ENGG.)				
108	A.60.P.8	Daily Wages	0.00	60256.00	0.00	60256.00
	A.63.P.6	Salary from University Fund	0.00	15565.00	0.00	15565.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	7000.00	0.00	7000.00
	A.62.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.60.P.6	Salary from University Fund	0.00	21000.00	0.00	21000.00
	A.57.P.8	Daily Wages	0.00	6548.00	0.00	6548.00
	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.56.P.6	Salary from University Fund	0.00	22258.00	0.00	22258.00
	A.50.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.49.P.8	Daily Wages	0.00	1355.00	0.00	1355.00
	A.46.P.8	Daily Wages	0.00	33871.00	0.00	33871.00
	A.22.P.8	Daily Wages	0.00	6323.00	0.00	6323.00
	A.18.P.6	Salary from University Fund	0.00	11355.00	0.00	11355.00
	A.3.P.8	Daily wages	0.00	12774.00	0.00	12774.00
	A.13.P.8	Daily Wages	0.00	6210.00	0.00	6210.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	9258.00	0.00	9258.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	A.1.P.8	Daily Wages	0.00	107420.00	0.00	107420.00
	A.65.P.8	Daily Wages	0.00	33403.00	0.00	33403.00
	A.64.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID JR. CLERK/PEON/LAB ATTEND/LAB ASSTT/NIGHT WARDEN/ LIBRARY ASST/NET WORK ASSTT. FOR THE MONTH OF MARCH 2016 AS PER EST/1072 DT.6/4/2016				
109	A.3.P.8	Daily wages	0.00	84762.00	0.00	84762.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
109	A.41.P.8	Daily Wages	0.00	24653.00	0.00	24653.00
	A.42.P.8	Daily Wages	0.00	49861.00	0.00	49861.00
	A.43.P.8	Daily Wages	0.00	16066.00	0.00	16066.00
		AN AMOUNT PAID TO D/W COOLIE MONTH OF MARCH 2016 AS PER EST/1064 DT.6/4/2016				
		Total Payment	**0.00**	**66747637.00**	**0.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	6250.00	0.00	6250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36100.00	0.00	36100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	46031.00	0.00	46031.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	12805149.00	0.00	12805149.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1870.00	0.00	1870.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1153.00	0.00	1153.00
		A/c - 1 UCO Bank Shivaji University	1314094.00	293909.00	0.00	1608003.00
		Group Total	**1314094.00**	**13191962.00**	**0.00**	
		Grand Total:	**1314094.00**	**79939599.00**	**0.00**	**81253693.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	60675.00	0.00	60675.00
		Group Total	**0.00**	**60675.00**	**0.00**	
		Grand Total:	**0.00**	**60675.00**	**0.00**	**60675.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
110	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP, PERIOD 01/03/2015 TO 31/03/2015, BY DEPTT. OF NANOSCIENCE.				
111	A.3.P.25	Remuneration for Exam. work	0.00	1000.00	0.00	1000.00
		BILL PAID FOR PRACTICAL EXAM MAR-2016 (DEPTT OF AGROCHEMICAL AND PEST MANAGEMENT)				
112	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR MAR/APR-2016 THEORY EXAM. (DEPTT.OF COMM.&MGTT.&MATHS DEPTT.)				
113	A.57.P.8	Daily Wages	0.00	8799.00	0.00	8799.00
	A.1.P.8	Daily Wages	0.00	12481.00	0.00	12481.00
	A.3.P.8	Daily wages	0.00	51142.00	0.00	51142.00
	A.2.P.8	Daily wages	0.00	23716.00	0.00	23716.00
		AN AMOUNT PAID TO COMPUTAR OPARATAR (PAGE BASIS) MONTH OF MARCH 2016 AS PER EST/1071 DAT-6/4/2016				
114	A.50.P.16	Electricity Charges	0.00	174156.00	0.00	174156.00
	A.60.P.19	Electricity Charges	0.00	398950.00	0.00	398950.00
	A.54.P.24	Electricity Charges	0.00	632.00	0.00	632.00
	A.53.P.18	Electricity And Water Charges	0.00	32895.00	0.00	32895.00
	A.49.P.16	Electricity Charges	0.00	111548.00	0.00	111548.00
	A.42.P.17	Electricity Charges	0.00	802583.00	0.00	802583.00
	A.64.P.16	Electricity Charges	0.00	99176.00	0.00	99176.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO. LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
115	A.53.P.8	Daily Wages	0.00	215006.00	0.00	215006.00
		PRESS HELPMATE PAYMENT PAID FOR THE MONTH OF MARCH 2016 AS PER EST/1073 DT.6/4/2016				
116	A.1.P.21	Contract Charges to Security	0.00	808264.00	0.00	808264.00
		AN AMOUNT PAID FIX PAY SECURITY GUARD FOR THE MONTH OF MARCH 2016 AS PER EST/1070 DT. 6/4/2016				
117	E.1.P.8	Advances to Colleges for University work	0.00	5237122.00	0.00	5237122.00
		CAP ADVANCE PAID FOR MAR/APR-2016 B.A./B.COM./B.SC./B.C.S./B.B.A/B.C.A./PGDCA (SEMI.) EXAM. CENTRAL ASSESSMENT WORK EXPENSES.(CAP)				
118	A.2.P.7	Travelling Expenses to staff	0.00	0.00	13726.00	13726.00
		Advance adjusted against voucher (s) : 9135 (1516),FOR WORKSHOP (BCUD SECTION) REMAINIG AMOUNT BY RECEIPT NO.130537 DATE-17/03/2016 RS.1274/-				
119	D.3.P.29.14	Salary	0.00	4400.00	0.00	4400.00
		AN AMOUNT PAID TO D/W PEON AS EST ORDER NO.1082 DATE 7/4/2016				
120	A.42.P.8	Daily Wages	0.00	84330.00	0.00	84330.00
	A.1.P.8	Daily Wages	0.00	4432.00	0.00	4432.00
		AN AMOUNT PAID TO WIREMAN MONTH OF MARCH 2016 AS PER EST/1065 DAT-6/4/2016				
121	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	10213.00	0.00	10213.00
		PRESS HELPMATE UNI. CONTRIBUTION MONTH OF MARCH 2016 AS PER EST/1073 DT.6/4/2016				
122	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1143249.00	0.00	1143249.00
		Advance adjusted against voucher (s) : 16878 (1415), BEING 20% OF 2ND & FINAL BILL P/T SAMAY CONSTRUCTIONS FOR RECOLOURING OF DEPARTMENTAL BUILDING IN SU CAMPUS. (M.B.NO.332, PAGE 48 TO 59, M.B.NO. 336, PAGE 9 TO 133, M.B.NO.347, PAGE 3 TO 200) (ENGG.)				
123	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	830.00	0.00	830.00
		AMT PAID TO BALASAI NET PVT LTD PUNE FOR RENEWAL OF THE DOMAIN NAME REGISTRATION FOR NEXT ONE YEAR AS PER SANCT OF INTERNET UNIT				
124	A.44.P.10	Office Expenses	0.00	360.00	0.00	360.00
		AMOUNT PAID TO A.B.PATIL FOR NEWSPAPER (GUEST HOUSE)				
125	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
126	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION ENGINEERING 2015.				
127	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
128	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
129	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
130	A.3.P.36	*REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Refund of fees of Revaluation - Verification	0.00	7392.00	0.00	7392.00
131	C.1.P.5	*REFUND OF EXAMINATION FORM FEE B. & M. PHARMACY EXAMINATION MARCH 2015* Leave Travel Concession to Staff (Home Town)	0.00	5340.00	0.00	5340.00
132	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF KAMBLE AMRUT PRABHU* Leave Travel Concession to Staff (Home Town)	0.00	4750.00	0.00	4750.00
133	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF METHKE SHIVAJI VISHNU* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
134	A.2.P.34	*LEAVE TRAVEL CONCESSION TO STAFF SHAMRAO DASHARATH KAMBLE* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2931.00	0.00	2931.00
135	A.2.P.34	*AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF MICROBIOLOGY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
136	A.3.P.36	*AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO CENTER FOR GANDHIAN STUDIES.* Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
137	A.3.P.36	*REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
138	A.3.P.36	*REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
139	A.62.P.6	*AMT. PAID FOR REFUND.* Salary from University Fund	0.00	7000.00	0.00	7000.00
140	A.1.P.8	*AN AMOUNT PAID FIX PAY LAB ASST FOR THE MONTH OF FEB.2016 AS PER EST/1090 DT. 11/4/2016* Daily Wages	0.00	10250.00	0.00	10250.00
	A.41.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
141	A.59.P.8	*AN AMOUNT PAID D/W CLERK FOR THE MONTH OF MARCH 2016 AS PER EST/1095 DT. 11/4/2016* Daily Wages	0.00	5750.00	0.00	5750.00
142	D.2.P.205.10	*AN AMOUNT PAID D/W CLERK FOR THE MONTH OF FEB.2016 AS PER EST/1092 DT.11/4/2016* ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	16000.00	0.00	16000.00
143	A.42.P.13.1	*AMT PAID FOR FELLOWSHIP MONTH OF MARCH 2016 BY DEPT OF POLITICAL SCIENCE.(MARALE SACHIN HAIBATTI)* Maintenance of Building (civil work)	0.00	54251.00	0.00	54251.00
144	E.1.P.2	*BEING 90% OF 1ST & FINAL BILL P/T HYDROTECH ENGINEERS FOR WORK OF REPAIRS & ADDITIONAL WORK AT HOSTEL OF DEPT. OF TECHNOLOGY. (M.B.NO.333, PAGE 58 TO 60) (ENGG.)* Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVNCE PAID TO DR R K KAMAT FOR FOR PRIN RK KANBERKAR PURASKAR PROGRAMME AS PER SANCT OF ESTT DT 11/4/16				
		Total Payment	**0.00**	**9579108.00**	**13726.00**	
		A/c - 1 UCO Bank Shivaji University	899607.00	808084.00	0.00	1707691.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5202.00	0.00	5202.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23500.00	0.00	23500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24060.00	0.00	24060.00
		Group Total	**899607.00**	**860846.00**	**0.00**	
		Grand Total:	**899607.00**	**10439954.00**	**13726.00**	**11353287.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
145	A.3.P.8	Daily wages	0.00	43586.00	0.00	43586.00
		AN AMOUNT PAID OVER TIME (EXAM SECTION) FOR THE MONTH OF AUG.,SEP. ,OCT., NOV.,DEC.,2015 AS PER EST/152 DT.11/01/2016				
146	A.45.P.6	Salary from University Fund	0.00	38710.00	0.00	38710.00
	A.64.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
		AN AMOUNT PAID TO MANSEVI MONTH OF MARCH 2016 AS PER EST/1086 DAT. 7/4/2016				
147	A.1.P.6	Salary	0.00	4034.00	0.00	4034.00
		AN AMOUNT PAID TO LAB ATTEND MONTH OF FEB.2016 AS PER EST/1106 DAT.11/04/2016				
148	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
149	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
150	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
151	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REFUND OF REVALUATION ENGINEERING 2015.				
152	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
153	A.4.P.14	Maintenance of Equipment	0.00	2992.00	0.00	2992.00
		AMT.PAID FOR MAINTENANCE CHARGES OF PRINTER FOR CENTRAL STORES SECTION.				
154	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	3542.00	0.00	3542.00
		T.A. BILL VISIT TO PUNE FOR SAMPLE ANALYSIS BY DEPTT. OF PHYSICS.				
155	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	900.00	0.00	900.00
		AMT PAID FOR AGAINST CHEQUE CANCEL (PURCHASE OF BOOKS)BY DEPT OF LIBRARY. (VR.NO.81) (EKNATH ALWEKAR)				
156	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
157	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
158	A.1.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.50.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.42.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		AN AMOUNT PAID FIX PAY JR. ENGG., NIGHT WARDEN, LAB ATTEND FOR THE MONTH OF MARCH 2016 AS PER EST/1091 DT. 11/4/2016				
159	A.42.P.13.1	Maintenance of Building (civil work)	0.00	125164.00	0.00	125164.00
		BEING 90% OF 1ST & FINAL BILL P/T SANDEEP NAMDEV SHINDE FOR PROVIDING & FIXING PAVING BLOCKS & ROUGH SHAHABAD FLOORING AT LADIES HOSTEL IN DEPT. OF TECHNOLOGY. (M.B.NO.316, PAGE 169 TO 174) (ENGG.)				
160	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	17500.00	0.00	17500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
161	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID PURCHASE OF SPARE PARTS FOR PRINTER, AC, REFRIGERATOR, EQUIPMENT ETC, BY DEPTT. OF USIC.				
162	A.2.P.9	Honorarium	0.00	1718.00	0.00	1718.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3612.00	0.00	3612.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS ,HONORARIUM				
163	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		PERMANENT ADVANCE PAID FOR DEPARTMENTS EQUIPMENT REPAIRING & PURCHASE OF PARTS BY DEPTT. OF USIC (CFC)				
164	A.60.P.15	Laboratory Expenses	0.00	2364.00	0.00	2364.00
		CABLE ELEMENT, COIL , CAN 10 LTR, BY DEPTT. OF TECHNOLOGY.				
165	A.60.P.15	Laboratory Expenses	0.00	4452.00	0.00	4452.00
		PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
166	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	27885.00	0.00	27885.00
		BEING 10% OF 1ST R.A. BILL P/T SUNIL RAJARAM DESAI FOR WORK OF PROVIDING PLINTH PROTECTION & DRAIN GUTTERS ALONG THE NORTH SIDE OF LIBRARY BUILDING. (M.B.NO.297, PAGE 165) (ENGG.)				
167	A.1.P.8	Daily Wages	0.00	8946.00	0.00	8946.00
	A.60.P.8	Daily Wages	0.00	1512.00	0.00	1512.00
	A.3.P.8	Daily wages	0.00	32270.00	0.00	32270.00
		AN AMOUNT PAID TO COMPUTAR OPARATAR (PAGE BASIS) MONTH OF MARCH 2016 AS PER EST/1104 DAT.11/4/2016				
168	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	2003750.00	0.00	2003750.00
		SMT DHUMAL- AMT P/T AO (CASH) BSNL, KLP FOR UPGRADATION OF 20 Mbps INTERNET LEASED LINE TO 100 Mbps.(INTERNET UNIT)				
169	A.46.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
	A.1.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
		AN AMOUNT PAID TO D/W PEON MONTH OF FEB.2016 AS PER EST/1089 DAT.11/4/2016				
170	A.1.P.14	Maintenance of Equipments	0.00	14313.00	0.00	14313.00
		AMT.PAID FOR DIGITAL FRANKING MACHINE P-673589 FOR AMC ON 1.05.2016 TO 30.04.2017 FOR DISPATCH SECTION.				
171	A.60.P.1	Purchase of Furniture	0.00	8590.00	0.00	8590.00
		PURCHASE OF MAGNETIC WHITE BOARD 2X3 BY DEPTT. OF TECHNOLOGY.				
172	E.2.P.5	Refund of Earnest Money Deposit	0.00	16000.00	0.00	16000.00
		REFUND OF EARNEST MONEY DEPOSIT FOR PURCHASE OF CCTV CAMERA (BOYS HOSTEL)				
173	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF(MARCH 2016) BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
174	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	14574.00	0.00	14574.00
		PURCHASE OF MATERIAL YEAR 2015-16, BY DEPTT. OF TECHNOLOGY.				
175	E.3.P.51.1	Prize - Exp. from Fund	0.00	34946.00	0.00	34946.00
		PRIZE - EXP. FROM FUND				
176	A.46.P.8	Daily Wages	0.00	2754.00	0.00	2754.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF MARCH 2016				
177	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015				
178	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	20000.00	0.00	20000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
179	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
		Total Payment	**0.00**	**2675114.00**	**0.00**	
		A/c - 121800 IDBI Shivaji University Convacation Fee	0.00	83.00	0.00	83.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	616003.00	0.00	616003.00
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	150.00	0.00	150.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	8788133.00	0.00	8788133.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	78750.00	0.00	78750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	174258.00	0.00	174258.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	21611.00	0.00	21611.00
		A/c - 1 UCO Bank Shivaji University	503130.00	142144.00	0.00	645274.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	146371639.00	0.00	146371639.00
		Group Total	**503130.00**	**156192771.00**	**0.00**	
		Grand Total:	**503130.00**	**158867885.00**	**0.00**	**159371015.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
180	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.*	0.00	17500.00	0.00	17500.00
181	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W CLERK MONTH OF DEC.2015 & JAN.2016 AS PER EST/1102 DAT-11/4/2016*	0.00	10750.00	0.00	10750.00
182	A.2.P.10	Office expenses *SMT DHUMAL - AMT P/T IDEA CELLULAR LTD. A/C NO 100016051031 FOR TELEPHONE BILL OF DIRECTOR B.C.U.D.(TELEPHONE)*	0.00	502.00	0.00	502.00
183	E.3.P.16.2	Investment In FDR *Diamond Jubilee Fund FDR BOI matured & invested with interest in UCO Bank for 3 years @ 7.50 pa.*	0.00	205329.00	0.00	205329.00
184	E.3.P.10.2	Investment In FDR *Contingency Fund FDR BOI matured & invested with interest in UCO Bank for 3 years @ 7.50 pa*	0.00	205329.00	0.00	205329.00
185	E.3.P.17.2	Investment In FDR *Centenary Fund FDR BOI matured & invested with interest in UCO Bank for 3 years @ 7.50 pa.*	0.00	205345.00	0.00	205345.00
186	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO VASUNDHARA WOODEN FURNITURE KOP FOR SUPPLY OF WOODEN FURNITURES TO UTY ON RATE CONTRACT AS PER SANCT OF STORE SECT*	0.00	5000.00	0.00	5000.00
187	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *WORK ON DEMAND BILL PAID FOR THE MONTH OF MARCH 2016*	0.00	2862.00	0.00	2862.00
188	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR RECOLOURING WORK FOR ROOM OF PROF. & HEAD IN POLITICAL SCIENCE DEPT. (M.B.NO.295, PAGE 152 TO 154) (ENGG.)*	0.00	3113.00	0.00	3113.00
189	A.60.P.2	Purchase of Equipments,Components & Accessories *PURCHASE OF MUFFLE FURNACE BY DEPTT. OF TECHNOLOGY.*	0.00	21825.00	0.00	21825.00
190	B.1.P.38.1	Renovation of Chemistry Building - Civil Work *BEING PROFESSIONAL FEE SERVICE CHARGES P/T SHRI. PRASHANT M. HAVAL FOR THE WORK OF REPAIRS & REHABILITATION WORK OF CHEMISTRY DEPT. (M.B.NO.289, PAGE 195) (ENGG.)*	0.00	11500.00	0.00	11500.00
191	A.3.P.8	Daily wages *DATA ENTRY AMOUNT PAID TO YOURSELF PERIOD-01 MARCH 2016 TO 31 MARCH 2016 (IT CELL EXAM)*	0.00	26000.00	0.00	26000.00
192	A.3.P.36	Refund of fees of Revaluation - Verification *REFUND OF REVALUATION B.E. EXAMINATION MAY 2015*	0.00	17500.00	0.00	17500.00
193	A.3.P.36	Refund of fees of Revaluation - Verification *REFUND OF REVALUATION S.E. & T.E. ENGINEERING 2015*	0.00	11500.00	0.00	11500.00
194	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION ENGINEERING 2015.*	0.00	7500.00	0.00	7500.00
195	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM MAY 2015*	0.00	19500.00	0.00	19500.00
196	A.3.P.36	Refund of fees of Revaluation - Verification *REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.*	0.00	18500.00	0.00	18500.00
197	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.*	0.00	18500.00	0.00	18500.00
198	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.*	0.00	17000.00	0.00	17000.00
199	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.*	0.00	19000.00	0.00	19000.00
200	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR DR. BABASAHEB AMBEDKAR (125) CELEBRATION VISIT FOR SENIOR JOURNALIST HON. UTTAM KAMBLE, NASHIK, BY DEPTT. OF DR. BABASAHEB AMBEDKAR RESEARCH & DEVELOPMENT CENTER.*	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
201	A.2.P.11	Travelling Expenses of committee members And others	0.00	30138.00	0.00	30138.00
		Advance adjusted against voucher (s) : 12033 (1516),REMIANING AMOUNT BY RECEIPT NO.130075 DATE.16/03/2016 RS.6170/- (BCUD SECTION)				
202	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR CONTINGENCY BILL FOR THE YEAR 2014-15, DEPTT. OF CHEMISTRY.				
203	A.3.P.8	Daily wages	0.00	5000.00	0.00	5000.00
	A.2.P.8	Daily wages	0.00	4875.00	0.00	4875.00
	A.1.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID D/W CLERK FOR THE MONTH OF feb.& MARCH 2016 AS PER EST/1129 DT. 13/4/2016				
204	A.1.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.56.P.8	Daily Wages	0.00	4700.00	0.00	4700.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF FEB.& MARCH 2016 AS PER EST/1128 DT. 13/4/2016				
205	A.1.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF MARCH 2016 AS PER EST/1132 DT.13/04/2016				
206	A.60.P.12	Other Charges	0.00	8080.00	0.00	8080.00
		CURTER WITH ROD BY DEPTT. OF TECHNOLOGY.				
207	A.60.P.15	Laboratory Expenses	0.00	5031.00	0.00	5031.00
		PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
208	A.42.P.13.1	Maintenance of Building (civil work)	0.00	31543.00	0.00	31543.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR WORK OF PAINTING FOR QUARTERS (D-28, D-35, D-37, C-31 & G-35). (M.B.NO.335, PAGE 138 TO 150) (ENGG.)				
209	E.3.P.9.1	Expenditure from Fund	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID RESERCH ASSTT. FOR THE MONTH OF MARCH 2016				
210	A.4.P.10	Office expenses	0.00	9142.00	0.00	9142.00
		AMT REIMBURSED TO SHRI N M AKULWAR ASSIT REGIST FOR TRAVELLING TEA REF & LUMCH AND XEROX CHARGES AT THE TIME OF UTY WORK AT HIGHER EDUCATION AT PUNE AS PER SANCT				
211	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
212	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
213	A.1.P.14	Maintenance of Equipments	0.00	0.00	450.00	450.00
		AMT TRANSFRED TO UTY USIC DEPTT FOR PRINTING CARTAGE REFILLING OF HON REGISTRAR OFFICE AS PER SANCT				
214	A.60.P.4	Purchase of Books and Journals	0.00	838.00	0.00	838.00
	A.64.P.10	Office Expenses	0.00	1916.00	0.00	1916.00
		AMT. PAID FOR NEWS PAPER MAR 2016, BY DEPTT. OF TECHNOLOGY.				
215	A.60.P.15	Laboratory Expenses	0.00	4899.00	0.00	4899.00
		POTASSIUM FERRICYANIDE 500G TB & POTASSIUM LODIDE 500G TB, BY DEPTT. OF TECHNOLOGY.				
216	A.60.P.15	Laboratory Expenses	0.00	1116.00	0.00	1116.00
		FISHER PHOSPHORUS PENTOXIDE 26375 & POTASSIUM PERSULPHATE 26815, BY DEPTT. OF TECHNOLOGY.				
217	E.2.P.5	Refund of Earnest Money Deposit	0.00	1500.00	0.00	1500.00
		BEING REFUND OF E.M.D. TO SHRI MAHALAXMI DECORATION ,KOLHAPUR FOR MANDAP ON THE OCCASION OF INTERNATIONAL CONFERENCE AT PHYSICS DEPT. ON 28 TO 30 JANUARY, 2016.(ENGG.)				
218	E.2.P.5	Refund of Earnest Money Deposit	0.00	1500.00	0.00	1500.00
		BEING REFUND OF E.M.D. TO DIAMOND DECORATORS & CATERERS FOR MANDAP ON THE OCCASION OF INTERNATIONAL CONFERENCE AT PHYSICS DEPT. ON 28 TO 30 JANUARY, 2016.(ENGG.)				
219	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12925.00	0.00	12925.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI DECORATION ,KOLHAPUR FOR MANDAP AT EARN & LEARN LADIES HOSTEL ON THE OCCASION OF BHUMI PUJAN FUNCTION.(M.B. NO.291, PAGE 45 TO 46) (ENGG.)				
220	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5612.00	0.00	5612.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR MANDAP AT RANKALA ON THE OCCASION OF SWACH BHARAT ABHIYAN. (M.B.291, PAGE 43, 44) (ENGG.)				
221	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9974.00	0.00	9974.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & FIXING ALUMINIUM WINDOWS FOR I.Q.A.C. ROOM AT MAIN BUILDING.(M.B.NO.249, PAGE 182 TO 183) (ENGG.)				
222	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	10604.00	0.00	10604.00
		BEING 10% OF 1ST & FINAL BILL P/T SAMAY CONSTRUCTIONS,SANGLI FOR PROVIDING & FIXING H.D.P. CONTAINER MOULDED WATER TANK AT QUARTERS G-20 TO G-29.(M.B.NO.269, PAGE 154) (ENGG.)				
		Total Payment	**0.00**	**1083148.00**	**450.00**	
		A/c - 1 UCO Bank Shivaji University	376723.00	1746795.00	0.00	2123518.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40000.00	0.00	40000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3420.00	0.00	3420.00
		Group Total	**376723.00**	**1790415.00**	**0.00**	
		Grand Total:	**376723.00**	**2873563.00**	**450.00**	**3250736.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	800.00	0.00	800.00
		A/c - 1 UCO Bank Shivaji University	0.00	178494.00	0.00	178494.00
		Group Total	**0.00**	**179294.00**	**0.00**	
		Grand Total:	**0.00**	**179294.00**	**0.00**	**179294.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
223	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
224	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9855.00	0.00	9855.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & FIXING PIPING TO EXHAUST SYSTEM AT ELECTRONICS DEPT.(M.B.NO.249, PAGE 186 TO 187) (ENGG.)				
225	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9974.00	0.00	9974.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & FIXING ALUMINIUM WINDOWS AT ROOM NO.302 AT MAIN BUILDING.(M.B.NO.249, PAGE 184 TO 185) (ENGG.)				
226	A.43.P.10	Office Expenses	0.00	120.00	0.00	120.00
		AMT PAID TO SHREEYA CATERES PVT LT6D UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF GARDEN SECT MEETING AS PER SANCT				
227	A.43.P.10	Office Expenses	0.00	2224.00	0.00	2224.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CUP THARMAS & PURE IT CANDAL TO GARDEN SECT AS PER SANCT				
228	A.23.P.15	Laboratory Expenses	0.00	17269.00	0.00	17269.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY. (DUE TO INSUFFICIENT BALANCE IN THE YEAR 2015-16 THE BILL CLAIMED IN YEAR 2016-17)				
229	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT				
230	A.42.P.13.1	Maintenance of Building (civil work)	0.00	0.00	2270.00	2270.00
		BILL OF UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) FOR WORK OF WELDING & REPAIRS. (ENGG.)				
231	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	2373.00	0.00	2373.00
		T.A. BILL VISIT TO PUNE DISCUSS THE TOPIC ON FRACTIONAL CALCULUS WITH V.S. GEJJI DURING 24-26 MAR 2016, BY DEPTT. OF MATHEMATICS.				
232	A.41.P.10	Office Expenses	0.00	3984.00	0.00	3984.00
		ENTER THE NAME OF CERTIFICATE BY DEPTT. OF SPORTS.				
233	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF FOOD SCIENCE & TECHNOLOGY. (DUE TO INSUFFICIENT BALANCE IN THE YEAR 2015-16 THE BILL CLAIMED IN YEAR 2016-17)				
234	E.3.P.24	Bills Payable A/c.	0.00	8325.00	0.00	8325.00
		AMT. PAID FOR OVERHEAD CHARGES (D.2.P.221) BY DEPTT. OF PHYSICS.				
235	E.3.P.24	Bills Payable A/c.	0.00	18988.00	0.00	18988.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPTT. OF PHYSICS.				
236	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF FOOD SCIENCE & TECHNOLOGY. (DUE TO INSUFFICIENT BALANCE IN THE YEAR 2015-16 THE BILL CLAIMED IN YEAR 2016-17)				
237	A.43.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT REIBURSED TO SHRI ABHIJEET K JADHAV GARDEN SUPDTT FOR JIMBO XEROX CHARGES OF UTY PLAN AS PER SANCT				
238	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
239	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
240	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	0.00	1000.00	1000.00
		SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS, BY DEPTT. OF PHYSICS.				
241	A.43.P.10	Office Expenses	0.00	0.00	2028.00	2028.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
242	E.3.P.24	*AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF GARDEN SECT FROM JUN 2015 TO FEB 2016 AS PER SANCT* Bills Payable A/c.	0.00	1000.00	0.00	1000.00
243	A.41.P.10	*AMT. PAID FOR REMUNERATION TO KAMBLE D.B. UGC REMEDIAL COACHING CLASSES BY DEPTT. OF ELECTRONICS* Office Expenses	0.00	252.00	0.00	252.00
244	A.42.P.13.1	*TELEPHONE BILL, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF SPORTS.* Maintenance of Building (civil work)	0.00	48674.00	0.00	48674.00
245	A.3.P.36	*BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF PROVIDING & FIXING ALUMINIUM PARTITION AT ROOM NO. 102 IN MAIN BUILDING. (M.B.NO.213, PAGE 195, 196) (ENGG.)* Refund of fees of Revaluation - Verification	0.00	17000.00	0.00	17000.00
246	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Refund of fees of Revaluation - Verification	0.00	18000.00	0.00	18000.00
247	E.1.P.2	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
248	E.3.P.24	*ADVANCE PAID FOR MAR/APR-2016 THEORY EXAM. (CENTRE OF GANDHIAN STUDIES)* Bills Payable A/c.	0.00	2000.00	0.00	2000.00
249	E.3.P.24	*AMT. PAID FOR HONORARIUM TO VASAMBEKAR, DEPTT. OF UGC REMEDIAL COACHING CLASSES.* Bills Payable A/c.	0.00	4000.00	0.00	4000.00
250	A.42.P.10	*AMT. PAID FOR REMUNARATION TO DESAI & BHALCHIM BY DEPTT. OF ZOOLOGY.* Office Expenses	0.00	1500.00	0.00	1500.00
251	A.24.P.8	*BEING BILL P/T FIXMAN SERVICES FOR REPLACE SCANNER STRIP OF SAMSUNG SCX-4*21 SERIES PRINTER. (ENGG.)* Daily Wages	0.00	1242.00	0.00	1242.00
252	A.3.P.36	*WORK ON DEMAND BILL PAID FOR THE MONTH OF FEB. 2016* Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
253	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Refund of fees of Revaluation - Verification	0.00	17500.00	0.00	17500.00
254	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
255	B.1.P.12	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Renovation of Statistical Bldg.	0.00	248891.00	0.00	248891.00
257	A.62.P.7	*BALANCE OF 3RD R.A. BILL P/T SHRI. MANOJ H. SHAH FOR PROPOSED EXTENSION OF IT LAB IN STATISTICS DEPT.(M.B.NO.358, PAGE 53) (ENGG.)* Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	4500.00	0.00	4500.00
258	E.3.P.24	*AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF FOOD SCIENCE & TECHNOLOGY. (DUE TO INSUFFICIENT BALANCE IN THE YEAR 2015-16 THE BILL CLAIMED IN YEAR 2016-17)* Bills Payable A/c.	0.00	9760.00	0.00	9760.00
259	A.42.P.13.1	*BILLS PAYABLE AMT PAID TO CONCERN FOR OVERHEAD CHARGES UNDER UGC PROJECT(D.1.P.237), DEPTT OF CHEMISTRY* Maintenance of Building (civil work)	0.00	10566.00	0.00	10566.00
260	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF P.C.C.(M15) IN C-61 QUARTERS.(M.B.NO.359, PAGE 1,2) (ENGG.)* Maintenance of Building (civil work)	0.00	16745.00	0.00	16745.00
261	A.3.P.36	*BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR CONSTRUCTION OF PLATFORM & PLUMBING WORK FOR WATER COOLER IN D BUNGALOW OF FIVE BUNGALOWS.(M.B.NO.359, PAGE 10 TO 13)(ENGG.)* Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
262	A.59.P.8	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.* Daily Wages	0.00	648.00	0.00	648.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF OCT.2016				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
263	A.52.P.10	Office Expenses	0.00	252.00	0.00	252.00
		SMT DHUMAL - BEING AMT P/T SUB POST MASTER SHIVAJI UNIVERSITY, KOLHAPUR FOR TELEPHONE BILL FOR THE PERIOD OF 01-03-2016 TO 31-03-2016(COMPUTER SECTION)				
		Total Payment	**0.00**	**633842.00**	**5298.00**	
		A/c - 1 UCO Bank Shivaji University	454906.00	442726.00	0.00	897632.00
		A/c - 61 Shivaji University Salary	0.00	5500.00	0.00	5500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2650.00	0.00	2650.00
		Group Total	**454906.00**	**450876.00**	**0.00**	
		Grand Total:	**454906.00**	**1084718.00**	**5298.00**	**1544922.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	216755.00	0.00	216755.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1200.00	0.00	1200.00
		Group Total	**0.00**	**217955.00**	**0.00**	
		Grand Total:	**0.00**	**217955.00**	**0.00**	**217955.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
264	E.1.P.2	Advances paid to Employees for University work *PERMANENT ADVANCE-DR. SMT. V. A. RANADE*	0.00	3000.00	0.00	3000.00
265	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR MANDAP ON AN INAUGURAL FUNCTION OF LEAD BOTANICAL GARDEN & NILAMBARI HALL AT BOTANY DEPT. (M.B.NO.291, PAGE 47 TO 48) (ENGG.)*	0.00	26425.00	0.00	26425.00
266	A.1.P.67	Expenses for visiting lecturer *AMT PAID FOR CONTRIBUTORY BY DEPT OF MUSIC & DRAMATICS.(THAKURDESAI VINOD V.)*	0.00	6600.00	0.00	6600.00
267	E.3.P.24	Bills Payable A/c. *REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 77, SR NO. 231 TO 234, BY DEPTT. OF TECHNOLOGY.*	0.00	82560.00	0.00	82560.00
268	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.*	0.00	20000.00	0.00	20000.00
269	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (22.3.16)*	0.00	1720.00	0.00	1720.00
270	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO SHRI YASHWANT B KUMBHAR FOR REPAIR CHARGES OF SECURITY INDUSTRIL BATTERIES AS PER SANCT OF SECURITY SCT*	0.00	5000.00	0.00	5000.00
271	A.52.P.10	Office Expenses *SMT DHUMAL - BEING AMT P/T BSNL KOLHAPUR FOR MOBILE BILL(9422412851) FOR THE PERIOD OF 01-03-2016 TO 31-03-2016(COMPUTER SECTION)*	0.00	954.00	0.00	954.00
272	A.3.P.8	Daily wages *AN AMOUNT PAID D/W COOLIE FOR THE MONTH OF MARCH 2016 AS PER EST/1164 DT.16/04/2016*	0.00	14958.00	0.00	14958.00
273	A.25.P.8	Daily Wages *WORK ON DEMAND BILL PAID FOR THE MONTH OF MARCH 2016*	0.00	1656.00	0.00	1656.00
274	A.59.P.10	Office Expenses *SMT DHUMAL - BEING AMT P/T VODAFONE NO 9673135705 FOR MOBILE BILL FOR THE PERIOD OF 05/03/2016 TO 04/04/2016(DIST EDUC CENTER)*	0.00	858.00	0.00	858.00
275	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *WORK ON DEMAND BILL PAID FOR THE MONTH OF MARCH 2016*	0.00	1224.00	0.00	1224.00
276	A.43.P.13	Maintenance of Garden And Nursery *Advance adjusted against voucher (s) : 8 (1617),ONLY ADJ MADE AGA ADV GIV TO SHRI A M PATIL FOR SHARPENING GARDEN EQUIPMENTS AS PER SANCT OF GARDEN SECT*	0.00	0.00	890.00	890.00
277	A.41.P.8	Daily Wages *AN AMOUNT PAID TO D/W CLERK MONTH OF MARCH 2016 AS PER EST/1130 DT.13/04/2016*	0.00	3000.00	0.00	3000.00
278	A.60.P.12	Other Charges *PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.*	0.00	2811.00	0.00	2811.00
279	A.60.P.12	Other Charges *ZEROX BILL, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF TECHNOLOGY.*	0.00	11053.00	0.00	11053.00
280	E.1.P.2	Advances paid to Employees for University work *ADV PAID FOR EDUCATIONAL TOUR BY DEPT OF MA.MASS COMMUNICATION.(A.58.P.11)*	0.00	10000.00	0.00	10000.00
281	A.26.P.12	Other charges *AMT PAID FOR GUEST HOUSE BILL BY DEPT OF MARATHI.*	0.00	0.00	1705.00	1705.00
282	E.3.P.24	Bills Payable A/c. *AMOUNT PAID FOR OVER HIRING CHARGES TO DEPT. OF SOCIOLOGY. (FROM BILLS PAYABLE VR. NO.15856)*	0.00	18500.00	0.00	18500.00
283	E.3.P.24	Bills Payable A/c. *AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF Y.C.S.R.D. (FROM BILLS PAYABLE VR. NO.15855)*	0.00	7000.00	0.00	7000.00
284	E.3.P.24	Bills Payable A/c. *AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF Y.C.S.R.D. (FROM BILLS PAYABLE VR. NO.15877)*	0.00	17450.00	0.00	17450.00
285	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
286	E.3.P.24	*AMT. PAID FOR NON TEACHING STAFF(MARCH 2016) BY DEPTT. OF APPLIED CHEMISTRY.* Bills Payable A/c.	0.00	22000.00	0.00	22000.00
287	A.1.P.8	*AMT. PAID FOR OVERHEAD CHARGES VR NO. 15311, DT 31/03/2016, BY DEPTT. OF PHYSICS.* Daily Wages	0.00	7800.00	0.00	7800.00
288	A.42.P.8	*AN AMOUNT PAID D/W PEON FOR THE MONTH OF MARCH 2016 AS PER EST/1155 DT.16/4/2016* Daily Wages	0.00	5500.00	0.00	5500.00
	A.3.P.8	Daily wages	0.00	4750.00	0.00	4750.00
	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
289	E.3.P.24	*AN AMOUNT PAID D/W CLERK FOR THE MONTH OF MARCH 2016 AS PER EST/1156 DT.16/4/2016* Bills Payable A/c.	0.00	108960.00	0.00	108960.00
290	D.2.P.246	*AMOUNT PAID FOR OVER HEAD CHARGES TO DEPT. OF BOTANY. (FROM BILLS PAYABLE VR. NO.15872)* CSIR SRF to Shri Niraj R. Rane Biochemistry Dept.	0.00	168000.00	0.00	168000.00
291	E.2.P.5	*AMOUNT PAID FOR FELLOWSHIP OF OCTOBER 2015 TO FEBRUARY 2016 TO DEPT. OF BIO-CHEM.* Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
292	B.2.P.58.3	*REFUND OF EMD TO KAMBLE NANDA GANPATI FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT* Space Science Centre at Panhala - Equipment	0.00	9800.00	0.00	9800.00
293	A.3.P.10	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.490/ DEDUCTED FROM BILL FOR PHY DEPTT.* Office Expenses	0.00	3656.00	0.00	3656.00
294	A.26.P.12	*SMT DHUMAL - BEING AMT P/T VODAFONE NO. 8007600799 FOR TELEPHONE BILL FOR THE PERIOD OF 05-03-2016 TO 04-04-2016(TELEPHONE SECTION)* Other charges	0.00	2212.00	0.00	2212.00
	A.26.P.12	Other charges	0.00	2064.00	0.00	2064.00
295	A.53.P.10	*AMT PAID FOR CANTEEN & DIGITAL BOARD BILL BY DEPT OF MARATHI.(VANITA SHIGAONKAR)* Office Expenses	0.00	31610.00	0.00	31610.00
296	A.1.P.3.1	*AMOUNT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY FOR ADVERTISEMENT CHARGES (PRESS SECTION)* Purchase of Computer And Peripherals	0.00	52000.00	0.00	52000.00
297	E.2.P.5	*AMT.PAID FOR PURCHASE OF COMPUTERS AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR NSS SECTION.* Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
298	A.49.P.13	*REFUND OF EARNEST MONEY DEPOSIT FOR PURCHASE CCTV CAMERA (LADIES HOSTEL)* Maintenance	0.00	49250.00	0.00	49250.00
299	A.42.P.13.1	*BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIALS & WATER TANK. (ENGG.)* Maintenance of Building (civil work)	0.00	27847.00	0.00	27847.00
300	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR CONSTRUCTION OF RAMP FOR PHYSICALLY DISABLED PERSON IN HISTORY DEPT.(M.B.NO.348, PAGE 79 TO 82) (ENGG.)* Maintenance of Building (civil work)	0.00	48316.00	0.00	48316.00
301	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR RECOLOURING WORK OF BOTANICAL GARDEN, COMPOUND WALLS, BUILDING PASSAGE, ENTRANCE PORTION GATES. (M.B.NO. 348, PAGE 66 TO 75) (ENGG.)* Maintenance of Building (civil work)	0.00	11555.00	0.00	11555.00
302	A.3.P.27	*BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR RECOLOURING WORK FOR TREE GUARDS IN GARDEN DEPT. (M.B.NO.348, PAGE 76,78)(ENGG.)* Expenditure on exam. at centers	0.00	4833.00	0.00	4833.00
	A.3.P.25	Remuneration for Exam. work	0.00	6284.00	0.00	6284.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	860.00	0.00	860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2970.00	0.00	2970.00
303	A.3.P.25	*Advance adjusted against voucher (s) : 8612 (1516),OCT/NOV -2015 EXCESS AMOUNT PAID.* Remuneration for Exam. work	0.00	3436.00	0.00	3436.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
303	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3946.00	0.00	3946.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1721.00	0.00	1721.00
		COLLEGE EXAM FEB-2016 THEORY & PRACTICAL				
304	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	49655.00	0.00	49655.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR CONSTRUCTION OF RAMP FOR PHYSICALLY DISABLED PERSON IN OLD LIBRARY BUILDING(M.B.NO.355, PAGE 54 TO 59) (ENGG.)				
		Total Payment	**0.00**	**887994.00**	**2595.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30000.00	0.00	30000.00
		A/c - 1 UCO Bank Shivaji University	397593.00	2200665.00	0.00	2598258.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1085.00	0.00	1085.00
		Group Total	**397593.00**	**2231750.00**	**0.00**	
		Grand Total:	**397593.00**	**3119744.00**	**2595.00**	**3519932.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	128470.00	0.00	128470.00
		Group Total	**0.00**	**128470.00**	**0.00**	
		Grand Total:	**0.00**	**128470.00**	**0.00**	**128470.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
305	A.3.P.27	Expenditure on exam. at centers	0.00	4105.00	0.00	4105.00
		BILL PAID FOR AGROCHMICALS & PEST MANAGEMENT MARCH-2016 THEORY EXAM(DEPT OF AGPM)				
306	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	75050.00	0.00	75050.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FROM 07/12/2015 TO 09/03/2016, DEPTT OF INDUSTRIAL CHEMISTRY				
307	E.3.P.24	Bills Payable A/c.	0.00	37418.00	0.00	37418.00
		THE REST OF AMOUNT TO PAY AGAINST BANK LOAN, BY DEPTT. OF TECHNOLOGY.				
308	A.4.P.37	Advertisement charges	0.00	31610.00	0.00	31610.00
		Payment against advt. charges of tender notice. (6.4.16)				
309	A.4.P.37	Advertisement charges	0.00	31610.00	0.00	31610.00
		Payment against advt. charges of tender notice. (23.3.16)				
310	E.3.P.24	Bills Payable A/c.	0.00	36375.00	0.00	36375.00
		AMT. PAID FOR OVERHEAD CHARGES AGAINST VR NO. 15434, DT 31/03/2016, BY DEPTT. OF PHYSICS.				
311	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SECHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
312	A.42.P.13.1	Maintenance of Building (civil work)	0.00	44747.00	0.00	44747.00
		BEING 1ST & FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR WORK OF EXTERNAL RECOLOURING OF AUDITORIUM NILAMBARI HALL AT BOTANY DEPT.(M.B.359, PAGE 6 TO 9) (ENGG.)				
313	E.3.P.12.1	Regular Activities Expenditure	0.00	261551.00	0.00	261551.00
		NSS DIARY & CERTIFICATE PRINTING CHARGES OF 2015-16 TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
314	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	4620.00	0.00	4620.00
		INTER ZONAL TOURNAMENT JUDO (M&W) 2015-16 AS PER CEILING, BY DEPTT. OF SPORTS.				
315	A.1.P.67	Expenses for visiting lecturer	0.00	4350.00	0.00	4350.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF FOREIGN LANGUAGES.(MARCH 2016)				
316	A.62.P.10	Office Expenses	0.00	1087.00	0.00	1087.00
		AMOUNT PAID FOR XEROX BILL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY				
317	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3300.00	0.00	3300.00
		INTER ZONAL TOURNAMENT FENCING (M&W) 2015-16, AS PER CEILING BY DEPTT. OF SPORTS.				
318	B.2.P.67	Campus Landscaping	0.00	38800.00	0.00	38800.00
		AMT PAID TO BALWAN AGRO PROCESSING PVT LTD KOP FOR REPARING DRIP IRRIGATION SYSTEM AT ROSERY OF PHYSICIS DEPTT AS PER SANCT & 5% SD DEDUCTED FROM BILL				
319	A.4.P.10	Office expenses	0.00	0.00	500.00	500.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR COLOUR PRINTIG CHARGES OF BUDGET PIO CHART AS PER SANCTION				
320	A.60.P.10	Office Expenses	0.00	1735.00	0.00	1735.00
		TELEPHONE BILL, PERIOD 01/03/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
321	A.1.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF MARCH 2016 AS PER EST/1195 DT.20/04/2016				
322	A.31.P.16	Maratha History Study Centre	0.00	256.00	0.00	256.00
		AMOUNT PAID FOR TELEPHONE BILL OF MARCH 2016 TO MARATHA HISTORY STUDY CENTRE				
323	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF MICROBIOLOGY.				
		Total Payment	**0.00**	**686414.00**	**500.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	2338.00	0.00	2338.00
		A/c - 1 UCO Bank Shivaji University	460952.00	82016315.00	0.00	82477267.00
		A/c - 61 Shivaji University Salary	54.00	146364139.00	0.00	146364193.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	43750.00	0.00	43750.00
		Group Total	**461006.00**	**228429742.00**	**0.00**	
		Grand Total:	**461006.00**	**229116156.00**	**500.00**	**229577662.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
324	E.4.P.1	Investment In FDR	0.00	80000000.00	0.00	80000000.00
		INVESTMENT IN FDR FOR 70 DAYS 6.75%				
325	A.3.P.11	Travelling Expenses for committees	0.00	1170.00	0.00	1170.00
		ACTUAL BILL IS VANZALE SANDIP B.				
326	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1260.00	0.00	1260.00
	A.1.P.7	Travelling Expenses to Staff	0.00	2940.00	0.00	2940.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	11132.00	0.00	11132.00
		TRAVELLING EXPENSES TO STAFF ,TRAVELLING EXP. TO NON-TEACHING STAFF.				
327	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.3.P.25	Remuneration for Exam. work	0.00	22190.00	0.00	22190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5854.00	0.00	5854.00
	A.3.P.11	Travelling Expenses for committees	0.00	866.00	0.00	866.00
		REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
328	A.3.P.8	Daily wages	0.00	9750.00	0.00	9750.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6000.00	0.00	6000.00
	A.1.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
		AN AMOUNT PAID TO D/W CLERK MONTH OF MARCH 2016 AS PER EST/1197 DAT.20/04/2016				
329	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1814.00	0.00	1814.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF REPLACEMENT OF RAW WATER SUPPLY PIPELINE TO LAB AT PHYSICS DEPT ROOM NO.111(PIFC LAB) (M.B.NO.285,PAGE NO.169 TO 170)(ENGG.)				
330	A.60.P.13	Maintenance	0.00	4461.00	0.00	4461.00
		BEING 1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. FOR WORK OF PAINTING OF OLD REPAIRS TABLES. (M.B.NO.246, PAGE 26 TO 28) (ENGG.)				
331	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1984.00	0.00	1984.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & FIXING GRILL FOR WINDOW FOR BATHROOM OF BOYS HOSTEL TECH DEPT(M.B.NO.314,PAGE NO.80)(ENGG.)				
332	A.41.P.8	Daily Wages	0.00	5263.00	0.00	5263.00
		AN AMOUNT PAID D/W COOLIE FOR THE MONTH OF MARCH 2016 AS PER EST/1196 DT. 20/04/2016				
333	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4482.00	0.00	4482.00
	A.59.P.17	Meeting Expenses	0.00	1641.00	0.00	1641.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	601.00	0.00	601.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9550.00	0.00	9550.00
	A.3.P.25	Remuneration for Exam. work	0.00	16955.00	0.00	16955.00
		REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK,TRAVELLING EXPENSES TO B.O.S. / FACULTIES.				
334	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
		AN AMOUNT PAID FIX PAY NIGHT WARDEN FOR THE MONTH OF MARCH 2016 AS PER EST/1194 DT.20/04/2016				
335	A.42.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		AN AMOUNT PAID FIX PAY APP. PLUMBER FOR THE MONTH OF NOV., DEC.2015 & JAN.,2016 AS PER EST/1187 DT.20/4/2016				
336	A.52.P.6	Salary from University Fund	0.00	2201.00	0.00	2201.00
		PAYMENT PAID FOR 5% ADDITIONAL CHARGES PERIOD FROM 1/10/2015 TO 31/01/2016 PRESS SECTION				
337	A.3.P.27	Expenditure on exam. at centers	0.00	2352.00	0.00	2352.00
	A.3.P.25	Remuneration for Exam. work	0.00	18335.00	0.00	18335.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	590.00	0.00	590.00
		Advance adjusted against voucher (s) : 8612 (1516),Dec-2015-2016 praactical/Theory Exam.				
338	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9566.00	0.00	9566.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8799.00	0.00	8799.00
	A.3.P.25	Remuneration for Exam. work	0.00	4500.00	0.00	4500.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015,THEORY EXAM				
339	A.26.P.7	Travelling Expenses	0.00	6482.00	0.00	6482.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
339	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT PAID FOR HONORARIUM & TRAVELING EXPENSES BY DEPT OF MARATHI. (VIJAY CHORMARE)				
340	E.3.P.24	Bills Payable A/c.	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF Y.C.S.R.D.(FROM BILLS PAYABLE VR. NO.15857)				
341	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5682.00	0.00	5682.00
		BEING BILL P/T ANAND PAINTERS AND DESIGNERS FOR MAKING NAME PLATES OF OFFICERS.(ENGG.)				
342	A.60.P.13	Maintenance	0.00	19625.00	0.00	19625.00
		BEING 1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. FOR WORK OF HIRING CARPENTER & SKILLED LABOUR FOR MINOR WORKS AT D.O.T., SUK. (M.B.NO.246, PAGE 29, 30) (ENGG.)				
343	E.2.P.5	Refund of Earnest Money Deposit	0.00	4250.00	0.00	4250.00
	E.2.P.6	Refund of Security Deposit	0.00	12963.00	0.00	12963.00
		REFUND OF S.D. & E.M.D. TO M/S R. P. ENTERPRISES, KAGAL FOR WORK AT ENVT.SCI.DEPT., DIST. EDU., EXAM BUILDING NO.1 & 2, FIVE BUNGLOW.(M.B.NO.337, PAGE 35,33, M.B.NO.293, PAGE 123, M.B.NO.340, PAGE 17, M.B.NO.283, PAGE 115) (ENGG.)				
344	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5260.00	0.00	5260.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF PROVIDING & APPLYING COLOUR FOR CABIN AT PGBUTR SECTION ROOM NO.308(M.B.NO.314,PAGE NO 84)(ENGG.)				
345	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5872.00	0.00	5872.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF RECOLORING WORK AT GUEST HOUSE & VVIP BUNGLOW(M.B.NO.314,PAGE NO.82)(ENGG.)				
346	A.42.P.13.1	Maintenance of Building (civil work)	0.00	23923.00	0.00	23923.00
		BEING 10% OF 1ST R.A. BILL P/T SANTOSH SUBHASH KHOT FOR WORK OF RECONSTRUCTION OF MAIN BUILDING DOMES CHAJJAN PORTION & REPAIRS OF ENTRY GATE ARCH PORTION SLAB CEILING. (M.B.NO.308, PAGE 105) (ENGG.)				
347	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9387.00	0.00	9387.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF SUPPLYING OF MAZDOOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(M.B.NO.315, PAGE 106) (ENGG.)				
348	A.60.P.13	Maintenance	0.00	18900.00	0.00	18900.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF SUPPLYING OF PLUMBER, LABOUR FOR MAINTENANCE WORK AT TECHNOLOGY DEPT. (M.B.NO.315, PAGE 104) (ENGG.)				
349	A.1.P.10	Office Expenses (Est. and others)	0.00	6401.00	0.00	6401.00
	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	5985.00	0.00	5985.00
		AMT PAID TO UTY CONSUMR STORES FOR SUPPLY OF VARIOUS MATERIALS TO HON VC HOUSE AS PER SANCT				
350	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5500.00	0.00	5500.00
		CHANG IN NAME				
351	B.2.P.67	Campus Landscaping	0.00	25220.00	0.00	25220.00
		AMT PAID TO BALWAN AGRO PROCESSING PVT LTD KOP FOR REPAIRING DRIP IRRIGATIONSYSTEM AT ROSERY AS PER SANCT & 5% SD DEDUCTED FROM BILL				
352	D.3.P.29.3	Books and LRs software	0.00	962202.00	0.00	962202.00
		AMT. PAID FOR IEEE ASPP+POP COMBO PACKEGE, BY DEPTT. OF TEQIP/TECHNOLOGY.				
353	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4686.00	0.00	4686.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF PAINTING OF OLD UPS ROOM AT GEOGRAPHY DEPT. (M.B.NO. 298, PAGE 194) (ENGG.)				
354	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
355	A.2.P.10	Office expenses	0.00	1230.00	0.00	1230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SMT DHUMAL - BEING AMT P/T BSNL KOLHAPUR FOR RESIDENTIAL TELEPHONE BILL OF HON DIRECTOR B.C.U.D.(FROM 01-03-2016 TO 31-03-2016)(TELEPHONE SECT)				
356	A.50.P.10	Office Expenses	0.00	812.00	0.00	812.00
		AMOUNT PAID TO SHRI ABHISHEK PATIL FOR NEWSPAPER (LADIES HOSTEL)				
357	A.59.P.17	Meeting Expenses	0.00	128.00	0.00	128.00
		AMOUNT PAID TO SMT. KUSUM JINAPPA KAMBLE FOR TEA AND BREAKFAST (DIST.EDICATION) SS DHUMAL				
358	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	27725.00	0.00	27725.00
		ADVANCE PAYMENT FOR HIRING OF GAS CALENDER FOR VIDYARTHI BAHVAN MESS RS.554.50X50				
359	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5600.00	0.00	5600.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS .				
360	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR LECTURE SERIES (LATE DR. G. G. JADHAV SMRUTI DAT. 20/05/2016)				
361	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49596.00	0.00	49596.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF REPAIRS & RECOLOURING AT BHASHA BHAVAN AUDITORIUM TOILET BLOCKS. (M.B.NO.243, PAGE 185) (ENGG.)				
362	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	41444.00	0.00	41444.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR WORK OF P/F NAME BOARD, DIRECTION BOARDS AT SPACE RESEARCH CENTRE AT PANHALA. (M.B.NO. 275, PAGE 76 TO 79) (ENGG.)				
363	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9911.00	0.00	9911.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF PROVIDING & SUPPLYING JCB & TROLLY FOR REMOVAL OF DEBRIS AT GEOGRAPHY DEPT. (M.B.NO.329, PAGE 90) (ENGG.)				
364	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6865.00	0.00	6865.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROVIDING & SUPPLYING 2ND CLASS BRICKS FOR MAINTENANCE WORK. (M.B.NO. 329, PAGE 91) (ENGG.)				
365	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9448.00	0.00	9448.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF PROVIDING & LAYING PIPELINE FOR GODOWN AT SYNTHETIC TRACK. (M.B.NO. 329, PAGE 92) (ENGG.)				
366	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8164.00	0.00	8164.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROVIDING HOT WATER CONNECTION AT TOILET OF AC & MINI AC ROOMS AT GUEST HOUSE. (M.B.NO.298, PAGE 191) (ENGG.)				
367	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5928.00	0.00	5928.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF RECOLOURING OF PASSAGE AT MAIN BUILDING. (M.B.NO.298, PAGE 195) (ENGG.)				
		Total Payment	**0.00**	**81494485.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	53200.00	0.00	53200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10897.00	0.00	10897.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	17573826.00	0.00	17573826.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	457.00	0.00	457.00
		A/c - 1 UCO Bank Shivaji University	436484.00	1664039.00	0.00	2100523.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	1007500.00	0.00	1007500.00
		Group Total	**436484.00**	**20309919.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**436484.00**	**101804404.00**	**0.00**	**102240888.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
368	E.3.P.16.2	Investment In FDR	0.00	0.00	449359.00	449359.00
		DIAMOND JUBILEE FUND FDR (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 40 MONTHS NEW FD NO. 02890310030301				
369	E.3.P.17.2	Investment In FDR	0.00	0.00	449359.00	449359.00
		CENTENARY FUND FDR (UCO) MATURED & REINVESTED WITH INT.IN UCO FOR 40 MONTHS NEW FD NO. 02890310030295				
371	A.4.P.10	Office expenses	0.00	240.00	0.00	240.00
	A.2.P.10	Office expenses	0.00	240.00	0.00	240.00
	A.3.P.10	Office Expenses	0.00	856.00	0.00	856.00
	A.1.P.58	Telephone And Fax Charges	0.00	78852.00	0.00	78852.00
		SMT DHUMAL - BEING AMT P/T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL (FROM 01-03-2016 TO 31-03-2016)(TELEPHONE SECT)				
372	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4195.00	0.00	4195.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
373	C.1.P.25	Recoupment of advance taken from University fund	0.00	146364139.00	0.00	146364139.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER HON. VC ORDER DT. 11/04/2016				
374	E.3.P.1.5	Investment on FDR	0.00	0.00	285000.00	285000.00
		Staff Provident Fund FD No 02890300000424 matured & Reinvested in UCO bank for one year @ 7.70 %				
375	E.3.P.3.3	Investment In FDR	0.00	0.00	400000.00	400000.00
		Gratuity FD No 02890300000437 matured & Reinvested in UCO bank for one year @ 7.70 %				
376	E.3.P.3.3	Investment In FDR	0.00	0.00	645000.00	645000.00
		Gratuity FD No 02890300000014 matured & Reinvested in UCO bank for one year @ 7.70 %				
377	E.3.P.1.5	Investment on FDR	0.00	0.00	340000.00	340000.00
		Staff Provident Fund FD No 02890300000421 matured & Reinvested in UCO bank for one year @ 7.70 %				
378	E.3.P.1.5	Investment on FDR	0.00	0.00	270000.00	270000.00
		Staff Provident Fund FD No 02890300000416 matured & Reinvested in UCO bank for one year @ 7.70 %				
379	E.1.P.2	Advances paid to Employees for University work	0.00	46000.00	0.00	46000.00
		*ADVANCE PAID FOR TRAINING PROGRAM ON SOLAR VP SYSTEM DESIGN WITH THE HELP OF PV SYST/PV*SOL SOFTWARE, BETWEEN 4 TO 6 MAY 2016 REGISTRATION T.A. FOOD CHARGES BY DEPTT. OF TEQIP/TECHNOLOGY.*				
380	A.42.P.16	Water Charges	0.00	1176874.00	0.00	1176874.00
		BEING AMT P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION(PERIOD FEB16-MAR 16) (ENGG) SS DHUMAL				
381	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	165000.00	0.00	165000.00
		GPF NON REFUND LOAN 2 INSTALLMENT OF TWO EMPLOYEE (JDHE/2015-16/21-04-2016)				
382	A.19.P.18	Facilities to Research Students	0.00	0.00	1600.00	1600.00
		AMT TRF FOR SAMPLE SCANNING BY DEPT OF ENVIRONMENTAL SCIENCE.				
383	A.2.P.11	Travelling Expenses of committee members And others	0.00	8659.00	0.00	8659.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	55422.00	0.00	55422.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8152.00	0.00	8152.00
	A.3.P.25	Remuneration for Exam. work	0.00	38071.00	0.00	38071.00
	A.2.P.9	Honorarium	0.00	2300.00	0.00	2300.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES TO B.O.S. / FACULTIES.				
384	A.41.P.18.2	Contribution to Aavhan	0.00	656912.00	0.00	656912.00
		AMOUNT PAID TO FINANCE & ACCOUNTS OFFICER,SAVITRIBAI PHULE PUNE UNIVERSITY FOR PRO RATA FEES OF AAVHAN YEAR OF 2016-17 (NSS SEC.)				
385	A.1.P.58	Telephone And Fax Charges	0.00	790.00	0.00	790.00
		BEING AMT P/T BSNL KOLHAPUR FOR TELEPHONE BILL (PERIOD MARCH 2016) (SECURITY) SS DHUMAL				
386	A.59.P.10	Office Expenses	0.00	4811.00	0.00	4811.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SMT DHUMAL - BEING AMT P/T BSNL KOLHAPUR FOR TELEPHONE BILL (FROM 01-03-2016 TO 31-03-2016)(DIST. EDU.)				
387	A.1.P.58	Telephone And Fax Charges	0.00	1714.00	0.00	1714.00
		SMT DHUMAL - BEING AMT P/T IDEA CELLULAR LTD. A/C NO 100035482127 FOR MOBILE BILL OF HON V.C.(FROM 12-03-2016 TO 11-04-2016) (TELEPHONE SECT)				
388	A.1.P.58	Telephone And Fax Charges	0.00	694.00	0.00	694.00
		AMOUNT PAID FOR TELEPHONE BILL OF MARCH 2016 TO DEPT. OF HISTORY.				
389	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1774.00	0.00	1774.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF SOCIOLOGY.				
		Total Payment	**0.00**	**148615695.00**	**2840318.00**	
		A/c - 1 UCO Bank Shivaji University	423562.00	627066.00	0.00	1050628.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	243000.00	0.00	243000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	4870.00	0.00	4870.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	245611.00	0.00	245611.00
		Group Total	**423562.00**	**1120747.00**	**0.00**	
		Grand Total:	**423562.00**	**149736442.00**	**2840318.00**	**153000322.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
390	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO STAFF KRUSNNAT HARI YEDEKAR				
391	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF SHITAL VINOD MANE				
392	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4840.00	0.00	4840.00
		LEAVE TRAVEL CONCESSION TO STAFF V. D. EKALE				
394	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3160.00	0.00	3160.00
		LEAVE TRAVEL CONCESSION TO STAFF RAJENDRA DHONDIBA KHAMKAR				
395	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3920.00	0.00	3920.00
		LEAVE TRAVEL CONCESSION TO STAFF AMOL SAMBHAJI GHUNAKE				
396	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5500.00	0.00	5500.00
		LEAVE TRAVEL CONCESSION TO STAFF ANANT BABURAO SASE				
397	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF E.M.D P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR RECOLOURING OF NORTH & SOUTH CIRCLE TANK (ENGG.)				
398	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO LAB ATTEND MONTH MARCH 2016 AS PER EST/1212 DAT. 21/04/2016				
399	A.3.P.25	Remuneration for Exam. work	0.00	1050.00	0.00	1050.00
		BILL PAID FOR PRACTICAL EXAM-APRIL 2016 EXPERT ASSISTANTS BILL(DEPARTMENT OF PHYSICS)				
400	A.3.P.25	Remuneration for Exam. work	0.00	560.00	0.00	560.00
		BILL PAID FOR PHYSICS PRACTICAL EXAM -APRIL2016(DEPARTMENT OF PHYSICS)				
401	A.2.P.13	News papers	0.00	568.00	0.00	568.00
	A.1.P.13	News Papers	0.00	1496.00	0.00	1496.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5036.00	0.00	5036.00
		purchase of news papers march 2016				
402	E.3.P.24	Bills Payable A/c.	0.00	24650.00	0.00	24650.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF Y.C.S.R.D.(FROM BILLS PAYABLE VR. NO.15852)				
403	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		INTER ZONAL TOURNAMENT SWIMMING (M&W) AS PER CEILING BY DEPTT. OF SPORTS.				
404	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		INTER ZONAL TOURNAMENT SOFTBALL (M) AS PER CEILING BY DEPTT. OF SPORTS.				
405	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	9900.00	0.00	9900.00
		INTER ZONAL TOURNAMENT FOOTBALL (M) 2015-16, AS PER CEILING BY DEPTT. OF SPORTS.				
406	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71714.00	0.00	71714.00
	A.3.P.25	Remuneration for Exam. work	0.00	181344.00	0.00	181344.00
	A.3.P.27	Expenditure on exam. at centers	0.00	116240.00	0.00	116240.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1080.00	0.00	1080.00
		Advance adjusted against voucher (s) : 298 (1516),apr/may-2015 & excess amt. paid				
407	A.42.P.25	Meeting Expenses	0.00	1633.00	0.00	1633.00
		BEING BILL P/T SHREEYA CATERERS PVT LTD FOR TEA & BREAKFAST BILL (ENGG.)				
408	A.32.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3150.00	0.00	3150.00
		AMT PAID FOR CONTRIBUTORY TEACHER BY DEPT OF LIBRARY & INFO SCIENCE. (Y.R.CHAVAN)				
409	A.61.P.10	Office Expenses	0.00	1470.00	0.00	1470.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDY CENTER.				
410	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF MARCH 2016 TO SUBHASH JAYSINGRAO JADHAV				
411	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 22/07/2015 TO 28/10/2015, DEPTT. OF TECHNOLOGY.				
412	A.65.P.6	Salary from University Fund	0.00	13500.00	0.00	13500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO CONTRIBUTORY TECHERS PAYMENT OF EST ORDER DATE 04/04/2016				
413	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	24343.00	0.00	24343.00
		BEING 10% OF 3RD R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF PROPOSED EXTENSION TO PHYSICS DEPT. BUILDING (2ND FLOOR) (M.B.NO. 346, PAGE 73) (ENGG.)				
414	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	73674.00	0.00	73674.00
		BEING 10% OF 3RD R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF EXTENSION OF BUILDING OF CONSUMERS STORES. (M.B.NO.247, PAGE 77) (ENGG.)				
415	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	9370.00	0.00	9370.00
		SEMINAR ON BRIDGE ENGINEERING REPAIR & RETROFITTING OF BRIDGES, BY DEPTT. OF TEQIP/TECHNOLOGY.				
416	D.3.P.29.16	Operation and Maintenance	0.00	767.00	0.00	767.00
		TELEPHONE BILL, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF TEQIP/TECHNOLOGY.				
417	A.60.P.10	Office Expenses	0.00	429.00	0.00	429.00
		TELEPHONE BILL, PERIOD 01/03/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
418	A.3.P.27	Expenditure on exam. at centers	0.00	8915.00	0.00	8915.00
		BILL PAID FOR M.A. PART I & II MAR-2016 THEORY EXAM. (SOCIOLOGY DEPTT.)				
419	A.12.P.17	Facilities to Research Students	0.00	11764.00	0.00	11764.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
420	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		AMOUNT PAID FOR HONORARIUM OF MARCH 2016 TO DEPT. OF FOREIGN LANGUAGES.				
421	A.12.P.17	Facilities to Research Students	0.00	14125.00	0.00	14125.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
422	A.3.P.27	Expenditure on exam. at centers	0.00	6687.00	0.00	6687.00
	A.3.P.25	Remuneration for Exam. work	0.00	5150.00	0.00	5150.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	558.00	0.00	558.00
		BILL PAID FOR BBA THEORY EXAM. OF NOV/DEC-2015 THEORY EXAM.				
		Total Payment	**0.00**	**661823.00**	**0.00**	
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	7.00	0.00	7.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	10386.00	0.00	10386.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3728.00	0.00	3728.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	152902.00	0.00	152902.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	742.00	0.00	742.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	2497.00	0.00	2497.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	119712.00	0.00	119712.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	57300.00	0.00	57300.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	1953.00	0.00	1953.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	55771429.00	0.00	55771429.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	113217.00	0.00	113217.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20000.00	0.00	20000.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	743.00	0.00	743.00
		A/c - 1 UCO Bank Shivaji University	295421.00	146791458.00	0.00	147086879.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20400.00	0.00	20400.00
		Group Total	**295421.00**	**203066474.00**	**0.00**	
		Grand Total:	**295421.00**	**203728297.00**	**0.00**	**204023718.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
423	A.1.P.8	Daily Wages *AN AMOUNT PAID TO MANSEVI MONTH OF MARCH 2016 AS PER EST/ 1216 DAT. 22/04/2016*	0.00	6900.00	0.00	6900.00
424	A.1.P.8	Daily Wages *AN AMOUNT PAID FIX PAY LAB ASSTT. FOR THE MONTH OF MARCH 2016 AS PER EST/1217 DT.22/04/2016*	0.00	5871.00	0.00	5871.00
425	E.1.P.2	Advances paid to Employees for University work *AVANCE PAID TO SHRI KNDALE M L DIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 BB 2207 AS PER SANCT*	0.00	15000.00	0.00	15000.00
426	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR WORK OF CLEANING R.C.C. TANK OF RECYCLING PLANT AT LADIES HOSTEL(M.B.NO.281,PAGE NO.80) (ENGG.)*	0.00	4864.00	0.00	4864.00
427	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
	A.60.P.7	Travelling Expenses *VISITING TEACHER HONORARIUM BILL, PERIOD 08/08/2015 TO 05/10/2015, BY DEPTT. OF TECHNOLOGY.*	0.00	1200.00	0.00	1200.00
428	D.8.P.2.16	Career and Counselling Cell in University. *TECHNICAL EXPERT HIRING CHARGESMONTH 17-3-2016 TO 16-4-2016 UGC, CAREER COUNSELLING CELL.*	0.00	5750.00	0.00	5750.00
429	A.59.P.8	Daily Wages *BILL P/T SMT. ALAVEKAR TEJASVINI V. FOR DATA ENTRIY OPERATAR BILL MAR.2016 [DISTEDU] NO 02 SS DHUMAL*	0.00	5100.00	0.00	5100.00
430	A.59.P.22	Payment to Study Center *BEING HONARIUM OF DISTANCE EDUCATION P/T PRIN. RAJE RAMRAO MAHAVIDYALAYA, JAT (DIST EDU NO.10) SS DHUMAL*	0.00	24720.00	0.00	24720.00
431	A.56.P.10	Office Expenses *AMT PAID TO PLAYBACK MULTIMEDIA SERVICES KOP FOR EX VC PRIN RK KANBARKAR PURSKAR PROGRAMMEE VIDEO SHOOTING CHARGES AS PER SANCT*	0.00	4500.00	0.00	4500.00
432	E.1.P.13	Advance Payment to Cashier *Advance for payment of TA/DA & Remuneration bills*	0.00	90000.00	0.00	90000.00
433	E.1.P.2	Advances paid to Employees for University work *AMOUNT PAID TO BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR (PRESS SECTION)*	0.00	5000.00	0.00	5000.00
434	A.4.P.15	Meeting Expenses *Payment against breakfast and tea for various meetings conducted by store section*	0.00	1427.00	0.00	1427.00
435	A.1.P.8	Daily Wages *DIFFRANCE AMOUNT PAID D/W MON. TEACHER FOR THE MONTH OF AUG. 2015 (AUG PAYMENT DRAWN AS PER SCALE OF PEON RS. 200 NOW DIFF. PAID @ RS. 50 AS PER CLERK SCALE)*	0.00	1200.00	0.00	1200.00
436	E.1.P.2	Advances paid to Employees for University work *ADV PAID FOR PURCHASE OF BOOKS BY DEPT OF MARATHI(STAT)(RANDHIR SHINDE-D.1.P.242.)*	0.00	75000.00	0.00	75000.00
437	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR ICSSR RESEARCH PROJECT IN KOLHAPUR SANGLI & SATARA TO DEPT.OF ECONOMICS.*	0.00	50000.00	0.00	50000.00
438	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept *T.A. BILL VISIT TO PLANT COLLECTION FOR VARIOUS LOCATIONS ALONG WITH WESTERN GHATS OF INDIA, BY DEPTT. OF NANOSCIENCE.*	0.00	4220.00	0.00	4220.00
439	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept *T.A. BILL VISIT TO PLANT COLLECTION FOR VARIOUS LOCATIONS ALONG WITH THE WESTERN GHATS OF INDIA, BY DEPTT. OF NANOSCIENCE.*	0.00	4915.00	0.00	4915.00
440	A.1.P.10	Office Expenses (Est. and others) *AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA & REF CHARGES AT THE TIME UTY CONVOCATION MAIN GUEST AS PER SANCT*	0.00	263.00	0.00	263.00
441	A.43.P.16	Fertilizer seeds, Pesticides, Red soil *AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MATERIALS TO GARDEN SECT AS PER SANCT*	0.00	588.00	0.00	588.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
442	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4870.00	0.00	4870.00
		ISSUE OF FRESS CHEQUE AGAINST TO SHRI MAHALAXMI TOURS AND TRAVELS VOUCHER NO.370 DATE.22/04/2016 (CASHBOOK SECTION)				
443	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO DR.D.K.GAIKWAD EXPS.OF TRAVEL LING FACILITY TO DISTRIBUTE GRAIN & FOODDER FAMINE STRICKEN SECTOR IN MAHARASHTRA (D.S.W.SEC.)				
444	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4530.00	0.00	4530.00
		VISITING NSS SANGLI DIST.SPECIAL BREEDING CAMP & TO ADOPT A VILLAGE UNDER SWACHH BHARAT-SWASTH BHARAT TRAVELING BILL PAID TO NSS SANGLI DIST. CO-ORDINATORE PROF. SADASHIV MORE (NSS SEC.)				
445	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2590.00	0.00	2590.00
		NSS AWARD 2015-16 SELECTION COMMITTEE MEMBER TEA & BREAKFAST BILL PAID TO SHRI.PRITAM B.PATIL TECH.SNACK SPOT (NSS SEC.)				
446	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3128.00	0.00	3128.00
		AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION)				
447	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO J.D.KOLI EXPS OF TRAVELLING & OTHER TO SUBMIT NEW AFFILIATION PROPOSAL YEAR 2016-17 AT MUMBAI (AFFILIATION T-2 SEC.)				
448	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16900.00	0.00	16900.00
	A.60.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
		HONORARIUM BILL, PERIOD 07/01/2016TO 04/03/2016, DEPTT. OF TECHNOLOGY.				
449	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	5100.00	0.00	5100.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO GANDHIAN STUDY CENTER.(AUGUST 2015 TO FEBRUARY 2016)				
450	A.3.P.27	Expenditure on exam. at centers	0.00	6780.00	0.00	6780.00
		BILL PAID FOR APR-2016,M.SC. THEORY EXAM(DEPTT OF ZOOLOGY)				
451	E.3.P.24	Bills Payable A/c.	0.00	16320.00	0.00	16320.00
		OVERHEAD CHARGES DEPT. OF M.B.A.				
452	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15931.00	0.00	15931.00
		FELLOWSHIP MONTH 15.2.2016 TO 31.3.2016 DEPT. OF ENGLISH.				
453	E.2.P.6	Refund of Security Deposit	0.00	8282.00	0.00	8282.00
		REFUND OF SECURITY DEPOSIT TO FIXMAN SERVICES KOP FOR PRINTER AS PER RATE CONTRACT AS PER SANCT OF STORE SECT				
454	A.12.P.17	Facilities to Research Students	0.00	0.00	5590.00	5590.00
		AMOUNT PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS TO DEPT. OF BOTANY.				
455	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	825.00	0.00	825.00
	A.4.P.10	Office expenses	0.00	320.00	0.00	320.00
		AMT PAID TO UTY CONSUER STORES FOR SUPPLY OF MATERIEL TO GARDEN SECT & DY REGISTRAR ACCOUNTS AS PER SANCT				
456	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	6028.00	0.00	6028.00
	A.1.P.7	Travelling Expenses to Staff	0.00	3992.00	0.00	3992.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2320.00	0.00	2320.00
		TRAVELLING EXPENSES TO STAFF, TRAVELLING EXP. TO NON-TEACHING STAFF , EXPENDITURE FOR NSS SELF FINANCE UNIT.				
		Total Payment	**0.00**	**475184.00**	**5590.00**	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	33075.00	0.00	33075.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7200.00	0.00	7200.00
		A/c - 1 UCO Bank Shivaji University	420851.00	2622038.00	0.00	3042889.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	42000.00	0.00	42000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1300.00	0.00	1300.00
		Group Total	**420851.00**	**2705613.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**420851.00**	**3180797.00**	**5590.00**	**3607238.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
457	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1101452.00	1101452.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	365987.00	365987.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	190003.00	190003.00
		Advance adjusted against voucher (s) : 6980 (1213),8497 (1213),9125 (1213),oct/nov-2012 cap bill & bal. refunded vide r. no. 129277/25-3-2013 Rs. 4038/-				
458	A.20.P.16	Facilities to Research Students	0.00	0.00	1500.00	1500.00
		AMT TRF FOR SCANNIG BY DEPT OF AGPM.				
459	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	35712.00	0.00	35712.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016(9 DAYS) TO DEPT. OF BIO-CHEM.				
460	D.1.P.189	Isolation and characterization of starch form mangroves. Dr.Mrs. N.S.Chavan Botany Dept.	0.00	134556.00	0.00	134556.00
		AMOUNT PAID FOR PROJECT Isolation and characterization of starch form mangroves. Dr.Mrs. N.S.Chavan Botany Dept TO UGC NEW DELHI AS UNSPEND AMOUNT.				
461	D.2.P.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept.	0.00	56774.00	0.00	56774.00
		AMOUNT PAID FOR FELLOWSHIP OF 15 DECEMBER 2015 TO 31 MARCH 2016 TO DEPT. OF ECONOMICS.				
462	D.2.P.246	CSIR SRF to Shri Niraj R. Rane Biochemistry Dept.	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BIO-CHEM.				
463	D.8.P.1.1	Books and Journals	0.00	427316.00	0.00	427316.00
		Purchase of journals				
464	E.3.P.23	Paper Stock A/c.	0.00	44064.00	0.00	44064.00
		AMOUNT PAID TO ARIHANT ENTERPRISES, MUMBAI FOR PURCHASE OFMAPLITHO WHITE PAPER 90-GSM (PRESS SECTION)				
465	A.44.P.13	Maintenance	0.00	44423.00	0.00	44423.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	80725.00	0.00	80725.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD FOR ELECTRICAL, PLUMBING & HARDWARE MATERIAL BILL(ENGG.)				
466	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	52943.00	0.00	52943.00
		BEING ADVANCE PAYMENT P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR ANNUAL MAINTENANCE CONTRACT OF OTIS ELEVATOR MAIN BUILDING (FROM 01/01/2016 TO 31/12/2016) (ENGG.)				
467	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	15600.00	0.00	15600.00
		AMT PAID FOR CONTRIBUTORY BY DEPT OF ENV.SCI.(against cheque cancel vr.no393 cheque no.24445)				
468	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	1566.00	0.00	1566.00
		PRINTING & ZEROX COPIES DEPTT. OF EDUCATION.				
469	A.45.P.13	Maintenance	0.00	9099.00	0.00	9099.00
		BEING BILL P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING (01-03-16 TO 29-03-16)(ENGG.)				
470	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDIG SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING. (FROM 01/03/2016 TO 29/03/2016)(ENGG.)				
471	A.59.P.22	Payment to Study Center	0.00	7120.00	0.00	7120.00
		BEING PAID HONARIUM OF DISTANCE EDUCATION TO DAHIWADI COLLEGE DAHIWADI (DIST EDUCATION NO.11)SS DHUMAL				
472	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5120.00	0.00	5120.00
		LEAVE TRAVEL CONCESSION TO STAFF KOLEKAR SACHIN BHARAT				
473	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		INVESTMENT IN FDR FOR 91 DAYS 6.85%				
474	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	2115.00	0.00	2115.00
		AMOUNT PAID FOR CANTEEN BILL TO DEPT. OF BIO-CHEM.				
475	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	346.00	0.00	346.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR NEWS PAPER BILL OF MARCH 2016 TO SOCIAL EXCLUSION & INCLUSIVE POLICY				
476	A.3.P.27	Expenditure on exam. at centers	0.00	19065.00	0.00	19065.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15123.00	0.00	15123.00
	A.3.P.25	Remuneration for Exam. work	0.00	10260.00	0.00	10260.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4150.00	0.00	4150.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015,PRA./THEORY EXAM,EXCESS AMOUNT PAID.				
477	A.3.P.24	Allowances for Confidential Examination work	0.00	5830.00	0.00	5830.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29890.00	0.00	29890.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50208.00	0.00	50208.00
	A.3.P.25	Remuneration for Exam. work	0.00	21032.00	0.00	21032.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV 2015,PRA./THEORY EXAM.EXCESS AMOUNT PAID.				
478	A.3.P.25	Remuneration for Exam. work	0.00	18465.00	0.00	18465.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45875.00	0.00	45875.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8420.00	0.00	8420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65622.00	0.00	65622.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV 2015,PRA./THEORY EXAM,EXCESS AMOUNT PAID.				
479	A.53.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD FOR INSPECTION OF PAPER (PRESS SECTION)				
480	A.1.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
		AN AMOUNT PAID TO D/W PEON MONTH OF MARCH 2016 AS PER EST/1250 DAT.26/04/2016				
481	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR EST SECTOIN.				
482	A.61.P.10	Office Expenses	0.00	900.00	0.00	900.00
		AMOUNT PAID FOR TONER REFILING TO GANDHIAN STUDY CENTER.				
483	A.61.P.10	Office Expenses	0.00	757.00	0.00	757.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDY CENTER.				
484	A.3.P.8	Daily wages	0.00	5250.00	0.00	5250.00
		AN AMOUNT PAID TO D/W CLERK MONTH OF MARCH 2016 AS PER EST/1251 DAT. 26/04/2016				
485	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7260.00	0.00	7260.00
		INTER ZONAL TOURNAMENT VOLLEYBALL (W) 2015-16, AS PER CEILING, BY DEPTT. OF SPORTS.				
486	A.55.P.13	Maintenance	0.00	23448.00	0.00	23448.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENANCE OF V S KHANDEKAR SMRUTI SANGRAHALYA FROM 1/2/16 TO 29/2/16 AS PER SANCT				
487	A.60.P.15	Laboratory Expenses	0.00	9427.00	0.00	9427.00
		ANGLE ROTOR HEAD FOR REVOLUTIONARY MICRO CENTRIFUGE, MORTAL & PESTLE, BY DEPTT. OF TECHNOLOGY.				
488	A.60.P.15	Laboratory Expenses	0.00	11245.00	0.00	11245.00
		P.H. METER AUTO TEMP, DEPTT. OF TECHNOLOGY.				
489	A.64.P.13	Maintenance	0.00	10530.00	0.00	10530.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
490	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14700.00	0.00	14700.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 08/07/2015 TO 29/10/2015, BY DEPTT. OF TECHNOLOGY.				
491	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20000.00	0.00	20000.00
		HONORARIUM BILL, PERIOD 01/02/2016 TO 29/02/2016, DEPTT. OF TECHNOLOGY.				
492	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 02/01/2016 TO 15/02/2016, DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
493	A.60.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15850.00	0.00	15850.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 30/01/2016, DEPTT. OF TECHNOLOGY.				
494	A.64.P.13	Maintenance	0.00	7640.00	0.00	7640.00
		PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
495	A.64.P.13	Maintenance	0.00	8942.00	0.00	8942.00
	A.64.P.13	Maintenance	0.00	10070.00	0.00	10070.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
496	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 20/10/2015, BY DEPTT. OF TECHNOLOGY.				
497	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	10520.00	0.00	10520.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON VC OFFICE FROM 01 JAN 2016 TO 31 MAR 2016 AS PER SANCT				
498	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AN AMOUNT PAID TO KHANSAMA MONTH OF FEB.2016 AS PER EST/831 DAT. 19/3/2016				
499	A.1.P.8	Daily Wages	0.00	9125.00	0.00	9125.00
		AN AMOUNT PAID TO D/W CLERK MONTH OF FEB. & MARCH 2016 AS PER EST/1234 DAT. 26/04/2016				
500	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	58914.00	0.00	58914.00
		BEING 10% OF 1ST R.A. & 2ND & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR WORK OF DISMANTLING OLD ACS & SUPPLY INSTALLATION OF NEW INVERTER BASED ACS AT V.C. BUNGLOW(M.B.NO.343,PAGE NO 33 TO 34)(ENGG.)				
501	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	49000.00	0.00	49000.00
		AMT PAID FOR SUBSCRIPTION OF ASSOCIATION OF INDIAN UNIVERSITIES NEW DELHI 2016-17. BY DEPT OF LIBRARY.				
502	E.3.P.4.4	Investment In FDR	0.00	0.00	146800.00	146800.00
		ENDOWMENT DONATION FD 350201(02890310030288) MATURED & REINVESTED IN UCO BANK @7.70% FOR 1 YEAR. (DR. PANDURANG D KULKARNI PRIZE)				
503	A.41.P.7	Travelling Expenses	0.00	0.00	25372.00	25372.00
		Advance adjusted against voucher (s) : 11699 (1516), REC NO. 126410, DT 03/03/2016, RS 8628/- DEPTT. OF SPORTS.				
504	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	13986.00	13986.00
		Advance adjusted against voucher (s) : 54 (1617), FOR ESI (PRESS SECTION)				
505	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	11550.00	0.00	11550.00
	A.20.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS MONTH OF FEB.2016 & MARCH 2016 DEPARTMENT OF AGPM DAT. 25/04/2016				
506	A.59.P.22	Payment to Study Center	0.00	2640.00	0.00	2640.00
		BEING PAID HONARIUM OF DISTANCE EDUCATION TO PRIN. MAHILA MAHAVIDYALAYA K II BEED(DIST EDU NO.21) SS DHUMAL				
507	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	8328.00	0.00	8328.00
		AMOUNT PAID FOR BILLS OF EXPENDITURE PAID BY DEPT. OF BIO-CHEM.				
508	A.23.P.15	Laboratory Expenses	0.00	6790.00	0.00	6790.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
509	E.3.P.8.3	Expenses on Lecture series	0.00	10000.00	0.00	10000.00
		AMT PAID FOR LECTURE ON SANT TUKARAM MAHARAJ BY SEMINAR SECTION (DR.PATANGRAO KADAM MAHA. SANGLI.)				
510	A.41.P.7	Travelling Expenses	0.00	91350.00	0.00	91350.00
		Advance adjusted against voucher (s) : 9568 (1516), EXTRA REFUND RS 3350/- DEPTT. OF SPORTS.				
511	A.41.P.7	Travelling Expenses	0.00	79666.00	0.00	79666.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 12954 (1516), EXTRA REF RS 1666/- DEPTT. OF SPORTS.				
512	A.41.P.7	Travelling Expenses	0.00	65193.00	0.00	65193.00
		Advance adjusted against voucher (s) : 9374 (1516), EXTRA PAYMENT RS 5193/- DEPTT. OF SPORTS.				
513	A.3.P.10	Office Expenses	0.00	11166.00	0.00	11166.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (ENGINEERING AND TECHNOLOGY EXAM)				
514	A.43.P.10	Office Expenses	0.00	56.00	0.00	56.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	614.00	0.00	614.00
		AMT PAID TO SHREEYA CAATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF GARDEN SECT & PG ADMISSION MEETINGS AS PER SANCT				
515	A.56.P.13	Maintenance	0.00	43023.00	0.00	43023.00
		AMT PAID TO MAINTECH INTELLISYS PVT LTD THANE FOR CAT-6 CABLE LAYOUT PLAN CHARGES AS PER SANCT OF INTERNET UNIT				
516	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	1840569.00	0.00	1840569.00
		GPF NR LOAN & FINAL PAYMENT (As per JDHE/2015-16/2197/dt 22-04-2016)				
517	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	18500.00	0.00	18500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
		Total Payment	**0.00**	**33802842.00**	**1845100.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	8323794.00	0.00	8323794.00
		A/c - 1 UCO Bank Shivaji University	494656.00	99781668.00	0.00	100276324.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6000.00	0.00	6000.00
		Group Total	**494656.00**	**108111462.00**	**0.00**	
		Grand Total:	**494656.00**	**141914304.00**	**1845100.00**	**144254060.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
518	D.3.P.29.16	Operation and Maintenance	0.00	859.00	0.00	859.00
		INTERNET BILL, PERIOD 15/03/2016 TO 14/04/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
519	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	10390.00	0.00	10390.00
		AMT PAID TO HOTEL PEARL KOP FOR LUNCH CHARGES AT THE TIME OF UTY & C DACE PUNE UNDER MOU AS PER SANCT OF HON VC OFFICE				
520	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	12180.00	0.00	12180.00
		AMT. PAID FOR PURCHASE OF STATIONARY BY DEPTT. OF CHEMISTRY.				
521	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	14681.00	0.00	14681.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.				
522	A.34.P.10	Office Expenses	0.00	410.00	0.00	410.00
		AFFIDAVIT, STAMP PAPER & AUTO CHARGES DEPTT. OF EDUCATION.				
523	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR REPAIRING OF WATER PURIFIER (PRESS SECTION) INWARD NO.264 DATE-27/04/2016				
524	A.26.P.12	Other charges	0.00	2004.00	0.00	2004.00
		AMT PAID FOR TEA BILLS BY DEPT OF MARATHI.(SHIGAONKAR)				
525	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	1950.00	0.00	1950.00
		AMT PAID FOR CONTRIBUTORY BY DEPT OF POLITICAL SCIENCE.(DR.BHARATI PATIL & MANE BHAGWAN)				
526	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	3931.00	0.00	3931.00
		AMT PAID FOR T.A. /D.A.BILL PAID BY DEPTT. OF CHEMISTRY.				
527	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	316.00	0.00	316.00
		AMT. PAID FOR PURCHASE OF SAMSUNG TONER FEFILLING BY DEPTT. OF CHEMISTRY (RGSTC).				
528	A.3.P.15	Meeting Expenses	0.00	99.00	0.00	99.00
		AMOUNT PAID TO SHRI PRITAM B.PATIL FOR BREAKFAST (EXAM LAPSES) INF-GWS-INWARD NO.88 DATE-07/04/2016				
529	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	275.00	275.00
		AMT TRANSFER FOR GUEST HOUSE BILL BY DEPTT. OF CHEMISTRY.				
530	A.42.P.13.1	Maintenance of Building (civil work)	0.00	66575.00	0.00	66575.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD FOR ELECTRICAL, PLUMBING & HARDWARE MATERIAL BILL(ENGG.)				
531	A.42.P.13.1	Maintenance of Building (civil work)	0.00	96543.00	0.00	96543.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD FOR PLUMBING & CARPENTER WORK MATERIAL BILL (ENGG.)				
532	A.3.P.25	Remuneration for Exam. work	0.00	3940.00	0.00	3940.00
		BILL PAID FOR EXPERT ASSISTANT PRACTICAL REMUNRATION BILL (DEPARTMENT OF ELECTRONICS & DEPARTMENT OF PHYSICS)				
533	A.3.P.25	Remuneration for Exam. work	0.00	1120.00	0.00	1120.00
		BILL PAID FOR EXPERT ASSISTANT PRACTICAL BILL -APRIL-2016.(DEPARTMENT OF PHYSICS)				
534	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5340.00	0.00	5340.00
		LEAVE TRAVEL CONCESSION TO CHAVAN SURESH ASHOK				
535	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HARING CHARGES MPNTH 17.3.2016 TO 16.4.2016 CAREER & COUNSELING CELL.				
536	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI BABASO R PATIL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHIILE NO MH 09 L 3482 AS PER SANCT				
537	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR (PERMANENT ADVANCE) FOR GAS REFILLING DEPTT. OF USIC (CFC).				
538	A.1.P.10	Office Expenses (Est. and others)	0.00	410.00	0.00	410.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT REIMBURSED TO DR V N SHINDE FOR TRAVELLING PERIOD DINNER & TEA CHARGES AT THE TIME OF UTY WORK AT PUNE UTY PUNE AS PER SANCT				
539	D.3.P.29.9	Faculty and staff Development	0.00	3274.00	0.00	3274.00
		ONE DAY COOKING ENERGY WORKSHOP, DEPTT. OF TEQIP/TECHNOLOGY.				
540	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	10000.00	0.00	10000.00
		AS PER MC RESOLUTION NO 12 DTD 25/08/2015 AMT PAID TO ARRANGE THE PROGRAM, P.G.ADMI. SECTION				
541	A.60.P.12	Other Charges	0.00	4052.00	0.00	4052.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
542	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE RS. 10000/- PAID FOR M Sc. PRACTICAL EXP. BY DEPTT. OF CHEMISTRY.				
543	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	15938.00	0.00	15938.00
		AMT. PAID FOR PURCHASE OF STATIONARY BY DEPTT. OF CHEMISTRY.				
544	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
	A.60.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 15/01/2016 TO 26/03/2016, DEPTT. OF TECHNOLOGY.				
545	A.64.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
546	D.8.P.4.2	Innovative Research Acitvities	0.00	18383.00	0.00	18383.00
		AMT. PAID FOR PURCHASE OF PLATINUM ELECTRODE BY DEPTT. OF CHEMISTRY.				
547	A.60.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15700.00	0.00	15700.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 13/01/2016 TO 29/03/2016, DEPTT. OF TECHNOLOGY.				
548	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13800.00	0.00	13800.00
	A.60.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF TECHNOLOGY.				
549	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		INTER ZONAL TOURNAMENT VOLLEYBALL (W) 2015-16, BY DEPTT. OF SPORTS.				
550	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8700.00	0.00	8700.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 30/06/2014 TO 30/10/2014, BY DEPTT. OF TECHNOLOGY.				
551	A.59.P.22	Payment to Study Center	0.00	5680.00	0.00	5680.00
		BEING PAID HONORARIUM OF DIST EDUCATION TO PRIN. PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON (DIST EDU NO 24) SS DHUMAL				
552	D.3.P.29.9	Faculty and staff Development	0.00	7444.00	0.00	7444.00
		NATIONAL CONFERENCE ON FARM EMPOWERMENT THROUGH AGRO PROCESSING & SUITSTANABLE TECHNOLOGIES DEPTT. OF TEQIP/TECHNOLOGY.				
553	D.3.P.29.9	Faculty and staff Development	0.00	6091.00	0.00	6091.00
		NATIONAL CONFERENCE ON 24TH INDIAN CONVENTION OF FOOD SCIENTISTS & TECHNOLOGIEST DEPTT. OF TEQIP/TECHNOLOGY.				
554	D.3.P.29.9	Faculty and staff Development	0.00	7044.00	0.00	7044.00
		NATIONAL CONFERENCE ON FARM EMPOWERMENT THROUGH AGRO PROCESSING & SUISTANABLE TECHNOLOGIES BY DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**407604.00**	**275.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	120526.00	0.00	120526.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	547.00	0.00	547.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	29168.00	0.00	29168.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	554311.00	0.00	554311.00
		A/c - 1 UCO Bank Shivaji University	287360.00	25060.00	0.00	312420.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	2402.00	0.00	2402.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	287360.00	732014.00	0.00	
		Grand Total:	**287360.00**	**1139618.00**	**275.00**	**1427253.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
555	A.53.P.19	Printing Materials	0.00	158700.00	0.00	158700.00
		AMOUNT PAID TO SHIVAM OFFSET FOR ANSWER BOOK PRESSING (PRESS SECTION)INWARD NO.256 DATE.27/04/2016				
556	A.41.P.7	Travelling Expenses	0.00	90923.00	0.00	90923.00
		Advance adjusted against voucher (s) : 11068 (1516), EXTRA REFUND RS 32923/- DEPTT. OF SPORTS.				
557	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	30000.00	0.00	30000.00
		AMT PAID FOR GRANTH NIRMITI HONORARIUM BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (PROF.DATTA BHAGAT & SHRI SHUDHAKAR GAIKWAD)				
558	A.59.P.22	Payment to Study Center	0.00	14160.00	0.00	14160.00
		BEING PAID HONORARIUM OF DIST EDUCATION TO PRIN, KARMAVEER BHAURAO PATIL COLLEGE, URUN-ISLAMPUR (DIST EDU NO 23) SS DHUMAL				
559	E.1.P.8	Advances to Colleges for University work	0.00	5882425.00	0.00	5882425.00
		CAP ADVANCE PAID TO ENGG. COLLEGES FOR APRIL/MAY 2016 EXAM (CAP SECTION)				
560	E.3.P.24	Bills Payable A/c.	0.00	5000.00	0.00	5000.00
		REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 77, SR NO. 235, DEPTT. OF TECHNOLOGY.				
561	E.4.P.1	Investment In FDR	0.00	70000000.00	0.00	70000000.00
		INVESTMENT IN FDR FOR 150 DAYS 7.00%				
562	E.4.P.1	Investment In FDR	0.00	70000000.00	0.00	70000000.00
		INVESTMENT IN FDR FOR 175 DAYS 7.00%				
563	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV AMT PAID FOR 27TH PARLIAMENTARY PROCESSES AND PROCEDURES COURSE BY DPET OF POLITICAL SCIENCE.(RAVIDRA BHANAGE)				
564	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV AMT PAID FOR 27TH PARLIAMENTARY PROCESSES AND PROCEDURE BY DEPT OF SOCIALOGY. (PRALHAD MANE)				
565	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV AMT PAID FOR 27TH PARLIAMENTARY PROCESSES AND PROCEDURE DEPT OF ECONOMICS (PANCHGALLE)				
566	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAYMENT TO SUPE VIKRAM UMAKANT FOR RUSSA COMMITTEE TO SU KOLHAPUR AGENDA (STATISTICS MVVV) INWARD NO.302 DATE 29/04/2016				
567	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE PAID FOR PROJECT INTERVIEWS ON 30/04/2016 BY DEPTT. OF PHYSICS.				
568	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID FOR VISIT COLLEGE FOR INFORMATION OF NANOSCIENCE MUMBAI, PUNE, NASHIK, AURANGABAD, RATNAGIRI, SANGLI, SATARA, KOLHAPUR T.A. BY DEPTT. OF NANOSCIENCE.				
569	E.1.P.8	Advances to Colleges for University work	0.00	954000.00	0.00	954000.00
		AMOUNT PAID TO CAP ADVANCES TO LAW COLLEGES FOR APRIL/MAY 2016(CAP SECTION)				
570	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9875.00	0.00	9875.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR WORK OF REPLACEMENT OF RAW WATER SUPPLY LINE AT STUDY CENTER & HOSTEL NO.2(M.B.NO. 267, PAGE NO.164 TO 165)(ENGG.)				
571	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10400.00	0.00	10400.00
	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 02/03/2016 TO 01/04/2016, DEPTT. OF TECHNOLOGY.				
572	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
	A.60.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 05/01/2016 TO 29/03/2016 DEPTT. OF TECHNOLOGY.				
573	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
	A.60.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		VISITING TEACHER HONORARIUM BILL, PERIOD 19/08/2015 TO 02/11/2015, DEPTT. OF TECHNOLOGY.				
574	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15700.00	0.00	15700.00
	A.60.P.7	Travelling Expenses	0.00	2750.00	0.00	2750.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
575	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8800.00	0.00	8800.00
	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 12/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
576	A.60.P.7	Travelling Expenses	0.00	3000.00	0.00	3000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	31450.00	0.00	31450.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
577	A.60.P.12	Other Charges	0.00	0.00	427.00	427.00
		TRANSFER TO PRINTING PRESS DEPTT OF TECHNOLOGY.				
		Total Payment	**0.00**	**147408783.00**	**427.00**	
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1352.00	0.00	1352.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	10030.00	0.00	10030.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	19147.00	0.00	19147.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	129.00	0.00	129.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	90022.00	0.00	90022.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	13828.00	0.00	13828.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	694.00	0.00	694.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	4357.00	0.00	4357.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	4357.00	0.00	4357.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	4357.00	0.00	4357.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	319.00	0.00	319.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	126434.00	0.00	126434.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	101560.00	0.00	101560.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	5589.00	0.00	5589.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	5928.00	0.00	5928.00
		A/c - 1 UCO Bank Shivaji University	285575.00	203750.00	0.00	489325.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4342.00	0.00	4342.00
		Group Total	**285575.00**	**597195.00**	**0.00**	
		Grand Total:	**285575.00**	**148005978.00**	**427.00**	**148291980.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
578	A.2.P.10	Office expenses	0.00	0.00	22073.00	22073.00
		Advance adjusted against voucher (s) : 10 (1617), REMAINING AMOUNT BY RECEIPT NO.5622 DATE.16/04/2016 RS.17,927/- (SEMINAR SECTION)				
579	A.60.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18750.00	0.00	18750.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 07/01/2016 TO 29/02/2016, DEPTT. OF TECHNOLOGY.				
580	D.1.P.230	Fellows for Post Doctoral Studies in USA to Dr S D Delekar Chemistry Dept	0.00	0.00	2286836.00	2286836.00
		ADV RS 2286836/- adjusted against voucher 12380 DTD 27/01/2015, DEPTT OF CHEMISTRY				
581	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	6812.00	0.00	6812.00
		AMT. PAID FOR FELLOWSHIP, PERIOD 21/03/2016 TO 31/03/2016, BY DEPTT. OF NANOSCIENCE.				
582	D.5.P.1.3	J.R.F. at any one given time basis	0.00	100800.00	0.00	100800.00
		SENIOR RESEARCH FELLOWSHIP WITH HRA, PERIOD 01/01/2016 TO 29/02/2016 67200/- & 01/03/2016 TO 31/03/2016 RS 33,600/- DEPTT. OF EDUCATION.				
583	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	35350.00	0.00	35350.00
	A.60.P.7	Travelling Expenses	0.00	2550.00	0.00	2550.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 11/03/2016, DEPTT. OF TECHNOLOGY.				
584	A.3.P.8	Daily wages	0.00	25578.00	0.00	25578.00
		DATA ENTRY AMOUNT PAID TO YOURSELF PERIOD-01/03/2016 TO 31/03/2016 (SFC) SS DHUMAL				
585	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	3804000.00	0.00	3804000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD (EXECUTIVE ENGINEER, PUBLIC WORKS DIVISION, KOP.) FOR CONSTRUCTION OF 3RD FLOOR FOR DEPTT. OF COMPUTER SCIENCE (ENGG.)				
586	E.1.P.7	Advance to Salary Grants	0.00	51500000.00	0.00	51500000.00
		ADVANCE TO SALARY GRANTS AS PER HONBLE VC ORDER DT.30/04/2016				
587	A.4.R.4	Other Receipt	0.00	4000.00	0.00	4000.00
		WRONGLY GPF AMT DEDUCTED IN MONTH OF MAR-2016 NOW REFUNDED TO SHRI WARKE G E (FINAL PAYMENT OF GPF APPLICATION ALREADY SEND TO JDHE KOP)				
588	A.41.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		WIRE ROPE DEPTT. OF SPORTS.				
589	A.60.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 28/08/2015 TO 21/10/2015, BY DEPTT. OF TECHNOLOGY.				
590	A.60.P.13	Maintenance	0.00	7200.00	0.00	7200.00
		COMPUTER & NETWORK MAINTENANCE, PERIOD 02/03/2016 TO 30/03/2016, DEPTT. OF TECHNOLOGY.				
591	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	4556.00	0.00	4556.00
		SEMINAR ON BRIDGE ENGINEERING REPAIR & RETROFITTING OF BRIDGES IN NEPAL EARTHQUAKES CANTEEN BILL, DEPTT. OF TEQIP/TECHNOLOGY.				
592	A.3.P.25	Remuneration for Exam. work	0.00	87105.00	0.00	87105.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.2.P.9	Honorarium	0.00	8300.00	0.00	8300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4832.00	0.00	4832.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	400.00	0.00	400.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK .				
593	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
	A.59.P.17	Meeting Expenses	0.00	2645.00	0.00	2645.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30646.00	0.00	30646.00
	A.3.P.25	Remuneration for Exam. work	0.00	82859.00	0.00	82859.00
	A.3.P.11	Travelling Expenses for committees	0.00	4138.00	0.00	4138.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
593	A.2.P.11	Travelling Expenses of committee members And others	0.00	5202.00	0.00	5202.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	34175.00	0.00	34175.00
		REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WOR,TRAVELLING EXPENSES TO B.O.S. / FACULTIES.				
594	A.22.P.13	Maintenance	0.00	0.00	2200.00	2200.00
		PURCHASE OF LAB MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
596	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1040786.00	0.00	1040786.00
		LEAVE ENCASHMENT OF EST.ORDER NO.1584.1585 DATE 30/04/2016				
597	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	4472.00	0.00	4472.00
		NEWS PAPER BILL BY DEPTT. OF M.B.A.				
598	A.57.P.10	Office Expenses	0.00	500.00	0.00	500.00
		NOTARY CHARGES DEPTT. OF M.B.A.				
599	E.3.R.12.6	Bank Interest	0.00	119712.00	0.00	119712.00
		THREE MONTHS BANK INTEREST FROM NSS UCO SB A/C NO 10302 TRANAFEREED TO E.4.R.17 FROM 1.1.16 TO 31.3.16 AS PER SANCT VR PREP BY YRJ				
600	A.4.P.10	Office expenses	0.00	0.00	18204.00	18204.00
		Advance adjusted against voucher (s) : 7 (1617),ONLY ADJ MAD AGA ADV GIV TO SACHIN A JADHAV FOR TRAVELLING DA & OTHER EXP TO SUBMITTED UTY ANNUAL A/C TO ASSEMBLEE AT MUMBAI AS PER SNCT				
601	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	46500.00	0.00	46500.00
		HONORARIUM RS 46500/- & DEDUCTED IT RS.4650/- & REMAINING AMT PAID TO DR. P.P.HANKARE, DEPTT. OF CHEMISTRY.				
602	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	100000.00	0.00	100000.00
		ADVANCE PAYMENT TO CHAVAN UMAJI FHULSING FOR CLEANING OF WELL OF SHIVAJI UNIVERSITY AREA M.B. NO.319 PG NO.119 (ENGG.) NM DHOTRE				
603	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	86250.00	0.00	86250.00
		AMT PAID FOR PURCHASE OF MATERIALS(HANDICAM) BY DEPT OF MARATHI.				
604	A.42.P.13.1	Maintenance of Building (civil work)	0.00	45023.00	0.00	45023.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR RECOLOURING OF EAST SIDE ROOMS & REPAIRING TERRACE COBA OF STATISTICS DEPT. (M.B.NO.304, PAGE 168 TO 172) (ENGG.)				
605	E.3.P.23	Paper Stock A/c.	0.00	12880.00	0.00	12880.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR MAPLITHO WHITE PAPER (PRESS SECTION) INWARD NO.268 DATE.27/04/2016				
606	A.60.P.8	Daily Wages	0.00	726.00	0.00	726.00
		AN AMOUNT PAID TO LAB ASSTT MONTH OF MARCH 2016 AS PER EST/1072 DAT. 06/04/2016				
607	A.4.P.10	Office expenses	0.00	1000.00	0.00	1000.00
		AMT REIMBURSED TO SHRI N MAKULWAR DY REGISTRAR A/S SECT FOR PURCHASE OF BOOK OF KARMACHARI MARAGADRSHIK BY ADV ABHAYA SHELAR AS PER SANCT				
608	A.41.P.7	Travelling Expenses	0.00	0.00	59032.00	59032.00
		Advance adjusted against voucher (s) : 8120 (1516), REF REC NO. 133683, DT 31/03/2016, RS 160/- & REC NO. 130076, DT 16/03/2016, RS 4808/- DEPTT. OF SPORTS.				
609	A.41.P.7	Travelling Expenses	0.00	0.00	27282.00	27282.00
		Advance adjusted against voucher (s) : 5950 (1516), REF REC NO. 103051, DT 06/12/2015, RS 3718/- DEPTT. OF SPORTS.				
610	A.41.P.7	Travelling Expenses	0.00	0.00	29269.00	29269.00
		Advance adjusted against voucher (s) : 11699 (1516), REF REC NO. 132922, DT 26/03/2016, RS 10731/- DEPTT. OF SPORTS.				
611	A.41.P.7	Travelling Expenses	0.00	0.00	54715.00	54715.00
		Advance adjusted against voucher (s) : 7798 (1516), REF REC NO. 132692, DT 23/03/2016, RS 5285/- DEPTT. OF SPORTS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
612	A.41.P.7	Travelling Expenses	0.00	0.00	80637.00	80637.00
		Advance adjusted against voucher (s) : 12973 (1516), REF REC NO. 1582, DT 05/04/2016, RS 7363/-				
613	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1129.00	0.00	1129.00
		AMT PAID FOR BSNL & iDEA PHONE BILL BY DEPT OF WOMENS STUDY CENTRE.(DR.MEDHA NANIVADEKAR)				
614	A.6.P.10	Office Expenses	0.00	192.00	0.00	192.00
		AMT. PAID FOR MINERAL WATER 500 ML, DEPTT. OF PHYSICS.				
615	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA & REMUNERATION BILLS				
616	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1338365.00	0.00	1338365.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1535120.00	0.00	1535120.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	424818.00	0.00	424818.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	63843.00	0.00	63843.00
	C.2.P.1	Salary of CUAD	0.00	211870.00	0.00	211870.00
	C.3.P.1	Examination	0.00	1508081.00	0.00	1508081.00
	C.3.P.1	Examination	0.00	3495404.00	0.00	3495404.00
	C.5.P.1	Electronics Department	0.00	1012196.00	0.00	1012196.00
	C.6.P.1	Physics Department	0.00	1679817.00	0.00	1679817.00
	C.8.P.1	USIC - CFC	0.00	1027647.00	0.00	1027647.00
	C.9.P.1	Statistics Department	0.00	764990.00	0.00	764990.00
	C.10.P.1	Chemistry Department	0.00	3426740.00	0.00	3426740.00
	C.11.P.1	Bio-chemistry Department	0.00	1175476.00	0.00	1175476.00
	C.12.P.1	Botany Department	0.00	2058328.00	0.00	2058328.00
	C.13.P.1	Zoology Department	0.00	1694781.00	0.00	1694781.00
	C.15.P.1	Mathematics Department	0.00	802043.00	0.00	802043.00
	C.16.P.1	Geography Department	0.00	1110555.00	0.00	1110555.00
	C.19.P.1	Environment Science	0.00	288918.00	0.00	288918.00
	C.24.P.1	English Department	0.00	1088868.00	0.00	1088868.00
	C.25.P.1	Russian Languages Department	0.00	82779.00	0.00	82779.00
	C.26.P.1	Marathi Department	0.00	958349.00	0.00	958349.00
	C.27.P.1	Hindi Department	0.00	399175.00	0.00	399175.00
	C.34.P.1	Education Department	0.00	656386.00	0.00	656386.00
	C.35.P.1.1	Salary and allowances	0.00	176719.00	0.00	176719.00
	C.35.P.1.1	Salary and allowances	0.00	76035.00	0.00	76035.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	422687.00	0.00	422687.00
	C.38.P.1	Music And Dramatics Department	0.00	244386.00	0.00	244386.00
	C.42.P.1.1	Salary and allowances	0.00	792323.00	0.00	792323.00
	C.45.P.1	Health Centre	0.00	452453.00	0.00	452453.00
	C.46.P.2.1	Salary and allowances	0.00	76761.00	0.00	76761.00
	C.48.P.1	Students Facilities	0.00	266842.00	0.00	266842.00
	C.35.P.1	Commerce & Management	0.00	166634.00	0.00	166634.00
	C.42.P.1	Electricity Supply Services	0.00	500935.00	0.00	500935.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1251419.00	0.00	1251419.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	63843.00	0.00	63843.00
	C.28.P.1	Economics Department	0.00	944242.00	0.00	944242.00
	C.29.P.1	Sociology Department	0.00	862515.00	0.00	862515.00
	C.30.P.1	Political Science Department	0.00	814921.00	0.00	814921.00
	C.31.P.1	History Department	0.00	603451.00	0.00	603451.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	191190.00	0.00	191190.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	642260.00	0.00	642260.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200870.00	0.00	200870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1577151.00	0.00	1577151.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	883405.00	0.00	883405.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2987797.00	0.00	2987797.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	162644.00	0.00	162644.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3505812.00	0.00	3505812.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	54784.00	0.00	54784.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	358145.00	0.00	358145.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	125191.00	0.00	125191.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2097690.00	0.00	2097690.00
		Payment of Salary Grant APRIL 2016				
617	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	46500.00	0.00	46500.00
	A.65.P.6	Salary from University Fund	0.00	217000.00	0.00	217000.00
	D.8.P.1.4.36	Law Department	0.00	72303.00	0.00	72303.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
617	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	77500.00	0.00	77500.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	179364.00	0.00	179364.00
	A.59.P.6	Salary from University Fund	0.00	426173.00	0.00	426173.00
	A.57.P.6	Salary from University Fund	0.00	298137.00	0.00	298137.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	268971.00	0.00	268971.00
	A.60.P.6	Salary from University Fund	0.00	2907713.00	0.00	2907713.00
	A.60.P.6	Salary from University Fund	0.00	72641.00	0.00	72641.00
	A.60.P.6	Salary from University Fund	0.00	248967.00	0.00	248967.00
	A.62.P.6	Salary from University Fund	0.00	98412.00	0.00	98412.00
	A.1.P.6	Salary	0.00	31000.00	0.00	31000.00
	A.1.P.6	Salary	0.00	93855.00	0.00	93855.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	131448.00	0.00	131448.00
	A.18.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.18.P.6	Salary from University Fund	0.00	283163.00	0.00	283163.00
	A.19.P.6	Salary from University Fund	0.00	89803.00	0.00	89803.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	86000.00	0.00	86000.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	179966.00	0.00	179966.00
	A.40.P.6	Salary from University Fund	0.00	338644.00	0.00	338644.00
	A.49.P.6	Salary from University Fund	0.00	51045.00	0.00	51045.00
	A.52.P.6	Salary from University Fund	0.00	649762.00	0.00	649762.00
	A.53.P.6	Salary from University Fund	0.00	518920.00	0.00	518920.00
		Payment of University Fund APRIL 2016				
618	E.3.P.41.2	Expenditure from fund	0.00	8000.00	0.00	8000.00
	A.49.P.6	Salary from University Fund	0.00	22000.00	0.00	22000.00
	A.1.P.9	Honorarium	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	65.00	0.00	65.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
		Payment of Inadmissiable APRIL2016				
619	D.3.P.29.14	Salary	0.00	55550.00	0.00	55550.00
		Payment of Salary Grant - TEQUP IIAPRIL2016				
620	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	110580.00	0.00	110580.00
		Payment of University Fund - NSS APRIL2016				
621	D.2.P.154.2	Manpower	0.00	139316.00	0.00	139316.00
		Payment of Salary Grant - DBT IPLS APRIL 2016				
622	A.40.P.17	Contributory Provident Fund	0.00	3608.00	0.00	3608.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
		Payment of Fund Management Contribution APRIL2016				
		Total Payment	**0.00**	**112560731.00**	**2580248.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6497124.00	0.00	6497124.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	40.00	0.00	40.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	36268.00	0.00	36268.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1886.00	0.00	1886.00
		A/c - 61 Shivaji University Salary	0.00	51500000.00	0.00	51500000.00
		A/c - 1 UCO Bank Shivaji University	302150.00	144825.00	0.00	446975.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	23487115.00	0.00	23487115.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	150.00	0.00	150.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	4775.00	0.00	4775.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		Group Total	**302150.00**	**81672683.00**	**0.00**	
		Grand Total:	**302150.00**	**194233414.00**	**2580248.00**	**197115812.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
624	A.41.P.8	Daily Wages *TRANSFER TO VIDYARTHI BHAVAN DEPTT. OF SPORTS.*	0.00	0.00	1350.00	1350.00
625	E.1.P.13	Advance Payment to Cashier *Advance for payment of TA/DA & remuneration bills*	0.00	90000.00	0.00	90000.00
626	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept. *CANTEEN BILL PAID BY DEPTT. OF (RGSTC) CHEMISTRY.*	0.00	430.00	0.00	430.00
627	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT PAID FOR PAYMENT MONTH OF MARCH 2016 BY DEPT OF CENTRE FOR COACHING CLASSES. (DR.KARADE & SHRI. DAKHORE.) AGAINST BILLS PAYMBLE DOC NO.2010*	0.00	3000.00	0.00	3000.00
628	A.60.P.12	Other Charges *SHORT TERM TRAINING COURSE ON BEE KEEPING CANTEEN BILL, DEPTT. OF TECHNOLOGY.*	0.00	2160.00	0.00	2160.00
629	A.60.P.10	Office Expenses *CANTEEN BILL PAID BY DEPTT. OF TECHNOLOGY.*	0.00	900.00	0.00	900.00
630	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *T.A. BILL DEPTT. OF EDUCATION.*	0.00	998.00	0.00	998.00
631	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO YOUR SELF (DEPARTMENT OF TECHNOLOGY) INWARD NO.245 DATE.26/04/2016*	0.00	400.00	0.00	400.00
632	E.2.P.2	Refund of Laboratory Deposit *REFUND OF LABORATORY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY) INWARD NO.244 DATE.26/04/2016*	0.00	1000.00	0.00	1000.00
633	A.3.P.8	Daily wages *AN AMOUNT PAID TO D/W CLERK MONTH OF MARCH 2016 AS PER EST/1589 DAT. 30/04/2016*	0.00	4750.00	0.00	4750.00
634	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 350205(02890310030424) MATURED & REINVESTED IN UCO BANK @7.70% FOR 1 YEAR. (LATE RAJARAM PANDURANG SALUNKHE SMRUTI PARITOSHIK)*	0.00	0.00	100001.00	100001.00
635	E.3.P.1.5	Investment on FDR *CPF FD NO 02890310019634 IS MATURED & REINVSTED IN UCO BANK @ 7.70% FOR ONE YEAR*	0.00	0.00	950000.00	950000.00
636	A.2.P.10	Office expenses *AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (SEMINAR SECTION) (INF.INWARD NO.243 DATE.26/04/2016)*	0.00	538.00	0.00	538.00
637	A.53.P.19	Printing Materials *AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR PRESSING OF COVER (PRESS SECTION) INF-INWARD NO.248 DATE.26/04/2016*	0.00	2800.00	0.00	2800.00
638	A.3.P.10	Office Expenses *AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. & SHRI PRITAM B.PATIL FOR TEA & BREAKFAST (STRONG ROOM SECTION) TWO BILL PROPOSAL TOGETHER (INF-INWARD NO.238/239 DATE.25/04/2016)*	0.00	750.00	0.00	750.00
639	A.50.P.13	Maintenance *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (LADIES HOSTEL) TEO BILL PROPOSAL TOGETHER (INF.INWARD NO.249/250 DATE.26/04/2016)*	0.00	3966.00	0.00	3966.00
640	A.59.P.22	Payment to Study Center *BEING PAID HONORARIUM OF DIST EDUCATION TO PRIN, KARMAVEER BHAURAO PATIL COLLEGE, URUN-ISLAMPUR (DIST EDU NO.22) SS DHUMAL*	0.00	980.00	0.00	980.00
641	A.59.P.17	Meeting Expenses *BEING P/T SUNIL BHIMRAO KUMBHAR FOR TEA & BREAKFAST BLL (DIST EDU NO.6) SS DHUMAL*	0.00	764.00	0.00	764.00
642	A.59.P.16	Printing of Student Information Material *BEING BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR SPIRAL BINDING (7 BOOKS) (DIST EDU NO 20) SS DHUMAL*	0.00	539.00	0.00	539.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
643	A.34.P.10	Office Expenses	0.00	920.00	0.00	920.00
		CANTEEN BILL DEPTT. OF EDUCATION.				
644	A.4.P.10	Office expenses	0.00	1628.00	0.00	1628.00
		Payment against purchase of misc. material for F.& A.O Office.				
645	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		MAINTENANCE OF GARDEN AT TECHNOLOGY HOSTEL & DOT GARDEN DEPTT. OF TECHNOLOGY.				
646	A.3.P.25	Remuneration for Exam. work	0.00	13520.00	0.00	13520.00
		BILL PAID FOR M.SC PRACTICAL EXAM-APRIL 2016(DEPARTMENSST OF ZOOLOGY)				
647	A.59.P.17	Meeting Expenses	0.00	1325.00	0.00	1325.00
		BEING BILL P/T SMT.KUSUM JINAPPA KAMBLE FOR TEA & REF CHARGES (DIST EDU NO.5) SS DHUMAL				
648	A.2.P.11	Travelling Expenses of committee members And others	0.00	2440.00	0.00	2440.00
	A.3.P.25	Remuneration for Exam. work	0.00	9455.00	0.00	9455.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4156.00	0.00	4156.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	19976.00	0.00	19976.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES TO B.O.S. / FACULTIES.				
649	E.4.P.1	Investment In FDR	0.00	800000.00	0.00	800000.00
		STARTING B.ED M.ED SANCTION FOR WRC, NCTE BY DEPTT. OF EDUCATION.				
650	E.4.P.5	Payment of Income Tax	0.00	133813.00	0.00	133813.00
		INCOME TAX P/T UCO BANK, KOLHAPUR. (FORM 01/04/2016 TO 30/04/2016) (94J- RS.46,655/-, 94C- RS.87,158/-, TOTAL RS.1,33,813/-)				
651	E.4.P.8	Payment of VAT	0.00	45813.00	0.00	45813.00
		PAYMENT OF VAT TO SALES TAX OFFICE, KOP. (RS.45,813) (FROM 01/04/2016 TO 30/04/206)				
652	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 01/01/2016 TO 26/03/2016, DEPTT. OF TECHNOLOGY.				
653	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 06/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
654	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	10000.00	0.00	10000.00
		AMT PAID TO SHIVAJI UTY EMPLOYEES GRATUITY FUND A/C SU KOP FOR NSS STAFF GRTUITY CONTRIBUTION FOR THE YEAR 2016-17 AS PER SANCTION				
655	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2655.00	0.00	2655.00
		HONORARIUM PAYMENT FOR SIM EDITING & PROOF READING OF DIST EDUCATION (NO 26) SS DHUMAL				
656	A.4.P.37	Advertisement charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (12.3.16)				
657	A.4.P.37	Advertisement charges	0.00	2464.00	0.00	2464.00
		Payment against advt. charges of tender notice. (2.4.16)				
658	A.4.P.37	Advertisement charges	0.00	2112.00	0.00	2112.00
		Payment against advt. charges of tender notice. (14.4.16)				
659	A.4.P.37	Advertisement charges	0.00	2408.00	0.00	2408.00
		Payment against advt. charges of tender notice. (2.4.16)				
660	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (5.4.16)				
661	A.4.P.37	Advertisement charges	0.00	760.00	0.00	760.00
		Payment against advt. charges of tender notice. (5.4.16)				
662	A.18.P.10	Office Expenses	0.00	2706.00	0.00	2706.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMPUTER SCIENCE.				
663	A.44.P.13	Maintenance	0.00	461.00	0.00	461.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS PRESSING AND WASHING (GUEST HOUSE) INWARD NO.307 DATE.30/04/2016				
664	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 14141, DT 23/03/2016.				
665	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2480.00	0.00	2480.00
		HONORARIUM PAYMENT FOR SIM EDITING & PROOF READING OF DIST EDUCATION(NO 17) SS DHUMAL				
666	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		HONORARIUM PAYMENT FOR SIM WRITING OF DIST EDUCATION(NO 16) SS DHUMAL				
667	A.3.P.10	Office Expenses	0.00	3570.00	0.00	3570.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR HARD DISK (B.SC./M.SC EXAM) INWARD NO.282 DATE.27/04/2016				
668	A.44.P.13	Maintenance	0.00	313.00	0.00	313.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE) INWARD NO.308 DATE.30/04/2016				
669	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO TEACHING ASSISTANT MONTH OF APRIL 2016 AS PER BIOINFORMATICS DEPT.DATE 02.05.2016				
		Total Payment	**0.00**	**1214090.00**	**1051351.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11278.00	0.00	11278.00
		A/c - 1 UCO Bank Shivaji University	118106.00	6515766.00	0.00	6633872.00
		Group Total	**118106.00**	**6527044.00**	**0.00**	
		Grand Total:	**118106.00**	**7741134.00**	**1051351.00**	**8910591.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
670	A.42.P.17	Electricity Charges	0.00	32940.00	0.00	32940.00
		BEING AMT P/T M.S.E.D.CO.LTD. FOR PUMP STATION LIGHT BILL FOR THE PERIOD OF 19-03-16 TO 20-04-16(ENGG.) SS DHUMAL				
671	A.59.P.10	Office Expenses	0.00	450.00	0.00	450.00
		BEING BILL P/T SHRI VISHWANATH VASANTRAO VARUTE FOR PURCHASING STAMP PAPER FOR NOTARY (DIST EDU NO.25) SS DHUMAL				
672	A.1.P.58	Telephone And Fax Charges	0.00	342.00	0.00	342.00
		BEING AMT P/T DR.V.N.SHINDE FOR MOBILE BILL FOR THE PERIOD OF 22/03/2016 TO 21/04/2016 (TELEPHONE SECT) SS DHUMAL				
673	A.2.P.15	Meeting Expenses	0.00	231.00	0.00	231.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (BCUD SECTION) INWARD NO.278 DATE.28/04/2016				
674	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2015.				
675	A.3.P.10	Office Expenses	0.00	498.00	0.00	498.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFFILING (B.SC./M.SC SECTION) INWARD 283 DATE.28/04/2016				
676	A.42.P.25	Meeting Expenses	0.00	262.00	0.00	262.00
		BEING BILL P/T SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST CHARGES FOR VARIOUS MEETINGS.(ENGG.)				
677	A.42.P.10	Office Expenses	0.00	496.00	0.00	496.00
		BEING BILL P/T SHRI.SHASHIKANT SAKHARAM SALUNKHE FOR ZEROX CHARGES (ENGG.)				
678	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
679	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14957.00	0.00	14957.00
	A.3.P.11	Travelling Expenses for committees	0.00	524.00	0.00	524.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	950.00	0.00	950.00
	A.3.P.25	Remuneration for Exam. work	0.00	42629.00	0.00	42629.00
		REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK,TRAVELLING EXPENSES TO B.O.S. / FACULTIES.				
680	A.2.P.11	Travelling Expenses of committee members And others	0.00	8457.00	0.00	8457.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS. ACTUAL BILL IS C.S. VAZALWAR. PHD VIVA-VOCE. DATE OF 28 DECEMBER 2015.				
681	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 360 (1617), Against advance paid for late.Dr.G.G.Jadhav lecture series.				
682	A.3.P.10	Office Expenses	0.00	7687.00	0.00	7687.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY MATERIAL AND TONER REFFILING CHARGES (EXAM LAPSES) TWO BILL PROPOSAL TOGETHER (INF-INWARD NO.284 & 285 DATE.28/04/2016)				
683	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI P N POTTDAR FOR MAINTENANCE CHARGES OF V S KHANDEKAR SMRUTI SANGHARAYLALA FROM 1/3/16 TO 31/3/16 AS PER SANCT				
684	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1534.00	0.00	1534.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	21875.00	0.00	21875.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL & OIL ETC TO UTY VARIOUS VECHILES FROM 21/3/16 TO 31/3/16 AS PER SANCT				
685	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE FOR IAEC DEPT. OF ZOOLOGY.				
686	A.3.P.25	Remuneration for Exam. work	0.00	2450.00	0.00	2450.00
		BILL PAID FOR PRACTICAL EXAM REMUNERATION CONCERNED STAFF MSC-I/ SEM-II&I APRIL-2016.(DEPARTMENT OF PHYSICS)				
687	A.3.P.25	Remuneration for Exam. work	0.00	3840.00	0.00	3840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR LABORATORY EXPERTS BIIL OF M.SC-I&II,SEM II &IV ,PRACTICAL EXAM-2016(DEPTT OF ORGANIC CHEMISTRY).				
688	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	150.00	0.00	150.00
		AMT PAID AGAINST CHEQUE CANCEL VR.NO.595 BY DEPT OF LIBRARY.				
689	A.1.P.14	Maintenance of Equipments	0.00	2500.00	0.00	2500.00
		AMT PAID TO FIXMAN SERVICES KOP FOR PRINTER REPAIR CHARGES OF HON REGISTRAR OFFICE AS PER SANCT				
690	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 01/04/16 TO 30/04 /16 AS PER SANCT				
		Total Payment	**0.00**	**267272.00**	**3000.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	238770.00	506830.00	0.00	745600.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	51438.00	0.00	51438.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16124.00	0.00	16124.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	32088.00	0.00	32088.00
		Group Total	**238770.00**	**606780.00**	**0.00**	
		Grand Total:	**238770.00**	**874052.00**	**3000.00**	**1115822.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
691	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
692	A.59.P.22	Payment to Study Center	0.00	24240.00	0.00	24240.00
		BEING HONARIUM OF DISTANCE EDUCATION P/T PRIN. MAHAVEER MAHAVIDYALAYA, KOLHAPUR (DIST EDU. NO.12)SS DHUMAL				
693	E.3.P.24	Bills Payable A/c.	0.00	9000.00	0.00	9000.00
		AMT PAID FOR AGAINST BILLS PAYABLE BY DEPT OF MANUSCRIPT RESOURCE CENTRE. (DOC.NO.2010,2012,2085) NAMITA B. KHOT				
694	A.57.P.9	Honorarium	0.00	8700.00	0.00	8700.00
	A.57.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		CONTRIBUTORY TEACHERS HON & TAVEL DEPTT. OF M.B.A.				
695	A.57.P.9	Honorarium	0.00	15600.00	0.00	15600.00
	A.57.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
		CONTRIBUTORY TEACHERS HON. BY DEPTT. OF M.B.A.				
696	A.57.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.57.P.9	Honorarium	0.00	11400.00	0.00	11400.00
		CONTRIBUTORY TEACHERS HON.BY DEPTT. OF M.B.A.				
697	D.2.P.154.3	Overhead	0.00	5500.00	0.00	5500.00
		OFFICE ASSISTANT MONTH 1.4.2016 TO 30.4.2016 BY DEPTT. OF BIOTECHNOLOGY.				
698	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BOTANY.				
699	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BOTANY				
700	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	420000.00	0.00	420000.00
		GPF NON REFUND LOAN (JDHE/2372/2-05-2016)				
701	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	21900.00	0.00	21900.00
		HONORARIUM PAYMENT FOR SIM WRITING, EDITING & PROOF READING OF DIST EDUCATION NO 07,08) SS DHUMAL				
702	E.3.P.3.1	Final Payments to employees	0.00	23540.00	0.00	23540.00
		(SU PENSION SCHEME) PENSION OF SHRI MADHUKAR V PATIL FOR THE MONTH OF APRIL 2016 (Est 3383/dt 12.102015 2 Rs 23540/-)				
703	A.57.P.9	Honorarium	0.00	6900.00	0.00	6900.00
		CONTRIBUTORY TEACHERS HON. BY DEPTT. OF M.B.A.				
704	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTORS FOR THE MONTH OF APRIL 2016				
705	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTORS FOR THE MONTH OF APRIL 2016				
706	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTORS FOR THE MONTH OF APRIL 2016				
707	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTORS FOR THE MONTH OF APRIL 2016				
708	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTOR FOR THE MONTH OF APRIL 2016				
709	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTOR FOR THE MONTH OF APRIL 2016				
710	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTOR FOR THE MONTH OF APRIL 2016				
711	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTOR FOR THE MONTH OF APRIL 2016				
712	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTOR FOR THE MONTH OF APRIL 2016				
713	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM PAID TO DOCTOR FOR THE MONTH OF APRIL 2016				
714	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO TEACHING ASSTT. MONTH OF APRIL 2016 AS PER DEPT. OF MICROBIOLOGY DAT. 03.05.2016				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
715	A.35.P.2	Purchase of Equipments,Components And Accessories	0.00	8188.00	0.00	8188.00
		AMT. PAID FOR PURCHASE OF 4 GB RAM BY DEPTT. OF COMMERCE & MANAGEMENT.				
716	A.45.P.7	Travelling Expenses	0.00	5400.00	0.00	5400.00
		TRAVELLING EXPENSES PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL 2016				
717	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15500.00	0.00	15500.00
		AN AMOUNT PAID ASSISTANT PROFESSOR FOR THE MONTH OF APRIL 2016 (DEPT. OF MATHEMATICS)				
718	A.53.P.16	Overtime Expenses	0.00	77124.00	0.00	77124.00
		OVER TIME PAID TO PRESS EMP. FOR THE MONTH OF 01/02/2016 TO 29/02/2016				
719	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BIO-CHEM.				
720	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BIO-CHEM.				
721	A.41.P.7	Travelling Expenses	0.00	0.00	40470.00	40470.00
		Advance adjusted against voucher (s) : 11330 (1516), REF REC NO. 130751, DT 16/03/2016, RS 9530/- DEPTT. OF SPORTS.				
722	A.40.P.17	Contributory Provident Fund	0.00	190000.00	0.00	190000.00
	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	310000.00	0.00	310000.00
	A.52.P.25	Contribution to Employees Provident Fund (C.P.F.)	0.00	200000.00	0.00	200000.00
	A.52.P.28	Contribution to Gratuity Fund	0.00	1700000.00	0.00	1700000.00
	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
		Amt transfer for Pension Scheme of CPF holder employees as management Decision for Gratuity Fund for FD (A/c no 1234)				
723	A.3.P.10	Office Expenses	0.00	406.00	0.00	406.00
		BEING AMT P/T TATA TELESERVICES (MAHARASHTRA) LTD A/C NO.991113114 FOR TELEPHONE BILL FOR THE PERIOD OF 17/3/16 TO 16/04/16 (APPOINTMENT) SS DHUMAL				
724	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO DR. ANNASAHEB MARUTI GURAV FOR WORKSHOP (SKILL AND INTERPRENUERSHIP SECTION)INWARD NO.334 DATE.03/05/2016				
725	A.2.P.9	Honorarium	0.00	5500.00	0.00	5500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10880.00	0.00	10880.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM.				
726	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
		HONORARIUM				
		Total Payment	**0.00**	**5811078.00**	**40470.00**	
		A/c - 1 UCO Bank Shivaji University	162832.00	575417.00	0.00	738249.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	29102.00	0.00	29102.00
		Group Total	**162832.00**	**604619.00**	**0.00**	
		Grand Total:	**162832.00**	**6415697.00**	**40470.00**	**6618999.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
728	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
729	A.1.P.23	Postage, Telegram And Franking Charges	0.00	0.00	8331.00	8331.00
		PRINTING CHARGES TRANSFERED TO SHIVAJI UTY PRINTING PRESS (INWARD OUTWARD SECT) SS DHUMAL				
730	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) INWARD NO.342 DATE.03/05/2016				
731	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	20700.00	0.00	20700.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR DECEMBER 2014 TO MARCH 2015 TO DEPT. OF BOTANY.				
732	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	8400.00	0.00	8400.00
	A.62.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS FOR JANUARY TO MARCH 2016 TO FOOD SCIENCE & TECHNOLOGY.				
733	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5187.00	0.00	5187.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF REMOVING & REFITTING OF ALUMINIUM PARTITION IN ROOM NO.102 IN MAIN BUILDING (M.BNO.295, PAGE NO 155 TO 156)(ENGG.)				
734	E.2.P.6	Refund of Security Deposit	0.00	76273.00	0.00	76273.00
		REFUND OF SECURITY DEPOSIT P/T PATIL SANDEEP TATYASO FOR CONSTRUCTION OF NEW TOILET BLOCK FOR PHYSICALLY DISABLED PERSON (M.B.335,PAGE 22,52,53,54,81,82,117,126)(ENGG.)				
735	A.3.P.25	Remuneration for Exam. work	0.00	27322.00	0.00	27322.00
		BILL PAID FOR FLYING SQUAD BILL MAR-APR-2016 CENTERS IN SANGLI (EXAM.LAPSES SECTION)				
736	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP MONTH OF APRIL 2016 BY DEPT OF MARATHI.(BUDAKE, GORE & MUNGARE)				
737	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	990.00	0.00	990.00
		WATER AWARENESS & TO REVIEW NSS REGULAR,SPECIAL ACTIVITY MEETING DT.22/3/1016 T.A.& D.A. BILL PAID TO NSS CO-ORDINATOR (NSS SEC.)				
738	A.3.P.25	Remuneration for Exam. work	0.00	1400.00	0.00	1400.00
		BILL PAID FOR M.SC-II,SEM 4,PRACTICAL EXAM APR-2016(DEPTT OF PHYSICS)				
739	A.3.P.25	Remuneration for Exam. work	0.00	2240.00	0.00	2240.00
		BILL PAID FOR M.SC.I&II, SEM 2&4,PRACTICAL EXAM,MARCH-2016(DEPTT OF AGROCHEMICALS & PEST MANAGEMENT).				
740	A.2.P.27	Placement of College Teachers*	0.00	6296.00	0.00	6296.00
		PLACEMENT OF COLLEGE TEACHERS T.A. & D.A. BILL PAID TO DR.M.V.GULAVANI & DR.N.V.NALAWADE (AFFILIATION SEC.)				
741	A.3.P.25	Remuneration for Exam. work	0.00	5985.00	0.00	5985.00
		BILL PAID FOR MAR/APR-2016, M.SC-I&II PRACTICAL EXAM(DEPTT OF BOTANY).				
742	A.3.P.25	Remuneration for Exam. work	0.00	20570.00	0.00	20570.00
		BILL PAID FOR UNIVERSITY EXAMINATION FLYING SQUAD CO-ORDINATOR OF MAR/APR-2016				
743	A.3.P.25	Remuneration for Exam. work	0.00	10195.00	0.00	10195.00
		BILL PAID FOR M.SC.I&II,PRACTICAL EXAM MAR/APR-2016(DEPTT OF BOTANY).				
744	A.2.P.10	Office expenses	0.00	551.00	0.00	551.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURIFIER CANDEL (SEMINAR SECTION)				
745	E.2.P.6	Refund of Security Deposit	0.00	66953.00	0.00	66953.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT P/T M/S PROLINE FURNITURE, KOLHAPUR FOR CIVIL & INTERIOR WORK AT BIO-TECNOLOGY DEPT (PHASE-2)PART-2 (M.B.296,PG NO 61,84,85,120,121) (ENGG.)				
746	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	11208.00	0.00	11208.00
		PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
747	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	18478.00	0.00	18478.00
		BOROSIL 3165 PETRI DISH 100X15MM, DEPTT. OF NANOSCIENCE.				
748	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	12555.00	0.00	12555.00
		CHEMICAL BILL, DEPTT. OF NANOSCIENCE.				
749	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	12687.00	0.00	12687.00
		CHEMICAL BILL, DEPTT. OF NANOSCIENCE.				
750	A.60.P.15	Laboratory Expenses	0.00	13387.00	0.00	13387.00
		CHEMICAL BILL, DEPTT. OF TECHNOLOGY.				
751	A.53.P.19	Printing Materials	0.00	6988.00	0.00	6988.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING (PRESS SECTION)INF-INWARD NO.269 DATE.27/04/2016				
752	A.29.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY. (DUE TO INSUFFICIENT BALANCE IN THE YEAR 2015-16 THE BILL CLAIMED IN YEAR 2016-17)				
753	A.1.P.10	Office Expenses (Est. and others)	0.00	1764.00	0.00	1764.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	2150.00	0.00	2150.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	2992.00	0.00	2992.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF RED SOIL TO GARDEN & LAPTOP BAG TO HON VC CAR AND UPS TO VECHILE SECT A PER SANCT				
754	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	11745.00	0.00	11745.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER RAJURAMPURI KOP FOR SUPPLY OF PETROL & OIL ETC TO TO UTY VARIOUS VECHILES FROM 21/3/16 TO 31/3/16 AS PER SANCT				
755	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9775.00	0.00	9775.00
		HONORARIUM PAYMENT FOR SIM WRITING, EDITING & PROOF READING OF DIST EDUCATION (NO 18) SS DHUMAL				
756	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8155.00	0.00	8155.00
		HONORARIUM PAYMENT FOR SIM WRITING, EDITING & PROOF READING OF DIST EDUCATION(NO 28) SS DHUMAL				
757	A.3.P.27	Expenditure on exam. at centers	0.00	51646.00	0.00	51646.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3165.00	0.00	3165.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4320.00	0.00	4320.00
	A.3.P.25	Remuneration for Exam. work	0.00	15486.00	0.00	15486.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015,THEORY/PRACTICAL EXAM.EXCESS AMOUNT PAID.				
758	A.3.P.27	Expenditure on exam. at centers	0.00	14519.00	0.00	14519.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4905.00	0.00	4905.00
	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	11440.00	0.00	11440.00
		Advance adjusted against voucher (s) : 7840 (1415),BILL PAID FOR PRACTICAL EXAM OCT/NOV-2014,EXCESS AMOUNT PAID.				
759	A.4.P.37	Advertisement charges	0.00	1240.00	0.00	1240.00
		Payment against advt. charges of tender notice. (23.4.16)				
760	A.4.P.37	Advertisement charges	0.00	2064.00	0.00	2064.00
		Payment against advt. charges of tender notice. (14.4.16)				
761	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5216.00	0.00	5216.00
		WATER AWARENESS & TO REVIEW NSS REGULAR,SPECIAL ACTIVITY MEETING DT.22/3/1016 T.A.& D.A. BILL PAID TO NSS CO-ORDINATOR (NSS SEC.)				
762	A.3.P.27	Expenditure on exam. at centers	0.00	27774.00	0.00	27774.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21998.00	0.00	21998.00
	A.3.P.25	Remuneration for Exam. work	0.00	19352.00	0.00	19352.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015,THEORY EXAM,EXCESS AMOUNT PAID.				
763	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH OF APRIL 2016				
764	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	498073.00	0.00	498073.00
		BEING REMAINING 1ST R.A. & 2ND & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR WORK OF SUPPLYING, INSTALLING, TESTING & COMMISSIONING OF MAIN LT PANEL FOR T/R NO.1 NEAR MAIN SUBSTATION. (M.B.NO.341, PAGE 51) (ENGG.)				
765	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	0.00	44065.00	44065.00
		Advance adjusted against voucher (s) : 12295 (1516),				
766	E.2.P.1	Refund of Library Deposit	0.00	2700.00	0.00	2700.00
		Refund of Library Deposit To Yourself (LIRBARY SECTION)INWARD NO.337 & 341 DATE.03/05/2016				
767	A.3.P.27	Expenditure on exam. at centers	0.00	16637.00	0.00	16637.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20522.00	0.00	20522.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2860.00	0.00	2860.00
	A.3.P.25	Remuneration for Exam. work	0.00	11932.00	0.00	11932.00
		Advance adjusted against voucher (s) : 7906 (1516),OCT/NOV-2015,EXCESS AMT PAID.				
768	A.3.P.27	Expenditure on exam. at centers	0.00	27203.00	0.00	27203.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11662.00	0.00	11662.00
	A.3.P.25	Remuneration for Exam. work	0.00	12238.00	0.00	12238.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015,EXCESS AMT PAID.				
769	A.3.P.27	Expenditure on exam. at centers	0.00	12657.00	0.00	12657.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10215.00	0.00	10215.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1260.00	0.00	1260.00
	A.3.P.25	Remuneration for Exam. work	0.00	8500.00	0.00	8500.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015,EXCESS AMT PAID.				
770	A.3.P.27	Expenditure on exam. at centers	0.00	26997.00	0.00	26997.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1740.00	0.00	1740.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2390.00	0.00	2390.00
	A.3.P.25	Remuneration for Exam. work	0.00	7920.00	0.00	7920.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015,EXCESS AMT PAID.				
771	A.53.P.13	Maintenance	0.00	5433.00	0.00	5433.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR DUMPNER (PRESS SECTION)INWARD NO.332 DATE.02/05/2016				
772	A.53.P.19	Printing Materials	0.00	6388.00	0.00	6388.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING OF BOOKS (PRESS SECTION)INWARD NO.333 DATE.02/05/2016				
773	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF ECONOMICS.				
774	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BOTANY.				
775	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONARARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF APRIL 2016				
776	A.45.P.10	Office Expenses	0.00	4392.00	0.00	4392.00
		BEING AMT P/T NATURE IN NEED FOR BMWT SERVICES (MEDICAL CENTER) SS DHUMAL				
777	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	866.00	0.00	866.00
		HONORARIUM FOR M.SC MATHS(DISTANCE MODE)P/T SUNIL SHIVAJI KUMBHAR FOR PREPARATION OF ASSIGNMENT QUESTION & ANSWER BOOK ASSESMENT (DIST EDUCATION NO.41) SS DHUMAL				
778	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR APRIL 2016 TO DEPT. OF BIO-CHEM.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
780	A.42.P.17	Electricity Charges	0.00	135990.00	0.00	135990.00
		AMOUNT PAID TO M.S.E.D.CO.LTD FOR RAJARAM TALAV LIGHT BILL CHARGES (ENGINEERING SECTION)SS DHUMAL				
781	A.3.P.32.1	Refund of Examination fees	0.00	625.00	0.00	625.00
		REFUND OF EXAMINATION FEES TO YOURSELF (EXAM-1) INWARD NO.318 DATE.28/04/2016				
782	A.60.P.21	Rents Rates And Taxes	0.00	150000.00	0.00	150000.00
	A.42.P.18	Rent Rates Taxes etc.	0.00	88455.00	0.00	88455.00
		BEING AMT P/T GRAMPANCHAYAT,UJALAIWADI FOR TECHNOLOGY DEPT BUILDING TAX (ENGG.) SS DHUMAL				
783	E.2.P.6	Refund of Security Deposit	0.00	1729.00	0.00	1729.00
		REFUND OF SECURITY DEPOSTI P/T SHRI. NIRAJ S. BHONGALE FOR RECOLOURING WORK OF LAW & AMBEDKAR DEPT (M.B.NO.348,PAGE NO 2) (ENGG.)				
784	A.30.P.16	Data Book Bank	0.00	612.00	0.00	612.00
		AMT PAID FOR NEWS PAPER BILL MONTH OF MARCH 2016 BY DPET OF POLITICAL SCIENCE.				
785	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
		DRF & PROJECT FELLOW FELLOWSHIP MONTH 1.4.2016 TO 30.4.2016 DEPTT. OF BIOTECHNOLOGY,ZOOLOGY, STATISTICS, ENGLISH.				
786	E.2.P.6	Refund of Security Deposit	0.00	5280.00	0.00	5280.00
		BEING SECURITY DEPOSIT P/T M/S. SAMRAT CONSTRUCTION FOR WORK AT C-46, C-51, D-10, D-11 QUARTERS, ZOOLOGY DEPT., F-3 QUARTERS, GUEST HOUSE, D-9 QUARTERS. (M.B.NO.338, PAGE 63,40,36, M.B.NO.351, PAGE 29, 11) (ENGG.)				
787	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR SANITARY WORK AT DIST. EDU., STUDENT FACILITY CENTRE.(FROM 01/03/2016 TO 29/03/2016) (ENGG.)				
788	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
		HONORARIUM PAYMENT FOR SIM WRITING OF DIST EDUCATION (NO.27) SS DHUMAL				
789	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	31297.00	0.00	31297.00
		AMOUNT PAID FOR CLEARING, SHIPPING & INSURANCE CHARGES TO SAIF FOR Partical size analyzer with zeta potential aong with PC, Printer & UPS				
790	D.2.P.154.2	Manpower	0.00	45800.00	0.00	45800.00
		JRF M.SC. FELLOW MONTH 1.4.2016 TO 30.4.2016 DEPTT. OF ZOOLOGY, BIOTECHNOLOGY.				
791	A.13.P.15	Laboratory Expenses	0.00	0.00	1834.00	1834.00
		Advance adjusted against voucher (s) : 23 (1617),				
792	A.64.P.6	Salary from University Fund	0.00	67095.00	0.00	67095.00
	A.1.P.6	Salary	0.00	452239.00	0.00	452239.00
	A.59.P.6	Salary from University Fund	0.00	32571.00	0.00	32571.00
		DA DIFF PAYMENT AS PER ORDER HONBLE F&AO DT.4/5/2016				
793	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS FOR MARCH 2016 TO DEPT. OF FOREIGN LANGUAGES.				
794	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS FOR MARCH 2016 TO DEPT. OF FOREIGN LANGUAGES.				
795	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	2520.00	0.00	2520.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY.				
796	A.62.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	1950.00	0.00	1950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
797	A.22.R.1	*AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS FOR MARCH 2016 TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.* Fees From Student Academic	0.00	1000.00	0.00	1000.00
798	A.4.P.35	*AMT PAID FOR ADMISSION FEE RETURN BY DEPT OF P.G.ADMISSION.(HINDI)(ASWINI PATIL)* Refund of Misc. Lapsed Deposit	0.00	51264.00	0.00	51264.00
799	E.2.P.6	*REFUND OF MISC. LAPSED DEPOSIT SHRI ARVIND MILLS LTD.PUNE (TELEPHONE SECTION) SS DHUMAL* Refund of Security Deposit	0.00	102581.00	0.00	102581.00
800	A.3.P.25	*BEING REFUND OF SECURITY DEPOSIT TO PATIL SANDEEP TATYASO FOR CONSTRUCTION OF OFFICE & STORE BUILDING NEAR SYNTHETIC TRACK. (M.B.NO.330, PAGE 11,23,22,35,34,49,50,62,64) (ENGG.)* Remuneration for Exam. work	0.00	2080.00	0.00	2080.00
801	A.59.P.8	*BILL PAID FOR PRACTICAL EXAM M.SC-I / SEM-II & I REMUNERATION EXPERT ASSISTANT APRIL-2016 BILL(DEPARTMENT OF PHYSICS)* Daily Wages	0.00	882.00	0.00	882.00
802	A.3.P.8	*WORK ON DEMAND BILL PAID FOR THE MONTH OF MARCH 2016* Daily wages	0.00	4356.00	0.00	4356.00
803	A.35.P.2	*WORK ON DEMAND BILL PAID FOR THE MONTH OF JAN. 2016* Purchase of Equipments,Components And Accessories	0.00	3936.00	0.00	3936.00
804	A.36.P.10	*PURCHASE OF MATERIAL DEPTT. OF COMMERCE & MANAGEMENT.* Office Expenses	0.00	2574.00	0.00	2574.00
805	A.57.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF LAW.* Office Expenses	0.00	45.00	0.00	45.00
806	A.13.P.10	*PURCHASE OF COMPUTER LABAL STATIONARY. BY DEPTT OF M.B.A.* Office Expenses	0.00	150.00	0.00	150.00
807	E.4.P.88	*PURCHASE OF STAMP DEPTT. OF ZOOLOGY.* Expenditure for NSS Self Finance Unit	0.00	3720.00	0.00	3720.00
808	A.48.P.17	*NAME WRITING IN NSS PRIZE MEMENTOS & PROVIDED MINERAL WATER TO NSS PROG.OFFICER MEETING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)* Youth Activities	0.00	364.00	0.00	364.00
	A.2.P.15	Meeting Expenses	0.00	1900.00	0.00	1900.00
	A.2.P.10	Office expenses	0.00	312.00	0.00	312.00
809	E.4.P.88	*PROVIDED TEA,BREAKFAST & COLDRINKS TO VARIOUS COMMITTEE MEETING MEMBERS BILL PAID TO SHREEYA CATERERS PVT. LTD. (DSW-364/-,AFFILITION T-2 1900/- & AFFILIATION T-3 312/-SEC)* Expenditure for NSS Self Finance Unit	0.00	1830.00	0.00	1830.00
810	A.59.P.10	*TEA & BREAKFAST PROVIDED TO JAL-JAGRUTI & NSS ACTIVITY REVIEW MEETING BILL PAID TO SHRI.PRITAM B.PATIL (NSS SEC.)* Office Expenses	0.00	240.00	0.00	240.00
811	A.59.P.10	*BEING AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR TONNER REFILL (DIST EDUCATION NO.35) SS DHUMAL* Office Expenses	0.00	4680.00	0.00	4680.00
812	A.31.P.16	*BEING AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR PURCHASING DUSTBIN(6 UNITS) (DIST EDUCATION NO.33) SS DHUMAL* Maratha History Study Centre	0.00	498.00	0.00	498.00
813	D.2.P.228	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO Maratha History Study Centre* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	750.00	0.00	750.00
814	D.1.P.99	*AMOUNT PAID FOR INTERNET BILL OF MARCH 2016 TO DEPT. OF ECONOMICS.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	735.00	0.00	735.00
815	A.28.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO Centre for Study of Social Exclusion & Inclusive policy* Office Expenses	0.00	996.00	0.00	996.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS				
816	A.60.P.12	Other Charges	0.00	60.00	0.00	60.00
		PRINTER TONER REFILLING BLACK, DEPTT. OF TECHNOLOGY.				
817	A.22.P.10	Office Expenses	0.00	910.00	0.00	910.00
		AMT. PAID FOR PURCHASE OF FILLIPS TUBE STARTER BY DEPTT. OF BIOTECHNOLOGY.				
818	A.13.P.14	Miscellaneous	0.00	300.00	0.00	300.00
		CANTEEN BILL PAID BY DEPTT. OF ZOOLOGY.				
819	A.28.P.10	Office Expenses	0.00	513.00	0.00	513.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
820	A.61.P.10	Office Expenses	0.00	100.00	0.00	100.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDY CENTER.				
821	A.3.P.24	Allowances for Confidential Examination work	0.00	5970.00	0.00	5970.00
	A.3.P.25	Remuneration for Exam. work	0.00	32982.00	0.00	32982.00
	A.3.P.27	Expenditure on exam. at centers	0.00	69692.00	0.00	69692.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27780.00	0.00	27780.00
		Advance adjusted against voucher (s) : 7491 (1314),OCT/NOV-2013,EXCESS AMT PAID.				
822	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1653.00	0.00	1653.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
823	A.3.P.8	Daily wages	0.00	24800.00	0.00	24800.00
		DATA ENTRY OPERATORS PAYMENT PERIOD-01/04/2016 TO 30/04/2016 (I.T.CELL) INWARD NO.353 DATE02/05/2016				
		Total Payment	**0.00**	**2869872.00**	**54230.00**	
		A/c - 1 UCO Bank Shivaji University	171281.00	369841.00	0.00	541122.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	7464.00	0.00	7464.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1897.00	0.00	1897.00
		A/c - 61 Shivaji University Salary	0.00	6496374.00	0.00	6496374.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	250000.00	0.00	250000.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5000000.00	0.00	5000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	33000.00	0.00	33000.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	506798.00	0.00	506798.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	362489.00	0.00	362489.00
		Group Total	**171281.00**	**13027863.00**	**0.00**	
		Grand Total:	**171281.00**	**15897735.00**	**54230.00**	**16123246.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
824	D.2.P.154.2	Manpower	0.00	17400.00	0.00	17400.00
	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMT PAID FOR FELLOWSHIP MONTH OF APRIL 2016 BY DEPT OF ENVIRONMENTAL SCIENCE.(AMOL CHOUGULE, PRADEEP PATIL & VARSHA PATIL)				
825	A.4.R.4	Other Receipt	0.00	59584.00	0.00	59584.00
		CYTEL SPONSORSHIP AMOUNT DEPT. OF STATISTICS.				
826	A.3.P.25	Remuneration for Exam. work	0.00	33009.00	0.00	33009.00
		BILL PAID FOR FLYING SQUAD BILL MAR/APRIL -2016 ,KOLHAPUR CENTER(EXAM LAPSES SECTION)				
827	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	79635.00	0.00	79635.00
		CHEQUE CANCELLED AGAINST ISSUE OF FRESH CHEQUE DEPT. OF STATISTICS.				
829	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	600.00	600.00
		AMOUNT PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS TO DEPT. OF BIO-CHEM.				
830	A.23.P.15	Laboratory Expenses	0.00	0.00	3600.00	3600.00
		AMOUNT PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS TO DEPT. OF MICROBIOLOGY.				
831	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	13340.00	0.00	13340.00
		AMOUNT PAID FOR DIFFERENCE OF FELLOWSHIP OF FEBRUARY & MARCH 2016 TO DEPT. OF BIO-CHEM.				
832	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	69700.00	0.00	69700.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY FOR SANITARY WORK AT CHEMISTRY TO HUMANITY BUILDING (17 DEPTT.)(FROM 01/03/2016 TO 29/03/2016)(ENGG.)				
833	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	700.00	0.00	700.00
		REFUND OF MISC. LAPSED DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY SECTION) INWARD NO.247 DATE.26/04/2016				
834	A.2.P.25	Refund of Affiliation Fees	0.00	6000.00	0.00	6000.00
		TO REJECT AFFILIATION PROPOSAL OF NATURAL INCREASED A BATCH OF B.Sc.II AFFILIATION FEES REFUNDED TO YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR (AFFILIATION T-2 SEC)				
835	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
836	A.53.P.19	Printing Materials	0.00	3400.00	0.00	3400.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE REGRANING (PRESS SECTION) INWARD NO.317 DATE.30/04/2016				
837	A.1.P.42	Advertising Charges	0.00	1472.00	0.00	1472.00
		AMT PAID TO SHREE AMBIKA PRINT & PUB PUNYANAGARI FOR ADVERTISENT CHARGES OF PUBLIC TENDER NOTICE OF ENGINEERING SECT AS PER SANCT				
838	A.1.P.42	Advertising Charges	0.00	2408.00	0.00	2408.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PUBLIC TENDER NOTICE OF ENGINGEERING SECT AS PER SANCT				
839	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	210.00	0.00	210.00
		AMT PAID TO SHREEYA CATERES PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIM OF ELIGIBILITY SECT MEETINGS AS PER SANCT				
840	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3815.00	0.00	3815.00
	A.52.P.10	Office Expenses	0.00	155.00	0.00	155.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY PEN DRIVE TO PG ADMISS & RUBBER STAMPS TO COMPUTER CENTER AS PER SANCT				
841	A.4.P.10	Office expenses	0.00	2700.00	0.00	2700.00
		AMT PAID TO FIXMAN SERVICES KOP FOR SUPPLY OF RICOH PRINTER TONER TO PAY BILL SECT AS PER SANCT				
842	A.2.P.10	Office expenses	0.00	7500.00	0.00	7500.00

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		PROF.FEES OF CRIMINAL REVISION APPLICATION NO.22/2013 PAID TO ADV. ARVIND M. KOLI (AFFILIATION T-5 SEC.)				
843	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY) INWARD NO.246 DATE.26/04/2016				
844	D.3.P.35	Standardisation . . . . . Manga. Dr G. B. Dixit Botany Dept.	0.00	2640.00	0.00	2640.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
845	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	8245.00	0.00	8245.00
		FIELD WORK T.A. BILL BY DEPTT. OF ENGLISH.				
846	A.1.P.10	Office Expenses (Est. and others)	0.00	1560.00	0.00	1560.00
		AMT REIMBURSED TO SHRI V D EKALE ASSTT SECURITY OFFICER FOR PHOTO CHARGES AT THE TIME OF SPORTS PARISER FIRE FIR PURPOSE AS PE SANCT OF SECURITY				
848	A.2.P.8	Daily wages	0.00	57000.00	0.00	57000.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	5250.00	0.00	5250.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9750.00	0.00	9750.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	4750.00	0.00	4750.00
	A.67.P.10	Office Expenses	0.00	5250.00	0.00	5250.00
	A.1.P.8	Daily Wages	0.00	295750.00	0.00	295750.00
	A.46.P.8	Daily Wages	0.00	19375.00	0.00	19375.00
	A.42.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.36.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.36.P.6	Salary from University Fund	0.00	750.00	0.00	750.00
	A.4.P.8	Daily wages	0.00	72875.00	0.00	72875.00
		AN AMOUNT PAID D/W CLERK FOR THE MONTH OF APRIL 2016 AS PER EST/1640 DT.5/5/2016				
849	E.4.P.94	Expenditure for E - Tender	0.00	11450.00	0.00	11450.00
		Payment against manpower support fees for the month of mar-2016 of e-tender system.				
850	A.53.P.13	Maintenance	0.00	21227.00	0.00	21227.00
		AMOUNT PAID TO HMT MACHINE TOOLS LIMITED FOR MACHIN REPAIRE (PRESS SECTION) INWARD NO.267 DATE.27/04/2016				
851	A.2.P.25	Refund of Affiliation Fees	0.00	240000.00	0.00	240000.00
		REFUND OF AFFILIATION FEES PAID TO SHRI.YASHWANT SHIKSHAN PRASARAK MANDAL KODOLI TO REJECT PROPOSAL OF NEW PHARMCY COLLEGE (AFFILIATION T-2 SEC.)				
852	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12300.00	0.00	12300.00
	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 14/01/2015 TO 19/04/2015, DEPTT. OF TECHNOLOGY.				
853	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5000.00	0.00	5000.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		AMT PAID FOR PAYMENT MONTH OF APRIL 2016 BY DEPT OF WOMENS STUDY CENTRE. (SAVEKAR & RAVINDRA JADHAV)				
854	A.42.P.13.4	Maintenance of V.C.s Car	0.00	10740.00	0.00	10740.00
		AMT PAID TO DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT OF VECHILE SECT				
855	E.2.P.6	Refund of Security Deposit	0.00	7391.00	0.00	7391.00
		REFUND OF SECURITY DEPOSIT TO VASUNDHARA WOODEN FURNITURE FOR SUPPLY OF WOODEN FURNITURE TO UTY AS PER SANCT OF STORE SECT				
856	A.3.P.8	Daily wages	0.00	231500.00	0.00	231500.00
		AN AMOUNT PAID D/W CLERK EXAM SECTION FOR THE MONTH OF APRIL AS PER EST/1641 DT. 05/05/2016				
857	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/04/2016 TO 30/04/2016, DEPTT. OF PHYSICS.				
858	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		PAYMENT PERIOD 01/04/2016 TO 30/04/2016, DEPTT. OF PHYSICS.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
859	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3800.00	0.00	3800.00
	A.61.P.8	Daily wages	0.00	2200.00	0.00	2200.00
	A.46.P.8	Daily Wages	0.00	18400.00	0.00	18400.00
	A.41.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
	A.18.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.4.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.3.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.2.P.8	Daily wages	0.00	3800.00	0.00	3800.00
	A.1.P.8	Daily Wages	0.00	162200.00	0.00	162200.00
	A.1.P.6	Salary	0.00	4000.00	0.00	4000.00
	A.65.P.6	Salary from University Fund	0.00	2400.00	0.00	2400.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3600.00	0.00	3600.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF APRIL 2016 AS PER EST/1649 DT.6/5/2016				
860	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	14000.00	0.00	14000.00
	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	31974.00	0.00	31974.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	30000.00	0.00	30000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		FELLOWSHIP UNDER UGC/DST/DST INSPIRE & DRF PROJECT(NAIKWADE-04/03/16 TO 30/04/16, KHOT S.S,PAWAL,LOLAGE,BAGADE, PATIL S.A.-APR 2016) CHEMISTRY				
861	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	32000.00	0.00	32000.00
		AMOUNT PAID FOR INVESTIGATION CHARGES OF APRIL 2016 TO DEPT. OF ECONOMICS. ICSSR RESEARCH PROJECT				
862	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	75520.00	0.00	75520.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BIO-CHEM.				
863	A.59.P.22	Payment to Study Center	0.00	9920.00	0.00	9920.00
		BEING HONORARIUM OF DISTANCE EDUCATION P/TPRIN. SMT.MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI (DIST EDUCATION NO.31) SS DHUMAL				
864	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	16420.00	0.00	16420.00
		HONORARIUM PAYMENT FOR SIM WRITING,EDITING & PROOF READING OF DIST EDUCATION (NO 40) SS DHUMAL				
865	A.2.P.25	Refund of Affiliation Fees	0.00	60000.00	0.00	60000.00
		TO REJECT AFFILIATION PROPOSAL OF NEW DEGREE COURSE (ELECT.ENGG.) REFUND OF AFFILIATION FEES TO TATYASAHEB KORE INSTITUTE OF ENGINEERING & TECHNOLOGY WARANANAGAR. (AFFILIATION T-2 SEC.)				
866	A.52.P.10	Office Expenses	0.00	252.00	0.00	252.00
		BEING P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR KOLHAPUR FOR TELEPHONE BILL FOR THE PERIOD OF 01/04/2016 TO 30/04/2016(COMPUTER CENTER) SS DHUMAL				
867	A.52.P.10	Office Expenses	0.00	386.00	0.00	386.00
		BEING P/T BSNL KOLHAPUR FOR TELEPHONE BILL FOR THE PERIOD OF 01/04/2016 TO 30/04/2016 (COMPUTER CENTER) SS DHUMAL				
868	A.57.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.57.P.9	Honorarium	0.00	10200.00	0.00	10200.00
		CONTRIBUTORY TEACHERS HON & TRAVEL BY DEPTT. OF M.B.A.				
869	E.2.P.1	Refund of Library Deposit	0.00	13600.00	0.00	13600.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION)INWARD NO.338 & 343 DATE.03/052016				
870	A.1.P.10.1	Office Expenses (Meeting)	0.00	6475.00	0.00	6475.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF RECO COPY PRINTER INK AS PER SANCT OF MEETING SECT				
871	A.59.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		BEING AMT P/T CLASSIC COMMUNICATION FOR ANNUAL MAINTENANCE (DIST EDUCATION NO.32) SS DHUMAL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
872	C.1.P.7	Reimbursement of Medical Charges to the University Employees *THE AMOUNT OF SMT.MURSAL REHANA HUMAYUN RS.78065/- IS ADJUSTED AGAINST MEDICAL ADV. DOC.NO.8409 DT.31/12/2012 (RS.150000/-) AND REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES.AS PER ORDER F&AO DT4/5/2016*	0.00	1592864.00	0.00	1592864.00
873	A.3.P.27	Expenditure on exam. at centers *Payment against purchase of manjarpat cloth bags for godawn section.*	0.00	327140.00	0.00	327140.00
		Total Payment	**0.00**	**4029352.00**	**4200.00**	
		A/c - 1 UCO Bank Shivaji University	460444.00	4756560.00	0.00	5217004.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	25000.00	0.00	25000.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	75741.00	0.00	75741.00
		Group Total	**460444.00**	**4858301.00**	**0.00**	
		Grand Total:	**460444.00**	**8887653.00**	**4200.00**	**9352297.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
874	A.3.R.7	Examination fees	0.00	0.00	10897.00	10897.00
		Advance adjusted against voucher (s) : 12979 (1516), BH WRONGLY NOW RECTIFID				
875	D.2.P.217.1	Manpower	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BIO-CHEM.				
876	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BIO-CHEM.				
878	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BIO-CHEM.				
879	E.4.P.1	Investment In FDR	0.00	15000000.00	0.00	15000000.00
		INVESTMENT IN FDR FOR 91 DAYS 6.85%				
880	A.60.P.13	Maintenance	0.00	20300.00	0.00	20300.00
	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPTT. & HOSTEL BUILDING. (FROM 01/03/2016 TO 29/03/2016) (ENGG.)				
881	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		PPARMANANT ADVANCE PAID TO SMT SWATI S KHARDE I/C DIRECTOR COMPUTER CENTER FOR CENTER MATERIEL REPAR CHRGES & OTHER EXP AS PER SANCT OF COMPUTER CENTER				
882	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18000.00	0.00	18000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.49.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		BEING AMT P/T TOP ONE SERVICES, KOLHAPUR FOR PICKUP OF WASTE & CLEANING OF ROADS (28-02-2016 TO 27-03-2016) (ENGG)				
885	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
886	A.42.P.8	Daily Wages	0.00	82391.00	0.00	82391.00
		AN AMOUNT FIX PAY WIREMAN / DRIVER/ PUMP OP. MONTH OF APRIL 2016 AS PER EST/1662 DAT. 6/5/2016				
887	A.3.P.8	Daily wages	0.00	49029.00	0.00	49029.00
	A.42.P.8	Daily Wages	0.00	33102.00	0.00	33102.00
		AN AMOUNT PAID TO D/W COOLIE MONTH OF APRIL 2016 AS PER EST/1652 DAT.6/5/2016				
888	A.1.P.8	Daily Wages	0.00	7756.00	0.00	7756.00
		AN AMOUNT PAID TO D/ W COOLIE MONTH OF APRIL 2016 AS PER EST/1650 DAT. 6/5/2016				
889	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	16000.00	0.00	16000.00
		AMT PAID FOR FELLOWSHIP MONTH OF APRIL 2016 BY DEPT OF POLITICAL SCIENCE.(SACHIN MARALE)				
890	E.3.P.3.3	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		GRATUITY FUND FD NEW INVESTED IN UCO BANK @ 7.50 % FOR THREE YEAR (SHIVAJI UNIVERSITY PENSION SCHEME FOR 2016-17.)				
891	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	4590.00	0.00	4590.00
		B/W COLOUR & VELO BIND DEPTT. OF PHYSICS.				
892	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF KUPATE DHONDIRAM S				
893	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1853.00	0.00	1853.00
		LEAVE TRAVEL CONCESSION TO STAFF KADALE BARKABI GIRISH				
894	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4300.00	0.00	4300.00
		LEAVE TRAVEL CONCESSION TO STAFF SATISH ANIL GHATAGE				
895	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3380.00	0.00	3380.00
		LEAVE TRAVEL CONCESSION TO STAFF DHYADE SHIVKUMAR V.				
896	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF KHAPANE SHARAD NARAYAN				
897	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4020.00	0.00	4020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF SUTAR SAMBHAJI BALU				
898	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR PURCHASE OF M.SC. PRACTICAL MATERIAL TO DEPT. OF BIO-CHEM.				
899	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
900	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3090.00	0.00	3090.00
		TO GIVE TRAINING OF SELF DEFENSE TO COLLEGE YOUNG WOMEN UNDER NIRBHAYA ABHIYAN HONORARIUM BILL PAID TO SHRI SANDIP PATIL (NSS SEC.)				
901	A.60.P.12	Other Charges	0.00	1944.00	0.00	1944.00
		HR TEAM OF PARLE AGRO PVT LTD ANDHERI, MUMBAI 16/03/2016 CANTEEN BILL, BY DEPTT. OF TECHNOLOGY.				
902	A.48.P.10	Office Expenses	0.00	4377.00	0.00	4377.00
		PURCHASE TONER BOTTLE FOR XEROX (COPIER PRINTER) MACHINE BILL PAID TO CLASSIC ENTERPRISES (DSW SEC.)				
903	A.42.P.25	Meeting Expenses	0.00	525.00	0.00	525.00
		BEING BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)				
904	A.45.P.10	Office Expenses	0.00	647.00	0.00	647.00
		BEING AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR BILL OF WASHING OF CLOTHES (HEALTH CENTER) SS DHUMAL				
905	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		HONORARIUM PAYMENT FOR SIM WRITING OF DIST EDUCATION (NO 43) SS DHUMAL				
906	A.59.P.22	Payment to Study Center	0.00	1920.00	0.00	1920.00
		BEING PAID HONORARIUM OF DIST EDUCATION P/T PRIN. ADARSH COLLEGE,VITA (DIST EDUCATION NO.42) SS DHUMAL				
907	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 01/03/2016 TO 22/03/2016, DEPTT. OF TECHNOLOGY.				
908	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20350.00	0.00	20350.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 01/03/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
909	A.60.P.15	Laboratory Expenses	0.00	10253.00	0.00	10253.00
		DIGITAL CONDUCTIVITY METER MODEL NO. 667, DEPTT. OF TECHNOLOGY.				
910	A.1.P.21	Contract Charges to Security	0.00	708600.00	0.00	708600.00
		AS AMOUNT PAID TO FIX PAY SECURITY MONTH OF APRIL 2016 AS PER EST/1651 DAT. 6/5/2016				
911	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3.(FROM 01/03/2016 TO 29/03/2016) (ENGG.)				
912	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47580.00	0.00	47580.00
	A.3.P.25	Remuneration for Exam. work	0.00	21900.00	0.00	21900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78424.00	0.00	78424.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10510.00	0.00	10510.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
913	A.3.P.27	Expenditure on exam. at centers	0.00	105772.00	0.00	105772.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9545.00	0.00	9545.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	62887.00	0.00	62887.00
	A.3.P.25	Remuneration for Exam. work	0.00	121558.00	0.00	121558.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr/may-2015 & excess amt. paid				
914	A.3.P.24	Allowances for Confidential Examination work	0.00	13084.00	0.00	13084.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	57443.00	0.00	57443.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85416.00	0.00	85416.00
	A.3.P.25	Remuneration for Exam. work	0.00	92742.00	0.00	92742.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr/may-2015 & excess amt. paid				
915	A.3.P.25	Remuneration for Exam. work	0.00	25948.00	0.00	25948.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49607.00	0.00	49607.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12517.00	0.00	12517.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
		Total Payment	**0.00**	**22063510.00**	**10897.00**	
		A/c - 1 UCO Bank Shivaji University	138414.00	96005.00	0.00	234419.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Group Total	**138414.00**	**96105.00**	**0.00**	
		Grand Total:	**138414.00**	**22159615.00**	**10897.00**	**22308926.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
916	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
918	A.1.P.6	Salary	0.00	2140.00	0.00	2140.00
		CASH ALLOWANCE PAID PERIOD FROM 01/01/2016 TO 31/03/2016				
919	A.3.P.10	Office Expenses	0.00	524.00	0.00	524.00
		TEA, BREAKFAST & MEAL CHARGES AMOUNT PAID TO KAKADE SIR (COE OFFICE) INWARD NO.420 DATE.06/05/2016				
920	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1356.00	0.00	1356.00
		HONORARIUM FOR M.SC MATHS(DISTANCE MODE)FOR PREPARATION OF ANSWER BOOK ASSESMENT (DIST EDUCATION NO.39) SS DHUMAL				
921	A.48.P.17	Youth Activities	0.00	1975.00	0.00	1975.00
		VOTER EDUCATION PROGRAMME MEETING AT MUMBAI DT.29/4/2016 TEA,BREAKFAST & LUNCH BILL PAID TO SHRI. SURESH V. SHIKHARE (DSW SEC.)				
922	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3000.00	0.00	3000.00
	A.60.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 05/03/2016 TO 01/04/2016, DEPTT. OF TECHNOLOGY.				
923	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR M.SC./BJC./MJC ENTARANCE EXAM. OF MAY-2016 (APP)				
924	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR M.SC. ENTERANCE EXAM MAY-2016 SATARA & SANGLI CENTRE(APP)				
925	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR M.SC. ENTRANCE EXAM. MAY-2016 (APP)				
926	A.3.P.10	Office Expenses	0.00	996.00	0.00	996.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (OTHER EXAM-3)INWARD NO.376 DATE.04/05/2016				
927	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1185.00	0.00	1185.00
		MOUSE OPTICAL & U.S.B. CABLE DEPTT OF TECHNOLOGY.				
928	A.4.P.10	Office expenses	0.00	305.00	0.00	305.00
		AMT PAID FOR CANTEEN BILL, P.G.BILLS SECTION				
929	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4377.00	0.00	4377.00
		AMT PAID FOR PURCHASE OF MATERIALS(TONER) BY DEPT OF LIBRARY. (CLASSIC ENTERPRISES)				
930	A.46.P.14	Miscellaneous	0.00	560.00	0.00	560.00
		AMT PAID FOR TEA BILL BY DEPT OF LIBRARY. (SHREEYA CATERERS)				
931	A.21.P.10	Office Expenses	0.00	2658.00	0.00	2658.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
932	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (23.4.16)				
933	A.59.P.10	Office Expenses	0.00	3520.00	0.00	3520.00
		BEING AMT P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT BILL(DIST EDUCATION) SS DHUMAL				
934	A.59.P.10	Office Expenses	0.00	3440.00	0.00	3440.00
		BEING AMT P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT BILL (DIST EDUCATION) SS DHUMAL				
935	A.3.P.10	Office Expenses	0.00	252.00	0.00	252.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR DOOR BEL (CAP)INWARD NO.367 DATE.04/05/2016				
936	A.3.P.27	Expenditure on exam. at centers	0.00	3540.00	0.00	3540.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR NUMBRING MACHINE (CAP SECTION) INWARD NO.366 DATE.04/05/2016				
937	A.53.P.19	Printing Materials	0.00	3295.00	0.00	3295.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
938	A.59.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR INK ROYAL BLUE (PRESS SECTION) INWARD NO.349 DATE.03/05/2016* Office Expenses	0.00	2232.00	0.00	2232.00
939	A.3.P.10	*BEING AMT P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL (DIST EDUCATION) SS DHUMAL* Office Expenses	0.00	1190.00	0.00	1190.00
940	A.3.P.15	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (COE OFFICE) INWARD NO.410 DATE.05/05/2016* Meeting Expenses	0.00	480.00	0.00	480.00
941	A.59.P.10	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA CHARGES (COE SECTION)INWARD NO.409 DATE.05/05/2016* Office Expenses	0.00	1440.00	0.00	1440.00
942	A.18.P.10	*BEING AMT P/T DAILY AIKYA. FOR ADVERTISEMENT BILL (DIST EDUCATION) SS DHUMAL* Office Expenses	0.00	0.00	275.00	275.00
943	A.48.P.17	*GUEST HOUSE BILL DEPTT. OF COMPUTER SCIENCE.* Youth Activities	0.00	0.00	330.00	330.00
944	A.50.P.13	*ACCOMMODATION FACILITIES BILL OF STUDENT ORGANISATION REPRESENTATIVE TO BE PRESENT SAMATA PARISHAD RALLY TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (DSW SEC.)* Maintenance	0.00	0.00	60.00	60.00
945	A.28.P.10	*ADJUSTMENT OF MIC REPAIRING BILL OF LADIES HOSTEL SS DHUMAL* Office Expenses	0.00	0.00	550.00	550.00
946	A.7.P.10	*AMOUNT PAID FOR GUEST HOUSE CHARGES BY DEPT. OF ECONOMICS.* Office Expenses	0.00	0.00	310.00	310.00
	A.4.P.10	Office expenses	0.00	0.00	1760.00	1760.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1824.00	1824.00
	A.2.P.10	Office expenses	0.00	0.00	528.00	528.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	524.00	524.00
947	A.1.P.78	*AMT.TRANSFER TO ISSUES OF COMPUTER STATIONERY FOR VARIOUS SECTION & DEPTT.* Expenses for Placement Cell	0.00	170.00	0.00	170.00
948	A.57.P.10	*CANTEEN BILL DEPTT. OF M.B.A.* Office Expenses	0.00	1211.00	0.00	1211.00
949	A.13.P.10	*CANTEEN BILL DEPTT. OF M.B.A.* Office Expenses	0.00	498.00	0.00	498.00
950	E.3.P.35.1	*PURCHASE OF PRINTER TONER BY DEPTT. OF ZOOLOGY.* Expenditure from Silver Jubilee Fund	0.00	5000.00	0.00	5000.00
951	A.9.P.10	*SILVER JUBILEE SCHOLARSHIP BY DEPTT. OF STATISTICS.* Office Expenses	0.00	306.00	0.00	306.00
952	A.57.P.10	*NEWS PAPER BILL MONTH MARCH 2016 BY DEPTT. OF STATISTICS.* Office Expenses	0.00	3630.00	0.00	3630.00
953	A.57.P.10	*T.A. BILL PAID BY DEPTT. OF M.B.A.* Office Expenses	0.00	381.00	0.00	381.00
954	A.18.P.9	*T.A. /D.A. BILL BY DEPTT. OF M.B.A.* Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
955	E.1.P.2	*HONORARIUM MONTH 1.4.2016 TO 31.4.2016 BY DEPTT. OF COMPUTER SCIENCE.* Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
956	C.1.P.5	*ADV AMT PAID FOR(PERMANENT ADV.)DAILY EXPENSES BY DEPT OF VIDYARTHI BHAVAN. (P.V.ANBHULE)* Leave Travel Concession to Staff (Home Town)	0.00	3109.00	0.00	3109.00
957	A.3.P.8	*CASH ALLOWANCE PAID PERIOD FROM 01/01/2016 TO 31/03/2016* Daily wages	0.00	7488.00	0.00	7488.00
	A.56.P.8	Daily Wages	0.00	702.00	0.00	702.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF FEB., MARCH & APRIL 2016				
		Total Payment	**0.00**	**299530.00**	**6161.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	99076.00	0.00	99076.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	62295.00	0.00	62295.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4800.00	0.00	4800.00
		A/c - 1 UCO Bank Shivaji University	149752.00	3281548.00	0.00	3431300.00
		Group Total	**149752.00**	**3447719.00**	**0.00**	
		Grand Total:	**149752.00**	**3747249.00**	**6161.00**	**3903162.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
958	A.10.P.17	Facilities to Research Students	0.00	0.00	12400.00	12400.00
		AMT TRANSFER FOR SCANNING BILL, DEPTT. OF CHEMISTRY.				
959	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8125.00	8125.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7440.00	7440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2700.00	2700.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	720.00	720.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 7 BAL. REFUNDED VIDE RECEIPT NO. 57638/7-1-2016 RS. 6015/-				
960	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	0.00	0.00	8212.00	8212.00
		Advance adjusted against voucher (s) : 18249 (1415),				
961	A.64.P.16	Electricity Charges	0.00	73990.00	0.00	73990.00
	A.53.P.18	Electricity And Water Charges	0.00	20042.00	0.00	20042.00
	A.50.P.16	Electricity Charges	0.00	103119.00	0.00	103119.00
	A.54.P.24	Electricity Charges	0.00	326.00	0.00	326.00
	A.42.P.17	Electricity Charges	0.00	931331.00	0.00	931331.00
	A.60.P.19	Electricity Charges	0.00	240296.00	0.00	240296.00
	A.49.P.16	Electricity Charges	0.00	65826.00	0.00	65826.00
		BEING AMT P/T M.S.E.D.CO.LTD. FOR HIGH TENSION LIGHT BILL FOR THE PERIOD OF 31/03/2016 TO 30/04/2016 (ENGG.) SS DHUMAL				
962	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
963	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES DAILY RECEIPT REGISTER OF RECEIPT SECTION AS PER SANCT				
964	A.3.P.28	Other Printing Charges	0.00	0.00	20307.00	20307.00
		PRINTING CHARGES TRANSFERED TO SHIVAJI UTY PRINTING PRESS (STUDENT FACILITATION CENTER) SS DHUMAL				
965	A.56.P.8	Daily Wages	0.00	0.00	5076.00	5076.00
	A.42.P.8	Daily Wages	0.00	0.00	1998.00	1998.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3708.00	3708.00
	A.1.P.8	Daily Wages	0.00	0.00	4428.00	4428.00
	A.1.P.8	Daily Wages	0.00	0.00	3024.00	3024.00
		J. V. FOR EARN & LEARN SCHEAM FOR THE SECTION OF INWARD/OUTWARD SECT.,CAP. SECT., CONVOCATION SECT.,ENGG. SECT., LIBARARY SECT.,				
966	E.4.P.99	Expenditure for Tissue Culture Plants Botany Dept.	0.00	0.00	9972.00	9972.00
		Advance adjusted against voucher (s) : 13408 (1516),				
967	A.1.P.8	Daily Wages	0.00	1385.00	0.00	1385.00
	A.43.P.8	Daily Wages	0.00	36564.00	0.00	36564.00
	A.41.P.8	Daily Wages	0.00	26869.00	0.00	26869.00
		AN AMOUNT PAID FOR D/W. COOLIE MONTH OF APRIL 2016 AS PER EST.1677 DAT.07/05/2016.				
968	A.64.P.8	Daily Wages	0.00	11800.00	0.00	11800.00
	A.41.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	8750.00	0.00	8750.00
	A.1.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
	A.3.P.8	Daily wages	0.00	23500.00	0.00	23500.00
	A.60.P.8	Daily Wages	0.00	61950.00	0.00	61950.00
	A.49.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.63.P.8	Daily Wages	0.00	10750.00	0.00	10750.00
	A.60.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.62.P.6	Salary from University Fund	0.00	9150.00	0.00	9150.00
	A.59.P.8	Daily Wages	0.00	55500.00	0.00	55500.00
		AN AMOUNT PAID TO D/W CLERK,MONTESARI TEACHER & PEON MONTH OF APRIL 2016 AS PER EST1678 DAT. 7/5/2016				
969	E.1.P.2	Advances paid to Employees for University work	0.00	10859.00	0.00	10859.00
		ADVANCE PAID TO BHUSHAN PRAKASH PATIL FOR ESIC (PRESS SECTION)INWARD NO.455 DATE.09/05/2016				
970	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAYMENT TO SHRI R. M. SHINDE FOR M.SC ENTRANCE EXAM EXPS (SEMINAR)				
		Total Payment	**0.00**	**1824257.00**	**88263.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23457.00	0.00	23457.00
		A/c - 1 UCO Bank Shivaji University	186723.00	191164.00	0.00	377887.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22400.00	0.00	22400.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	25244.00	0.00	25244.00
		Group Total	**186723.00**	**262265.00**	**0.00**	
		Grand Total:	**186723.00**	**2086522.00**	**88263.00**	**2361508.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
971	E.3.P.9.1	Expenditure from Fund	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID FIX PAY RESEARCH ASST. FOR THE MONTH OF APRIL 2016 AS PER EST/1656 DT.6/5/2016				
972	E.3.P.9.1	Expenditure from Fund	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID D/W CLERK SHAHU SANSHODHAN CENTER FOR THE MONTH OF APRIL 2016 AS PER EST/1679 DT.7/5/2016				
973	A.2.P.11	Travelling Expenses of committee members And others	0.00	3452.00	0.00	3452.00
	A.3.P.11	Travelling Expenses for committees	0.00	2974.00	0.00	2974.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2567.00	0.00	2567.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	34467.00	0.00	34467.00
	A.3.P.25	Remuneration for Exam. work	0.00	66104.00	0.00	66104.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21264.00	0.00	21264.00
		REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK , TRAVELLING EXPENSES TO B.O.S. / FACULTIES .				
974	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
975	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR INTERVIEW PROJECT FELLOW INVITE DR. M.S. MORE SAVITRIBAI PHULE PUNE UNIERSITY BY DEPTT. OF PHYSICS.				
976	A.24.P.8	Daily Wages	0.00	1188.00	0.00	1188.00
	A.25.P.8	Daily Wages	0.00	1350.00	0.00	1350.00
	A.46.P.8	Daily Wages	0.00	2808.00	0.00	2808.00
		WORK ON DEMAND BILL PAID,ENGLISH,FOREIGN LANGUAGES,LIBRARY DEPT.				
977	D.3.P.29.14	Salary	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF APRIL 2016 AS PER EST/1680 DT.7/5/2016				
978	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	12188.00	0.00	12188.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR APRIL 2016 TO DEPT. OF BOTANY.				
979	A.3.P.27	Expenditure on exam. at centers	0.00	9545.00	0.00	9545.00
		BILL PAID FOR M.SC. ELECTRONICS DEPTT.THEORY EXAM. OF MAR-2016				
980	A.12.P.8	Daily Wages	0.00	40600.00	0.00	40600.00
		AMOUNT PAID FOR HONORARIUM OF COOLIE FOR APRIL 2016 TO DEPT. OF BOTANY.				
981	D.2.P.205.6	ICSSR Doctoral Fellowship to Smt Shridevi B. Tiruke. Comm. & Management Dept.	0.00	100966.00	0.00	100966.00
		FELLOWSHIP DATE: 1.8.2015 TO 9.02.2016 DEPTT. OF COMMERCE & MANAGEMENT.				
982	A.54.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4400.00	0.00	4400.00
	A.65.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR SANITARY SERVICES AT ALL GENTS HOSTELS, VIDYARTHI BHAVAN & PACH BUNGLOWS. (FROM 01/03/2016 TO 29/03/2016) (ENGG.)				
983	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT PAID FOR(JSA & JLA) PAYMENT MONTH OF APRIL 2016 BY DEPT ENVIRONMENTAL SCIENCE.(MANGLEKAR,KIRKUL,MANE & BHOSALE)				
984	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27300.00	0.00	27300.00
	A.60.P.7	Travelling Expenses	0.00	2650.00	0.00	2650.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 06/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
985	A.60.P.7	Travelling Expenses	0.00	2800.00	0.00	2800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	42400.00	0.00	42400.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
986	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29350.00	0.00	29350.00
	A.60.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 01/02/2016 TO 29/02/2016, DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
987	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	38000.00	0.00	38000.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR APRIL 2016 TO DEPT. OF BOTANY.				
988	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR APRIL 2016 TO DEPT. OF BOTANY.				
989	A.18.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
		HON. & T.A. BILL BY DEPTT. OF COMPUTER SCIENCE.				
990	A.59.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
		BILL P/T SMT. ALAVEKAR TEJASVINI V. FOR DATA ENTRIY OPERATER BILL APRIL.2016 (DIST EDUCATION NO.44) SS DHUMAL				
991	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BOTANY.				
992	A.60.P.7	Travelling Expenses	0.00	1440.00	0.00	1440.00
	A.60.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 19/01/2016 TO 18/03/2016, DEPTT. OF TECHNOLOGY.				
993	A.60.P.13	Maintenance	0.00	7360.00	0.00	7360.00
		COMPUTER MAINTENANCE & NETWORKS AMC, PERIOD 01/04/201626/04/2016, DEPTT. OF TECHNOLOGY.				
994	A.60.P.6	Salary from University Fund	0.00	20000.00	0.00	20000.00
	A.60.P.7	Travelling Expenses	0.00	1980.00	0.00	1980.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 18/01/2016 TO 28/03/2016, DEPTT. OF TECHNOLOGY.				
995	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	13842.00	0.00	13842.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF SOCIOLOGY				
996	A.61.P.8	Daily wages	0.00	5500.00	0.00	5500.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR APRIL 2016 TO GANDHIAN STUDY CENTER				
997	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 18/01/2016 TO 29/03/2016, DEPTT. OF TECHNOLOGY.				
998	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF SOCIOLOGY.				
999	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF SOCIOLOGY.(ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OFA/C. NO. 17757)				
1000	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD TO SHRI PRASHANT S TAKALE FOR GRASS TENDER AS PER SANCT OF GARDEN SECT				
1001	A.1.P.78	Expenses for Placement Cell	0.00	1260.00	0.00	1260.00
		CANTEEN BILL BY DEPTT. OF M.B.A.				
1002	A.57.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
	A.57.P.9	Honorarium	0.00	13200.00	0.00	13200.00
		CONTRIBUTORY TEACHERS BY DEPTT. OF M.B.A.				
1003	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	25000.00	0.00	25000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VOUCHER NO.828 DT.06/5/2016 (DSW SEC.)				
1004	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10500.00	0.00	10500.00
	A.60.P.7	Travelling Expenses	0.00	1890.00	0.00	1890.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 19/01/2016 TO 29/03/2016, DEPTT. OF TECHNOLOGY.				
1005	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 06/01/2016 TO 16/03/2016, DEPTT. OF TECHNOLOGY.				
1006	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		VISITING TEACHER HONORARIUM BILL, PERIOD 14/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
1007	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	17866.00	0.00	17866.00
		OVERHEAD CHARGES DEPT. OF ENGLISH.				
1008	A.60.P.7	Travelling Expenses	0.00	2790.00	0.00	2790.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20000.00	0.00	20000.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 18/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
1009	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR GOLDEN JUBILEE FELLOWSHIP OF APRIL 2016 TO DEPT. OF SOCIOLOGY.				
1010	E.4.P.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	0.00	12000.00	0.00	12000.00
		DEPARTMENTAL SUMMER RESEARCH FELLOWSHIP DEPTT. OF STATISTICS.				
1011	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	6710.00	0.00	6710.00
		AMOUNT PAID FOR DIFFERENCE OF FELLOWSHIP FROM DECEMBER 2015 TO MARCH 2016 TO DEPT. OF SOCIOLOGY.				
1012	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP, PERIOD 01/04/2016 TO 30/04/2016, DEPTT. OF PHYSICS & NANOSCIENCE				
1013	E.2.P.5	Refund of Earnest Money Deposit	0.00	16600.00	0.00	16600.00
		BEING REFUND OF E.M.D. TO VASUSEN UDAY PATIL FOR PROVIDING & FIXING CHAIN LINK FENCING FOR CAMPUS OF V.C. BUNGLOW. (ENGG.)				
1014	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	18070.00	0.00	18070.00
		HONORARIUM PAYMENT FOR SIM WRITING, EDITING & PROOF READING OF DIST EDUCATION NO 56,) SS DHUMAL				
1015	A.3.P.27	Expenditure on exam. at centers	0.00	40670.00	0.00	40670.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1440.00	0.00	1440.00
	A.3.P.25	Remuneration for Exam. work	0.00	52215.00	0.00	52215.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4860.00	0.00	4860.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),THEORY AND PRACTICAL EXAM,MAR/APR-2015.				
1016	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29156.00	0.00	29156.00
	A.3.P.25	Remuneration for Exam. work	0.00	56340.00	0.00	56340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65433.00	0.00	65433.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr-2015 & excess amt. paid				
1017	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5456.00	0.00	5456.00
	A.3.P.25	Remuneration for Exam. work	0.00	10440.00	0.00	10440.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1100.00	0.00	1100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	111973.00	0.00	111973.00
		Advance adjusted against voucher (s) : 7983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
1018	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26378.00	0.00	26378.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3750.00	0.00	3750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	113652.00	0.00	113652.00
	A.3.P.25	Remuneration for Exam. work	0.00	85086.00	0.00	85086.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),apr/2015 & excess amt. paid				
1019	A.3.P.24	Allowances for Confidential Examination work	0.00	8900.00	0.00	8900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23489.00	0.00	23489.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42728.00	0.00	42728.00
	A.3.P.25	Remuneration for Exam. work	0.00	18120.00	0.00	18120.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
1020	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17970.00	0.00	17970.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48280.00	0.00	48280.00
	A.3.P.25	Remuneration for Exam. work	0.00	22556.00	0.00	22556.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4920.00	0.00	4920.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
1021	A.3.P.24	Allowances for Confidential Examination work	0.00	5070.00	0.00	5070.00
	A.3.P.25	Remuneration for Exam. work	0.00	17278.00	0.00	17278.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33003.00	0.00	33003.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30134.00	0.00	30134.00
		Advance adjusted against voucher (s) : 6983 (1516),THEORY EXAM OCT/NOV-2015.EXCESS AMOUNT PAID.				
1022	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12740.00	0.00	12740.00
	A.3.P.25	Remuneration for Exam. work	0.00	15204.00	0.00	15204.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14714.00	0.00	14714.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1540.00	0.00	1540.00
		bill paid for oct/nov-2015 theory/practical exam. expenses.				
1023	A.3.P.27	Expenditure on exam. at centers	0.00	81179.00	0.00	81179.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46050.00	0.00	46050.00
	A.3.P.25	Remuneration for Exam. work	0.00	59880.00	0.00	59880.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
1024	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18227.00	0.00	18227.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22948.00	0.00	22948.00
	A.3.P.25	Remuneration for Exam. work	0.00	15010.00	0.00	15010.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5200.00	0.00	5200.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
1025	A.3.P.27	Expenditure on exam. at centers	0.00	52038.00	0.00	52038.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2830.00	0.00	2830.00
	A.3.P.25	Remuneration for Exam. work	0.00	46820.00	0.00	46820.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4090.00	0.00	4090.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/may-2015 & excess amt. paid				
1026	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	66794.00	0.00	66794.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE no.61137/14-1-2016 cheque cancellation vr.no.727/5-5-2016				
1027	A.59.P.10	Office Expenses	0.00	3586.00	0.00	3586.00
	A.60.P.10	Office Expenses	0.00	9860.00	0.00	9860.00
		Payment against purchase of uniform cloth for class IV employees Technology Dept. & Distance Education Centre.				
1028	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		HONORARIUM (DISTANCE MODE) FOR PREPARATION OF ASSIGNMENT QUESTION (DIST EDUCATION NO.51,50,49) SS DHUMAL				
1029	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3382.00	0.00	3382.00
	A.3.P.25	Remuneration for Exam. work	0.00	7376.00	0.00	7376.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6870.00	0.00	6870.00
		BILL PAID FOR BBA-II AND III THEORY EXAM. OF APR-2015 EXPENSES.				
1030	A.3.P.25	Remuneration for Exam. work	0.00	16986.00	0.00	16986.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51182.00	0.00	51182.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20185.00	0.00	20185.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
1031	A.3.P.25	Remuneration for Exam. work	0.00	0.00	134520.00	134520.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1560.00	1560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	80507.00	80507.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	95896.00	95896.00
		Advance adjusted against voucher (s) : 8032 (1516),8354 (1516), PRACTICAL/THEORY EXAM,NOV/DEC-2015 & BAL.RREFUNDED VIDE R.NO.62863/31-3-16,RS-87517/-				
1032	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15360.00	15360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	100907.00	100907.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	54922.00	54922.00
		Advance adjusted against voucher (s) : 7983 (1516),oct/nov-2015 & bal. refunded vide r. no. 58117/29-1-2016 Rs. 8361/- & outstanding amt.Rs. 450/-				
1033	A.4.R.4	Other Receipt	0.00	0.00	29373.13	29373.13

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		WIRE TRANSFER EXTRA AMOUNT DEPT OF BIOTECHNOLOGY				
1034	A.20.P.10	Office Expenses	0.00	1146.00	0.00	1146.00
	A.20.P.10	Office Expenses	0.00	4343.00	0.00	4343.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM.(CONSUMERRs.4343+1146)				
1035	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	6164.00	0.00	6164.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
1036	A.59.P.16	Printing of Student Information Material	0.00	6960.00	0.00	6960.00
		BEING BILL P/T M/S. WIN PRINTERS FOR DTP CHARGES OF SIM MATERIAL OF B.A PART 3 INTERNAL ECONOMICS (ENG MEDIUM) (DIST EDUCATION NO.52) SS DHUMAL				
1037	A.4.P.15	Meeting Expenses	0.00	375.00	0.00	375.00
		PAYMENT AGAINST BREAKFAST & TEA FOR VARIOUS MEETINGS CONDUCTED BY STORE SECTION.				
1038	A.47.P.10	Office Expenses	0.00	525.00	0.00	525.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF STUDY CENTRE.(COSUMERS)				
1039	A.30.P.10	Office Expenses	0.00	498.00	0.00	498.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE.(CONSUMERS)				
1040	A.46.P.20	Expenditure for Archival Cell	0.00	4988.00	0.00	4988.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
1041	A.61.P.10	Office Expenses	0.00	5284.00	0.00	5284.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDY CENTER.				
1042	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	8021.00	0.00	8021.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
1043	A.23.P.13	Maintenance	0.00	2153.00	0.00	2153.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
1044	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1487.00	0.00	1487.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	44173.00	0.00	44173.00
	A.3.P.14	Maintenance of Equipment	0.00	10912.00	0.00	10912.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DIESEAL & OIL TO UTY VARIOUS VECHILES AND GENRATORS FROM 1/4/16 TO 10/4/16 AS PER SANCT				
1045	A.6.P.13	Maintenance	0.00	11500.00	0.00	11500.00
		ANNUAL MAINTENANCE CONTRACT FOR SHARP AR-5520D COPIER PRINTER, PERIOD 23/03/2015 TO 22/03/2016, DEPTT. OF PHYSICS.				
1046	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO FARM O ROAD CORPORATION KOP FOR SUPPLY OF STELL FURNITURE TENDER AS PER SANCT OF STORE SECT				
1047	A.9.P.10	Office Expenses	0.00	100.00	0.00	100.00
		PURCHASE OF PENCIL CELL BY DEPTT. OF STATISTICS.				
1048	A.28.P.10	Office Expenses	0.00	192.00	0.00	192.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
1049	A.67.P.10	Office Expenses	0.00	498.00	0.00	498.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D.				
1050	A.29.P.10	Office Expenses	0.00	404.00	0.00	404.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.				
1051	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF EMD TO MODERN LAB INTERIO CHENNAI FOR SUPPLY OF HOOD 2 NO EQUIPMENT TO UTY APPLIED CHEMISTRY AS PER SANCT OF PG BILLS				
1052	A.4.P.10	Office expenses	0.00	2310.00	0.00	2310.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF LAPTOP BATTTTERY TO DY REGISTRAR A/C AS PER SANCT OF PAY BILL SECT				
1053	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1108.00	0.00	1108.00
		PRINTER CARTRAGE HP 678 BLACK & COLOUR DEPTT. OF TECHNOLOGY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1054	A.48.P.17	Youth Activities	0.00	10710.00	0.00	10710.00
		TO MAKE STUDENT WELFARE & STUDENT CENTRIC INTIATIVES & FACILITATION ANNUAL REPORT 2014-15,2015-16 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (DSW SEC.)				
1055	A.1.P.10	Office Expenses (Est. and others)	0.00	5154.00	0.00	5154.00
		AMT PAID TO UTY CONSUMER STORES FO SUPPLY OF PEN DRIVE REAL JUICE & WASHING AND IRON CHARGES OF HON VC OFFICE AS PER SANCT				
1056	A.10.P.10	Office Expenses	0.00	2658.00	0.00	2658.00
	A.10.P.21	Expenditure for NMR	0.00	11948.00	0.00	11948.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF CHEMISTRY.				
1057	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8741.00	0.00	8741.00
		HITTING COIL, DEPTT. OF PHYSICS.				
1058	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	6007.00	0.00	6007.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.				
1059	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	9196.00	0.00	9196.00
		CHEMICAL BILL DEPTT. OF NANOSCIENCE.				
1060	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	6553.00	0.00	6553.00
		REFUND OF LA[SED SECURITY DEPOSIT TO MSSID CORP LTD KOP FOR SUPPLY OF WOODEN FURNITURE TO UTY BY VR NO 5155 DT 1/11/2006 & 2829 DT 10/08/2006 AS PER SANCT OF STORE				
1061	A.59.P.16	Printing of Student Information Material	0.00	5640.00	0.00	5640.00
		BEING BILL P/T VAIBHAV V JADHAV FOR MICRO ECONOMICS/ MARKET & PRICING SIM MATERIAL DTP CHARGES (DIST EDUCATION NO.53) SS DHUMAL				
1062	A.60.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 12/01/2016 TO 29/03/2016, DEPTT. OF TECHNOLOGY.				
1063	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT PAID FOR FELLOWSHIP MONTH OF APRIL 2016 BY DEPT OF AGPM (PRIYANKA MOHIRE & KIRTI PATIL)				
1064	E.3.P.24	Bills Payable A/c.	0.00	19257.00	0.00	19257.00
		OVERHEAD CHARGES AGAINST VR NO. 16088, DT 31/03/2016, DEPTT. OF PHYSICS.				
1065	E.3.P.24	Bills Payable A/c.	0.00	7092.00	0.00	7092.00
		OVERHEAD CHARGES AGAINST VR NO. 16009, DT 31/03/2016, DEPTT. OF PHYSICS.				
1066	E.3.P.24	Bills Payable A/c.	0.00	15528.00	0.00	15528.00
		OVERHEAD CHARGES AGAINST VR NO. 16023, DT 31/03/2016, DEPTT. OF PHYSICS.				
1067	A.3.R.7	Examination fees	0.00	420.00	0.00	420.00
		AMT PAID FOR FEES REFUND AGAINST SCHOLARSHIP BY DEPT OF WOMENS STUDY CENTRE.(GHODAKE SANGITA)				
1068	A.27.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		AMT PAID FOR EXTRA FEES REFUND BY P.G.ADMISSION (DEPT OF HINDI)(MULLA AMIR MUBARA)				
1069	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 12142, DT 20/02/2016 & VR NO. 623, DT 02/05/2016.				
1070	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	6400.00	0.00	6400.00
		AMOUNT PAID FOR SAMPLE ANALYZE BILLS TO DEPT. OF BIO-CHEM.				
1071	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	9407.00	0.00	9407.00
		T.A. BILL VISIT OF DR. SEERAM RAMAKRISHNA, FRENG ON 07 JAN 2016, AT SHAHU SENATE HALL DEPTT. OF TEQIP/TECHNOLOGY.				
1072	D.3.P.29.16	Operation and Maintenance	0.00	6948.00	0.00	6948.00
		PROCUREMENT REVIEW MEETING AT SPFU, MUMBAI, DEPTT OF TEQIP/TECHNOLOGY.				
1073	D.3.P.29.16	Operation and Maintenance	0.00	18615.00	0.00	18615.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1074	D.3.P.29.16	*PERFORMANCE & DATA AUDITING DEPTT. OF TEQIP/TECHNOLOGY.* Operation and Maintenance	0.00	5600.00	0.00	5600.00
1075	D.2.P.236	*PERFORMANCE & DATA AUDITING DEPTT. OF TEQIP/TECHNOLOGY.* Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	600.00	0.00	600.00
1076	B.1.P.46	*SAMPLES CHARGES DEPTT. OF BIOTECHNOLOGY.* Extension of Substation	0.00	126151.00	0.00	126151.00
1078	B.1.P.40.1	*BEING BALANCE OF 90% OF 3RD & FINAL BILL P/T SANKPAL SANDESH PRAKASH FOR WORK OF CONSTRUCTION OF CENTRAL ROOM AT SUBSTATION NO.1. (M.B.NO.354, PAGE 74) (ENGG.)* Renovation of Mathematics Building - Civil Work	0.00	6859.00	0.00	6859.00
1079	E.3.P.4.4	*BEING PROFESSIONAL FEE SERVICES CHARGES P/T UNITECTURE DESIGN SOLUTIONS FOR WORK OF REPAIRS & MAINTENANCE WORK AT MATHS DEPT. (M.B.NO.320,PAGE 78)(ENGG.)* Investment In FDR	0.00	0.00	43100.00	43100.00
1080	D.2.P.219	*ENDOWMENT DONATION FD 350221(02890310030714) MATURED & REINVESTED IN UCO BANK @7.50% FOR 1 YEAR. (SMT. SUSHILA BALKRUSHN KALAWADE BIO- CHEMISTRY PARITOSHIK)* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
1081	D.2.P.234	*AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BOTANY.* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
1082	D.2.P.154.2	*AMOUNT PAID FOR FELLOWSHIP & HONORARIUM OF APRIL 2016 TO DEPT. OF BOTANY.* Manpower	0.00	14400.00	0.00	14400.00
1083	D.3.P.29.16	*AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BOTANY.* Operation and Maintenance	0.00	4395.00	0.00	4395.00
1084	D.3.P.29.16	*PERFORMANCE & DATA AUDITING DEPTT. OF TEQIP/TECHNOLOGY.* Operation and Maintenance	0.00	2275.00	0.00	2275.00
1085	E.1.R.4	*VALIDATION OF MIS DATA 2015-16 AT SPFU, MUMBAI, DEPTT. OF TEQIP/TECHNOLOGY.* Refund of Festival Advances to Employees	0.00	2000.00	0.00	2000.00
1086	A.3.P.27	*AN AMOUNT PAID FOR EXCESS REFUND OF FESTIVAL ADVANCE FOR THE MONTH OF FEB & MAR 2016* Expenditure on exam. at centers	0.00	11280.00	0.00	11280.00
1087	E.3.P.24	*BILL PAID FOR M.SC. THEORY EXAM. OF MAR-2016 (DEPTT. OF PHYSICS)* Bills Payable A/c.	0.00	13750.00	0.00	13750.00
1088	D.2.P.149.8	*OVERHEAD CHARGES AGAINST VR NO. 15939, DT 31/03/2016, DEPTT. OF PHYSICS.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	6714.00	0.00	6714.00
1089	D.2.P.149.1	*CHEMICAL BILL, DEPTT. OF PHYSICS.* DST INSPIRE Fellowship to Ms. Seema S.Barge Chemistry Dept.	0.00	20000.00	0.00	20000.00
1090	A.60.P.6	*AMT. PAID FOR CONTINGENCY BILL, DEPTT. OF CHEMISTRY.* Salary from University Fund	0.00	19000.00	0.00	19000.00
	A.60.P.7	Travelling Expenses	0.00	1710.00	0.00	1710.00
1091	A.3.P.19	*VISITING TEACHER HONORARIUM BILL, PERIOD 02/02/2016 TO 29/03/2016, DEPTT. OF TECHNOLOGY.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2430.00	0.00	2430.00
1092	A.57.P.9	*WORK ON DEMAND BILL PAID FOR THE MONTH OF APRIL 2016 .* Honorarium	0.00	8400.00	0.00	8400.00
1093	A.54.P.13	*CONTRIBUTORY TEACHERS HON DEPTT. OF M.B.A.* Maintenance	0.00	4988.00	0.00	4988.00
1094	D.1.P.223.2	*PAYMENT OF 500 GB HARD DISK AND 2 GB DDR RAM II TO CONSUMER STORES* UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	46500.00	0.00	46500.00
		FELLOWSHIP, PERIOD 01/04/2016 TO 30/04/2016, DEPTT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**3126986.00**	**556145.13**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	100.00	0.00	100.00
		A/c - 1 UCO Bank Shivaji University	552220.00	18543545.00	0.00	19095765.00
		Group Total	**552220.00**	**18543645.00**	**0.00**	
		Grand Total:	**552220.00**	**21670631.00**	**556145.13**	**22778996.13**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1095	A.60.P.13	Maintenance	0.00	0.00	605000.00	605000.00
		WEBSITE & NETWORKING RELATED SERVICES 5 MBPS LEAS LINE DEPTT. OF TECHNOLOGY.				
1096	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR M.SC. ENTERANCE ONLINE EXAM. HELD IN MAY-2016				
1097	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR ENTERANCE ONLINE EXAM HELD IN MAY-2016				
1098	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR M.SC. ONLINE ENTERANCE EXAM. HELD IN MAY-2016				
1099	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR M.SC. ONLINE ENTERANCE EXAM HELD IN MAY-2016 (KOP)				
1100	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36870.00	0.00	36870.00
	A.3.P.25	Remuneration for Exam. work	0.00	116142.00	0.00	116142.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	24558.00	0.00	24558.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1722.00	0.00	1722.00
		REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK , TRAVELLING EXPENSES TO B.O.S. / FACULTIES .				
1101	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT				
1102	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	2666.00	2666.00
	A.2.P.9	Honorarium	0.00	0.00	6000.00	6000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3706.00	3706.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	441.00	441.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1500.00	1500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15370.00	15370.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	60275.00	60275.00
		Advance adjusted against voucher (s) : 432 (1617) , Rec No 8548 Date 6-May-2016 Rs-42/-				
1103	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF APRIL 2016 TO SUBHASH JAYSINGRAO JADHAV				
1104	A.37.P.17	Courses under continuing education*	0.00	6702.00	0.00	6702.00
		EXAMINER REMUNERATION & T. A. D. A. BILL PAID FOR ASSESSMENT OF ANSWER SHEET & PAPER SETTING OF BALWADI SHIKSHAK SHIKSHAN & FASHION DESIGNING COURSE EXAM . FEB. 2015 AS PER NOTE. ADULT EDN. DEPTT.				
1105	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF VANIRE ARUN B.				
1106	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3940.00	0.00	3940.00
		LEAVE TRAVEL CONCESSION TO STAFF SANJAY R POWAR				
		Total Payment	**0.00**	**282334.00**	**694958.00**	
		A/c - 1 UCO Bank Shivaji University	133878.00	572215.00	0.00	706093.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1667.00	0.00	1667.00
		Group Total	**133878.00**	**573882.00**	**0.00**	
		Grand Total:	**133878.00**	**856216.00**	**694958.00**	**1685052.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1107	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
1108	D.2.P.194	*M.SC. FELLOWSHIP MONTH 1.4.2016 TO 30.4.2016 DEPTT. OF BIOTECHNOLOGY.* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	0.00	1400.00	1400.00
1109	D.1.P.223.1	*AMT. TRANSFER TO USIC (CFC) DEPTT. OF PHYSICS.* UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3260.00	0.00	3260.00
1110	D.1.P.222	*VISIT TO SOLAPUR UNIVERSITY SOLAPUR FOR RESEARCH WORK DEPTT. OF PHYSICS.* Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	0.00	32926.00	32926.00
1111	D.1.P.237	*TRANSFAR AMT. DEPT. OF STATISTICS.* Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	500.00	500.00
1112	A.23.P.13	*AMT TRANSFER FOR SCANNING OF SAMPLES FROM ANALYTICAL BY DEPTT. OF CHEMISTRY.* Maintenance	0.00	0.00	120.00	120.00
1113	D.2.P.43	*AMOUNT PAID FOR REPAIR OF MATERIAL TO DEPT. OF MICROBIOLOGY.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	900.00	900.00
1114	D.3.P.32	*AMOUNT PAID FOR Scanning of Samples from Analytical Instruments TO DEPT. OF BIO-CHEM.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	1500.00	1500.00
1115	A.53.P.25	*AMOUNT PAID FOR Scanning of Samples from Analytical Instruments TO DEPT. OF BIO-CHEM.* Employers Contri. for Employees State Insurance Scheme (Press)	0.00	7926.00	0.00	7926.00
1116	A.50.P.8	*PRESS HELPMATE UNI. CONTRIBUTION FOR THE MONTH OF APRIL 2016 AS PER EST/1733 DT.11/5/2016* Daily Wages	0.00	21000.00	0.00	21000.00
	A.1.P.8	Daily Wages	0.00	71267.00	0.00	71267.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	13500.00	0.00	13500.00
	A.60.P.6	Salary from University Fund	0.00	21000.00	0.00	21000.00
	A.62.P.6	Salary from University Fund	0.00	8233.00	0.00	8233.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	6767.00	0.00	6767.00
	A.60.P.8	Daily Wages	0.00	63366.00	0.00	63366.00
	A.18.P.6	Salary from University Fund	0.00	11117.00	0.00	11117.00
	A.65.P.8	Daily Wages	0.00	31100.00	0.00	31100.00
	A.56.P.6	Salary from University Fund	0.00	27733.00	0.00	27733.00
	A.22.P.8	Daily Wages	0.00	6533.00	0.00	6533.00
	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
1117	A.3.P.8	*AN AMOUNT PAID TO LAB ATTEND, LAB ASSTT.,LIBRARY ASSTT.,NETWORK ASSTT.,WEB OPERATOR,COMP.OPER.,NIGHT WARDEN MONTH OF APRIL 2016 AS PER EST/1728 DAT. 11/05/2016* Daily wages	0.00	321875.00	0.00	321875.00
1118	A.53.P.8	*AN AMOUNT PAID TO D/W CLERK MONTH OF APRIL 2016 AS PER EST/1734 DAT.11/05/2016* Daily Wages	0.00	21510.00	0.00	21510.00
1119	A.3.P.8	*AN AMOUNT PAID FOR PAGE BASIS D.T.P.OPERATOR FOR THE MONTH OF APRIL 2016 AS PER EST/1732, DAT.01-05-2016.* Daily wages	0.00	86212.00	0.00	86212.00
	A.57.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.60.P.8	Daily Wages	0.00	5404.00	0.00	5404.00
	A.2.P.8	Daily wages	0.00	26166.00	0.00	26166.00
	A.1.P.8	Daily Wages	0.00	21518.00	0.00	21518.00
1120	A.50.P.8	*AN AMOUNT PAID TO PAGE BASIS COMP.OPER. MONTH OF APRIL 2016 AS PER EST/1735 DAT. 11/05/206* Daily Wages	0.00	7000.00	0.00	7000.00
	A.63.P.6	Salary from University Fund	0.00	14133.00	0.00	14133.00
	A.46.P.8	Daily Wages	0.00	35000.00	0.00	35000.00
	A.57.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.42.P.8	Daily Wages	0.00	14500.00	0.00	14500.00
	A.64.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.1.P.8	Daily Wages	0.00	37450.00	0.00	37450.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO FIX PAY NIGHT WARDEN,LAB ASSTT., LIBRARY ASSTT.,JR.ENGG.,LAB ATTEND,LOWER DIV CLERK.,KHANSAMA, MONTH OF APRIL 2016,AS PER EST.1736,DAT.11/05/2016.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1121	E.3.P.24	Bills Payable A/c.	0.00	174323.00	0.00	174323.00
		AMT. PAID FOR FELLOWSHIP UNDER UGC PROJECT(D.1.P.216) TO KONDEKAR FROM MAY 2015 TO MAR 2016 BY DEPTT. OF CHEMISTRY.				
1122	A.41.P.10	Office Expenses	0.00	251.00	0.00	251.00
		TELEPHONE BILL, PERIOD 01/04/2016 TO 30/04/2016, DEPTT. OF SPORTS.				
1123	A.60.P.12	Other Charges	0.00	4624.00	0.00	4624.00
		SOFET SKILL TRAINING PROGRAM UNDER LEAD COLLEGE ACTIVITY, CANTEEN BILL, DEPTT. OF TECHNOLOGY.				
1124	A.60.P.12	Other Charges	0.00	1148.00	0.00	1148.00
		CAMPUS DRIVE OF CMS IT SERVICES PVT. LTD, CANTEEN BILL, DEPTT. OF TECHNOLOGY.				
1125	A.3.P.25	Remuneration for Exam. work	0.00	22188.00	0.00	22188.00
		BILL PAID FOR FLYING SQUAD BILL MARCH/APRIL-2016 ,CENTER -SANGLI(EXAM LAPSES SECTION)				
1126	A.53.P.8	Daily Wages	0.00	166860.00	0.00	166860.00
		PRESS HELPMATE BILL PAID FOR THE MONTH OF APRIL 2016 AS PER EST/1733 DT.11/5/2016				
1127	A.3.P.25	Remuneration for Exam. work	0.00	23743.00	0.00	23743.00
		BILL PAID FOR FLYING SQUAD BILL MARCH/APRIL-2016.CENTER-KOLHAPUR(LAPSES SECTION)				
1128	A.3.P.25	Remuneration for Exam. work	0.00	23656.00	0.00	23656.00
		BILL PAID FOR FLYING SQUAD BILL MAR/APR-2016, CENTER -SATARA &CENTER-KOLHAPUR.(EXAM LAPSES SECTION)				
1129	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
1130	A.3.P.27	Expenditure on exam. at centers	0.00	10345.00	0.00	10345.00
		BILL PAID FOR APRIL-2016 M.SC THEORY EXAM(DEPARTMENT OF BIOCHEMISTRY)				
1131	A.19.P.10	Office Expenses	0.00	0.00	165.00	165.00
	A.19.P.10	Office Expenses	0.00	0.00	110.00	110.00
		AMT PAID(TRANSFER) FOR GUEST HOUSE BILL BY DEPT OF ENVIRONMENTAL SCIENCE.				
1132	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO SHRI SAMBHAJI S KAMBLE FOR WOODEN CUTTING CHARGES AS PER SANCT OF GARDEN SECT				
1133	A.42.P.17	Electricity Charges	0.00	3960.00	0.00	3960.00
		BEING AMT P/T M.S.E.D.CO.LTD. FOR SECURITY DEPOSIT AGAINST RAJARAM TALAV LIGHT BILL FOR THE MONTH OF APRIL 2016 (ELECT ENGG.)				
1134	A.42.P.17	Electricity Charges	0.00	11240.00	0.00	11240.00
		BEING AMT P/T M.S.E.D.CO.LTD. FOR SECURITY DEPOSIT AGAINST ELECTRICITY BILL OF PUMP STATION FOR THE MONTH OF APRIL 2016 (ELECT ENGG.) SS DHUMAL				
1135	A.3.P.10	Office Expenses	0.00	9405.00	0.00	9405.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PURE TRITE BLAT & GLASS (CAP SECTION) INWARD NO.419 DATE.06/05/2016				
1136	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AN AMOUNT PAID D/W PEON MONTH OF APRIL 2016 AS PER EST/1749 DAT.13/05/2016				
1137	A.1.P.21	Contract Charges to Security	0.00	4440.00	0.00	4440.00
		AN AMOUNT PAID TO OVER TIME SECURITY MONTH OF FEB.TO MARCH 2016 AS PER EST/1750 DAT. 13/05/2016				
1138	A.1.P.69	Medical Reumbersement to staff	0.00	14729.00	0.00	14729.00
		MEDICAL REUMBERSEMENT TO STAFF SHRI ANIL VILASRAO GAIKWAD				
1139	A.4.P.10	Office expenses	0.00	0.00	2500.00	2500.00
		AMT TRANSFREED TO UTY USIC DEPTT FO COPUTER PRINTER REPAIR CHARGES OF RECEIPT SECTION AS PER SANCT				
1140	D.2.R.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	3569.00	0.00	3569.00
		UNSPENT BALANCE DST DEPT. OF ZOOLOGY.				
1141	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	7980.00	0.00	7980.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1142	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept *PURCHASE OF MATERIAL DEPTT. OF PHYSICS.*	0.00	440.00	0.00	440.00
1143	E.1.P.2	Advances paid to Employees for University work *ADV PAID FOR ORGANIZATION OF JOB FAIR-2016 ON 16/05/2016*	0.00	30000.00	0.00	30000.00
1144	A.3.P.8	Daily wages *AN AMOUNT PAID TO D/W COOLIE MONTH OF APRIL 2016 AS PER EST/1754 DAT. 13/05/2016*	0.00	14958.00	0.00	14958.00
1145	A.59.P.22	Payment to Study Center *HONORARIUM OF DIST EDUCATION P/T PRIN. PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON (DIST EDUCATION NO.37) SS DHUMAL*	0.00	46940.00	0.00	46940.00
		Total Payment	**0.00**	**1593769.00**	**40121.00**	
		A/c - 1 UCO Bank Shivaji University	523296.00	60621.00	0.00	583917.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	35813.00	0.00	35813.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10872727.00	0.00	10872727.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	317970.00	0.00	317970.00
		Group Total	**523296.00**	**11287131.00**	**0.00**	
		Grand Total:	**523296.00**	**12880900.00**	**40121.00**	**13444317.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1146	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	0.00	15000.00	15000.00
		ADVANCE PAYMENT SETTLED OF SHRI. RAMCHANDRA GURULING GHULE EXPS.OF UTY.TEAM TEA,BREAKFAST,LUNCH & TRAVELING TO PARTICIPATE ADVENTURE SPORTS CAMP AT CHIKHALDARA DIST. AMRAVATI (N.S.S. SEC				
1147	A.13.P.15	Laboratory Expenses	0.00	0.00	210.00	210.00
		AMC CHARGES DEPTT. OF ZOOLOGY.				
1148	A.9.P.10	Office Expenses	0.00	0.00	3336.00	3336.00
		PRINTING PRESS BILL DEPT. OF STATISTICS.				
1149	A.63.P.13	Maintenance	0.00	0.00	600.00	600.00
		ATM. TRANSFER FOR AC REPAIRING BY DEPTT. OF APPLIED CHEMISTRY.				
1150	A.10.P.13	Maintenance	0.00	0.00	985.00	985.00
	A.10.P.17	Facilities to Research Students	0.00	0.00	3665.00	3665.00
		AMT TRANSFER FOR AC REPAIRING BY DEPTT. OF CHEMISTRY.				
1151	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	2330.00	2330.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
1152	A.2.P.15	Meeting Expenses	0.00	0.00	3219.00	3219.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (INTERPRENERSHIP DEVELOPMENT SECTION) INWARD NO.437 DATE.07/05/2016				
1153	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6570.00	6570.00
		Advance adjusted against voucher (s) : 13240 (1516),MAR/APR-2016 7 BAL. REFUNDED VIDE R.NO. 3526/11-4-2016 RS. 3430/-				
1154	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2530.00	2530.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	33262.00	33262.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	70706.00	70706.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14181.00	14181.00
		Advance adjusted against voucher (s) : 7983 (1516),OCT/NOV-2015 & BAL. REFUNDED VIDE R. NO. 106615/11-1-2016 RS. 4321/-				
1155	A.1.P.21	Contract Charges to Security	0.00	40800.00	0.00	40800.00
		AN AMOUNT PAID FOR FIX PAY SECURITY GUARD FOR THE MONTH OF APRIL 2016 AS PER EST/1748 DT.13/05/2016.				
1156	A.42.P.7	Travelling Expenses	0.00	3974.00	0.00	3974.00
		BEING BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR VISIT AT RAJ BHAVAN, MUMBAI (TRAVELING EXPENSES - DT.18/04/2016) (ENGG.)				
1157	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22600.00	0.00	22600.00
	A.60.P.7	Travelling Expenses	0.00	3350.00	0.00	3350.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 30/03/2016, BY DEPTT. OF TECHNOLOGY.				
1158	A.42.P.23	Rain water harvesting	0.00	48323.00	0.00	48323.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR EXCAVATION OF TRENCHES & CLEANING OF EXISTING TRENCHES TOWARDS RESERVIOR OF PRE-MANSOON WORK. (M.B.NO.269, PAGE 155 TO 156) (ENGG.)				
1159	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58114.00	0.00	58114.00
	A.3.P.27	Expenditure on exam. at centers	0.00	148701.00	0.00	148701.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2400.00	0.00	2400.00
	A.3.P.25	Remuneration for Exam. work	0.00	125463.00	0.00	125463.00
		Advance adjusted against voucher (s) : 8031 (1516),oct/nov-2015 & excess amt. paid				
1160	A.3.P.27	Expenditure on exam. at centers	0.00	8000.00	0.00	8000.00
		BILL PAID FOR THEORY EXAM. OF MAR/APR-2016 (MARATHI DEPTT.)				
1161	C.1.P.12	Overtime charges of Drivers	0.00	65960.00	0.00	65960.00
		OVER TIME PAID FOR THE MONTH OF DEC.2015 TO MARCH 2016				
1162	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA & REMUNERATION BILLS				
1163	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED VR NO. 14141, DT 23/03/2016.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1164	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	4717.00	0.00	4717.00
		T.A. & D.A. BILL BY DEPTT. OF STATISTICS.				
1165	A.1.P.8	Daily Wages	0.00	2750.00	0.00	2750.00
		AN AMOUNT PAID TO D/W CLERK MONTH OF APRIL 2016 AS PER EST/1756 DAT. 13/05/2016				
1166	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4000.00	0.00	4000.00
		Issue of Fresh Cheque against Cancelled Cheque VR.NO.917.				
1167	A.48.P.17	Youth Activities	0.00	4260.00	0.00	4260.00
		BEING AMT P/T DR. D.K.GAIKWAD FOR LUNCH CHARGES DURING WEST ZONE VICE CHANCELLORS CONFERENCE (DSW)				
1168	A.65.P.10	Office Expenses	0.00	486.00	0.00	486.00
		INTER ZONAL SPORTS COUNCIL PRO-RETA 2015-16, DEPTT. OF NANOSCIENCE.				
1169	A.3.P.25	Remuneration for Exam. work	0.00	26649.00	0.00	26649.00
		BILL PAID FOR FLYING SQUAD BILL MARCH/APRIL-2016 CENTER-SATARA(EXAM LAPSES SECTION)				
1170	A.3.P.25	Remuneration for Exam. work	0.00	38484.00	0.00	38484.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16793.00	0.00	16793.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65621.00	0.00	65621.00
		Advance adjusted against voucher (s) : 7983 (1516),dec-2015 & excess amt. paid				
1171	A.3.P.27	Expenditure on exam. at centers	0.00	7738.00	0.00	7738.00
	A.3.P.25	Remuneration for Exam. work	0.00	6080.00	0.00	6080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2205.00	0.00	2205.00
		BILL PAID FOR BBA- II AND III EXAM. OF NOV./DEC-2014				
1172	A.3.P.27	Expenditure on exam. at centers	0.00	18161.00	0.00	18161.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7730.00	0.00	7730.00
	A.3.P.25	Remuneration for Exam. work	0.00	9500.00	0.00	9500.00
		BILL PAID FOR F.E. TO M.E. THEORY/PRACTICAL EXAM HELD IN MAY-JUN-2015				
1173	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29498.00	0.00	29498.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20777.00	0.00	20777.00
	A.3.P.25	Remuneration for Exam. work	0.00	10340.00	0.00	10340.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
1174	A.3.P.24	Allowances for Confidential Examination work	0.00	5460.00	0.00	5460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29443.00	0.00	29443.00
	A.3.P.25	Remuneration for Exam. work	0.00	31357.00	0.00	31357.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
1175	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5316.00	0.00	5316.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR SUPPLYING ERECTING LED STRIP AT SHAHU SENATE HALL & LED PANEL LIGHT TO WARD ROBE AT V.C. BUNGLOW. (M.B.NO.283, PAGE 122) (ENGG.)				
1176	A.42.P.25	Meeting Expenses	0.00	764.00	0.00	764.00
		BEING BILL P/TSHREEYA CATERERS PVT. LTD. FOR TEA & BREAKFAST FOR VARIOUS MEETING.(ENGG.)				
1177	A.10.P.14	Miscellaneous	0.00	980.00	0.00	980.00
		CANTEEN BIL PAID BY DEPTT. OF CHEMISTRY.				
1178	A.60.P.13	Maintenance	0.00	2100.00	0.00	2100.00
		R.G. 25, 300 NOS, DEPTT. OF TECHNOLOGY.				
1179	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	1764.00	0.00	1764.00
		AMT PAID FOR PURCHASE OF MATERIALS(ups 600va) BY DEPT OF MARATHI.				
1180	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	79761.00	0.00	79761.00
		BEING 90% OF 2ND R.A. BILL P/T SUNIL RAJARAM DESAI FOR WORK OF PROVIDING PLIMTN PROTECTION & GUTTER ALONG THE NORTH SIDE OF LIBRARY BLDG. (M.B.NO.297,PAGE-NO.166 TO 173)(ENGG.)				
1181	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	272005.00	0.00	272005.00
		BEING 90% OF 3RD & FINAL BILL P/T SUNIL RAJARAM DESAI FOR REPAIRS & RENOVATION OF LABS & ROOM NO. 114, 115, 135, 206 & 231 AT CHEMISTRY DEPTT. (M.B.NO.360, PAGE 17 TO 28) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1182	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR @ 7.60 PA				
1183	E.3.P.11.3	Investment in FDR	0.00	8000000.00	0.00	8000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR @ 7.60 PA				
1184	E.3.P.11.3	Investment in FDR	0.00	8000000.00	0.00	8000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR @ 7.60 PA				
1185	E.3.P.11.3	Investment in FDR	0.00	8000000.00	0.00	8000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR @ 7.60 PA				
1186	A.42.P.8	Daily Wages	0.00	1385.00	0.00	1385.00
	A.3.P.8	Daily wages	0.00	15789.00	0.00	15789.00
		AN AMOUNT PAID D/W. COOLIE FOR THE MONTH OF APRIL 2016 AS PER EST/1768 DT.13/05/2016.				
1187	A.42.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMOUNT PAID TO MANSEVI MONTH OF APRIL 2016 AS PER EST/1753 DAT. 13/05/2016				
1188	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	39672.00	0.00	39672.00
		AN AMOUNT PAID TO LAB ASSTT & LIBRARY ASSTT MONTH OF FEB2016 ,MARCH 2016 & APRIL 2016 AS PER EST/1752 DAT. 13/05/2016				
1189	A.62.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	2250.00	0.00	2250.00
		amount paid for honorarium of contributory teacher for december 2015 to march 2016 to dept of food science & technology.				
1190	E.1.P.2	Advances paid to Employees for University work	0.00	170000.00	0.00	170000.00
		ADVANCE PAID FOR B.TECH/M.TECH,M.E. THEORY/PRACTICAL EXAM HELD IN MAY-2016(DEPTT. OF TECHNOLOGY)				
1191	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	10800.00	0.00	10800.00
	A.18.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
		HON. & T.A. BILL BY DEPTT. OF COMPUTER SCIENCE.				
1192	A.1.P.8	Daily Wages	0.00	4709.00	0.00	4709.00
	A.42.P.8	Daily Wages	0.00	5339.00	0.00	5339.00
		AN AMOUNT PAID TO D/W WIREMAN MONTH OF APRIL 2016 AS PER EST/1755 DAT. 13/05/2016				
1193	A.3.P.25	Remuneration for Exam. work	0.00	0.00	37130.00	37130.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	3607.00	3607.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7882.00	7882.00
		Advance adjusted against voucher (s) : 615 (1617),				
1195	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	10803.00	10803.00
		Advance adjusted against voucher (s) : 200 (1617),BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(KIRAWALE)				
1196	A.4.P.8	Daily wages	0.00	5000.00	0.00	5000.00
	A.3.P.8	Daily wages	0.00	5000.00	0.00	5000.00
	A.2.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO D/W CLERK MONTH OF APRIL 2016 AS PER EST/1751 DAT. 13/05/2016				
1197	A.1.P.18	Expenditure on Overtime	0.00	15880.00	0.00	15880.00
		OVER TIME BILL PAID FOR THE MONTH OF 1/12/2015 TO 31/3/2016				
1198	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	17690.00	0.00	17690.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS TO DEPT. OF ECONOMICS AGAINST CHEQUE CANCELLATION DOC NO-13 DATED 6/05/2016 & VR. NO. 884 DATED 7/5/2016				
1199	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	21100.00	0.00	21100.00
		AMOUNT PAID FOR OVER HEAD CHARGES AGAINST CHEQUE NO- TO DEPT. OF BOTANY.				
1200	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
	A.60.P.6	Salary from University Fund	0.00	25000.00	0.00	25000.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 16/01/2016 TO 02/04/2016, DEPTT. OF TECHNOLOGY.				
1201	A.1.P.17	Legal Expenses	0.00	46500.00	0.00	46500.00
		AMT PAID TO ADV AMIT B BORKAR FOR PROFESSINAL FEES OF UTY ELIGIBILITY ADMISSION CASES AS PER SANCT OF ELIGIBILITY SECT				
1202	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00

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CashBook - Payment Side

Date : 16-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1202	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 16/01/2016 TO 22/03/2016, DEPTT. OF TECHNOLOGY.				
1203	A.19.P.7	Travelling Expenses	0.00	5124.00	0.00	5124.00
		AMT PAID FOR (INDUSTRIAL TOUR) TRAVELING BY DEPT OF ENVIRONMENTAL SCIENCE. (P.D.RAUT)				
1204	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
		REMUNERATION PAID FOR NON TEACHING STAFF (APR 2016) BY DEPTT. OF APPLIED CHEMISTRY.				
1205	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5185.00	0.00	5185.00
		HONORARIUM PAYMENT FOR SIM WRITING, EDITING & PROOF READING OF (DIST EDUCATION NO 54,55) SS DHUMAL				
1206	A.42.P.8	Daily Wages	0.00	10878.00	0.00	10878.00
		BEING BILL P/T KRANTI MAHILA SWAYAMROJAGAR SAHAKARI SANSTHA MARYADIT FOR PROVIDING DAILY WAGES SWEEPERS FROM 04/04/2016 TO 03/05/2016) (ENGG.)				
1207	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15234.00	0.00	15234.00
		BEING 1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE FOR WORK OF PROVIDING & FIXING KITCHEN OTTA FOR DAY CARE CENTRE.(M.B.NO. 359, PAGE 14 TO 16) (ENGG.)				
1208	E.2.P.5	Refund of Earnest Money Deposit	0.00	45000.00	0.00	45000.00
		BEING REFUND OF E.M.D. TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR WORK LADIES HOSTEL & GUEST HOUSE.(ENGG.)				
1209	E.2.P.6	Refund of Security Deposit	0.00	1475.00	0.00	1475.00
		BEING REFUND OF SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE FOR PROVIDING & APPLYING COLOUR TO INTERNAL QUARTERS NO. B6, B4 & A6.(M.B.NO.316, PAGE 69) (ENGG.)				
1210	A.58.P.10	Office Expenses	0.00	10922.00	0.00	10922.00
		AMT PAID FOR NEWS PAPER BILLS BY DEPT MA.MASS COMMUNICATION.(ABHISHEK PATIL)				
1211	A.43.P.8	Daily Wages	0.00	35742.00	0.00	35742.00
		AMT PAID TO KRANTI MAHILA SWAYANROJGAR SAHAKARI SANSTHA MARDT KOP FOR SUPPLY OF LABORS TO UTY GARDEN WORKS FROM 11/3/16 TO 10/4/16 AS PER SANCT				
1212	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY AGAINST CHEQUE CANCELLATION DOC NO-12 DATED 6/05/2016 VR. NO. 883 DATED 7/5/2016				
1213	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.2.P.184	Nanocomposite photocatalysts . . . . cleaning application (DAE Project) Prof P.P. Hankare Chem Dept.	0.00	354000.00	0.00	354000.00
		FELLOWSHIP & ARREARS UNDER DRS/UGC PROJECT TO K.V.MORE(MAR, APR.2016), P.N. GAIKWAD(1/10/14 TO 31/03/15 ARREARS & 1/4/15 TO 31/3/16 FELLOWSHIP) BY DEPTT. OF CHEM				
1214	A.63.R.1	Fees from Students	0.00	24371.00	0.00	24371.00
	A.10.R.1	Fees from Student Academic	0.00	2000.00	0.00	2000.00
		FEE REFUND FOR SINGLE GIRL CHILD TO BAGALI & JOGDAND(2014-16), DEPTT OF CHEMISTRY				
1215	A.59.P.12	Other charges	0.00	0.00	605000.00	605000.00
		INTERNET UNIT CHARGES TRANSFERED TO INCOME FROM WEB SERVICES FROM DEPTS & ADMIN SECTION (DIST EDUCATION NO.36) SS DHUMAL				
1216	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF EMD TO HINDUSTHAN BUSINESS FORMS SATARA FOR SUPPLY OF PAPERS TO UTY AS PER SANCT OF STORE SECT				
1217	A.19.P.10	Office Expenses	0.00	2205.00	0.00	2205.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.				
1218	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1358.00	0.00	1358.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.				
1219	E.3.P.24	Bills Payable A/c.	0.00	45667.00	0.00	45667.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BANK LOAN AGAINST EXTRA FEE REFUND, BILLS PAYABLE REG PAGE NO. 77, SR NO. 236, 237, DEPTT. OF TECHNOLOGY.				
1220	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	11200.00	0.00	11200.00
		BEING BILL P/T LINKWELL ENTERPRISES FOR FIXING OF CEILLING MOUNT PROJECTOR WITH MATERIAL AT HON. FINANCE & ACCOUNTS OFFICERS CABIN. (ENGG.)				
1221	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	28989.00	0.00	28989.00
	A.3.P.14	Maintenance of Equipment	0.00	5253.00	0.00	5253.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5480.00	0.00	5480.00
		AMT PAID TO M/S KONDUSKA AUTO CENTER GS KOP FO SUPPLY OF DISEAL & OIL ETC FROM 11/4/16 TO 30/4/16 AS PER SANCT				
1222	E.2.P.6	Refund of Security Deposit	0.00	12170.00	0.00	12170.00
		REFUND OF SECURITY DEPOSIT TO SIDDHIVINAYAK ENTERPRISES SATARA FOR ANNUAL RATE CONTRACT FOR SUPPLY OF CHEMICLES/GLASWARES TO UTY AS PER SANCT OF PG BILLS				
1223	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	23700.00	0.00	23700.00
		BEING AMT P/T SHRI. SANTOSH P. PATIL FOR TEA & REFRESHMENT CHARGES DURING RASEO AWARD CEREMONY (NSS)				
1224	A.43.P.13	Maintenance of Garden And Nursery	0.00	13847.00	0.00	13847.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SCREEN FILTER TAPE ETC & POP UP AS PER SANCT OF GARDEN				
1225	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTANCE CHARGES OF DR KARMAVEER B PATI STATUE PARISER FROM 1/4/16 TO 31/4/16 AS PER SANCT				
1226	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	7569.00	0.00	7569.00
		CHEMICAL DEPTT. OF PHYSIC.				
1227	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	6347.00	0.00	6347.00
		CHEMICAL BILL DEPTT. OF PHYSICS.				
1228	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	10174.00	0.00	10174.00
		PURCHASE OF MATERIAL BY DEPTT. OF ENGLISH.				
1229	A.60.P.13	Maintenance	0.00	3800.00	0.00	3800.00
		SPECTROMETER REPAIRS CHARGES, DEPTT. OF TECHNOLOGY.				
1230	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2111.00	0.00	2111.00
		AMT PAID TO UNIQUE AUTOMOBILES KOP PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 BD 8434 AS PER SANCT				
1231	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	365.00	0.00	365.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF PG ADMISSION MEETINGS AS PER SANCT				
1232	A.1.P.7	Travelling Expenses to Staff	0.00	7561.00	0.00	7561.00
		TRAVELLING EXPENSES TO STAFF				
1233	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL 2016 TO DEPT. OF BOTANY.				
		Total Payment	**0.00**	**35556060.00**	**821016.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	55278.00	0.00	55278.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	104193.00	0.00	104193.00
		A/c - 1 UCO Bank Shivaji University	278346.00	3030348.00	0.00	3308694.00
		Group Total	**278346.00**	**3192819.00**	**0.00**	
		Grand Total:	**278346.00**	**38748879.00**	**821016.00**	**39848241.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1235	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL 2016 TO DEPT. OF MICROBIOLOGY.				
1236	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR THE FELLOWSHIP OF APRIL 2016 TO GANDHIAN STUDY CENTER.				
1237	A.3.P.8	Daily wages	0.00	3942.00	0.00	3942.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF APRIL 2016				
1238	A.59.P.8	Daily Wages	0.00	576.00	0.00	576.00
		AN AMOUNT PAID FOR WORK ON DEMAND FOR THE MONTH OF MARCH 2016.				
1239	A.27.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		AMT PAID FOR EXTRA FEES REFUND AGAINST RECEIPT NO.22240 BY DEPT OF P.G.ADMISSION (HINDI)				
1240	A.27.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		AMT PAID FOR EXTRA FEES REFUND AGAINST RECEIPT NO.22443 BY DEPT OF P.G.ADMISSION (HINDI)				
1241	A.60.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1500.00	0.00	1500.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 15/01/2016 TO 18/03/2016, DEPTT. OF TECHNOLOGY.				
1242	A.2.P.10	Office expenses	0.00	1830.00	0.00	1830.00
		BEING AMT P/T IDEA CELLULAR LTD. A/C NO 100016051031 FOR MOBILE BILL OF B.C.U.D (TELEPHONE SECT) SS DHUMAL				
1243	A.60.P.13	Maintenance	0.00	20300.00	0.00	20300.00
	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT.& HOSTEL BUILDING (DT-30-03-16 TO 29-04-16)(ENGG.)				
1244	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA REMUNERATION BILLS				
1245	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	4245.00	4245.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	3225.00	3225.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1580.00	1580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13188.00	13188.00
	A.2.P.9	Honorarium	0.00	0.00	3560.00	3560.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	155.00	155.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	63669.00	63669.00
		Advance adjusted against voucher (s) : 625 (1617), Rec No 8848 Date 9-May-2016 Rs-378/-				
1246	E.3.P.2.4	Investment in FDR	0.00	8000000.00	0.00	8000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.60 PA				
1247	E.3.P.2.4	Investment in FDR	0.00	8000000.00	0.00	8000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.60 PA				
1248	E.3.P.2.4	Investment in FDR	0.00	8000000.00	0.00	8000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.60 PA				
1249	A.63.P.15	Laboratory Expenses	0.00	0.00	1250.00	1250.00
	A.10.P.17	Facilities to Research Students	0.00	0.00	1200.00	1200.00
		AMT. PAID FOR PMR IN CD CI3 BY DEPTT. OF CHEMISTRY.				
1250	A.65.P.15	Laboratory Expenses	0.00	0.00	120.00	120.00
		TRANSFER TO USIC DEPTT. OF NANOSCIENCE.				
1251	E.5.P.60	Department of Technology - Conference - Seminar - Workshop	0.00	0.00	524.00	524.00
		TRANSFER TO PRINTING PRESS FOR PRINTING CERTIFICATE DEPTT. OF TECHNOLOGY.				
1252	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 14488, DT 25/03/2016				
1253	A.4.P.10	Office expenses	0.00	2700.00	0.00	2700.00
		AMT PAID TO ABAJI CORPORATION KOP FOR SUPPLY OF ROCOH TONER TO PAY BILL SECT A PER SANCT				
1254	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	2856072.00	0.00	2856072.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		GPF Final payment & Non refund loan (jdhe/2015-16/2589/13-05-2016)				
1255	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AN AMOUNT PAID FIX PAY KHANSAMA FOR THE MONTH OF APRIL 2016 AS PER EST/1779 DT. 17/05/2016				
1256	A.15.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		REFUND OF EXTRA FEE AGAINST REC NO. 71624, DT 28/08/2016, DEPTT. OF MATHEMATICS.				
1257	D.2.P.154.3	Overhead	0.00	5214.00	0.00	5214.00
		AMOUNT PAID FOR HONORARIUM OF APRIL 2016 TO DEPT. OF BOTANY.				
1258	D.2.P.184	Nanocomposite photocatalysts . . . . cleaning application (DAE Project) Prof P.P. Hankare Chem Dept.	0.00	30075.00	0.00	30075.00
		OH AMT PAID TO CONCERN UNDER DAE BRNS PROJECT, DEPTT. OF CHEMISTRY.				
1259	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	24351.00	0.00	24351.00
		T.A. /D.A. BILL PAID BY DEPTT. OF ENGLISH.				
1260	A.3.P.27	Expenditure on exam. at centers	0.00	7460.00	0.00	7460.00
		BILL PAID FOR MAR/APR-2016 M.SC. THEORY EXAM (DEPTT OF ENVIRONMENTAL SCIENCE)				
1261	A.59.P.22	Payment to Study Center	0.00	7711.00	0.00	7711.00
		HONORARIUM OF B.A., B.COM PART 2 & 3 AND M.A., M.COM PART 1 & 2 ASSESSMENT REVALUATION (DIST EDUCATION NO.59) SS DHUMAL				
1262	A.60.P.7	Travelling Expenses	0.00	6081.00	0.00	6081.00
		T.A. BILL VISIT TO TOPS TO PARTICIPATE IN NATIONAL CONFERENCE ON INSTITUTE INTERACTION (NCIII-201) AT PCCOE, PUNE DEPTT OF TECHNOLOGY.				
1263	A.23.P.6	Salary from University Fund	0.00	2419.00	0.00	2419.00
		AN AMOUNT PAID TEACHING ASSISTANT FOR THE PERIOD OF 01/05/2016 TO 15/05/2016.				
1264	A.1.P.67	Expenses for visiting lecturer	0.00	2850.00	0.00	2850.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR APRIL 2016 TO DEPT. OF FOREIGN LANGUAGES.				
1265	A.1.P.67	Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR APRIL 2016 TO DEPT. OF FOREIGN LANGUAGES.				
1266	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	232500.00	0.00	232500.00
		FELLOWSHIP, PERIOD 01/12/2015 TO 31/01/2016 & 01/02/2016 TO 30/04/2016, DEPTT. OF PHYSICS.				
1267	A.41.P.7	Travelling Expenses	0.00	98743.00	0.00	98743.00
		Advance adjusted against voucher (s) : 10402 (1516), EXTRA PAYMENT RS 12743/- DEPTT. OF SPORTS.				
1268	A.54.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4400.00	0.00	4400.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.65.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT ALL GENTS HOSTELS, VIDYARTHI BHAVAN & PACH BANGLOWS. (FROM 30/03/2016 TO 29/04/2016)(ENGG.)				
1269	A.3.P.27	Expenditure on exam. at centers	0.00	4225.00	0.00	4225.00
		BILL PAID FOR MAR/APR-2016 B.J.C & M.J.C THEORY EXAM (DEPARTMENT OF JOURNALISM & COMM.SCIENCE)				
1270	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	830.00	0.00	830.00
		BEING AMT P/T SMT SHEETAL SHIRISH GAVALI FOR PHOTO BILL OF NSS AWARD DISTRIBUTION CEREMONY (NSS)				
1271	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	18000.00	0.00	18000.00
		AMT PAID FOR COUNSELING HONORARIUM BY CENTRE FOR WONMENS STUDIES.(SMRUTIKA PATIL)				
		Total Payment	**0.00**	**27526329.00**	**92716.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	38700.00	0.00	38700.00
		A/c - 1 UCO Bank Shivaji University	364287.00	151035.00	0.00	515322.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23473.00	0.00	23473.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	8434.00	2000.00	0.00	10434.00
		Group Total	**372721.00**	**215208.00**	**0.00**	
		Grand Total:	**372721.00**	**27741537.00**	**92716.00**	**28206974.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1272	E.3.P.16.2	Investment In FDR	0.00	0.00	179405.00	179405.00
		DIAMOND JUBILEE FUND FDR 02890300001820 (UCO) matured & reinvested with interest in UCO for 36 months @ 7.50 PA (NEW FD No. 02890310057711)				
1273	E.3.P.17.2	Investment In FDR	0.00	0.00	179405.00	179405.00
		CENTENARY FUND FDR 02890300001821 (UCO) matured & reinvested with interest in UCO for 36 months @ 7.50 PA (NEW FD No. 02890310057704)				
1274	E.3.P.10.2	Investment In FDR	0.00	0.00	179405.00	179405.00
		CONTINGENCY FUND FDR 02890300000392 (UCO) matured & reinvested with interest in UCO for 36 months @ 7.50 PA (NEW FD No. 02890300000392)				
1275	A.3.P.18	Expenditure on Overtime	0.00	273690.00	0.00	273690.00
	A.42.P.24	Expenses on Overtime	0.00	13240.00	0.00	13240.00
	A.1.P.18	Expenditure on Overtime	0.00	192905.00	0.00	192905.00
	A.4.P.18	Expenditure on Overtime	0.00	48185.00	0.00	48185.00
	A.2.P.18	Expenditure on Overtime	0.00	19745.00	0.00	19745.00
		OVER TIME PAID FOR THE MONTH OF DEC.2015 TO MARCH 2016				
1276	A.3.P.24	Allowances for Confidential Examination work	0.00	2820.00	0.00	2820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54189.00	0.00	54189.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42760.00	0.00	42760.00
	A.3.P.25	Remuneration for Exam. work	0.00	72432.00	0.00	72432.00
		Advance adjusted against voucher (s) : 8032 (1516),dev-2015 & excess amt. paid				
1277	A.3.P.25	Remuneration for Exam. work	0.00	3554.00	0.00	3554.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1110.00	0.00	1110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5020.00	0.00	5020.00
		Advance adjusted against voucher (s) : 8612 (1516),oct/nov-2015 & excess amt.paid				
1278	E.1.R.8	Refund of Advances from colleges for University work.	0.00	1443.00	0.00	1443.00
		PAYMENT MADE FOR EXCESS AMT. REFUNDED FROM COLLEGE IN RECEIIPT SIDE NOW REFUNDED THIS AMT. (SMPAWAR-EXAM BILLS)				
1279	D.3.P.29.16	Operation and Maintenance	0.00	45288.00	0.00	45288.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T KAREKAR AND ASSOCIATES FOR WORK OF EXTENSION OF WORKSHOP BUILDING AT DEPTT. OF TECHNOLOGY. (M.B.NO.357, PAGE 70)(ENGG.)				
1280	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR LECTURE SERIES DR. G. G. JADHAV (PUDHARIKAR)				
1281	A.1.P.42	Advertising Charges	0.00	6000.00	0.00	6000.00
		AMOUNT PAID TO ASSOCIATION OF INDIAN UNIVERSITIES NEWS(AIU), NEW DELHI FOR HALF PAGE DISPLAY ADVERTISEMENT (PG ESTABLISHMENT) YRJ				
1282	A.1.P.42	Advertising Charges	0.00	11250.00	0.00	11250.00
		AMOUNT PAID TO CURRENT SCIENCE ASSOCIATION, BANGLORE FOR ADERTISEMENT TO BE PUBLISHED IN CUREENT SCIENCE MONTH YEA 25TH MAY 2016 USSUE (PG ESTABLISHMENT) YRJ				
1283	A.3.P.10	Office Expenses	0.00	536.00	0.00	536.00
		AMOUNT PAID TO SHRI BHAUSAHEB PATIL SHREEYA CATERERS FOR TEA AND BREAKFAST (STRONG ROOM SECTION) INF-TWO BILL PROPOSAL TOGETHER INWARD NO.456 & 457 DATE.09/05/2016				
1284	A.67.P.10	Office Expenses	0.00	998.00	0.00	998.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D.				
1285	A.28.P.10	Office Expenses	0.00	4828.00	0.00	4828.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
1286	A.67.P.10	Office Expenses	0.00	498.00	0.00	498.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D.				
1287	A.65.P.15	Laboratory Expenses	0.00	17693.00	0.00	17693.00
		GRAPHANE OXIDE DEPTT. OF NANOSCIENCE.				
1288	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	23976.00	0.00	23976.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1289	A.65.P.10	*FLUORINE DEPOT TIN OXIDE COATED GLASS SLIDE, DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	21000.00	0.00	21000.00
1290	A.42.P.21	*MICROSOFT OFFICE 2013 KEY LICENSE, DEPTT. OF NANOSCIENCE.* Petrol, Oil And Lubricant for Other vehicle	0.00	20331.00	0.00	20331.00
1291	A.59.P.13	*AMT PAID TO M/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOLHAPUR FOR SUPPLY OF PETROL & OIL FOR UTY VARIOUS VEHICLES FROM 01/04/16 TO 30/04/16 AS PER SANCT* Maintenance	0.00	5400.00	0.00	5400.00
1292	A.23.P.15	*BEING AMT P/T ANAND PAINTERS AND DESIGNERS FOR BOARD LETTER WRITING & PAINTING WORK (DIST EDUCATION NO.58) SS DHUMAL* Laboratory Expenses	0.00	3380.00	0.00	3380.00
1293	A.1.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.* Office Expenses (Est. and others)	0.00	2048.00	0.00	2048.00
1294	A.18.P.14	*AMT PAID O UTY CONSUMER STORES FOR SUPPLY OF CURTAIN CLOTH & OFFICE FILES TO ESTT SECTION AS PER SANCT* Miscellaneous	0.00	992.00	0.00	992.00
1295	A.57.P.10	*CANTEEN BILL PAID BY DEPTT. OF COMPUTER SCIENCE.* Office Expenses	0.00	2621.00	0.00	2621.00
1296	A.19.P.15	*PURCHASE OF MATERIAL DEPTT. OF M.B.A.* Laboratory Expenses	0.00	9371.00	0.00	9371.00
1297	A.57.P.10	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.* Office Expenses	0.00	996.00	0.00	996.00
1298	A.59.P.10	*PURCHASE OF MATERIAL DEPT. OF M.B.A.* Office Expenses	0.00	1992.00	0.00	1992.00
1299	A.10.P.14	*BEING AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR EPBX JUNCTION BOX & TELEPHONE CABLE KRONE (DIST EDUCATION NO.34) SS DHUMAL* Miscellaneous	0.00	251.00	0.00	251.00
1300	A.4.P.10	*CANTEEN BILL PAID BY DEPTT. OF CHEMISTRY.* Office expenses	0.00	2105.00	0.00	2105.00
1301	A.10.P.21	*AMT. PAID FOR PURCHASE OF MATERIALS & DRY CELL BATTERY, P.G. BILLS.* Expenditure for NMR	0.00	4017.00	0.00	4017.00
1302	A.65.P.15	*AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPTT. OF CHEMISTRY.* Laboratory Expenses	0.00	2481.00	0.00	2481.00
1303	A.59.P.10	*CHEMICALS BILL, DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	1800.00	0.00	1800.00
1304	A.59.P.13	*BEING AMT P/T FIXMAN SERVICES FOR TONER REFILLING CHARGES (DIST EDUCATION NO 64) SS DHUMAL* Maintenance	0.00	9700.00	0.00	9700.00
	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
1305	A.65.P.15	*BEING BILL P/T STAR MAINTENANCE SERVICES PROVIDING SANITARY SERVICES AT DISTANCE EDU. BUILDING & STUDENT FACILITY CENTER, LADIES HOSTEL1,2 & 3. (30-3-2016 TO 29-04-2016)(ENGG.)* Laboratory Expenses	0.00	4947.00	0.00	4947.00
1306	A.4.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE* Office expenses	0.00	350.00	0.00	350.00
1307	A.65.P.2	*AMOUNT PAYMENT ABAJI CORPORATION , KOLHAPUR FOR PRINTER SERVICING (PAY BILLS SECTION) YRJ* Purchase of Equipments, Components & Accessories	0.00	23199.00	0.00	23199.00
1308	A.65.P.2	*INDIUM TIN OXIDE COATED PET, DEPTT. OF NANOSCIENCE.* Purchase of Equipments, Components & Accessories	0.00	23199.00	0.00	23199.00
1309	D.1.P.221	*INDIUM TIN OXIDE COATED PET, DEPTT. OF NANOSCIENCE.* Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	5859.00	0.00	5859.00
1310	A.3.P.27	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Expenditure on exam. at centers	0.00	4630.00	0.00	4630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR MA. MASS COMMUNICATION EXAM. EXPENSES MAR-APR-2015 (MASS COMMUNICATION DEPTT.)				
1311	A.59.P.10	Office Expenses	0.00	858.00	0.00	858.00
		BEING AMT P/T VODAFONE NO. 9673135705 FOR MOBILE BILL FOR THE PERIOD OF 05-04-16 TO 04-05-16 (DIST EDUCATION NO.87) SS DHUMAL				
1312	A.3.P.32.1	Refund of Examination fees	0.00	1423.00	0.00	1423.00
		REFUND OF EXAMINATION FEES BHUIKAR POONAM GUNDRAO ENGINEERING AND TECHNOLOGY (INWARD NO.507 DATE.13/05/2016)				
1313	A.59.P.22	Payment to Study Center	0.00	4382.00	0.00	4382.00
		HONORARIUM OF DIST EDUCATION P/T PRIN SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, RAHIMATPUR (DIST EDUCATION NO.61) SS DHUMAL				
1314	A.1.P.58	Telephone And Fax Charges	0.00	1505.00	0.00	1505.00
		BEING AMT P/T IDEA CELLULAR LTD. A/C NO 100035482127 FOR MOBILE BILL OF HON V.C. (12-04-2016 TO 11/5/2016) (TELEPHONE SECT) SS DHUMAL				
1315	A.3.P.27	Expenditure on exam. at centers	0.00	9000.00	0.00	9000.00
		BILL PAID FOR OCT/NOV -2015 THEORY EXAM (DEPARTMENT OF ECONOMICS)				
1316	A.31.P.16	Maratha History Study Centre	0.00	256.00	0.00	256.00
		AMOUNT PAID FOR TELEPHONE BILL OF APRIL 2016 TO MARATHA HISTORY STUDY CENTRE				
1317	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	666.00	0.00	666.00
		AMOUNT PAID FOR TELEPHONE BILL OF APRIL 2016 TO Establishment of Centre for Study of Social Exclusion & Inclusive policy				
1318	A.1.P.58	Telephone And Fax Charges	0.00	866.00	0.00	866.00
		AMOUNT PAID FOR TELEPHONE BILL OF APRIL 2016 TO DEPT. OF HISTORY				
1319	A.4.R.4	Other Receipt	0.00	0.00	176.00	176.00
		AMOUNT TRANSFER FOR ACCESS AMOUNT OF PROJECT ADJUSTED B Y DEPT. OF BOTANY.				
1320	A.2.P.28	Advertisement charges	0.00	3720.00	0.00	3720.00
		BEING AMT P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES OF IMPORTANT INFORMATION REGARDING COLLEGE ADMISSIONS (AFFILIATION T2)				
1321	A.2.P.10	Office expenses	0.00	1015.00	0.00	1015.00
		BEING AMT P/T DR.V. J. DHERE FOR TRAVELLING & REFRESHMENT CHARGES FOR BEING PRESENT AT STATE RIGHT TO INFORMATION COMMISSION,PUNE (AFFILIATION T2)				
1322	A.2.P.2	Purchase of Equipments	0.00	3550.00	0.00	3550.00
	A.2.P.10	Office expenses	0.00	513.00	0.00	513.00
		BEING AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR PURCHASE OF STATIONARY & WALL FAN (AFFILIATION T2)				
		Total Payment	**0.00**	**1074923.00**	**538391.00**	
		A/c - 1 UCO Bank Shivaji University	181504.00	31599.00	0.00	213103.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	27803.00	0.00	27803.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	450000.00	0.00	450000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	65520.00	0.00	65520.00
		Group Total	**181504.00**	**575122.00**	**0.00**	
		Grand Total:	**181504.00**	**1650045.00**	**538391.00**	**2369940.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1323	E.4.P.1	Investment In FDR	0.00	0.00	8041431.00	8041431.00
		FDR NO 02890310049785 MATURED AND TOTAL AMT. INVEST.FOR 12 MONTHS 7.50 % IN UCO BK ((ASHWAMEDH)				
1324	E.4.P.1	Investment In FDR	0.00	0.00	7722172.00	7722172.00
		FDR NO 02890310049792 MATURED AND TOTAL AMT. INVEST.FOR 12 MONTHS 7.50 % IN UCO BK ((ASHWAMEDH)				
1325	A.65.P.10	Office Expenses	0.00	0.00	120.00	120.00
		TRANFER FOR GLASS CUTTING BY DEPTT. OF NANO SCIENCE				
1326	A.4.R.4	Other Receipt	0.00	0.00	871.00	871.00
		AMT TRANSFER AGAINST EXTRA PAYMENT BY DEPT OF AGPM.(RESHMA PATIL)				
1327	A.60.P.10	Office Expenses	0.00	4720.00	0.00	4720.00
		PARTICIPATE IN ONE DAY WORKSHOP REGISTRATION FEE & T.A.WALCHAND COLLEGE OF ENGINEERING, SANGLI, DEPTT. OF TECHNOLOGY.				
1328	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	4107.00	0.00	4107.00
		T.A. BILL VISIT SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE FOR PROJECT WORK, DEPTT OF PHYSICS.				
1329	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	2880.00	0.00	2880.00
		T.A. BILL VISIT TO SOLHAPUR UNIVERSITY SOLHAPUR, FOR RESEARCH WORK DEPTT. OF PHYSICS.				
1330	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5227.00	0.00	5227.00
	A.2.P.9	Honorarium	0.00	10500.00	0.00	10500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	30001.00	0.00	30001.00
		ACTUAL BILL IS DR.Y.R.WAGHMARE. SHRI PAWAR GAUTAMI R., SHRI JAYBHAYE RAVINDRA G.,SHRI WALANKIKAR ANAND V.,SHRI KAPTAN SANJAY S.,SHRI. M.S. KACHOLE, DR. AMEETA RAVIKUMAR,DR. SAVITA S. KERKAR				
1332	A.53.P.13	Maintenance	0.00	0.00	760.00	760.00
		WATER COOLER REPAIR CHARGES TRANSFERED TO USIC (PRINTING PRESS) SS DHUMAL				
1333	A.3.P.10	Office Expenses	0.00	0.00	1999.00	1999.00
		Advance adjusted against voucher (s) : 20 (1617),REMAING AMOUNT BY RECEIPT NO.5860 DATE.10/04/2016 RS.1/- (APPOINTMENT SECTION) INWARD NO.557 DATE.17/05/2016				
1334	A.3.P.28	Other Printing Charges	0.00	0.00	1381.00	1381.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.SC.EXAM)INWARD NO.542 DATE.17/05/2016				
1335	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA & REMUNERATION BILLS				
1336	E.3.P.7.1	Expenditure from fund	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO CO-ORDINATOR MONTH OF APRIL 2016 AS PER EST/P G SECTOIN DAT. 17/10/2013				
1337	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1095.00	0.00	1095.00
		AMT PAID FOR BSNL BILL MONTH OF APRIL 2016 & PREVIOUS BALANCE RS.571/- BY DEPT OF LIBRARY.				
1338	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO PRASHANT SUNIL TEKALE FOR WORK OF CUTTING GRASS OF UTY AS PER SANCT OF GARDEN SECT(YRJ)				
1339	A.64.P.13	Maintenance	0.00	3404.00	0.00	3404.00
		PURCHASE OF MATERIAL DEPTT OF TECHNOLOGY.				
1340	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	192.00	0.00	192.00
		BEING AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR MINERAL WATER FOR RASEO AWARD CEREMONY MEETING (NSS)				
1341	A.60.P.10	Office Expenses	0.00	350.00	0.00	350.00
		CANTEEN BILL FOR BOS MEETING, DEPTT. OF TECHNOLOGY.				
1342	A.53.P.19	Printing Materials	0.00	27420.00	0.00	27420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HIDRO OIL NO.40 &68 (PRESS SECTION) TWO BILL PROPOSAL TOGETHER (INWARD NO.441 & 442 DATE.09/05/2016)				
1343	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
	E.2.P.6	Refund of Security Deposit	0.00	33342.00	0.00	33342.00
		BEING REFUND OF S.D. & E.M.D. TO M. M. SERVICES, KOLHAPUR FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3.(FROM 28/10/2014 TO 27/10/2015) (ENGG.)				
1344	E.2.P.6	Refund of Security Deposit	0.00	55665.00	0.00	55665.00
		REFUND OF SD TO HINDUSTAN BUSINESS FORMS, SATARA FOR SUPPLY OF PAPERS AS PER ANNUAL RATE CONTRACT TO UTY AS PER SANCT OF STORE SECT				
1345	E.2.P.5	Refund of Earnest Money Deposit	0.00	81000.00	0.00	81000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SUSHILKUMAR & COMPANY (PRESS SECTION) TWO BILL PROPOSAL TOGETHER (INWARD NO.533/534 DATE.16/05/2016)(YRJ)				
1346	A.3.P.25	Remuneration for Exam. work	0.00	29648.00	0.00	29648.00
		BILL PAID FOR FLYING SQUAD BILL MARCH / APRIL -2016 CENTER - SANGLI(EXAM LAPSES SECTION)				
1347	A.59.P.22	Payment to Study Center	0.00	30918.00	0.00	30918.00
		BEING PAID HONORARIUM OF DIST EDUCATION TO PRIN ARTS & COMMERCE COLLEGE,ASHTA (DIST EDU NO.65,63,62) SS DHUMAL				
1348	E.3.P.24	Bills Payable A/c.	0.00	27500.00	0.00	27500.00
		OVERHEAD CHARGES AGAINST REC NO. 7139, DT 30/04/2016, VR NO. 16185, DT 31/03/2016, DEPTT. OF PHYSICS.				
1349	E.3.P.31	Central Stores Stock Account	0.00	33253.00	0.00	33253.00
		Payment against purchase of general stationary unde arc for central store stock a/c.				
1350	A.2.P.25	Refund of Affiliation Fees	0.00	240000.00	0.00	240000.00
		TO REJECT AFFILIATION PROPOSAL OF STARTING NEW COLLEGE REFUND OF AFFILIATION FEES TO SHRI SHAMRAO PATIL(YADRAVKAR) EDUCATIONAL & CHARITABLE TRUST, JAYSINGPUR (AFFILIATION T2)				
1351	A.2.P.25	Refund of Affiliation Fees	0.00	48000.00	0.00	48000.00
		TO REJECT AFFILIATION PROPOSAL STARTING NEW SYLLABUS REFUNDED AFFILIATION FEES TO SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF ENGINEERING ,YADRAV (AFFILIATION T2)				
1352	A.1.P.8	Daily Wages	0.00	41195.00	0.00	41195.00
		AN AMOUNT PAID PAGE BASIS COMPUTER OPT. FOR THE MONTH OF MAR ,APRI,MAY, JUN, JUL, AUG, SEP, OCT, 2014 AS PER EST/1791 DT.17/5/2016				
1353	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		Advance adjusted against voucher (s) : 4186 (1516),EXPENCES OF ORGANIZED DISTRICT LEVEL CENTRAL YOUTH FESTIVAL YEAR 2015-16 (DSW SEC.)				
1354	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	138330.00	0.00	138330.00
		90 % PAYMENT AGAINST PURCHASE OF FURNITURE FOR LIBRARY EXTENSION BUILDING.				
1355	A.3.P.8	Daily wages	0.00	0.00	9720.00	9720.00
	A.3.P.8	Daily wages	0.00	0.00	5364.00	5364.00
	A.3.P.8	Daily wages	0.00	0.00	5346.00	5346.00
	A.3.P.8	Daily wages	0.00	0.00	972.00	972.00
		J.V FOR EARN & LEARN SCHEAM CAP. SECT.,STUDENT WELFARE CENT.,RECEIPT CENT.,DT.9/5/2016				
1356	A.3.P.8	Daily wages	0.00	0.00	8010.00	8010.00
	A.3.P.8	Daily wages	0.00	0.00	2268.00	2268.00
	A.3.P.8	Daily wages	0.00	0.00	8370.00	8370.00
	A.43.P.8	Daily Wages	0.00	0.00	5130.00	5130.00
		J. V. FOR EARN & LEARN SECHEME FOR ENGI.SECT., STORE SECTION, GARDEN SECTION				
1357	A.4.P.8	Daily wages	0.00	0.00	1512.00	1512.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1358	E.3.P.9.1	*J. V. FOR EARN & LEARN SECHEME FOR THE SECTION OF PAY BILLS* Expenditure from Fund	0.00	5250.00	0.00	5250.00
1359	D.3.P.29.9	*AN AMOUNT PAID TO D/ W CLERK MONTH OF MARCH 2016 AS PER EST/ 1801 DAT. 18/05/2016* Faculty and staff Development	0.00	16441.00	0.00	16441.00
1360	A.3.P.25	*MANAGEMENT CAPACITY ENHANCEMENT FOR THE ADMINISTRATORS FOR THE ADMINISTRATORS, T.A. BILL UDAIPUR, DEPTT. OF TEQIP.* Remuneration for Exam. work	0.00	23755.00	0.00	23755.00
1361	A.59.P.10	*BILL PAID FOR FLYING SQUAD BILL MARCH/APRIL-2016 EXAM CENTER-SATARA. (EXAM LAPSES SECTION)* Office Expenses	0.00	5209.00	0.00	5209.00
1362	D.2.P.239	*BEING AMT P/T BSNL KOLHAPUR FOR TELEPHONE BILL OF DIST EDUCATION FOR THE PERIOD OF 01/04/16 TO 30/04/16 (DIST EDUCATION NO 82) SS DHUMAL* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	10500.00	0.00	10500.00
1363	A.3.P.26	*PROJECT FELLOW FELLOWSHIP MONTH 1.4.2016 TO 30.4.2016 DEPT. OF ENGLISH.* Printing of Answer books	0.00	272538.00	0.00	272538.00
1364	E.2.P.6	*BILL PAID FOR PRINTING AND SUPPLY OF QUESTION PAPERS FOR THE PERIOD OCT-2015 TO FEB 2016 (STRONG ROOM SECTION)* Refund of Security Deposit	0.00	16984.00	0.00	16984.00
1365	A.3.P.25	*BEING REFUND OF S.D. TO SHRI. NIRAJ S. BHONGALE FOR PROPOSED WATERPROOFING OF TERRACE AT D1 TO 14 & D9 TO D16 QUARTERS. (M.B.NO.254, PAGE 198, M.B.NO.328, PAGE 36) (ENGG.)* Remuneration for Exam. work	0.00	23820.00	0.00	23820.00
1366	A.42.P.25	*BILL PAID FOR FLYING SQUAD BILL MAR/APR-2016 SANGLI DIST.* Meeting Expenses	0.00	375.00	0.00	375.00
1367	A.35.P.9	*BEING BILL P/T KUMBHAR SUNIL BHIMRAO FOR LUNCH FOR MEETING HOLD ON DT-12-04-2016. (ENGG.)* Honorarium, Including co-ordinator Hon	0.00	13800.00	0.00	13800.00
	A.35.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
1368	A.60.P.12	*HONORARIUM & T.A.BILL BY DEPTT. OF COMMERCE & MANAGEMENT.* Other Charges	0.00	6000.00	0.00	6000.00
1369	A.2.P.34	*XEROX BILL PERIOD 01/04/2016 TO 30/04/2016, DEPTT. OF TECHNOLOGY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9838.00	0.00	9838.00
1370	A.60.P.9	*AMOUNT PAID FOR FELLOWSHIP OF MARCH (RS. 4838/-) & APRIL 2016 (RS.5000/-) TO DEPT. OF MICROBIOLOGY, RAJARAM COLLEGE KOLHAPUR.* Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
1371	D.1.P.207.5	*VISITING HONORARIUM BILL, PERIOD 04/01/2016 TO 21/03/2016, DEPTT. OF TECHNOLOGY.* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	6980.00	0.00	6980.00
1372	A.60.P.7	*AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.* Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15000.00	0.00	15000.00
1373	A.26.P.14	*VISITING TEACHER HONORARIUM BILL, PERIOD 13/01/2016 TO 19/03/2016, DEPTT. OF TECHNOLOGY.* Miscellaneous	0.00	702.00	0.00	702.00
1374	E.3.P.26	*AMT PAID FOR TEA BILL BY DEPT OF MARATHI. (V.S.SHIGAONKAR)* Issue of Fresh Cheque against Cancelled Cheque	0.00	1280.00	0.00	1280.00
1375	A.52.P.13	*AMT PAID FOR FRESH CHEQUE AGAINST WRONG NAME BY DEPT OF JOURNALISM.* Maintenance	0.00	17820.00	0.00	17820.00
1376	A.1.P.15	*AMT P/T UNIQUE BATTERY STATION KOLHAPUR FOR ONLINE UPS BATTERIES MAINTENANCE CHARGES OF COMPUTER CENTER AS PER SANCT YRJ (PERIOD-05/02/2016 TO 04/05/2016)* Meeting Expenses	0.00	608.00	0.00	608.00
		AMOUNT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST (MEETING SECTION) YRJ				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1377	A.2.P.28	Advertisement charges	0.00	16182.00	0.00	16182.00
		BEING AMT P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES OF IMPORTANT INFORMATION REGARDING COLLEGE ADMISSIONS (AFFILIATION T2)				
1378	A.2.P.28	Advertisement charges	0.00	14940.00	0.00	14940.00
		BEING AMT P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES OF IMPORTANT INFORMATION REGARDING COLLEGE ADMISSIONS (AFFILIATION T2)				
1379	E.3.P.23	Paper Stock A/c.	0.00	15750.00	0.00	15750.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR GATE WAY PAPER (PRESS SECTION) INWARD NO.480 DATE.11/05/2016				
1380	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8820.00	0.00	8820.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS (CONVOCATION SECTION) INWARD NO.479 DATE.11/05/2016				
1381	A.3.P.10	Office Expenses	0.00	6940.00	0.00	6940.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CAP SECTION) INWARD NO.478 DATE.11/05/2016				
1382	A.65.P.1	Purchase of Furniture	0.00	8928.00	0.00	8928.00
		RACEWAY DEPTT. OF NANO SCIENCE.				
1383	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	8528.00	0.00	8528.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPTT. OF PHYSICS.				
1384	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	9442.00	0.00	9442.00
		AMT. PAID FOR PURCHASE OF HARD DISK BY DEPTT. OF PHYSICS.				
1385	A.65.P.15	Laboratory Expenses	0.00	6955.00	0.00	6955.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
1386	A.65.P.15	Laboratory Expenses	0.00	18978.00	0.00	18978.00
		CHEMICAL BILL DEPTT. OF NANOSCIENCE.				
1387	A.65.P.15	Laboratory Expenses	0.00	22158.00	0.00	22158.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE				
1388	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	5649.00	0.00	5649.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
1389	E.3.P.1.5	Investment on FDR	0.00	0.00	1400000.00	1400000.00
		CPF FD NO 02890310011324 MATURED & REINVESTED IN UCO BANK @ 7.50 % FOR THREE YEAR				
1390	A.3.P.27	Expenditure on exam. at centers	0.00	240.00	0.00	240.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR SPECAL TEA (B.SC.EXAM)INWARD NO.541				
1391	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	4964.00	0.00	4964.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI.				
1392	A.32.P.14	Miscellaneous	0.00	594.00	0.00	594.00
		AMT PAID FOR TEA BILL BY DEPT OF LIBRARY & INFO. SCIENCE.(SHREEYA CATERERS)				
1393	A.27.P.10	Office Expenses	0.00	587.00	0.00	587.00
		AMT PAID FOR TEA BILL (SHREEYA CATERES)BY DEPT OF HINDI.				
		Total Payment	**0.00**	**1802652.00**	**17215426.00**	
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	7420.00	0.00	7420.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	35835217.00	0.00	35835217.00
		A/c - 1 UCO Bank Shivaji University	148326.00	13002.00	0.00	161328.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	6593.00	0.00	6593.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	4357.00	0.00	4357.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund	0.00	21805.00	0.00	21805.00
		Group Total	**148326.00**	**35888394.00**	**0.00**	
		Grand Total:	**148326.00**	**37691046.00**	**17215426.00**	**55054798.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1394	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	172000.00	0.00	172000.00
		CPF NR LOAN OF SHRI B. K. MORE FOR (MEDICAL PURPOSE)				
1395	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA & REMUNERATION BILLS				
1396	E.1.P.2	Advances paid to Employees for University work	0.00	32000.00	0.00	32000.00
		ADVANCE AMOUNT PAID FOR ONE DAY WORKSHOP FROM D.2.P.96 LID BOTANICAL GARDEN PHASE-2 TO DEPT. OF BOTANY.				
1397	A.1.P.58	Telephone And Fax Charges	0.00	678.00	0.00	678.00
		BEING AMT P/T BSNL LTD, KOLHAPUR FOR MOBILE BILL FOR THE PERIOD OF 01/04/16 TO 30/04/16 (SECURITY) SS DHUMAL				
1398	A.3.P.10	Office Expenses	0.00	1285.00	0.00	1285.00
		BEING AMT P/T VODAFONE NO. 8007600799 FOR TELEPHONE BILL FOR THE PERIOD OF 05-04-2016 TO 04-05-2016(TELEPHONE SECT) SS DHUMAL				
1399	E.2.P.5	Refund of Earnest Money Deposit	0.00	16600.00	0.00	16600.00
		BEING REFUND OF E.M.D. P/T KAGALKAR CHINMAY RAVINDRA WORK OF PROVIDING & FIXING CHAIN LINK FENCING FOR CAMPUS OF V.C. BANGLOW.(ENGG.)				
1400	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16119.00	0.00	16119.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING M.S. GATE FOR SANGOPAN GRIHA AT ZOOLOGY DEPTT. (M.B.NO.265, PAGE 125 TO 131) (ENGG.)				
1401	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	9963.00	0.00	9963.00
		T.A.BILL BY DEPTT. OF ENGLISH.				
1402	E.1.P.8	Advances to Colleges for University work	0.00	15000.00	0.00	15000.00
		ADDITIONAL ADVANCE PAID FOR APRIL/MAY-2016 EXAM. (APP)				
1403	A.59.R.2	Sale of S.I.M.	0.00	1158.00	0.00	1158.00
		SIM AMOUNT PAID TO PAWAR DIPAK BHIKUJI DIST EDUCATION SSD				
1404	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10320.00	0.00	10320.00
		VR.NO.1194/DATE:16.5.2016 AGAINST FRESH CHEQUE DEPT. OF ENGLISH.				
1405	A.4.P.10	Office expenses	0.00	55.00	0.00	55.00
		CANTEEN BILL P.G. SECTION.				
1406	A.65.P.1	Purchase of Furniture	0.00	46800.00	0.00	46800.00
		AMT. PAID FOR OVERHEAD CUPBOARD BY DEPTT. OF NANO SCIENCE.				
1407	A.67.R.4	Fees From Students (M. Tech. Course)	0.00	8101.00	0.00	8101.00
		AMOUNT REFUNDED DUE TO CANCELLATION OF ADMISSION TO DEPT. OF Y.C.S.R.D. (M.TECH. PART-I)				
1408	A.63.P.3	Purchase of Computer and other Peripherals	0.00	9240.00	0.00	9240.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF APPLIED CHEMISTRY				
1409	A.16.P.14	Miscellaneous	0.00	560.00	0.00	560.00
		AMT PAID FOR TEA BILL BY DEPT OF GEOGRAPHY.(SANTOSH PATIL)				
1410	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	3612.00	0.00	3612.00
		NEWS PAPER BILL BY DEPTT. OF STATISTICS.				
1411	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	900.00	0.00	900.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.				
1412	A.59.P.10	Office Expenses	0.00	0.00	28600.00	28600.00
		Advance adjusted against voucher (s) : 11603 (1516), REMAINING AMOUNT BY RECEIPT NO.9816 DATE.18/05/2016 (DISTANCE EDUCATION) SSD				
1413	A.3.R.7	Examination fees	0.00	0.00	10031.00	10031.00
		AMOUNT WRONGLY MENTIONED, NOW RECTIFIED.				
1414	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18570.00	18570.00
		Advance adjusted against voucher (s) : 112 (1617),& BAL.REFUNDED VIDE R. NO. 6158/20-4-16 RS.1430/-(DEPTT. OF MATHS)				
1415	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	28558.00	28558.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	54599.00	54599.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	83469.00	83469.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 8237 (1112),oct/nov-2011 & bal. refunded vide r. no. 7788/4-7-2012 Rs. 33374/-				
1416	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE FOR MAINTENANCE, FUEL, TOLL ETC FOR HON V.C. CAR VEHICLE NO. MH-09 AG-1155 (VEHICLE UNIT) YRJ				
1417	A.60.P.10	Office Expenses	0.00	1804.00	0.00	1804.00
		TELEPHONE BILL, PERIOD 01/04/2016 TO 30/04/2016, DEPTT. OF TECHNOLOGY.				
1418	E.3.P.22.2	Investment In FDR	0.00	500000.00	0.00	500000.00
		AMT PAID FOR INVESTMENT IN FDR (IN BANK OF MAHARASHTRA TARABAI PARK KOP.) BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
1419	D.3.P.29.16	Operation and Maintenance	0.00	636.00	0.00	636.00
		TELEPHONE BILL, PERIOD 01/04/2016 TO 30/04/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
1420	A.60.P.10	Office Expenses	0.00	446.00	0.00	446.00
		TELEPHONE BILL, PERIOD 01/04/25016 TO 30/04/2016, DEPTT. OF TECHNOLOGY.				
1421	A.3.P.18	Expenditure on Overtime	0.00	1650.00	0.00	1650.00
		OVER TIME PAIDTO STAFF FOR THE MONTH OF DEC.,2015 TO MARCH 2016				
1422	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6000.00	0.00	6000.00
		HIRING CHARGES MONTH 18.4.2016 TO 16.5.2016 BY DEPTT. OF CAREER AND COUNSELING CELL.				
1423	A.3.P.8	Daily wages	0.00	24016.00	0.00	24016.00
		DATA ENTRY AMOUNT PAID TO YOURSELF PERIOD-01/04/2016 TO 30/04/2016 (SFC) SS DHUMAL				
1424	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	612.00	0.00	612.00
		WORK ON DEMAND BILL BILL PAID FOR THE MONTH OF FEB., & MARCH 2016				
1425	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4500.00	0.00	4500.00
		HONORARIUM OF PREPARING ASSIGNMENT QUESTIONS OF DISTANCE EDUCATION (NO 72) SS DHUMAL				
1426	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4580.00	0.00	4580.00
		HONORARIUM FOR SIM EDITING & PROOF READING OF DIST EDUCATION (NO 69) SS DHUMAL				
1427	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	82802.00	0.00	82802.00
		BILL PAID FOR TRAVELLING EXPENSES FOR QUESTION PAPER DISTRIBUTION WORK OF MAR/APR-2016 .(STRONG ROOM SECTION)				
1428	E.1.P.8	Advances to Colleges for University work	0.00	280000.00	0.00	280000.00
		ADDITIONAL ADVANCE PAID FOR THEORY EXAM OF APR-MAY-2016 (APP.SECT.)				
1429	E.3.P.31	Central Stores Stock Account	0.00	134000.00	0.00	134000.00
		Payment against purchase of A4 copier paper for central store stock of store section under arc.				
1430	E.3.P.31	Central Stores Stock Account	0.00	45803.00	0.00	45803.00
		Payment against purchase of general stationary under arc for central store stock a/c. of store section.				
1431	A.53.P.19	Printing Materials	0.00	11900.00	0.00	11900.00
		AMOUNT PAID TO FIVE STAR GRAPHICS FOR PLATE MAKING PRESS SECTION INWARD NO. 416 DATE.17/05/2016				
1432	A.1.P.42	Advertising Charges	0.00	4704.00	0.00	4704.00
		AMOUNT PAID TO LOKMANYA TRUST FOR ADVERTISEMENT CHARGES (PG ADMISSION) YRJ				
1433	A.59.P.17	Meeting Expenses	0.00	48.00	0.00	48.00
		BEING AMT P/T SMT KUSUM JINAPPA KAMBLE FOR TEA BILL (DIST EDUCATION NO 66) SS DHUMAL				
1434	A.21.P.15	Laboratory Expenses	0.00	77228.00	0.00	77228.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
1435	A.1.P.10	Office Expenses (Est. and others)	0.00	5573.00	0.00	5573.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (REGISTRAR OFFICE) YRJ				
1436	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE FOR PERMANENT REGISTRATION CANCELLATION OF UTY VEHICLE (NO. MH09 U7700, MH09 S 5803, MH09 G 1808,) YRJ				
1437	A.3.P.27	Expenditure on exam. at centers	0.00	28849.00	0.00	28849.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18047.00	0.00	18047.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3870.00	0.00	3870.00
	A.3.P.25	Remuneration for Exam. work	0.00	11200.00	0.00	11200.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt..paid				
1438	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	360.00	0.00	360.00
		HONORARIUM OF ASSESSMENT ANSWERSHEET REVALUATION OF DIST EDUCATION (NO 88) SS DHUMAL				
1439	A.4.P.37	Advertisement charges	0.00	2112.00	0.00	2112.00
		Payment against advt. charges of tender notice. (1.5.16)				
1440	A.3.P.25	Remuneration for Exam. work	0.00	10444.00	0.00	10444.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4240.00	0.00	4240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11828.00	0.00	11828.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18414.00	0.00	18414.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
		Total Payment	**0.00**	**1770057.00**	**223827.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2400.00	0.00	2400.00
		A/c - 1 UCO Bank Shivaji University	329079.00	72885.00	0.00	401964.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	33000.00	0.00	33000.00
		Group Total	**329079.00**	**108415.00**	**0.00**	
		Grand Total:	**329079.00**	**1878472.00**	**223827.00**	**2431378.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1441	E.3.P.11.3	Investment in FDR	0.00	0.00	8850869.00	8850869.00
		R & D FUND FDR (BOM) NO.60208966721 MATURED & REINVESTED WITH INT IN BOM FOR 1 YEAR @ 7.60 percent				
1442	E.3.P.11.3	Investment in FDR	0.00	0.00	8850869.00	8850869.00
		R & D FUND FDR (BOM) NO.60208966776 MATURED & REINVESTED WITH INT IN BOM FOR 1 YEAR @ 7.60 percent				
1443	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNATION BILL				
1444	A.65.P.10	Office Expenses	0.00	96.00	0.00	96.00
		CANTEEN BILL DEPTT. OF NANO SCIENCE.				
1445	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2555.00	0.00	2555.00
		HONORARIUM FOR SIM EDITING & PROOF READING OF DIST EDUCATION (NO 74) SS DHUMAL				
1446	A.1.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
		AN AMOUNT PAID TO MONTASARY TEACHER MONTH OF OCT 2015 AS PER EST/1132 DATE 20/05/2016				
1447	D.3.P.29.5	Minor Civil Works	0.00	23174.00	0.00	23174.00
		BEING 10% OF 1ST R.A. BILL P/T SHANTI CREATIONS FOR WORK OF LABORATORY RENOVATION AT DEPTT. OF TECHNOLOGY. (M.B.NO.355, PAGE 60) (ENGG.)				
1448	A.60.P.12	Other Charges	0.00	5520.00	0.00	5520.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
1449	A.64.P.10	Office Expenses	0.00	600.00	0.00	600.00
		WATER 20 LTR CAN DEPTT. OF TECHNOLOGY.				
1450	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10326.00	0.00	10326.00
		BEING 1ST R.A. BILL P/T SHRI MAHALAXMI SERVICES FOR SUPPLYING OF SKILLED LABOUR FOR MAINTENANCE OF RECYCLING PLANT OF BACK SIDE OF LADIES HOSTEL. (M.B.NO.315, PAGE 107)(ENGG.)				
1451	A.59.P.22	Payment to Study Center	0.00	0.00	82250.00	82250.00
		PAYMENT OF STUDY CENTER TRANSFERED TO PENALTY FROM TEACHERS & STUDENTS (DIST EDUCATION) SS DHUMAL				
		Total Payment	**0.00**	**138521.00**	**17783988.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	53100.00	0.00	53100.00
		A/c - 1 UCO Bank Shivaji University	260626.00	8790.00	0.00	269416.00
		Group Total	**260626.00**	**61890.00**	**0.00**	
		Grand Total:	**260626.00**	**200411.00**	**17783988.00**	**18245025.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1452	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS SECTION) INWARD NO.629 DATE.23/05/2016				
1453	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO SUJIT ARJUN MUNDHE FOR EXPENCES OF SELECTION PROCESS OF DISTRICT LEVEL NSS VOLUNTEERS TO DISASTER MANAGEMENT TRAINING CAMP. (NSS SEC.)				
1454	A.64.P.13	Maintenance	0.00	3547.00	0.00	3547.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
1455	E.3.P.23	Paper Stock A/c.	0.00	12800.00	0.00	12800.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GRAPH PAPER (PRESS SECTION) INWARD NO.561 DATE.17/05/2016				
1456	A.59.P.19	Electricity charges	0.00	7110.00	0.00	7110.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TAGDI (PRESS SECTION) TWO BILL PROPOSAL TOGETHER (INWARD NO.571 & 572 DATE.18/05/2016)				
1457	E.6.P.60	Department of Technology (Alumni Meet)	0.00	5975.00	0.00	5975.00
		ALUMNI MEET OF PAST STUDENTS DEPTT. OF TECHNOLOGY.				
1458	E.3.P.22.1	Salary Expenses	0.00	13348.00	0.00	13348.00
		AMT PAID FOR PAYMENT MONTH OF 10 FEB.2016 TO 30 APRIL 2016 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(KUCHEKAR)				
1459	E.3.P.24	Bills Payable A/c.	0.00	8010.00	0.00	8010.00
		AMT. PAID FOR EXTRA REFUND FEE AGAINST BANK LOAN, DEPTT. OF TECHNOLOGY.				
1460	A.60.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11100.00	0.00	11100.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 11/01/2016 TO 23/03/2016, DEPTT. OF TECHNOLOGY.				
1461	A.4.P.6	Salary	0.00	0.00	2376.00	2376.00
	A.43.P.8	Daily Wages	0.00	0.00	9648.00	9648.00
		J.V. FOR EARN & LEARN SCH. FOR THE SECTION GARDEN & CASH BOOK.				
1462	A.3.P.6	Salary	0.00	0.00	432.00	432.00
		J.V. FOR EARN & LEARN SCH. FOR THE SECTION OF PAY BILLS				
1463	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	4725.00	0.00	4725.00
	A.32.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		AMT PAID FOR CONTRIBUTORY (2 DEC.15 TO 15 JA.2016) BY DEPT OF LIBRARY & INFO. SCIENCE. (SHRI. KHANDEKAR)				
1464	E.2.P.5	Refund of Earnest Money Deposit	0.00	74000.00	0.00	74000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SUSHILKUMAR & COMPANY PRESS SECTION (INWARD NO.558 DATE.17/05/2016)				
1465	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	4913.00	0.00	4913.00
		AMT PAID FOR PURCHASE OF MATERIALS (CONTINGENCY) BY DEPT MARATHI. (NANDKUMAR MORE)				
1466	A.59.P.22	Payment to Study Center	0.00	25600.00	0.00	25600.00
		HONORARIUM OF DIST EDUCATION P/T PRIN YASHWANTRAO CHAVAN MAHAVIDYALAYA (NO.77) SS DHUMAL				
1467	D.1.R.218	Reducing University . . . . by cloud computing technique. Dr. R. R. Mudholkar Electronics Dept.	0.00	97500.00	0.00	97500.00
		REFUND OF BALANCE AMT. DEPT. OF ELECTRONICS.				
1468	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3160.00	0.00	3160.00
		BEING 1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE FOR RECOLOURING WORK IN ROOM NO-4 IN ANNEX BUILDING. (M.B.NO.359 PAGE NO 20 TO 23.)(ENGG.)				
1469	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49631.00	0.00	49631.00
		BEING 1ST & FINAL BILL P/T HYDROTECH ENGINEERS FOR PROVIDING ALUMINIUM SLIDING WINDOWS & RECOLOURING WORK FOR A9 QUARTERS.(M.B.NO.301, PAGE 192) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1470	E.3.P.4.2	Conduct of Lecture series	0.00	1390.00	0.00	1390.00
		AN AMOUNT PAID TO LECTURE SERIES(RAGHUNATH SWAMI ANANDMURTI LECTURE SERIES(BRAMHANAL) AS PER SEMINAR SECTION DAT.17/05/2016				
1471	A.4.P.37	Advertisement charges	0.00	2064.00	0.00	2064.00
		Payment against advt. charges of tender notice (1.5.16)				
1472	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	5000.00	0.00	5000.00
		BEING PROFESSIONAL SERVICES FEE P/T YOGESH MADHUKAR BENDRE FOR PLANE TABLE & CONTOUR SURVEY OF LAND FOR MESS & DINING HALL FOR RESEARCH SCHOLAR STUDENTS NEAR BOYS HOSTEL. (ENGG.)				
1473	B.2.P.54	Compound Wall	0.00	692426.00	0.00	692426.00
		BEING 90% OF 2ND R.A. BILL P/T SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR WORK OF INCREASING THE HEIGHT OF EXISTING COMPOUND WALL ALONG THE OLD PUNE-BANGALORE ROAD.(M.B.NO. 362,PAGE 36 TO 66) (ENGG.)				
1474	A.4.R.4	Other Receipt	0.00	0.00	767.00	767.00
		AGAINST REC NO. 62935, DT 31/03/2016 RS 767/- WIRE TRANSFER EXTRA AMT DEPTT. OF NANO SCIENCE.				
1475	A.3.P.27	Expenditure on exam. at centers	0.00	10762.00	0.00	10762.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10908.00	0.00	10908.00
	A.3.P.25	Remuneration for Exam. work	0.00	6240.00	0.00	6240.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT PAID				
1476	A.3.P.25	Remuneration for Exam. work	0.00	17315.00	0.00	17315.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14678.00	0.00	14678.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4770.00	0.00	4770.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22194.00	0.00	22194.00
		Advance adjusted against voucher (s) : 18249 (1415),APR/MAY-2015 & EXCESS AMT. PAID				
1477	A.13.P.15	Laboratory Expenses	0.00	177.00	0.00	177.00
		PURCHASE OF LAB MATEIAL BY DEPTT. OF ZOOLOGY.				
1478	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6916.00	0.00	6916.00
		BEING 1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE FOR PROVIDING & FIXING FRAME FOR DOOR IN CHEMISTRY DEPT. (M.B.NO.359, PAGE 17 TO 19)(ENGG.)				
1479	A.60.P.15	Laboratory Expenses	0.00	5856.00	0.00	5856.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
1480	A.65.P.10	Office Expenses	0.00	740.00	0.00	740.00
		CANTEEN BILL PAID BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
1481	A.59.P.22	Payment to Study Center	0.00	1344.00	0.00	1344.00
		HONORARIUM OF ASSIGNMENT EVALUATION (DIST EDUCATION NO 80) SS DHUMAL				
1482	A.60.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
	A.60.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
		AN AMOUNT PAID TO D/W. CLERK & D/W. PEON APRIL 2016 AS PER EST/1867, DT.23/05/2016.				
1483	A.59.P.22	Payment to Study Center	0.00	2893.00	0.00	2893.00
		HONORARIUM OF ASSIGNMENT REVALUATION (DIST EDUCATION NO 81) SS DHUMAL				
1484	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	3600.00	0.00	3600.00
		*BEING AMT P/T FIXMAN SERVICES FOR BILL OF SAMSUNG SCX-4*21 SERIES PRINTER CATRIDGE DRUM & BLADE & TONNER REFILL CHARGES(ENGG.)*				
1485	A.1.P.8	Daily Wages	0.00	1800.00	0.00	1800.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF MARCH 2016 AS PER EST/1847 DT. 23/5/2016				
1486	A.18.P.6	Salary from University Fund	0.00	2100.00	0.00	2100.00
		AN AMOUNT PAID TO LAB ASSISTANT NOV. 2015 AS PER EST. 1864 DT. 23/05/2016.				
1487	A.3.P.8	Daily wages	0.00	4750.00	0.00	4750.00
		AN AMOUNT PAID TO D/W CLERK APRIL 2016 AS PER EST.1846,DT.23.05.2016.				
1488	A.59.P.8	Daily Wages	0.00	5250.00	0.00	5250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1489	A.3.P.8	*AN AMOUNT PAID D/W CLERK FOR THE MONTH OF APRIL2016 AS PER EST/1848 DT. 23/5/2016* Daily wages	0.00	8310.00	0.00	8310.00
1490	A.3.P.8	*AN AMOUNT PAID TO D/W COOLIE AS PER EST.1868 DT.23.05.2016* Daily wages	0.00	4250.00	0.00	4250.00
1491	A.2.P.8	*AN AMOUNT PAID TO D/W CLERK APRIL 2016 AS PER EST.1874,DT.24.05.2016* Daily wages	0.00	4291.00	0.00	4291.00
1492	E.3.P.4.2	*AN AMOUNT PAID TO PAGE BASIS COM.OPERATOR APRIL 2016 AS PER EST.1872 DT.24.05.2016* Conduct of Lecture series	0.00	6221.00	0.00	6221.00
1493	D.2.P.240	*AN AMOUNT PAID TO LECTURE SERIES (SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL) AS PER DAPT. SEMINAR SECTION DAT. 17/05/2016* Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
		FELLOWSHIP, PERIOD 01/04/2016 TO 30/04/2016, DEPTT. OF NANO SCIENCE.				
		Total Payment	**0.00**	**1263014.00**	**13223.00**	
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	398882.94	0.00	398882.94
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	14764.00	0.00	0.00	14764.00
		A/c - 1 UCO Bank Shivaji University	217387.00	2406137.00	0.00	2623524.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6000.00	0.00	6000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2930.00	0.00	2930.00
		Group Total	**232151.00**	**2813949.94**	**0.00**	
		Grand Total:	**232151.00**	**4076963.94**	**13223.00**	**4322337.94**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1494	A.2.P.11	Travelling Expenses of committee members And others	0.00	452.00	0.00	452.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	757.00	0.00	757.00
	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	1925.00	0.00	1925.00
	A.3.P.25	Remuneration for Exam. work	0.00	105597.00	0.00	105597.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2772.00	0.00	2772.00
	A.2.P.9	Honorarium	0.00	32300.00	0.00	32300.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK .				
1495	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35712.00	0.00	35712.00
		BILL PAID FOR TRAVELLING EXPENSES FOR QUESTION PAPER DISTRIBUTION WORK OF OCT/NOV-2015 EXAM. (STRONG ROOM SECTION)				
1496	A.1.P.8	Daily Wages	0.00	33617.00	0.00	33617.00
	A.3.P.8	Daily wages	0.00	12600.00	0.00	12600.00
		AN AMOUNT PAID TO LAB ASSISTANT,LAB.ATTENDANT, JR.CLERK,PEON APRIL 2016 AS PER EST.1857,DT.23/05/2016.				
1497	E.3.P.23	Paper Stock A/c.	0.00	58860.00	0.00	58860.00
		AMOUNT PAID TO ARIHANT ENTERPRISES, MUMBAI FOR PURCHASE OF PAPER (PRESS SECTION) INWARD NO.578 DATE.18/05/2016				
1498	E.2.P.6	Refund of Security Deposit	0.00	0.00	10000.00	10000.00
		AMT OF SECURITY DEPOSIT OF SAVIL S LOHAR FOR TENDER WORK NOT DONE HENCE FORFEITED & CREDITED TO A.43.R.5 & A.4.R.7 AS PER SANCT OF GARDEN				
1499	A.45.P.13	Maintenance	0.00	9099.00	0.00	9099.00
		BEING AMT P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING(30/03/16 TO 29/04/16) (ENGG.)				
1501	A.4.P.37	Advertisement charges	0.00	37932.00	0.00	37932.00
		Payment against advt. charges of tender notice. (3.5.16)				
1502	B.1.P.12	Renovation of Statistical Bldg.	0.00	403602.00	0.00	403602.00
		BEING 90% OF 4TH & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROPOSED EXTENSION OF I.T. LAB IN STATISTICS DEPTT. (M.B.NO.358, PAGE 69) (ENGG.)				
1503	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
1504	A.59.P.17	Meeting Expenses	0.00	1816.00	0.00	1816.00
	A.3.P.11	Travelling Expenses for committees	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	159521.00	0.00	159521.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55056.00	0.00	55056.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	27703.00	0.00	27703.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5564.00	0.00	5564.00
	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS , REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK .				
1505	A.4.P.10	Office expenses	0.00	240.00	0.00	240.00
	A.2.P.10	Office expenses	0.00	240.00	0.00	240.00
	A.1.P.58	Telephone And Fax Charges	0.00	70756.00	0.00	70756.00
	A.3.P.10	Office Expenses	0.00	784.00	0.00	784.00
		BEING AMT P/T BSNL KOLHAPUR FOR TELEPHONE BILL FOR THE PERIOD OF 01/04/2016 TO 30/04/2016 (TELEPHONE SECT) SS DHUMAL				
1506	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3940.00	0.00	3940.00
		LEAVE TRAVEL CONCESSION TO STAFF AHIRE ARCHANA RAMDAS				
1508	A.37.P.17	Courses under continuing education*	0.00	3000.00	0.00	3000.00
		AN AMOUNT PAID AS ADMINISTRATIVE EXPENDITURE TO PRIVATE EDUCATION SOCIETY CONDUCT BALWADI COURSE 2015 -16 AS PER NOTE . ADULT EDN. DEPTT.				
1509	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	72.00	0.00	72.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	480.00	0.00	480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1510	A.2.P.34	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF WONEN STUDY CENTRE.(02)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
1511	E.3.P.26	*AMT PAID FOR FELLOWSHIP MONTH OF APRIL 2016 BY DEPT OF MUSIC & DRAMATICS (RANDIVE AMOL j.)* Issue of Fresh Cheque against Cancelled Cheque	0.00	2332.00	0.00	2332.00
1512	D.4.P.71	*AMT. PAID AGAINST CHEQUE CANCELLATION BY DEPT. ADULT EDU. (MAYURI KULKARNI)* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
1513	A.49.P.8	*AMT PAID FOR CO- ORDINATOR HONORARIUM BY DEPT OF MANUSCRIPT RESOURCE CENTRE. (DR.N.B.KHOT)* Daily Wages	0.00	2567.00	0.00	2567.00
1514	E.1.P.2	*AN AMOUNT PAID TO FIX PAY NIGHT WARDEN MONTH OF APRIL 2016 AS PER EST/1887 DAT. 25/05/2016* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
1516	A.3.P.27	*ADVANCE PAYMENT TO SHRI CPT.N.P.SONAJE FOR A VISIT INTO NEW DEHLI (DISTANCE EDUCATION)SSD* Expenditure on exam. at centers	0.00	3060.00	0.00	3060.00
1517	A.41.P.17.1	*BILL PAID FOR MARCH/APRIL-2016 THEORY EXAM(DEPARTMENT OF FOREIGN LANGUAGE)* Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
1518	D.8.P.2.16	*AMT. PAID FOR EXPENDITURE OF SPORTS BY DEPTT. OF SPORTS.* Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
1519	A.4.P.37	*HIRING CHARGES TYPING WORK MONTH 18.4.2016 TO 16.5.2016 DEPTT. OF CAREER & COUNSELING CELL.* Advertisement charges	0.00	37932.00	0.00	37932.00
1520	A.4.P.37	*Payment against advt. charges of tender notice. (15.4.16)* Advertisement charges	0.00	37932.00	0.00	37932.00
		Payment against advt. charges of tender notice. (20.5.16)				
		Total Payment	**0.00**	**1273360.00**	**10000.00**	
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	937.00	0.00	937.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	56399.00	0.00	56399.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	51600.00	0.00	51600.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	336.00	0.00	336.00
		A/c - 1 UCO Bank Shivaji University	235909.00	417450.00	0.00	653359.00
		Group Total	**235909.00**	**526722.00**	**0.00**	
		Grand Total:	**235909.00**	**1800082.00**	**10000.00**	**2045991.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1521	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	32100.00	0.00	32100.00
		AMOUNT PAID FOR M.SC. STUDENTSHIP FOR FEBRUARY, MARCH & APRIL 2016 TO MSC. ENV. BIO-TEC. TEACHING PROGRAMME AT DEPT. BIO-CHEM. (DR. S.P.GOVINDWAR)				
1522	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	78000.00	0.00	78000.00
		AMT. PAID FOR FELLOWSHIP (01-03-2014 TO 31-03-2015) BY DEPTT. OF PHYSICS.				
1523	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
		AMT PAID FOR PAYMENT MONTH OF APRIL 2016 BY DEPT. MANUSCRIPT RES. CENTER (mUJUMDAR, BHUYEKAR, CHILE, PATIL)				
1524	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
1525	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16490.00	16490.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6120.00	6120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35506.00	35506.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	21796.00	21796.00
		Advance adjusted against voucher (s) : 6983 (1516),NOV./DEC-2015J & OUTSTANDING RS. 88/-				
1526	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO STAFF GURAV DHANANJAY S.				
1527	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF EKSHINGE SHIVAJI HARI				
1528	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3700.00	0.00	3700.00
		LEAVE TRAVEL CONCESSION TO STAFF PATIL SHISHIKANT K.				
1529	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5500.00	0.00	5500.00
		LEAVE TRAVEL CONCESSION TO STAFF ASAWALE SWATI ARUN				
1530	A.20.P.15	Laboratory Expenses	0.00	0.00	200.00	200.00
		AMT PAID FOR MAINTENANCE CHARGES BY DEPT OF AGPM.				
1531	E.1.P.7	Advance to Salary Grants	0.00	7500000.00	0.00	7500000.00
		ADVANCE TO SALARY GRANTS AS PER HON. VC.ORDER DT. 24/05/2016				
1532	A.38.P.14	Miscellaneous	0.00	2000.00	0.00	2000.00
		AMT PAID FOR TEA BILL BY DEPT OF MUSIC & DRAMATICS (SANTOSH P.PATIL)				
1533	A.1.P.10.1	Office Expenses (Meeting)	0.00	1506.00	0.00	1506.00
		AMT PAID TO SHIVAJI UTY CONSUMER STORES FOR SUPPLY OF TABLE CLOTH,COLIN, MOPPER ETC TO LAW OFFICE AS PER SANCT				
1534	A.4.P.10	Office expenses	0.00	900.00	0.00	900.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF WHITE BOARD TO PAYBILLS/GPF SECT AS PER SANCT				
1535	A.18.P.15	Laboratory Expenses	0.00	3675.00	0.00	3675.00
		PURCHASE OF HARD DISK BY DEPTT. OF COMPUTER SCIENCE.				
1536	A.5.P.15	Laboratory Expenses	0.00	1764.00	0.00	1764.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
1537	A.13.P.14	Miscellaneous	0.00	140.00	0.00	140.00
		CANTEEN BILL BY DEPTT. OF ZOOLOGY.				
1538	A.9.P.14	Miscellaneous	0.00	312.00	0.00	312.00
		CANTEEN BILL BY DEPTT. OF STATISTICS.				
1539	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	336.00	0.00	336.00
		ISSUE OF FRESH CHEQUE AGAINST TO SHRI BHAUSAHEB J.PATIL (CASH BOOK SECTION) VOUCHER NO.1507 DATE.25/05/2016				
1540	A.1.P.42	Advertising Charges	0.00	1368.00	0.00	1368.00
		AMT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVT CHARGES OF ENGG SECT E TENDER NOTICE AS PER SANCT				
1541	A.12.P.15	Laboratory Expenses	0.00	0.00	2408.00	2408.00
	A.12.P.10	Office Expenses	0.00	0.00	1192.00	1192.00
		Advance adjusted against voucher (s) : 65 (1617),				
1542	A.40.P.13	Maintenance	0.00	0.00	650.00	650.00
		AMT TRANSFER FOR MAINTENANCE CHARGES BY DEPT. OF COMM. DEV. CENTER (USIC, SUK)				
1543	A.3.P.27	Expenditure on exam. at centers	0.00	98912.00	0.00	98912.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6973.00	0.00	6973.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1543	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24178.00	0.00	24178.00
	A.3.P.25	Remuneration for Exam. work	0.00	47796.00	0.00	47796.00
		Advance adjusted against voucher (s) : 7983 (1516),NOV.DEC-2015 & EXCESS AMT. PAID				
1544	D.3.P.29.15	Consumables	0.00	1662.00	0.00	1662.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**7962602.00**	**84362.00**	
		A/c - 61 Shivaji University Salary	0.00	35773817.00	0.00	35773817.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7979.00	0.00	7979.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	44532.00	0.00	44532.00
		A/c - 1 UCO Bank Shivaji University	285208.00	30674.00	0.00	315882.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	13294.00	0.00	13294.00
		Group Total	**285208.00**	**35870296.00**	**0.00**	
		Grand Total:	**285208.00**	**43832898.00**	**84362.00**	**44202468.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1545	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
1546	D.3.P.43.3	Creation of E-Library Resources	0.00	237020.00	0.00	237020.00
		AMT PAID FOR PURCHASE OF LISTA (EBSCO INTERNATIONAL INC) BY DEPT OF LIBRARY. (RUSA)				
1547	D.3.P.43.3	Creation of E-Library Resources	0.00	570614.00	0.00	570614.00
		AMT PAID FOR PURCHASE OF ANTIPLAGIARISM SOFTWAR BY DEPT OF LIBRARY.(iGROUP INFOTECH INVOICE NO.7-N/GIPL/2016-2017) RUSA.				
1548	D.3.P.43.3	Creation of E-Library Resources	0.00	812640.00	0.00	812640.00
		AMT PAID FOR PURCHASE OF EBSCO DISCOVERY SERVICE (SUBSCRIPTION)BY DEPT OF LIBRARY.(RUSA)				
1549	D.3.P.43.2	Purchase of Print Book & Print Journals	0.00	359126.00	0.00	359126.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF LIBRARY. (RUSA)				
1550	D.3.P.43.3	Creation of E-Library Resources	0.00	1652454.00	0.00	1652454.00
		AMT PAID FOR PURCHASE OF E-BOOKS TITELS SUBCRIPTION (ELSEVIER-PERIOD 01JUN 2016 TO 31MAY 2017) BY DEPT OF LIBRARY.				
1551	D.3.P.43.2	Purchase of Print Book & Print Journals	0.00	148322.00	0.00	148322.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF LIBRARY.(RUSA)				
1552	D.3.P.43.3	Creation of E-Library Resources	0.00	1390000.00	0.00	1390000.00
		AMT PAID FOR PURCHASE OF SCOPUS DATABASE(ELSEVIER - PERIOD 01 JUN 2016 TO 31 MAY 2016) BY DEPT OF LIBRARY.(RUSA)				
1553	A.38.P.10	Office Expenses	0.00	498.00	0.00	498.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MUSIC & DRAMATICS.				
1554	A.40.P.10	Office Expenses	0.00	256.00	0.00	256.00
		AMT. PAID FOR BSNL BILL BY DEPT- OF COMMUNITY DEVELOPMENT CENTER (MANJUSHA DESHPANDE)				
1555	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	1897.00	0.00	1897.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY.				
1556	A.1.P.10	Office Expenses (Est. and others)	0.00	100.00	0.00	100.00
		AMT PAID TO SMT. SHITAL SHRISH GAVLI FOR PHOTO CHARGES VISIT TO UTY MLA SHRI SURESH HALWANKAR AS PER SANCT OF V.C. OFFICE				
1557	A.43.P.10	Office Expenses	0.00	1250.00	0.00	1250.00
		AMT PAID TO SHRI. MAHESH BABURAO MALI FOR PURCHASE OF GARLAND FOR KARMAVEER BHAURAO PUNYATITHI, MAHARASHTRA DIN & CHTT SHIVAJI JAYANTI AS PER SANCT				
1558	A.43.P.13	Maintenance of Garden And Nursery	0.00	2728.00	0.00	2728.00
		AMT PAID TO SHIVAJI UTY CONSUMER STORES FOR PURCHASE OF IRRIGATION MATERIAL TO GARDEN SECT AS PER SANCT				
1559	A.1.P.10	Office Expenses (Est. and others)	0.00	66.00	0.00	66.00
		AMT PAID TO SHIVAJI UTY CONSUMER STORES FOR PURCHASE OF PEN REFILL AS PER SANCT OF HON V.C. OFFICE				
1560	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	175.00	0.00	175.00
	A.1.P.16	Contingencies	0.00	482.00	0.00	482.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF REGISTRAR OFFICE FROM 01/03/16 TO 31/03/16 & ELIGIBILITY SECT MEETING AS PER SANCT				
1561	A.3.P.38	Expenses on Training programme	0.00	820.00	0.00	820.00
		AMOUNT PAID TO PRITAM PATIL FOR TEA AND BREAKFAST (ON EXAM)INWARD NO.617 DATE.20/05/2016				
1562	A.3.P.10	Office Expenses	0.00	3550.00	0.00	3550.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WALL FAN (IT CELL) INWARD NO.618 DATE.20/05/2016				
1563	A.4.P.37	Advertisement charges	0.00	2112.00	0.00	2112.00
		Payment against advt. charges of tender notice. (19.5.16)				
1564	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	0.00	6017.00	6017.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 567 (1617),				
1565	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5955.00	5955.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4266.00	4266.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11567.00	11567.00
		Advance adjusted against voucher (s) : 18249 (1415),mar-2015 7 bal. refunded vide R.no. 101653dt1-12-15 vr.no. 960/10-5-2016 RS. 8212/-				
1566	A.1.P.42	Advertising Charges	0.00	11472.00	0.00	11472.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS DAILY PUNYANAGRI FOR ADVERTISEMENT CHARGES OF UTY AT THE TIME OF PUNYANAGRI FOUNDATION DAY & ENGG SECT PUBLIC TENDER NOTICE AS PER SANCT				
1567	A.1.P.14	Maintenance of Equipments	0.00	10923.00	0.00	10923.00
		AMT PAID TO SHIVAJI UTY CONSUMER STORES FOR PRINTER TONNER PARTS REPAIR CHARGES OF ESTT SECT AS PER SANCT				
1568	A.59.P.22	Payment to Study Center	0.00	10040.00	0.00	10040.00
		HONORARIUM OF CONTACT SESSION IN STUDY CENTER(DIST EDUCATION NO 79) SS DHUMAL				
1569	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	11952.00	0.00	11952.00
		AMT PAID TO SHRI. SANTOSH PANDURANG PATIL UTY SNACKS SPOT NO.1 FOR TEA, REF & LUNCH CHARGES AT THE TIME OF PG ADMISSION ENTRANCE EXAM AS PER SANCT				
1570	A.52.P.10	Office Expenses	0.00	9975.00	0.00	9975.00
		AMT TO PAID TO SHIVAJI UTY CONSUMER STORES FOR BULK SMS PACK FOR COMPUTER CENTER AS PER SANCT				
1571	A.1.P.27	Uniform	0.00	8100.00	0.00	8100.00
		Payment against stitching charges of uniform.				
1572	E.2.P.3	Refund of Hostel Deposit	0.00	5300.00	0.00	5300.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF & AS PER LIST(LADIES HOSTEL)				
1573	A.3.P.32.1	Refund of Examination fees	0.00	17021.00	0.00	17021.00
		REFUND OF EXAMINATION FEES THE PRINCIPAL,VIVEKANAND COLLEGE,KOLHAPUR (B.SC.EXAM)INWARD NO.619 DATE.20/05/2016				
1574	A.1.P.14	Maintenance of Equipments	0.00	8415.00	0.00	8415.00
		AMT PAID TO OM SERVICES & MARKETING,KOP FOR WATER PURIFIER REPAIR CHARGES OF HON V.C. OFFICE & V.C. BUNGLOW AS PER SANCT				
1575	A.1.P.10	Office Expenses (Est. and others)	0.00	6510.00	0.00	6510.00
	A.1.P.16	Contingencies	0.00	310.00	0.00	310.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TARANG SPEAKER & PRINTER TONNER CATRIDGE, SUPLI & BUCKET TO HON.V.C. OFFICE AS PER SANCT				
1576	A.43.P.8	Daily Wages	0.00	11137.00	0.00	11137.00
		AMT PAID TO KRANTI MAHILA SWAYAMROJAGAR SAHAKARI SANSTHA MARYADIT,KOP FOR SUPPLY OF LABOURS TO GARDEN SECT FROM 11/04/16 TO 10/05/16 AS PER SANCT				
1577	A.43.P.13	Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
		AMT PAID TO SHRI MAHALAXMI SERVICES, KOLHAPUR FOR MAINTENANCE CHARGES OF DR. BAPUJI SALUNKHE STATUE PARISAR FROM 23/03/16 TO 22/04/16 AS PER SANCT				
1578	A.52.P.13	Maintenance	0.00	18625.00	0.00	18625.00
		AMT PAID TO PRINTECH INFOTECH SERVICES PVT LTD,PUNE FOR PRINTER MAINTENANCE CHARGES FROM 03/12/15 TO 02/03/16 AS PER SANCT				
1579	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	316.00	0.00	316.00
		AMT. PAID FOR FRESH CHEQUE AGAINST WRONG NAME BY DEPT. OF CHEMISTRY (M.A.ANUSE)				
1580	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		BEING REFUND OF E.M.D. P/T YUVRAJ BHAGAWAN DINDE FOR PROVIDING TRACTOR TROLLY (ENGG.)				
1581	D.3.P.29.16	Operation and Maintenance	0.00	858.00	0.00	858.00
		TELEPHONE BILL PERIOD 15 APRIL 2016 TO 14 MAY 2016, BY DEPTT. OF TEQIP/ TECHNOLOGY.				
		Total Payment	**0.00**	**5415864.00**	**27805.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	175766.00	0.00	175766.00
		A/c - 1 UCO Bank Shivaji University	411244.00	186474.00	0.00	597718.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2161138.00	0.00	2161138.00
		Group Total	**411244.00**	**2523378.00**	**0.00**	
		Grand Total:	**411244.00**	**7939242.00**	**27805.00**	**8378291.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1582	A.3.P.8	Daily wages	0.00	0.00	972.00	972.00
		J.V.FOR EARN & LEARN SCH LAPSES SECTION				
1583	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	9758.00	0.00	9758.00
		AMOUNT PAID FOR T.A.BILL TO DEPT. OF CHEMISTRY				
1584	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	9391.00	0.00	9391.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
1585	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	9590.00	0.00	9590.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
1586	A.13.P.16	Live Stock	0.00	12693.00	0.00	12693.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
1587	A.13.P.15	Laboratory Expenses	0.00	5877.00	0.00	5877.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
1588	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	9213.00	0.00	9213.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
1589	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM BY DEPTT. OF MATHEMATICS.				
1590	E.2.P.6	Refund of Security Deposit	0.00	19031.00	0.00	19031.00
		BEING REFUND OF S.D. TO M/S OM SAI CONSTRUCTION FOR PROPOSED CONSTRUCTION OF ANIMAL HOUSE AT BIO-CHEMISTRY DEPT.(M.B.NO.304, PAGE 108,126)(ENGG.)				
1591	A.1.P.17	Legal Expenses	0.00	250.00	0.00	250.00
		AMT REIMBURSED TO SMT V L ANTREDI FOR NOTARY EXPENDITURE OF UTY WORK AS PER SANCT OF ESTT LAW SECT				
1592	A.2.P.7	Travelling Expenses to staff	0.00	4607.00	0.00	4607.00
		TO ATTEND MEETING AT PUNE TRAVELING BILL OF HIRED VEHICLE PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
1593	A.3.P.15	Meeting Expenses	0.00	1061.00	0.00	1061.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (EXAM LAPSES) INWARD NO.667 DATE.24/05/2016				
1594	A.3.P.10	Office Expenses	0.00	498.00	0.00	498.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (EXAM LAPSES)				
1595	A.2.P.15	Meeting Expenses	0.00	1170.00	0.00	1170.00
		AMOUNT PAID TO SMT SHITAL SHIRISH GAVALI FOR PHOTO CHARGES (BCUD SECTION) TWO BILL PROPOSAL TOGETHER (INWRAD NO.662 & 663 DATE.24/05/2016)				
1596	A.3.P.27	Expenditure on exam. at centers	0.00	490.00	0.00	490.00
		BILL PAID FOR MARCH/APRIL THEORY EXAM-2016 (DEPARTMENT OF EDUCATION)				
1597	A.13.P.16	Live Stock	0.00	3226.00	0.00	3226.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
1598	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3226.00	0.00	3226.00
		AN AMOUNT PAID TO TEACHING ASSTT. MONTH OF MAY,2016 AS PER BIOCHEMISTRY DEPTT. DATED 27-5-2016.				
1599	A.59.P.10	Office Expenses	0.00	242.00	0.00	242.00
		BEING AMT P/T SHRI VISWANATH VASANTRAO VARUTE FOR SPEED POST CHARGES (DIST EDUCATION NO 96) SS DHUMAL				
1600	A.59.P.22	Payment to Study Center	0.00	3776.00	0.00	3776.00
		HONORARIUM OF ASSESSMENT EVALUATION OF DIST EDUCATION (NO.99) SS DHUMAL				
1601	A.59.P.22	Payment to Study Center	0.00	1500.00	0.00	1500.00
		HONORARIUM OF DIST EDUCATION P/T RAJE RAMRAO MAHAVIDYALAYA, JAT (N0.9) SS DHUMAL				
1602	A.1.P.23	Postage, Telegram And Franking Charges	0.00	510.00	0.00	510.00
		BEING AMT P/T POWAR ARVIND FOR COURIER BILLS (INWARD/OUTWARD) SS DHUMAL				
1603	A.59.P.10	Office Expenses	0.00	9975.00	0.00	9975.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING AMT PAID TO UTY CONSUMER STORES FOR TRANSACTIONAL SMS CREDIT PLAN (DIST EDUCATION NO 97) SS DHUMAL				
1604	A.1.P.42	Advertising Charges	0.00	2752.00	0.00	2752.00
		AMT PAID TO PUDHARI PUB PVT LTD KOP FOR AVERTISMENT CHARGES OF ENGINEERING SECT PUBLIC TENDER NOTICE AS PER SANCT				
1605	A.1.P.42	Advertising Charges	0.00	4048.00	0.00	4048.00
		AMT PAID TO DAILY SANCHAR SOLAPUR FOR ADVERTISMENT CHARGES OF PG ADMISSION ENTANCE EXAP FOR THE YEAR 2016-17 AS PER SANCT				
1606	A.1.P.42	Advertising Charges	0.00	4104.00	0.00	4104.00
		AMT PAID TO DAILY AIKYA SATARA FOR ADVERTISMENT CHARGES OF PG ADMISION ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT				
1607	A.48.P.17	Youth Activities	0.00	700.00	0.00	700.00
		1 MAY 2016 MAHARASHTRA DIN RANGOLI BILL PAID TO SHRI. RAMESH ANAND GAWALI (DSW SEC.)				
1608	A.48.P.17	Youth Activities	0.00	720.00	0.00	720.00
		1 MAY 2016 MAHARASHTRA DIN PROVIDED BREAKFAST TO WATCHMEN BILL PAID TO SMT. LALITA SANJAY KOLI (DSW SEC.)				
1609	A.48.P.17	Youth Activities	0.00	390.00	0.00	390.00
		PROVIDED TEA & BREAKFAST TO VIDHARTHI KENDRIT REPORT UPAKRAM MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (DSW SEC.)				
1610	A.48.P.10	Office Expenses	0.00	776.00	0.00	776.00
		PRINTER TONER RIFFILING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (DSW SEC.)				
1611	A.2.P.15	Meeting Expenses	0.00	410.00	0.00	410.00
		PROVIDED TEA & BREAKFAST TO BRAHUT ARAKHADA MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC.)				
1612	A.43.P.10	Office Expenses	0.00	240.00	0.00	240.00
		AMT REIMBURSED TO SHRI ABHIJEET KRISHNA JADHAV GARDEN SUPDT FOR PURCHASE OF TRACTOR PUMP V BELT AS PER SANCT OF GARDEN SECT				
1613	A.4.P.10	Office expenses	0.00	578.00	0.00	578.00
		AMT PAID TO ABAJI CORP KOLHAPUR FOR SUPPLY OF PRINTER TONNER REFILLING TO BUDGET SECT AS PER SANCT				
1614	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		REFUND OF EMD CH NO 20491 DT 11/1/16 UCO BNK CHEQUE LOST IN TRANSIT HENCE CANCELLED BY VR NO 1500 DT 25/5/16 FREESH CHQUE ISSUED TO UTTM S DESAI AS PER SANCT				
1615	A.1.P.10.1	Office Expenses (Meeting)	0.00	300.00	0.00	300.00
		AMT REIMBURSE TO SHRI NAGARE V. A. FOR DUPLICATE KEYS OF CUPBOARD CHARGES OF MEETING SECT AS PER SANCT				
1616	A.65.P.15	Laboratory Expenses	0.00	719.00	0.00	719.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO-SCIENCE & TECHNOLOGY.				
1617	A.40.P.10	Office Expenses	0.00	251.00	0.00	251.00
		AMT PAID FOR BSNL BILL MONTH OF APRIL 2016 BY DEPT OF COMMUNITY DVPT CENTRE .(MAJUSHA DESHPANDE)				
1618	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2009.00	0.00	2009.00
		AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF PHYSICS.				
1619	A.60.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
		T.A. & HONORARIUM PAID BY DEPTT. OF TECHNOLOGY.				
1620	E.4.P.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	0.00	750.00	0.00	750.00
		DATA ANALYSIS BILL BY DEPTT. OF STATISTICS.				
1621	A.27.P.13	Maintenance	0.00	830.00	0.00	830.00
	A.27.P.13	Maintenance	0.00	3158.00	0.00	3158.00
	A.27.P.13	Maintenance	0.00	498.00	0.00	498.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF HINDI.(CONSUMERS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1622	A.18.R.6	M.Sc. Computer Science Course	0.00	5000.00	0.00	5000.00
		ADMITION CANCELLED REFUND OF FEE DEPT. OF COMPUTER SCIENCE.				
1623	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	676.00	676.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2284.00	2284.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1821.00	1821.00
		Advance adjusted against voucher (s) : 8612 (1516),OCT/NOV-2015 & BAL. REFUNDED VIDE R. NO. 109533/29-1-2016 RS. 5219/-				
1624	D.3.P.29.9	Faculty and staff Development	0.00	5745.00	0.00	5745.00
		T. A. BILL PAID BY DEPTT. OF TEQIP/TECHNOLOGY.				
1625	E.3.P.4.2	Conduct of Lecture series	0.00	1591.00	0.00	1591.00
		An amount paid to lecture series (Mahatma Jyotiba Phule Smruti Lecture series) As per seminar Section dated 25-5-2016				
1626	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3250.00	0.00	3250.00
		HONORARIUM OF PREPARING ASSIGNMENT QUESTIONS OF DISTANCE EDUCATION (NO89,83) SS DHUMAL				
1627	A.2.P.27	Placement of College Teachers*	0.00	2000.00	0.00	2000.00
		PLACEMENT FEE REFUNDED TO SOHANI HANMANT MAHADEO (AFFILIATION SEC.)				
1628	E.2.P.3	Refund of Hostel Deposit	0.00	1100.00	0.00	1100.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF & AS PER LIST(LADIES HOSTEL)				
1629	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	3945.00	3945.00
		Advance adjusted against voucher (s) : 1098 (1617),M.SC. ONLINE ENTERANCE EXAM.HELD IN KOP.CENTRE & BAL. REFUNDED VIDE R. NO. 10330/19-5-2016 RS. 6055/-				
1630	A.3.P.25	Remuneration for Exam. work	0.00	1240.00	0.00	1240.00
		BILL PAID FOR PRACTICAL EXAM MARCH/APRIL-2016(DEPARTMENT OF BOTANY)				
1631	A.42.P.25	Meeting Expenses	0.00	643.00	0.00	643.00
		BEING SANCTION BILL FOR P/T SHREEYA CATERERS OF TEA & BREAKFAST FOR VARIOUS MEETING.(ENGG.)				
1632	A.1.P.78	Expenses for Placement Cell	0.00	135.00	0.00	135.00
		CANTEEN BILL PAID BY DEPTT. OF M.B.A.				
1633	A.1.P.78	Expenses for Placement Cell	0.00	900.00	0.00	900.00
		CANTEEN BILL BY DEPTT. OF M.B.A.				
1634	E.2.P.3	Refund of Hostel Deposit	0.00	4300.00	0.00	4300.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF AND SHINDE REKHA JALINDAR (LADIES HOSTEL) (RNM)				
		Total Payment	**0.00**	**168121.00**	**9698.00**	
		A/c - 1 UCO Bank Shivaji University	281895.00	71325104.00	0.00	71606999.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14880.00	0.00	14880.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	65905.00	0.00	65905.00
		A/c - 61 Shivaji University Salary	0.00	7500000.00	0.00	7500000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	46000.00	0.00	46000.00
		Group Total	**281895.00**	**78951889.00**	**0.00**	
		Grand Total:	**281895.00**	**79120010.00**	**9698.00**	**79411603.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1635	A.1.P.6	Salary	0.00	14000.00	0.00	14000.00
	A.38.P.6	Salary from University Fund	0.00	88388.00	0.00	88388.00
	A.1.P.6	Salary	0.00	80023.00	0.00	80023.00
	A.36.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.35.P.6	Salary from University Fund	0.00	21000.00	0.00	21000.00
	A.23.P.6	Salary from University Fund	0.00	35417.00	0.00	35417.00
	A.22.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.21.P.6	Salary from University Fund	0.00	19683.00	0.00	19683.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	7000.00	0.00	7000.00
	A.19.P.6	Salary from University Fund	0.00	70691.00	0.00	70691.00
	A.18.P.6	Salary from University Fund	0.00	236710.00	0.00	236710.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	230157.00	0.00	230157.00
	A.60.P.6	Salary from University Fund	0.00	2567540.00	0.00	2567540.00
	A.60.P.6	Salary from University Fund	0.00	62281.00	0.00	62281.00
	A.60.P.6	Salary from University Fund	0.00	212147.00	0.00	212147.00
	A.62.P.6	Salary from University Fund	0.00	78586.00	0.00	78586.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	7000.00	0.00	7000.00
	A.63.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.63.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	7000.00	0.00	7000.00
	A.65.P.6	Salary from University Fund	0.00	98000.00	0.00	98000.00
	D.8.P.1.4.36	Law Department	0.00	61691.00	0.00	61691.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	7000.00	0.00	7000.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	112198.00	0.00	112198.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	35000.00	0.00	35000.00
	A.52.P.6	Salary from University Fund	0.00	553813.00	0.00	553813.00
	A.53.P.6	Salary from University Fund	0.00	442557.00	0.00	442557.00
	A.40.P.6	Salary from University Fund	0.00	288748.00	0.00	288748.00
	A.49.P.6	Salary from University Fund	0.00	43492.00	0.00	43492.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	152750.00	0.00	152750.00
	A.59.P.6	Salary from University Fund	0.00	394337.00	0.00	394337.00
	A.57.P.6	Salary from University Fund	0.00	260918.00	0.00	260918.00
	A.58.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.18.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
		Payment of University Fund MAY2016				
1636	E.3.P.41.2	Expenditure from fund	0.00	52.00	0.00	52.00
	A.49.P.6	Salary from University Fund	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
	A.1.P.9	Honorarium	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	E.3.P.41.2	Expenditure from fund	0.00	8000.00	0.00	8000.00
		Payment of Inadmissiable MAY 2016				
1637	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	94235.00	0.00	94235.00
		Payment of University Fund - NSS				
1638	A.1.P.6	Salary	0.00	3608.00	0.00	3608.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
		Payment of Fund Management Contribution				
1639	C.2.P.1	Salary of CUAD	0.00	184150.00	0.00	184150.00
	C.3.P.1	Examination	0.00	1288659.00	0.00	1288659.00
	C.3.P.1	Examination	0.00	2990268.00	0.00	2990268.00
	C.5.P.1	Electronics Department	0.00	859801.00	0.00	859801.00
	C.6.P.1	Physics Department	0.00	1435111.00	0.00	1435111.00
	C.8.P.1	USIC - CFC	0.00	874921.00	0.00	874921.00
	C.9.P.1	Statistics Department	0.00	670301.00	0.00	670301.00
	C.10.P.1	Chemistry Department	0.00	2917420.00	0.00	2917420.00
	C.11.P.1	Bio-chemistry Department	0.00	999216.00	0.00	999216.00
	C.12.P.1	Botany Department	0.00	1754475.00	0.00	1754475.00
	C.13.P.1	Zoology Department	0.00	1443284.00	0.00	1443284.00
	C.15.P.1	Mathematics Department	0.00	688906.00	0.00	688906.00
	C.16.P.1	Geography Department	0.00	984899.00	0.00	984899.00
	C.19.P.1	Environment Science	0.00	246127.00	0.00	246127.00
	C.42.P.1	Electricity Supply Services	0.00	426616.00	0.00	426616.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1073761.00	0.00	1073761.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	54498.00	0.00	54498.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	370359.00	0.00	370359.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	54498.00	0.00	54498.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	556188.00	0.00	556188.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1350085.00	0.00	1350085.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	46671.00	0.00	46671.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	304784.00	0.00	304784.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	125191.00	0.00	125191.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	169370.00	0.00	169370.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1639	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1347649.00	0.00	1347649.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	676420.00	0.00	676420.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2554302.00	0.00	2554302.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	141660.00	0.00	141660.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2957788.00	0.00	2957788.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1700809.00	0.00	1700809.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1149047.00	0.00	1149047.00
	C.24.P.1	English Department	0.00	928330.00	0.00	928330.00
	C.25.P.1	Russian Languages Department	0.00	70606.00	0.00	70606.00
	C.26.P.1	Marathi Department	0.00	839377.00	0.00	839377.00
	C.27.P.1	Hindi Department	0.00	339983.00	0.00	339983.00
	C.28.P.1	Economics Department	0.00	804753.00	0.00	804753.00
	C.29.P.1	Sociology Department	0.00	386065.00	0.00	386065.00
	C.30.P.1	Political Science Department	0.00	694108.00	0.00	694108.00
	C.31.P.1	History Department	0.00	514040.00	0.00	514040.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	162812.00	0.00	162812.00
	C.34.P.1	Education Department	0.00	559191.00	0.00	559191.00
	C.35.P.1.1	Salary and allowances	0.00	150504.00	0.00	150504.00
	C.35.P.1.1	Salary and allowances	0.00	64870.00	0.00	64870.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	360184.00	0.00	360184.00
	C.38.P.1	Music And Dramatics Department	0.00	208252.00	0.00	208252.00
	C.42.P.1.1	Salary and allowances	0.00	681740.00	0.00	681740.00
	C.45.P.1	Health Centre	0.00	386603.00	0.00	386603.00
	C.46.P.2.1	Salary and allowances	0.00	65393.00	0.00	65393.00
	C.48.P.1	Students Facilities	0.00	227348.00	0.00	227348.00
	C.35.P.1	Commerce & Management	0.00	141924.00	0.00	141924.00
		Payment of Salary Grant MAY2016				
1640	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11060.00	11060.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3720.00	3720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	30556.00	30556.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14298.00	14298.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & bal. refunded vide r. no. 57915/15-1-16 Rs. 366/-				
1641	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	121000.00	121000.00
		AMT TRANSFERED TO HEAD OF INTERNET UNIT FOR WEBSITE & NETWORKING RELATED SERVICES FROM 01/04/16 TO 31/03/17 AS PER SANCT				
1642	D.3.P.29.14	Salary	0.00	48410.00	0.00	48410.00
		Payment of Salary Grant - TEQUP II				
1643	D.2.P.154.2	Manpower	0.00	121424.00	0.00	121424.00
		Payment of Salary Grant - DBT IPLS				
1644	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	2168133.00	0.00	2168133.00
		LEAVE ENCASHMENT OF EST ORDER NO.1920 TO 1924 DATE 30/05/2016				
1645	E.3.P.24	Bills Payable A/c.	0.00	85000.00	0.00	85000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
1646	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	360000.00	0.00	360000.00
		INSA SENIOR SCIENTIST HON. MONTH 1.4.2015 TO 31.3.2016 BY DEPTT. OF BIOTECHNOLOGY.				
1647	A.1.P.42	Advertising Charges	0.00	44332.00	0.00	44332.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES OF SYSTEM ANALYST OF ESTT PG ADMISSION ENTRANCE EXAM & ENGG SECT E TENDER NOTICE AS PER SANCT				
1648	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
	E.2.P.6	Refund of Security Deposit	0.00	38021.00	0.00	38021.00
		BEING REFUND OF S.D.& E.M.D. P/T M. M. SERVICES, KOLHAPUR FOR PROVIDING SAINITARY SERVICES AT GENTS HOSTEL NO.1,2 & 3, VIDYARTHI BHAVAN & PACH BUNGLOWS.(ENGG.)				
1649	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	165000.00	0.00	165000.00
		FAST TRACK FELLOW FELLOWSHIP MONTH 1.2.2016 TO 30.4.2016 DEPTT. OF BIOTECHNOLOGY.				
1650	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	40760.00	0.00	40760.00

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CashBook - Payment Side

Date : 31-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF ECONOMICS (ICSSR PROJECT).				
1651	A.2.P.25	Refund of Affiliation Fees	0.00	30000.00	0.00	30000.00
		PROPOSAL OF TO CLOSE SHIKSHANSHASTRA MAHAVIDYALAYA FILLED AFFILIATION FEES REFUNDED TO THE PRESIDENT, KOYANA SHIKSHAN SANSTHA, PATAN. (AFFILIATION T-2 SEC.)				
1652	A.3.P.18	Expenditure on Overtime	0.00	33460.00	0.00	33460.00
	A.1.P.18	Expenditure on Overtime	0.00	2400.00	0.00	2400.00
	A.2.P.18	Expenditure on Overtime	0.00	4480.00	0.00	4480.00
		AN AMOUNT PAID OVERTIME BILL FOR THE MONTH OF DEC.2015 TO MARCH 2016.				
1653	A.10.P.12	Other charges	0.00	2100.00	0.00	2100.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF CHEMISTRY (CONSUMER)				
1654	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	3440.00	0.00	3440.00
		AMT PAID FOR ADVERTISEMENT BILL (PUDHARI)				
1655	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO KASPATE BHIKAJI A FOR GRASS TENDER AS PER SANCTION OF GARDEN SECT				
1656	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO SHRI SANTOSH G JITKAR FOR GRASS TENDER AS PER SANCT OF GARDEN SECT				
1657	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD TO SUSHIL K MORE FOR GRASS TENDER AS PER SANCT OF GARDEN SCCT				
1658	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PURCHASE OF MATERIAL IN DEPT. OF USIC				
1659	A.4.P.37	Advertisement charges	0.00	31610.00	0.00	31610.00
		Payment against advt. charges of tender notice. (24.4.16)				
1660	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27574.00	0.00	27574.00
	A.3.P.27	Expenditure on exam. at centers	0.00	69895.00	0.00	69895.00
	A.3.P.25	Remuneration for Exam. work	0.00	33592.00	0.00	33592.00
		Advance adjusted against voucher (s) : 7983 (1516),Nov./dec-2015 & excess amt. paid				
1661	A.3.P.25	Remuneration for Exam. work	0.00	76416.00	0.00	76416.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	121654.00	0.00	121654.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39343.00	0.00	39343.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
1662	A.3.P.27	Expenditure on exam. at centers	0.00	73422.00	0.00	73422.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8890.00	0.00	8890.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65087.00	0.00	65087.00
	A.3.P.25	Remuneration for Exam. work	0.00	50204.00	0.00	50204.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
1663	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19242.00	0.00	19242.00
	A.3.P.25	Remuneration for Exam. work	0.00	10720.00	0.00	10720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20953.00	0.00	20953.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
1664	A.3.P.25	Remuneration for Exam. work	0.00	60569.00	0.00	60569.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95665.00	0.00	95665.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1560.00	0.00	1560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17349.00	0.00	17349.00
		Advance adjusted against voucher (s) : 295 (1516),apr/may-2015 & excess amt. paid				
1665	A.3.P.25	Remuneration for Exam. work	0.00	25259.00	0.00	25259.00
		BILL PAID FOR FLYING SQUAD BILL MARCH/APRIL-2016 CENTER -SATARA(EXAM LAPSES SECTION)				
1666	D.8.P.1.2.9	Statistics Department	0.00	1300000.00	0.00	1300000.00
		AMT.PAID FOR PURCHASE OF COMPUTER-25 AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR 12TH PLAN OF STAT.DEPTT.				
1667	A.3.P.11	Travelling Expenses for committees	0.00	269.00	0.00	269.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1667	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42688.00	0.00	42688.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3432.00	0.00	3432.00
	A.3.P.25	Remuneration for Exam. work	0.00	142994.00	0.00	142994.00
	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	1620.00	0.00	1620.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	545.00	0.00	545.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17786.00	0.00	17786.00
	A.2.P.9	Honorarium	0.00	5500.00	0.00	5500.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK , TRAVELLING EXPENSES TO B.O.S. / FACULTIES .				
		Total Payment	**0.00**	**51902180.00**	**180634.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9192.00	0.00	9192.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c - 1 UCO Bank Shivaji University	456579.00	162135.00	0.00	618714.00
		Group Total	**456579.00**	**172427.00**	**0.00**	
		Grand Total:	**456579.00**	**52074607.00**	**180634.00**	**52711820.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1668	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
1669	A.3.P.10	Office Expenses	0.00	1145.00	0.00	1145.00
		AMT P/T TATA TELESERVICES(MAHARASHTRA)LTD. A/C NO.991113114 FOR TATA PHOTON BILL FOR THE PERIOD OF 17/04/16 TO 16/05/16 (APPOINTMENT) SS DHUMAL				
1670	A.1.P.16	Contingencies	0.00	3391.00	0.00	3391.00
		CONTINGENCIES				
1671	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		AMT PAID FOR FRESH CHEQUE (CANCELLED CHEQUE- C.B. NO-702, CHEQUE NO-56167 NARKE AISHWARYA)				
1672	A.34.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR AFFIDAVIT STAMP PAPER & AUTO CHARGES BY DEPTT. OF EDUCATION.				
1673	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	3119.00	0.00	3119.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF PHYSICS.				
1674	D.2.P.217.5	Contingency	0.00	2924.00	0.00	2924.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
		Total Payment	**0.00**	**105979.00**	**0.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	5000.00	0.00	5000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	113965.00	0.00	113965.00
		A/c - 1 UCO Bank Shivaji University	217573.00	1307667.00	0.00	1525240.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Group Total	**217573.00**	**1426762.00**	**0.00**	
		Grand Total:	**217573.00**	**1532741.00**	**0.00**	**1750314.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1675	A.42.P.17	Electricity Charges	0.00	38650.00	0.00	38650.00
		AMT P/T M.S.E.D. CO. LTD. FOR PUMP STATION LIGHT BILL FOR THE PERIOD OF 20/04/16 TO 20/05/16 (ENGG.) SS DHUMAL				
1676	A.42.P.17	Electricity Charges	0.00	99800.00	0.00	99800.00
		AMT P/T M.S.E.D. CO. LTD. FOR RAJARAM TALAV LIGHT BILL FOR THE PERIOD OF 20/04/16 TO 19/05/16 (ENGG.) SS DHUMAL				
1677	E.4.P.5	Payment of Income Tax	0.00	208903.00	0.00	208903.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/05/2016 TO 31/05/2016 (94J RS.1,35,154/-, 94C RS.73749/-, TOTAL-RS.2,08,903/-)				
1678	E.4.P.8	Payment of VAT	0.00	51142.00	0.00	51142.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.51,142/- FOR THE PERIOD OF 01/05/2016 TO 31/5/2016				
1679	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEM. (CONSUMERS)				
1680	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2838.00	0.00	2838.00
		AMOUNT PAID TO DR. RANADE V.A. FOR RECOPMENT OF ADVANCE SS DHUMAL				
1681	A.2.P.15	Meeting Expenses	0.00	28076.00	0.00	28076.00
		AMOUNT PAID TO PATANKAR HOSPITALITY PVT LTD FOR TEA BREAKFAST AND MEAL CHARGES (BCUD SECTION)				
1682	A.59.P.22	Payment to Study Center	0.00	3650.00	0.00	3650.00
		HONORARIUM OF CONTACT SESSION OF DIST EDUCATION (NO 103) SS DHUMAL				
1683	A.13.P.15	Laboratory Expenses	0.00	2769.00	0.00	2769.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
1684	E.1.P.9	Advances to college employees for University work	0.00	120000.00	0.00	120000.00
		ADVANCES GIVEN TO PATIL,LOHAR & CHAVAN TRAVELLING ,TEA,BREAKFAST,LUNCH & OTHER EXPS OF UTY TEAM TO PARTICIPATE AVHAN-2016 STATE LEVEL DISASTER MANAGEMENT CAMP AT SAVITRIBAI PHULE PUNE UNIVERSITY,PUNE (NSS SEC.)				
1685	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO BHUSHAN PRAKASH PATIL FOR HMT -136 MACHIN REAPAIR (PRESS SECTION)INWARD NO.772 DATE.02/06/2016				
		Total Payment	**0.00**	**579845.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	18626.00	0.00	18626.00
		A/c - 1 UCO Bank Shivaji University	379312.00	738730.00	0.00	1118042.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	620.00	0.00	620.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19032.00	0.00	19032.00
		Group Total	**379312.00**	**777008.00**	**0.00**	
		Grand Total:	**379312.00**	**1356853.00**	**0.00**	**1736165.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1686	A.3.P.8	Daily wages	0.00	5500.00	0.00	5500.00
	A.42.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.4.P.8	Daily wages	0.00	94625.00	0.00	94625.00
	A.20.P.8	Daily Wages	0.00	250.00	0.00	250.00
	A.36.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5500.00	0.00	5500.00
	A.2.P.8	Daily wages	0.00	82375.00	0.00	82375.00
	A.46.P.8	Daily Wages	0.00	27000.00	0.00	27000.00
	A.67.P.10	Office Expenses	0.00	5250.00	0.00	5250.00
	A.1.P.8	Daily Wages	0.00	340750.00	0.00	340750.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	10250.00	0.00	10250.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	11250.00	0.00	11250.00
		AN AMOUNT PAID D/W CLERK FOR THE MONTH OF MAY 2016 AS PER EST/1955 DT.2/06/2016				
1687	A.3.P.8	Daily wages	0.00	224375.00	0.00	224375.00
		AN AMOUNT APID D/W CLERK EXAM. SECT. FOR THE MONTH OF MAY 2016 AS PER EST/1956 DT. 2/06/2016				
1688	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		INVESTMENT IN FDR FOR 130 DAYS				
1689	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		INVESTMENT IN FDR FOR 175 DAYS				
1690	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF APRIL 2016				
1691	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2875.00	0.00	2875.00
		HONORARIUM FOR PREPARING ASSIGNMENT QUESTIONS OF DIST EDUCATION (NO.95,94,93) SS DHUMAL				
1692	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR BILL OF MAINTENANCE OF GARDEN AR TECHNOLOGY HOSTEL BY DOT GARDEN BY DEPTT. OF GARDEN SECTION.				
1693	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	18065.00	0.00	18065.00
		PROJECT FELLOW FELLOWSHIP MONTH 23.3.2016 30.4.2016 DEPT. OF M.B.A.				
1694	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16700.00	0.00	16700.00
		T.A. BILL & HONORARIUM PAID BY DEPTT. OF TECHNOLOGY.				
1695	A.65.P.15	Laboratory Expenses	0.00	18158.00	0.00	18158.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO- SCIENCE & TECHNOLOGY.				
1696	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		AMT. PAID FOR EXPENDITURE OF INTER ZONAL BY DEPTT. OF SPORTS.(W&M)				
1697	A.41.P.7	Travelling Expenses	0.00	7920.00	0.00	7920.00
		EXPENDITURE OF MALLKHANMB BY DEPTT. OF SPORTS.				
1698	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5700.00	0.00	5700.00
		T. A. BILL & HONORARIUM PAID BY DEPTT. OF TECHNOLOGY.				
1699	A.65.P.15	Laboratory Expenses	0.00	15356.00	0.00	15356.00
		AMT. PAID FOR PURCHASE OF BOROSIL TESTTUBE BY DEPTT. OF NANO-SCIENCE & TECHNOLOGY.				
1700	A.65.P.15	Laboratory Expenses	0.00	5291.00	0.00	5291.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO- SCIENCE & TECHNOLOGY.				
1701	A.65.P.15	Laboratory Expenses	0.00	22535.00	0.00	22535.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO- SCIENCE & TECHNOLOGY.				
1702	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5936.00	0.00	5936.00
		PURCHASE OF CHEMICALS DEPT. OF ZOOLOGY.				
1703	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20000.00	0.00	20000.00
		AMT PAID FOR FELLOWSHIP MONTH OF MAY 2016 BY DEPT OF MARATHI, AGPM & MUSIC & DRAMATICS.(KODAK - APRIL & MAY 2016) (MOHIRE & RANDIVE)				
1704	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	6799.00	0.00	6799.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1705	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR HONORARIUM BY DEPTT. OF TECHNOLOGY.				
1706	A.34.P.10	Office Expenses	0.00	7000.00	0.00	7000.00
		SUVIJ MOVIES BILL PAID BY DEPTT. OF EDUCATION.				
1707	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR INTERNATIONAL CONFERENCE BY DEPTT. OF PHYSICS.				
1708	A.3.P.18	Expenditure on Overtime	0.00	13625.00	0.00	13625.00
		AN AMOUNT PAID OVERTIME BILL THE MONTH OF 01/12/2015 TO 31/03/2016.				
1709	A.3.P.25	Remuneration for Exam. work	0.00	5880.00	0.00	5880.00
		BILL PAID FOR PRACTICAL EXAM EXPERT ASSISTANT MARCH/APRIL -2016(DEPARTMENT OF BOTANY)				
1710	A.3.P.27	Expenditure on exam. at centers	0.00	16330.00	0.00	16330.00
		BILL PAID FOR MARCH/APRIL-2016 THEORY EXAM (DEPARTMENT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY)				
1711	A.3.P.25	Remuneration for Exam. work	0.00	22679.00	0.00	22679.00
		BILL PAID FOR FLYING SQUAD BILL MARCH/APRIL-2016 CENTER-KOLHAPUR (EXAM LAPSES SECTION)				
1712	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	21045.00	21045.00
	A.18.P.10	Office Expenses	0.00	0.00	2890.00	2890.00
		ADJUSTMENT VOUCHER FOR MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS .				
1713	A.2.P.10	Office expenses	0.00	0.00	5230.00	5230.00
		Advance adjusted against voucher (s) : 447 (1617),OF J.D.KOLI EXPS. OF TO SUBMIT NEW AFFILIATION PROPOSAL YEAR 2016-17 AT MUMBAI (AFFILIATION T-2 SEC.)				
1714	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	5280.00	5280.00
		Advance adjusted against voucher (s) : 1096 (1617),MAY-2016 M.SC. ONLINE ENTERANCE EXAM. HELD IN MIRAJ CENTRE & BAL REFUNDED VIDE R. NO. 10357/19-5-2016 RS. 4720/-				
1715	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	3500.00	3500.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3416.00	3416.00
		Advance adjusted against voucher (s) : 10762 (1516), ONLY ADJ MADE AGA ADV GIV TO KUNDAL M L DRIVER FOR FUEL TOL & OTHER EXP OF UTY VECHILE NO MH 09 DA 2207 AS PER SANCT				
1716	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR MAY 2016 TO DEPT. OF BIO-CHEM.				
1717	D.3.P.29.9	Faculty and staff Development	0.00	12781.00	0.00	12781.00
		T.A. BILL PAID BY DEPTT. OF TECHNOLOGY.				
1718	D.3.P.29.16	Operation and Maintenance	0.00	19735.00	0.00	19735.00
		T.A. BILL PAID BY DEPTT. OF TEQIP/ TECHNOLOGY.				
1719	A.59.P.22	Payment to Study Center	0.00	5288.00	0.00	5288.00
		HONORARIUM OF ASSIGNMENT EVALUATION OF DIST EDUCATION (NO.102) SS DHUMAL				
1720	A.59.P.22	Payment to Study Center	0.00	5906.00	0.00	5906.00
		HONORARIUM OF ASSIGNMENT EVALUATION OF DIST EDUCATION (NO.101) SS DHUMAL				
1721	A.56.P.13	Maintenance	0.00	16800.00	0.00	16800.00
		AMT PAID DREAM COMPUTERS KOP FOR MAINTENANCE CARGES OF AMC PAYMENY FOR UTY WEBSITE FROM 25/5/15 TO 24/5/16 AS PER SANCTOF INTERNET UNIT				
1722	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9032.00	0.00	9032.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS KOP FOR VECHILE CHARGES OF PG ADMISSION ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SNCT				
1723	A.2.P.15	Meeting Expenses	0.00	5320.00	0.00	5320.00
		PROVIDED TEA & BREAKFAST TO DISCUSS VACENT SEAT OF PROFESSIONAL EDUCATION COURSE MEETING (AFFILIATION SEC.)				
1724	A.2.P.7	Travelling Expenses to staff	0.00	6327.00	0.00	6327.00

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Date : 03-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TO SUBMIT AFFILIATION PROPOSAL 2016-17 AT MUMBAI TRAVAILING BILL OF HIRED VEHICLE PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
1725	A.2.P.7	Travelling Expenses to staff	0.00	7472.00	0.00	7472.00
		TO ATTEND MEETING AT MUMBAI TRAVAILING BILL OF HIRED VEHICLE PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
1726	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2111.00	0.00	2111.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18304.00	0.00	18304.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE,GS KOP FOR UTY VARIOUS VEHICLES FOR SUPPLY OF DIESEL & OIL FROM 01/05/16 TO 10/05/16 AS PER SANCT				
1727	A.1.P.10	Office Expenses (Est. and others)	0.00	11441.00	0.00	11441.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	916.00	0.00	916.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF 1TB USB EXT HARD DISK & CROCKERY TO HON V.C. OFFICE & STATIONARY TO MEETING SECT AS PER SANCT				
1728	A.42.P.13.6	Maintenance of Other Vehicle	0.00	12973.00	0.00	12973.00
		AMT PAID TO TRENDY WHEELS PVT LTD,NAGAOAN,KOP FOR SECURITY VEHICLE NO. MH 09 BB 714 REPAIR CHARGES AS PER SANCT				
1729	A.1.P.42	Advertising Charges	0.00	23732.00	0.00	23732.00
		AMT PAID TO SAKALPAPERS PVT LTD FOR ADVERTISMENT CHARGES OF PG AM ENTRANC EXAM FOR 2016-17 & ENGINEERING TENDER NOTICE AS PER SANCT				
1730	A.1.P.42	Advertising Charges	0.00	5580.00	0.00	5580.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT				
1731	A.1.P.42	Advertising Charges	0.00	5040.00	0.00	5040.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT				
1732	A.52.P.24	Out sourcing for Data Entry And others	0.00	16800.00	0.00	16800.00
		AMOUNT PAID TO ASPER LIST FOR COMPUTERS OPERATIORS HONORARIUM ZP PRADNYA SHOD EXAM WORK ASPER SANCTION COMPUTER CENTER				
1733	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION TO NON TEACHING STAFF DEPT OF CHEMISTRY				
1734	A.60.P.15	Laboratory Expenses	0.00	7010.00	0.00	7010.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTTT. OF TECHNOLOGY.				
1735	A.48.P.17	Youth Activities	0.00	6947.00	0.00	6947.00
		VOTER EDUCATION PROGRAM MEETING AT MUMBAI TRAVAILING BILL OF HIRED VEHICLE PAID TO SHRI MAHALAXMI TOURS & TRAVELS (DSW SEC.)				
1736	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BEING BILL PAID TO P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING & ANNEX BUILDING (FROM 30-3-16 TO 29-4-16) (ENGG.)				
1737	A.27.P.8	Daily Wages	0.00	6966.00	0.00	6966.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF OCT.,NOV.,DEC.,2015 & JAN., FEB., MARCH.,2016				
1738	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF APRIL 2016				
1739	A.53.P.16	Overtime Expenses	0.00	8170.00	0.00	8170.00
		OVERTIME BILL PAID TO PRESS EMPLOYEES FROM PERIOD OF 07/03/2016 TO 28/03/2016				
1740	E.4.P.94	Expenditure for E - Tender	0.00	11450.00	0.00	11450.00
		Payment against manpower support fees for the month of april-2016 of e-tender system.				
1741	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10556.00	0.00	10556.00
	A.3.P.25	Remuneration for Exam. work	0.00	5620.00	0.00	5620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9770.00	0.00	9770.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR M.B.A EXAM HELD IN NOV/DEC-2015 THEORY /PRACTICAL EXAM EXPENSES				
1742	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13569.00	0.00	13569.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19305.00	0.00	19305.00
	A.3.P.25	Remuneration for Exam. work	0.00	10112.00	0.00	10112.00
		Advance adjusted against voucher (s) : 7906 (1516),nov/dec-2015 & excess amt. paid				
1743	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12650.00	0.00	12650.00
		HONORARIUM OF SIM WRITING OF DISTANCE EDUCATION (NO.67,85,84,86) SS DHUMAL				
1744	E.3.P.22.3	Office Expenses	0.00	6640.00	0.00	6640.00
		OFFICE EXPENSES.				
1745	E.3.P.24	Bills Payable A/c.	0.00	98075.00	0.00	98075.00
		PURCHASE OF LASERJET PRINTER BY DEPTT. OF ENGLISH.				
1746	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
		DRF & FELLOWSHIP 1 MAY 2016 TO 31 MAY 2016 BY DEPTT. OF BIOTECHNOLOGY, STATISTICS,ZOOLOGY.ENGLISH.				
1747	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	11706.00	0.00	11706.00
		AMT. PAID FOR ZONAL SPORTS COUNCIL BY DEPTT. OF SPORTS.				
1748	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR PURCHASE OF MATERIAL IN DEPT. OF NANO-SCIENCE				
1749	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF BOTANY.				
1750	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	2022.00	2022.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	4890.00	4890.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	12231.00	12231.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	230.00	230.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18652.00	18652.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6823.00	6823.00
	A.2.P.9	Honorarium	0.00	0.00	4500.00	4500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	40527.00	40527.00
		Advance adjusted against voucher (s) : 678 (1617), Rec No 9070 Date 11-May-2016 Rs-125/-				
1751	A.3.P.25	Remuneration for Exam. work	0.00	0.00	41549.00	41549.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16953.00	16953.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	170.00	170.00
	E.3.P.13.1	Payment from the Fund	0.00	0.00	26584.00	26584.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3240.00	3240.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 916 (1617), Rec No 11623 Date 27-May-2016 Rs-4/-				
1752	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	37769.00	37769.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1962.00	1962.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28480.00	28480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6542.00	6542.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	450.00	450.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	11694.00	11694.00
		Advance adjusted against voucher (s) : 691 (1617),				
1753	A.2.P.15	Meeting Expenses	0.00	8740.00	0.00	8740.00
		AMOUNT PAID TO HOTEL PEARL KOLHAPUR. FOR MEAL CHARGES (BCUD SECTION) INWARD NO.661 DATE.24/05/2016				
1754	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25255.00	0.00	25255.00
	A.3.P.25	Remuneration for Exam. work	0.00	58416.00	0.00	58416.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61293.00	0.00	61293.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3520.00	0.00	3520.00
		Advance adjusted against voucher (s) : 295 (1516),APR/MAY-2015 EXECESS AMT PAID TO COLLEGE				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1755	A.2.P.15	Meeting Expenses	0.00	2550.00	0.00	2550.00
		AMT P/T SUNIL B KUMBHAR & SANTOSH P PATIL FOR TEA, REFRESHMENT & LUNCH CHARGES(BCUD SECTION) TWO BILL PROPOSAL TOGETHER (INWARD NO.660 &665 DATE.24/05/2016)				
1756	A.2.P.10	Office expenses	0.00	580.00	0.00	580.00
		AMT P/T YASH ENTERPRISES FOR PRINTER TONNER REFILLING CHARGES (PGBTUR) INWARD NO.708 DATE.27/05/2016				
1757	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4109.00	0.00	4109.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (B.SC./M.SC. SECTION) INWARD NO.697 DATE.26/05/2016				
1758	A.59.P.10	Office Expenses	0.00	2700.00	0.00	2700.00
		BEING AMT P/T FIXMAN SERVICES FOR TONNER REFILL (DIST EDUCATION NO108) SS DHUMAL				
1759	A.3.P.10	Office Expenses	0.00	1494.00	0.00	1494.00
		BEING AMT P/T UTY CONSUMER STORES FOR REFILLING SAMSUNG PRINTER CATRIDGE (STUDENT FACILITATION CENTER) SS DHUMAL				
1760	A.53.P.19	Printing Materials	0.00	34670.00	0.00	34670.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BOOK BLACK INK AND GUM NO.222 (PRESS) INWARD NO.680 & 681 DATE.25/05/2016 TWO BILL PROPOSAL TOGETHER				
1761	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	687.00	0.00	687.00
		AMT PAID FOR BSNL BILL BY DEPT OF WOMNES STUDY CENTRE.(NANIWADEKAR)				
1762	A.33.P.10	Office Expenses	0.00	487.00	0.00	487.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT JOURNALISM.(CONSUMER)				
1763	A.60.P.12	Other Charges	0.00	46162.00	0.00	46162.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
1764	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	32200.00	0.00	32200.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL & MAY 2016 TO DEPT. OF BOTANY.				
1765	A.22.P.10	Office Expenses	0.00	1753.00	0.00	1753.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
1766	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR FELLOWSHIP MONTH OF MAY-2016 BY DEPT OF CHEMISTRY (PATIL SURYAKANT ANANDRAO)				
		Total Payment	**0.00**	**61909674.00**	**311129.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6541.00	0.00	6541.00
		A/c - 1 UCO Bank Shivaji University	424684.00	212544.00	0.00	637228.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	75741.00	0.00	75741.00
		Group Total	**424684.00**	**294826.00**	**0.00**	
		Grand Total:	**424684.00**	**62204500.00**	**311129.00**	**62940313.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1767	A.37.P.17	Courses under continuing education*	0.00	0.00	1454.00	1454.00
		DEPTT. CERTIFICATE PRINTING CHARGES AMOUNT CREDITED TO COST OF PAPER & COST OF PRINTING CHARGES OF PRESS A/C.. ADULT EDUCATION DEPT.				
1768	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	2790.00	2790.00
		Advance adjusted against voucher (s) : 724 (1617), REMAINING AMOUNT BY RECEIPT NO. 11642 DATE.26/05/2016 (ENTREPRENEURSHIP SKILLS AND DEVELOP SECTION) INWARD NO.698 DATE.26/05/2016				
1769	A.53.P.13	Maintenance	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 523 (1617),BHUSHAN PRAKASH PATIL FOR WATER COOLER REAPAIR (PRESS SECTION) INWARD NO.744 DATE.31/05/2016				
1770	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF BOTANY.				
1771	D.2.P.154.2	Manpower	0.00	39800.00	0.00	39800.00
		M.SC. FELLOWSHIP JRF , TECHENICAL ASST. (01 MAY TO 31 MAY 2016) BY DEPTT. OF ZOOLOGY, BIOTECHNOLOGY.				
1772	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	360.00	0.00	360.00
		AMT PAID FOR ZEROX & POSTAGE BY DEPT OF MANUSCRIPT RESOURCE CENTRE.(NAMITA KHOT)				
1773	D.2.P.217.1	Manpower	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF BIO-CHEM.				
1774	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	380.00	0.00	380.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15481.00	0.00	15481.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10229.00	0.00	10229.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	460.00	0.00	460.00
	A.3.P.25	Remuneration for Exam. work	0.00	39532.00	0.00	39532.00
		REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, TRAVELLING EXPENSES TO B.O.S. / FACULTIES.				
1775	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34726.00	0.00	34726.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	24949.00	0.00	24949.00
	A.3.P.25	Remuneration for Exam. work	0.00	57944.00	0.00	57944.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48841.00	0.00	48841.00
		Advance adjusted against voucher (s) : 8032 (1516),dec-2015 & excess amt. paid				
1776	A.3.P.27	Expenditure on exam. at centers	0.00	19940.00	0.00	19940.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11245.00	0.00	11245.00
	A.3.P.25	Remuneration for Exam. work	0.00	15700.00	0.00	15700.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4800.00	0.00	4800.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
1777	A.3.P.25	Remuneration for Exam. work	0.00	38041.00	0.00	38041.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9656.00	0.00	9656.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2306.00	0.00	2306.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	565.00	0.00	565.00
	A.59.P.17	Meeting Expenses	0.00	1040.00	0.00	1040.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9559.00	0.00	9559.00
	A.42.P.7	Travelling Expenses	0.00	995.00	0.00	995.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS , REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES TO B.O.S. / FACULTIES .				
1778	A.2.P.15	Meeting Expenses	0.00	5500.00	0.00	5500.00
		AMOUNT PAID TO PLAYBACK MULTIMEDIA SERVICES FOR VIDEO SHOOTING FOR ONE DAY RUSA VISIT (BCUD SECTION)INWARD NO.659 DATE.24/05/2016				
1779	A.1.P.8	Daily Wages	0.00	24099.00	0.00	24099.00
		AN AMOUNT PAID TO D/W COOLIE MONTH OF MAY 2016 AS PER EST/1965 DAT . 03/06/2016				
1780	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	5000.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR SAMPLE CHARGES BY CHEMISTRY DEPARTMENT				
1781	A.20.P.10	Office Expenses	0.00	0.00	443.00	443.00
		AMT PAID FOR PRESS BILL BY DEPT OF AGPM.				
1782	A.55.P.13	Maintenance	0.00	4256.00	0.00	4256.00
		AMT PAID TO RHE NEW INDIA ASSURANCE COM LTD KOP FOR RENEWALI OF INSURANCE PREMIMUM OF V S KHANDEDAR SMRUTI SANGRAHAYALYA FOR THE YEAR 2016-17 AS PER SANCT				
1783	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HON. DOCTOR FOR THE MONTH OF MAY 2016				
1784	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HON. DOCTOR FOR THE MONTH OF MAY 2016				
1785	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HON. DOCTOR FOR THE MONTH OF MAY 2016				
1786	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HON. DOCTOR FOR THE MONTH OF MAY 2016				
1787	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HON. DOCTOR FOR THE MONTH OF MAY 2016				
1788	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HON. DOCTOR FOR THE MONTH OF MAY 2016				
1789	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HON .DOCTOR FOR THE MONTH OF MAY 2016				
1790	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MAY 2016				
1791	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MAY 2016				
1792	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF MAY 2016				
1793	A.41.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.4.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.1.P.8	Daily Wages	0.00	194500.00	0.00	194500.00
	A.1.P.6	Salary	0.00	7400.00	0.00	7400.00
	A.18.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.65.P.6	Salary from University Fund	0.00	2800.00	0.00	2800.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4400.00	0.00	4400.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3800.00	0.00	3800.00
	A.61.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.60.P.6	Salary from University Fund	0.00	4000.00	0.00	4000.00
	A.2.P.8	Daily wages	0.00	4600.00	0.00	4600.00
	A.59.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.46.P.8	Daily Wages	0.00	20000.00	0.00	20000.00
	A.3.P.8	Daily wages	0.00	8700.00	0.00	8700.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF MAY 2016 AS PER EST/1964 DT. 3/06/2016				
		Total Payment	**0.00**	**769304.00**	**11687.00**	
		A/c - 1 UCO Bank Shivaji University	537962.00	90947.00	0.00	628909.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2121.00	0.00	2121.00
		Group Total	**537962.00**	**93068.00**	**0.00**	
		Grand Total:	**537962.00**	**862372.00**	**11687.00**	**1412021.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1795	A.1.P.10	Office Expenses (Est. and others) *AMT REIMBURSED TO DR V N SHINDE FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES AT THE OF UTY WORK AT MUMBAI AS PER SANCT*	0.00	2775.00	0.00	2775.00
1796	A.60.P.3	Purchase of Computer & other Peripherals *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF TECHNOLOGY.*	0.00	1330.00	0.00	1330.00
1797	A.41.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF CALCULATOR BY DEPTT. OF SPORTS.*	0.00	1080.00	0.00	1080.00
1798	A.29.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.*	0.00	1602.00	0.00	1602.00
1799	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE O CHEMICAL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.*	0.00	1145.00	0.00	1145.00
1800	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.*	0.00	3372.00	0.00	3372.00
1801	A.53.P.19	Printing Materials *AMOUNT PAID TO SHIVAM OFFSET TO FOUR CORNFLOUR PEINTING CHARGES (PRESS SECTION) INWARD NO.739 DATE.31/05/2016*	0.00	2700.00	0.00	2700.00
1802	A.3.P.15	Meeting Expenses *AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (EXAM LAPSES) INWARD NO.735 DATE.31/05/2016*	0.00	528.00	0.00	528.00
1803	A.1.P.10	Office Expenses (Est. and others) *AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF FIRE CYLINDER REFILLING AS PER SANCT OF SECURITY SECT*	0.00	768.00	0.00	768.00
1804	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMOUNT PAID FOR INTERNET BILL OF DEPT. OF ECONOMICS.*	0.00	840.00	0.00	840.00
1805	A.11.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BO-CHEM.*	0.00	556.00	0.00	556.00
1806	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT SUSHILKUMAR & COMPANY (PRESS SECTION) INWARD NO.746 DATE.31/05/2016*	0.00	2635.00	0.00	2635.00
1807	A.2.P.10	Office expenses *BEING AMT P/T SHRI SHELKE MANGESH FOR TRAVELLING EXP TO PAY TELEPHONE BILLS(TELEPHONE SECT) SS DHUMAL*	0.00	184.00	0.00	184.00
1808	A.59.P.22	Payment to Study Center *HONORARIUM OF DIST EDUCATION P/T PRIN RAJASHREE SHAHU ARTS & COMMERCE MAHAVIDYALAYA,RUKDI (NO.109) SS DHUMAL*	0.00	1760.00	0.00	1760.00
1809	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. *AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA CHARGES OF HON VC OFFICE*	0.00	114.00	0.00	114.00
1810	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. *AMT PAID TO SHRI SANTOSH PATIL UTY SNACK SPOT NO 1 FOR TEA CHARGES OF HON VC OFFICE AT THE TIME SHIV JAYANTI PROGG AS PER SANCT*	0.00	234.00	0.00	234.00
1811	A.56.P.8	Daily Wages	0.00	1026.00	0.00	1026.00
	A.46.P.8	Daily Wages *WORK ON DEMAND BILL PAID FOR THE MONTH OF MAY,2016.*	0.00	2700.00	0.00	2700.00
1812	E.3.P.3.1	Final Payments to employees *PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF MAY-2016 (SU PENSION SCHEME)(AS PER EST/3383/12-10/2015)*	0.00	23540.00	0.00	23540.00
1813	A.22.P.15	Laboratory Expenses *GLASS ROD WORK BY DEPTT. OF BIOTECHNOLOGY.*	0.00	0.00	955.00	955.00
1814	A.4.P.31	Printing Charges *AMT OF UTY PRINTING PRESS TRANSFERED TO COST OF PRINTING CHARGES (SS DHUMAL)*	0.00	0.00	153.00	153.00
1815	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1816	E.2.P.6	*ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS* Refund of Security Deposit	0.00	4000.00	0.00	4000.00
1817	A.50.P.13	*Refund of Security Deposit FOR GOWN DEPOSIT OF CONVOCATION CEREMONY REFUNDED TO PHOTOGRAPHERS (OTHER EXAM 1)INWARD NO.692 DATE.25/05/2016* Maintenance	0.00	14000.00	0.00	14000.00
1818	A.53.P.19	*AMOUNT PAID TO ROYAL BLUE MULTITRADE PVT. LTD. FOR COMPREHENSIVE WARRANTY FOR 100 LPH RO WATER PURIFIER (LADIES HOSTEL) INWARD NO.567 DATE-24/05/2016* Printing Materials	0.00	12000.00	0.00	12000.00
1819	E.3.P.23	*AMOUNT PAID TO HEMANT MUDRAN FOR PRESSSING OF COURSE DEARY (PRESS SECTION) INWARD NO.737 DATE.31/05/2016* Paper Stock A/c.	0.00	14675.00	0.00	14675.00
1820	A.3.P.2	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE BROUN PAPER (PRESS SECTION) INWARD NO.743 DATE.31/05/2016* Purchase of Equipments	0.00	17760.00	0.00	17760.00
1821	A.59.P.22	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FAN PADSTAL (CAP SECTION) INWARD NO.716 DATE.30/05/2016* Payment to Study Center	0.00	7309.00	0.00	7309.00
1822	A.45.P.15	*BEING AMT P/T DR. V. S. KHANDAGALE FOR TELEPHONE BILL & LIGHT BILL OF DIST EDUCATION, SATARA (NO.106) SS DHUMAL* Laboratory Expenses	0.00	14794.00	0.00	14794.00
1823	A.1.P.78	*BEING AMT P/T UTY CONSUMER STORES FOR PURCHASE OF LABORATORY CHEMICALS (HEALTH CENTER) SS DHUMAL* Expenses for Placement Cell	0.00	450.00	0.00	450.00
1824	A.42.P.13.1	*PURCHASE OF BOOK DEPT. OF M.B.A.* Maintenance of Building (civil work)	0.00	13907.00	0.00	13907.00
1825	D.2.P.216	*BEING 10% OF 1ST & FINAL BILL P/T SANDEEP NAMDEV SHINDE FOR WORK OF PROVIDING & FIXING PAVING BLOCKS & ROUGH SHAHABAD FLOORING AT LADIES HOSTEL IN DEPT OF TECHNOLOGY (M.B.NO.316,PAGE 175) (ENGG.)* Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	5428.00	0.00	5428.00
1826	D.2.P.154.2	*BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR WORK OF ELECTRIFICATION FOR NEWLY PURCHASED UPS INSTALLED AT ROOM NO.2 OF CFC BUILDING (M.B.NO.310, PAGE 143 TO 144) (ENGG.)* Manpower	0.00	3000.00	0.00	3000.00
1827	B.2.P.67	*M.SC. FELLOW FELLOWSHIP MONTH 1.5.2016 TO 31.5.2016 DEPTT. OF BIOTECHNOLOGY.* Campus Landscaping	0.00	15895.00	0.00	15895.00
1828	A.2.P.10	*BEING 10% OF FINAL BILL P/T AMOL ASHOKRAO BIDKAR FOR WORK OF PROVIDING & LAYING COLOURED PAVING BLOCK 104 KALA KENDRA ENTRANCE(M.B.NO.351,PAGE NO 50) (ENGG.)* Office expenses	0.00	1335.00	0.00	1335.00
1829	A.45.P.7	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATERY AND GODREG CULUP (STATISTICS CENTER) INWARD NO.767 DATE.01/06/2016* Travelling Expenses	0.00	7300.00	0.00	7300.00
1830	D.1.P.207.5	*HONORARIUM DOCTOR TRAVELLING EXP. PAID FOR THE MONTH OF MAY 2016* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	13850.00	0.00	13850.00
1831	D.1.P.31.2	*AMOUNT PAID FOR HONORARIUM OF COOLIE FOR THE MONTH OF MAY 2016 TO DEPT. OF BOTANY.* UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF SOCIOLOGY. ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OFA/C. NO. 17757)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1832	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP (MAY,2016.) BY DEPTT. OF PHYSICS.				
1833	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF ECONOMICS.				
1834	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF BOTANY.				
1835	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP (MAY,2016.) BY DEPTT. OF PHYSICS.				
1836	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR T.A.BILL & HONORARIUM BY DEPTT. OF TECHNOLOGY.				
1837	A.65.P.15	Laboratory Expenses	0.00	18160.00	0.00	18160.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF NANOSCIENCE & Technology.				
1838	A.65.P.15	Laboratory Expenses	0.00	5414.00	0.00	5414.00
		AMT. PAID FOR BURETTE TEFLON - 50 ML BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
1839	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12868.00	0.00	12868.00
		HONORARIUM OF CONTACT SESSION & ASSIGNMENT EVALUATION & PROJECT GUIDE(DIST EDUCATION NO 57) SS DHUMAL				
1840	E.3.P.4.4	Investment In FDR	0.00	0.00	107000.00	107000.00
		ENDOWMENT DONATION FD 350260(02890310031186) MATURED &REINVESTED IN UCO BANK @8.75% FOR 3 YEARS. (Dr.D.Y.Patil paritoshic - Adhikachi Rakkam)				
1841	E.3.P.4.4	Investment In FDR	0.00	0.00	200000.00	200000.00
		ENDOWMENT DONATION FD 306756 (0289030000185) MATURED &REINVESTED IN UCO BANK @7.50% FOR 1 YEAR. (PRIN. S.V.APATE SMRUTI LECTURE SERIES)				
1842	E.3.P.9.2	Investment In FDR	0.00	0.00	1587443.00	1587443.00
		AMT. OF FDR NO. 35774038490/Rs.15,87,443/ -MATURED & NOW REINVEST FOR SAME AMT.FOR SHAHU SANSHODHAN KENDRA				
1843	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF BIO-CHEM.				
1844	A.13.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		AC SHIFTTING IN ANIMAL HOUSE BY DEPTT. OF ZOOLOGY.				
1845	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	10859.00	10859.00
		Advance adjusted against voucher (s) : 969 (1617), FOR EMPLOYEES STATE INSURANCE CORPORATION CHARGES (PRESS SECTION) INWARD NO.745 DATE.31/05/2016				
1846	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1860.00	1860.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	5450.00	5450.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14174.00	14174.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	57365.00	57365.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7216.00	7216.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1502.00	1502.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	870.00	870.00
		Advance adjusted against voucher (s) : 835 (1617),				
1847	A.3.P.8	Daily wages	0.00	13296.00	0.00	13296.00
	A.43.P.8	Daily Wages	0.00	50968.00	0.00	50968.00
		AN AMOUNT PAID TO D/W. COOLIE, MAY 2016 AS PER EST./1986, DT.04/06/2016.				
1848	A.4.P.10	Office expenses	0.00	3250.00	0.00	3250.00
		Payment against purchase of water purifier (pureit) for Stores section.				
1849	A.35.P.14	Miscellaneous	0.00	400.00	0.00	400.00
		CANTEEN BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1850	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO ASSISTANT PROFESSOR FOR THE MONTH OF MAY,2016.(DEPTT. MATHS.)				
1851	A.58.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4500.00	0.00	4500.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF MA MASS COMMUNICATION. (R.L.PADIT & M.C.SHEIKH)				
1852	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	6000.00	0.00	6000.00
		HON. MONTH 1.12.2015 TO 31.5.2016 DEPT. OF COMMRECE & MANAGEMENT.				
1853	A.26.P.14	Miscellaneous	0.00	356.00	0.00	356.00
		AMT PAID FOR TEA BILL BY DEPT OF MARATHI. (SHIGAONKAR)				
1854	A.58.P.10	Office Expenses	0.00	924.00	0.00	924.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MA MASS COMMUNICATION. (CONSUMERS)				
1855	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	570.00	0.00	570.00
		AMT PAID FOR IDIA MONBILE BILL BY DEPT OF WOMENS STUDY CENTRE.(NANIVADEKAR)				
1856	A.46.P.14	Miscellaneous	0.00	180.00	0.00	180.00
		AMT PAID FOR TEA BILL BY DEPT OF LIBRARY (SHREEYA CATERES)				
1857	A.20.P.10	Office Expenses	0.00	422.00	0.00	422.00
		AMT PAID FOR NAMEPLATE BILL BY DEPT OF AGPM. (ANAND PAINTERS)				
1858	A.1.P.78	Expenses for Placement Cell	0.00	580.00	0.00	580.00
		PURCHASE OF BOOK BY DEPTT. OF M.B.A.				
1859	A.65.P.10	Office Expenses	0.00	1156.00	0.00	1156.00
		AMT. PAID FOR RICOH TONER TYPE BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
1860	A.65.P.10	Office Expenses	0.00	384.00	0.00	384.00
		AMT. PAID FOR BISLERI WATER BOTTLES BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
1861	A.64.P.13	Maintenance	0.00	496.00	0.00	496.00
		AMT. PAID FOR PRINTER TONER REFILLING BY DEPTT. OF TECHNOLOGY.				
1862	A.3.P.8	Daily wages	0.00	398750.00	0.00	398750.00
		AN AMOUNT PAID TO D/ W CLERK EXAM SECTION AS PER EST/1985 DAT.4/6/2016				
		Total Payment	**0.00**	**924216.00**	**1997547.00**	
		A/c - 1 UCO Bank Shivaji University	419145.00	256910.00	0.00	676055.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	81505.00	0.00	81505.00
		Group Total	**419145.00**	**338415.00**	**0.00**	
		Grand Total:	**419145.00**	**1262631.00**	**1997547.00**	**3679323.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1863	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP MONTH OF MAY 2016 BY DEPT OF MARATHI.(BUDAKE, GORE & MUNGARE)				
1864	E.3.P.24	Bills Payable A/c.	0.00	70875.00	0.00	70875.00
		AMT PAID FOR LIQUID HELIUM BY CHEMISTRY DEPT.(BRUKER (INDIA) SUPPLIERS PVT.LTD. MUMBAI) AGAINST BILLS PAYABLE VOC.NO.15900 DTD.31.03.2016				
1865	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	69700.00	0.00	69700.00
		BEING AMT P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVINDING SANITARY SERVICES AT 17 DEPT BUILDINGS(30-3-16 TO 29-04-16) (ENGG.)				
1866	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18000.00	0.00	18000.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.49.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		BEING AMT P/T TOP ONE SERVICES, KOLHAPUR FOR PICKUP OF GARBAGE AND CLEANING ROADS (28/03/16 TO 27/04/16) (ENGG.)				
1867	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP BY DEPTT. OF EDUCATION.				
1868	A.1.P.15	Meeting Expenses	0.00	350.00	0.00	350.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF STATUTE COMMITTEE MEETING AS PER SANCT				
1869	A.1.P.2.1	Purchase of Equipments	0.00	5670.00	0.00	5670.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TWO MOBILE HANDSET TO SECURITY SECT AS PER SANCT				
1870	A.43.P.13	Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE OF DR BAPUJI SALUNKHE STATUE PARISER FROM 23/4/16 TO 22/5/16 AS PER SANCT OF GARDEN SECT				
1871	A.1.P.42	Advertising Charges	0.00	2580.00	0.00	2580.00
		AMT PAID TO PUDHARI PUB PVT LTD KOP FOR ADVERTISMENT CHARGES OF ENGINEERING SECT PUBLIC TENDER NOTICE AS PER SANCT				
1872	A.1.P.10.1	Office Expenses (Meeting)	0.00	2087.00	0.00	2087.00
		AMT REIMBURSED TO SHRI V D KHADE FOR XEROX CHARGES OF ACADEMIC COUNCIL MEETING MINITUES AS PER SANCT				
1873	A.53.P.19	Printing Materials	0.00	4875.00	0.00	4875.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NOVA WASH (PRESS SECTION) INWARD NO.801 DATE.03/06/2016				
1874	A.3.P.10	Office Expenses	0.00	2468.00	0.00	2468.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 2GB RAM AND DVD (EXAM LAPSES SECTION)INWARD NO.805 DATE.03/06/2016				
1875	A.54.P.18	Expenses on Xerox Centre	0.00	681.00	0.00	681.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH MARCH 2016 TO S.V. ENTERPRISES				
1876	A.54.P.18	Expenses on Xerox Centre	0.00	19136.00	0.00	19136.00
		PAYMENT OF ANNEX BUILDING XEROX CENTRE MACHINE RENT FOR THE MONTH OF MARCH 2016 TO S.V ENTERPRISES				
1877	A.59.P.22	Payment to Study Center	0.00	6570.00	0.00	6570.00
		HONORARIUM OF DIST EDUCATION & ASSIGNMENT EVALUATION (NO104,105) SS DHUMAL				
1878	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6300.00	0.00	6300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Issue of Fresh Cheque against TO YOURSELF (CASH BOOK) CHEQUE CANCELLED VOUCHER NO-1515 DATE.25/05/2016				
1879	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9998.00	0.00	9998.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
1880	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10375.00	0.00	10375.00
		HONORARIUM OF PREPARING ASSIGNMENT QUESTIONS OF DISTANCE EDUCATION(NO75,73,71,70,68) SS DHUMAL				
1881	D.2.P.154.3	Overhead	0.00	6250.00	0.00	6250.00
		OFFICE ASSISTANT PAYMENT MONTH 1.5.2016 TO 31.5.2016 BY DEPTT. OF BIOTECHNOLOGY.				
1882	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	6647.00	0.00	6647.00
		AMT PAID BY CHEMISTRY DEPT. FOR GAS REFILING GARGATE AGENCIES, KOLHAPUR				
1883	A.60.P.19	Electricity Charges	0.00	160299.00	0.00	160299.00
	A.42.P.17	Electricity Charges	0.00	1151754.00	0.00	1151754.00
	A.64.P.16	Electricity Charges	0.00	28682.00	0.00	28682.00
	A.54.P.24	Electricity Charges	0.00	367.00	0.00	367.00
	A.53.P.18	Electricity And Water Charges	0.00	13803.00	0.00	13803.00
	A.50.P.16	Electricity Charges	0.00	30361.00	0.00	30361.00
	A.49.P.16	Electricity Charges	0.00	38304.00	0.00	38304.00
		AMT P/T M.S.E.D. CO. LTD. FOR HIGH TENSION LIGHT BILL FOR THE PERIOD OF 30/04/2016 TO 31/05/2016 (ENGG.) SS DHUMAL				
1884	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	300.00	0.00	300.00
		AMT PAID FOR CHEQUE CANCEL AGAINST AGAINST WRONG NAME BY DEPT OF JOURNALISM (BHAUSAHEB JINGONDA PATIL.)				
1885	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2200.00	0.00	2200.00
		T.A BILL & HONORARIUM PAID BY DEPTT. OF TECHNOLOGY.				
1886	A.2.P.35	Recurring expenditure for IQAC	0.00	760.00	0.00	760.00
		PROVIDED TEA &BREAKFAST TO IQAC COMMITTEE MEETING MEMBER BILL PAID TO SHRI.PRITAM B.PATIL (IQAC / NACC SEC.)				
1887	E.3.P.37	Lead college Expenses University Leval	0.00	332.00	0.00	332.00
		PROVIDED TEA & BREAKFAST TO LEAD COLLEGE SCRUTINY COMMITTEE MEETING BILL PAID TO SHRI.PRITAM B.PATIL (LEAD COLLEGE)				
1888	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3760.00	0.00	3760.00
		LEAVE TRAVEL CONCESSION TO STAFF VIKRAM U. SUPE				
1889	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4550.00	0.00	4550.00
		LEAVE TRAVEL CONCESSION TO STAFF SARIKA SAGAR SHINDE				
1890	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		LEAVE TRAVEL CONCESSION TO STAFF BHUSHAN PRAKASH PATIL				
1891	E.3.P.13.1	Payment from the Fund	0.00	1300.00	0.00	1300.00
		PROVIDED TEA & BREAKFAST TO DISASTER MANAGEMENT ADVISORY COMMITTEE MEMBER BILL PAID TO SMT. LALITA SANJAY KOLI (DSW SEC.)				
1892	E.3.P.13.1	Payment from the Fund	0.00	704.00	0.00	704.00
		PROVIDED TEA , BREAKFAST & LUNCH TO DISASTER MANAGEMENT ADVISORY COMMITTEE MEMBER BILL PAID TO KUMBHAR SUNIL BHIMRAO (DSW SEC.)				
1893	E.2.P.1	Refund of Library Deposit	0.00	200.00	0.00	200.00
		REFUND OF LIBRARY DEPOSIT LIBRARY SECTION(INWARD NO.769 DATE.01/06/2016)				
1894	E.2.P.1	Refund of Library Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LIBRARY DEPOSIT LIBRARY SECT (INWARD NO.771 DATE:01/06/16)				
1895	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF SOCIOLOGY.				
1896	A.4.P.10	Office expenses	0.00	2700.00	0.00	2700.00
		AMT PAID TO FIXMAN SERVICES KOP FOR SUPPLY OF PRINTER RICO TONER TO PAY BILL SECT AS PER SANCT				
1897	A.28.P.10	Office Expenses	0.00	846.00	0.00	846.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1898	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF MICROBIOLOGY.*	0.00	5000.00	0.00	5000.00
1899	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO- SCIENCE & TECHNOLOGY.*	0.00	17717.00	0.00	17717.00
1900	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMOUNT PAID FOR INVESTIGATION FOR HUMAN CLINICAL LAB BILL TO DEPT. OF BIO-CHEM.*	0.00	10500.00	0.00	10500.00
1901	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.*	0.00	18118.00	0.00	18118.00
1902	A.7.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF USIC.*	0.00	6855.00	0.00	6855.00
1903	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF BIO-CHEM.*	0.00	75520.00	0.00	75520.00
1904	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMOUNT PAID FOR HONORARIUM OF A STUDY OF SOCIO-ECONOMICS . . . . OF WESTERN MAHARASHTRA.(ICSSR) DR R G DANDGE ECONOMICS DEPT*	0.00	32000.00	0.00	32000.00
1905	E.4.P.10	Payment against Consultancy Charges *AMT PAID FOR CONSULTANCY SERVICES (FROM R.A.M.E.T.I. KOLHAPUR.)BY DEPT OF GEOGRAPHY.(DR.PANHALKAR & SYMOTE)*	0.00	30000.00	0.00	30000.00
1906	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept. *AMT PAID FOR FELLOWSHIP MONTH OF MAY 2016 BY DEPT OF POLITICAL SCIENCE.(SACHIN MARALE)*	0.00	16000.00	0.00	16000.00
1907	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID FOR CONTINGENCY BY DEPT OF MARATHI. (1-KODAK-2015-16 2-MOHITE 2014-15 &2015-16)*	0.00	18000.00	0.00	18000.00
1908	A.60.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
	A.60.P.9	Honorarium including Co-ordinator Hon. *T.A BILL & HONORARIUM PAID BY DEPTT. OF TECHNOLOGY.*	0.00	10500.00	0.00	10500.00
1909	A.60.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
	A.60.P.9	Honorarium including Co-ordinator Hon. *T.A BILL & HONORARIUM PAID BY DEPTT. OF TECHNOLOGY.*	0.00	10600.00	0.00	10600.00
1910	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
	A.60.P.7	Travelling Expenses *T.A BILL & HONORARIUM PAID BY DEPTT. OF TECHNOLOGY.*	0.00	850.00	0.00	850.00
1911	A.42.P.7	Travelling Expenses *BEING AMT P/T ENG.VIJAY POWAR FOR TRAVELLING EXP FOR GOLDEN JUBILEE FACULTY HOUSE MEETING IN PUNE DT.13/04/16 (ENGG.)*	0.00	550.00	0.00	550.00
1912	A.48.P.17	Youth Activities *BHARATRATNA DR.BABASAHEB AMBEDKAR JAYANTI TO PRESENT CHIEF SPEAKAR LUNCH/DINNER BILL PAID TO DR.D.K. GAIKWAD (D.S.W.SEC.)*	0.00	1630.00	0.00	1630.00
1913	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF PHYSICS.*	0.00	6277.00	0.00	6277.00
1914	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *BRIDGE COURSE AMOUNT PAID TO SMT. S. H. THAKAR BHALEKAR SACHINKUMAR BALASAHEB (PGBUTR SECTION) INWARD NO.769 DATE.01/06/2016*	0.00	9000.00	0.00	9000.00
1915	A.4.P.15	Meeting Expenses *Payment against Breakfast & tea for various meeting conducted by stores section.*	0.00	410.00	0.00	410.00
1916	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	46500.00	0.00	46500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1917	A.60.P.2	*AMT. PAID FOR SHR FELLOWSHIP FOR MAY 2016 BY DEPTT. OF PHYSICS.* Purchase of Equipments,Components & Accessories	0.00	306315.00	0.00	306315.00
1918	A.1.P.23	*AMT. PAID FOR PURCHASE OF MACHINE BY DEPTT. OF TECHNOLOGY.* Postage, Telegram And Franking Charges *MAINTAIN SUFFICIENT POSTAGE FUND BALANCE IN THE DIGITAL FRANKING MACHINE (INWARD-OUTWARD) SS DHUMAL*	0.00	500000.00	0.00	500000.00
		Total Payment	**0.00**	**2893946.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	108397.00	0.00	108397.00
		A/c - 1 UCO Bank Shivaji University	398399.00	398425.00	0.00	796824.00
		Group Total	**398399.00**	**506822.00**	**0.00**	
		Grand Total:	**398399.00**	**3400768.00**	**0.00**	**3799167.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1919	A.58.P.10	Office Expenses	0.00	0.00	555.00	555.00
		AMT PAID FOR ZEROX BILL BY DEPT OF MA MASS COMMUNICATION.(V.BHAVAN)				
1920	E.3.P.9.1	Expenditure from Fund	0.00	150.00	0.00	150.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO SHAHU SANSHODHAN KENDRA				
1921	D.3.P.29.12	Institutional Reforms	0.00	4470.00	0.00	4470.00
		AMOUNT PAID FOR T.A.D.A & HONORARIUM TO DEPT. OF TECHNOLOGY.				
1922	B.2.P.67	Campus Landscaping	0.00	18630.00	0.00	18630.00
		BEING 10% OF 2ND & FINAL BILL P/T AMOL ASHOKRAO BIDKAR FOR WORK OF LANDSCAPE WORK NEAR HUMANITY BUILDING (M.B.NO.350, PAGE 71) (ENGG.)				
1923	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	116130.00	0.00	116130.00
		BEING 90% OF 4TH & FINAL BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF PROPOSED EXTENSION OF PHYSICS DEPT BUILDING(2ND FLOOR) (M.B.346, PAGE 79 TO 88) (ENGG.)				
1924	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF BIO-CHEM.				
1925	D.2.P.154.2	Manpower	0.00	17400.00	0.00	17400.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF BOTANY.				
1926	D.2.P.154.2	Manpower	0.00	17400.00	0.00	17400.00
		AMT PAID FOR FELLOWSHIP MONTH OF MAY 2016 BY DEPT OF ENVIRONMENTAL SCIENCE. (AMOL CHOUGULE & PRADEEP A.PATIL)				
1927	D.2.P.154.7	Workshop Conference Training Maintenance of equip. and Annual Maintenance Contract	0.00	14534.00	0.00	14534.00
		WORKSHOP/CONFERENCE BILL DEPT. OF BIOTECHNOLOGY.				
1928	E.3.P.13.1	Payment from the Fund	0.00	0.00	1100.00	1100.00
		DISASTER MANAGEMENT ADVISORY COMMITTEE MEMBER ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (DSW SEC.)				
1929	A.60.P.12	Other Charges	0.00	0.00	275.00	275.00
		GUEST HOUSE BILL PAID BY DEPTT. OF TECHNOLOGY.				
1930	A.4.R.4	Other Receipt	0.00	0.00	119.00	119.00
		AMT TRANSFER FOR EXTRA CONTINGENCY BY DEPT OF POLITICAL SCIENCE.(VANDANA SATPUTE)				
1931	D.1.P.216	Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	89744.00	0.00	89744.00
		AMT.PAID FOR FELLOWSHIP HRA. MONTH OF MAY 2013 TO MARCH 2016 BY DEPT. OF CHEMISTRY (SHRI KONDEKAR U R)				
1932	A.1.P.42	Advertising Charges	0.00	5700.00	0.00	5700.00
		AMT PAID TO TRUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF E TENDER NOTICE OF ENGINEERING SECTION AS PER SANCT				
1933	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENANC CHARGES OF V S KHANDEKAR SMRUTI SNGRAHALAYA FROM 1/4/16 TO 30/4/16 AS PER SANCT				
1934	E.2.P.6	Refund of Security Deposit	0.00	7250.00	0.00	7250.00
		REFUND OF SECURITY DEPOSIT MALHAR BHALCHANDRA KULKARNI (LADIES HOSTEL) INWARD NO.688 DATE.25/05/2016				
1935	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10192.00	0.00	10192.00
		ISSUE OF FRESH CHEQUE AGAINST TO HARSHWARDHAN OFFSET (PRESS SECTION) INWARD NO.764 DATE.01/06/2016 (CHEQUE CANCELLED VOUCHER NO.13809 DATE.20/02/2016)				
1936	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	7069.00	0.00	7069.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (ENGINEERING AND TECHNOLOGY EXAM) INWARD NO.802 DATE.03/06/2016				
1937	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	20500.00	0.00	20500.00
		AMT PAID FOR CONTINGENCY YEAR 2014-15 BY DEPT OF MARATHI.(DHAWARE BHISE)				
1938	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5000.00	0.00	5000.00
		AMT PAID FOR PAYMENT MONTH OF MAY 2016 BY DEPT OF WONENS STUDY CENTRE. (SAVEKAR & RAINDRA JADHAV)				
1939	A.58.P.11	Excursion/education tours	0.00	0.00	4377.00	4377.00
		Advance adjusted against voucher (s) : 280 (1617), BY DEPT OF MA MASS COMMUNICATION.(NISHA PAWAR) EDU TOUR.				
1940	E.2.P.6	Refund of Security Deposit	0.00	7250.00	0.00	7250.00
		REFUND OF SECURITY DEPOSIT TO MALHAR BHALCHANDRA KULKARNI (BOYS HOSTEL) INWARD NO.758 DATE.31/05/2016				
1941	A.59.P.22	Payment to Study Center	0.00	77840.00	0.00	77840.00
		HONORARIUM OF DIST EDUCATION P/T PRIN YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA,WARANANAGAR (NO.78) SS DHUMAL				
1942	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2652.00	0.00	2652.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS KOP FOR SATARA VECHILE CHARGES OF PG ADM ENTRANCE EXAM FOR THE YEAR 2016-17ON 13/5/16 AS PER SANCT				
1943	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	40.00	0.00	40.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1000.00	0.00	1000.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF RUBER STAMPS TO ELIGIBILITY SECT & STATIONARY AND RUBER STAMPS TO PG ADMISSION SECT AS PER SANCT				
1944	E.2.P.1	Refund of Library Deposit	0.00	200.00	0.00	200.00
		REFUND OF LIBRARY DEPOSIT LIBRARY SEC (INWARD NO.770 DATE.01/06/2016)				
1945	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 1/5/16 TO 31/5/16 AS PER SANCT				
1946	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	3668049.00	0.00	3668049.00
		GPF FINAL PAYMENT (JDHE/2015-16/20163/DT 07-06-2016)				
1947	B.2.P.90	Computerisation of Administrative section	0.00	57426.00	0.00	57426.00
		PURCHASE PRINTER TONER CARTRIDGE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-2 SEC.)				
1949	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	9590.00	0.00	9590.00
		AMT. PAID FOR PURCHASE OF FLUORINE BY DEPTT. OF PHYSICS.				
1950	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	9124.00	0.00	9124.00
		AMT. PAID FOR PURCHASE OFTERT-BUTY BY DEPTT. OF PHYSICS.				
1951	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	9553.00	0.00	9553.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
1952	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	8550.00	0.00	8550.00
		AMT. PAID FOR PURCHASE OF PAPER BY DEPTT. OF PHYSICS.				
1953	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	6522.00	0.00	6522.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF PHYSICS.				
1954	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	6228.00	0.00	6228.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
1955	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	9640.00	0.00	9640.00
		AMT. PAID FOR PURCHASE OF QUARTZ TUBE BY DEPTT. OF PHYSICS.				
1956	A.1.P.10.1	Office Expenses (Meeting)	0.00	5348.00	0.00	5348.00
		AMT PAID TO UTY CONSUIMER STORES FOR SUPPLY OF SHARP PRINTER INK BOTTAL TO MEETING SECT AS PER SANCT				
1957	A.59.R.1	Fees From Students	0.00	910.00	0.00	910.00
		REFUND OF 50% FEES TO USULKAR NITISH BHARAT (M.COM.PART-1)(DIST EDUCATION) SS DHUMAL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1958	A.52.P.10	Office Expenses	0.00	294.00	0.00	294.00
		BEING AMT P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR, KOLHAPUR FOR TELEPHONE BILL FOR THE PERIOD OF 01-05-16 TO 31-05-16 SS DHUMAL				
1959	A.52.P.10	Office Expenses	0.00	658.00	0.00	658.00
		BEING AMT P/T BSNL KOLHAPUR FOR MOBILE BILL FOR THE PERIOD OF 01-05-16 TO 31-05-16 SS DHUMAL				
1960	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3900.00	0.00	3900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
1961	E.3.P.13.1	Payment from the Fund	0.00	8095.00	0.00	8095.00
		DISASTER MANAGEMENT ADVISORY COMMITTEE MEMBER LUNCH/DINNER BILL PAID TO DR. D.K.GAIKWAD (DSW SEC.)				
		Total Payment	**0.00**	**4282838.00**	**6426.00**	
		A/c - 1 UCO Bank Shivaji University	592389.00	3689845.00	0.00	4282234.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	142049.00	0.00	142049.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40800.00	0.00	40800.00
		Group Total	**592389.00**	**3873194.00**	**0.00**	
		Grand Total:	**592389.00**	**8156032.00**	**6426.00**	**8754847.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1962	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		AMOUNT PAID AGAINST CHEQUE CANCELLATION DOC NO. 27 DATED 08/06/2016 FOR REVALUATION OF ENGINEERING.				
1963	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14825.00	14825.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	2080.00	2080.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	5089.00	5089.00
	A.2.P.9	Honorarium	0.00	0.00	1000.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	64075.00	64075.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2910.00	2910.00
		Advance adjusted against voucher (s) : 728 (1617),Rec No -11553 Date 26-May-2016 Rs -21/-				
1964	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3240.00	3240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	54715.00	54715.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	6509.00	6509.00
	E.3.P.13.1	Payment from the Fund	0.00	0.00	4175.00	4175.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19740.00	19740.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 885 (1617),Rec No -11621Date 27-May-2016 Rs -121/-				
1965	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	17641.00	17641.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15999.00	15999.00
	A.2.P.9	Honorarium	0.00	0.00	4500.00	4500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	3413.00	3413.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2960.00	2960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	44853.00	44853.00
		Advance adjusted against voucher (s) : 1162 (1617),				
1966	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	4370.00	4370.00
		Advance adjusted against voucher (s) : 970 (1617),& BAL. REFUNDED VIDE R. NO. 9946/17-5-2016 RS. 2630/- m.sc. enterance exam. may-2016				
1967	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
1968	A.1.P.16	Contingencies	0.00	2795.00	0.00	2795.00
		CONTINGENCIES				
1969	E.2.P.6	Refund of Security Deposit	0.00	35191.00	0.00	35191.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF EMD & SECURITY DEPOSIT TO NAVJEEVAN GARMENT INDUSTRIES ICHAKARANJI FOR FOR SUPPLY OF SPORTS HOSIJERY AS PER SANCT OF PG BILLS				
1970	A.3.P.28	Other Printing Charges	0.00	349853.00	0.00	349853.00
		BILL PAID FOR SUPPLY OF ZEROX MACHINE ON RENTAL BASIS FOR THE PERIOD 1-3-2016 TOI 31-3-2016 (CAP SECTION)				
1971	A.53.P.19	Printing Materials	0.00	51258.00	0.00	51258.00
		AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR CYAN MP MAGANTA MP YELLOW MP BLACK MP (PRESS SECTION) INWARD NO.742 DATE.31/05/2016				
1972	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	578.00	578.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	578.00	578.00
		ADJUSTMENT VOUCHER FOR MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
1973	A.2.P.15	Meeting Expenses	0.00	0.00	495.00	495.00
	A.2.P.15	Meeting Expenses	0.00	0.00	3960.00	3960.00
		ADJUSTMENT VOUCHER MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
1974	A.4.P.10	Office expenses	0.00	0.00	1128.00	1128.00
		Advance adjusted against voucher (s) : 25 (1617),ONLY ADJ MADE AGA ADV GIV TO JADHAV KAMALKAR M FOR TRAVELLING & OTHER EXP TO SUBMITTED ADDITATONAL UTY ANNUAL A/C COPIES TO ASSEMBLE AT MUMBAI AS PER SANCT				
1975	A.1.P.21	Contract Charges to Security	0.00	869227.00	0.00	869227.00
		AN AMOUNT PAID FIX PAY SECURITY GUARD FOR THE MONTH OF MAY,2016 AS PER EST/2031,DT.08-06-2016.				
1976	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR NANO SCIENCE ENTERANCE EXAM. HELD IN JUNE-2016				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1977	A.1.P.42	Advertising Charges	0.00	2976.00	0.00	2976.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM NANO SCIENCE ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT				
1978	E.3.P.13.1	Payment from the Fund	0.00	50886.00	0.00	50886.00
		Advance adjusted against voucher (s) : 443 (1617),OF DR.D.K.GAIKWAD EXPS.OF TRAVELING & OTHER EXPS OF DISTRIBUTE GRAIN & FOODER FAMINE STRICKEN IN MAHARASHTRA (DSW SEC.)				
1979	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF R. V. MOHITE				
1980	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF U. V. BHOSALE				
1981	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF V. S. GANBAVALE				
1982	A.3.P.8	Daily wages	0.00	0.00	1080.00	1080.00
	A.3.P.8	Daily wages	0.00	0.00	1242.00	1242.00
		J. V. FOR EARN & LEARN SCHEM. FOR LAPSES SECTION				
1983	A.40.P.10	Office Expenses	0.00	0.00	2348.00	2348.00
		AMT PAID FOR PRESS BILL BY DEPT OF COMMUNITY DEVELOPMENT CENTRE.(SUK PRESS)				
1984	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4906.00	0.00	4906.00
		LEAVE TRAVEL CONCESSION TO STAFF D. L. MOHADIKAR				
		Total Payment	**0.00**	**1484792.00**	**285003.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	92270.00	0.00	92270.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	654000.00	0.00	654000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18742.00	0.00	18742.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11880.00	0.00	11880.00
		A/c - 1 UCO Bank Shivaji University	559443.00	24241.00	0.00	583684.00
		Group Total	**559443.00**	**801133.00**	**0.00**	
		Grand Total:	**559443.00**	**2285925.00**	**285003.00**	**3130371.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1985	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3960.00	3960.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	50.00	50.00
	A.42.P.7	Travelling Expenses	0.00	0.00	500.00	500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16026.00	16026.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	67935.00	67935.00
		Advance adjusted against voucher (s) : 962 (1617),Rec No -11625 Date 27-May-2016 Rs -29/-				
1986	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	775.00	0.00	775.00
	A.45.P.15	Laboratory Expenses	0.00	1920.00	0.00	1920.00
		BEING AMT P/T DR.MRS.V.A.RANADE FOR MEDICINE BILL (HEALTH CENTER) SS DHUMAL				
1987	A.3.P.28	Other Printing Charges	0.00	0.00	1856.00	1856.00
		PRINTING CHARGES TRANSFERED TO UTY PRINTING PRESS (B.A.EXAM) INWARD NO.811, DATE 04/06/2016)				
1988	E.1.P.2	Advances paid to Employees for University work	0.00	10218.00	0.00	10218.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS SECTION)INWARD NO.947 DATE.10/06/2016				
1989	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI SADANAND V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 BX 8434 AS PER SANCT				
1990	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2930.00	0.00	2930.00
		Payment against purchase of 2 gaun for convocation ceremony (VC)				
1991	A.4.P.10	Office expenses	0.00	290.00	0.00	290.00
		Payment against purchase of 2 rubber stamps for store section.				
1992	A.22.P.10	Office Expenses	0.00	0.00	644.00	644.00
		XEROX BILL MONTH 1.7.2015 TO 31.8.2015 BY DEPTT. OF BIOTECHNOLOGY.				
		Total Payment	**0.00**	**26133.00**	**92471.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8400.00	0.00	8400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36085.00	0.00	36085.00
		A/c - 1 UCO Bank Shivaji University	378304.00	150665.00	0.00	528969.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**378304.00**	**196150.00**	**0.00**	
		Grand Total:	**378304.00**	**222283.00**	**92471.00**	**693058.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1993	A.3.P.25	Remuneration for Exam. work	0.00	8984.00	0.00	8984.00
		BILL PAID FOR FLYING SQUAD BILL FOR MAR/APR-2016 KOP. DIST.				
1994	A.3.P.25	Remuneration for Exam. work	0.00	19092.00	0.00	19092.00
		BILL PAID FOR FLYING SQUAD OF MAR/APR-2016 IN SANGLI CENTRE (lapses sect.)				
1995	A.3.P.27	Expenditure on exam. at centers	0.00	10665.00	0.00	10665.00
		BILL PAID FOR MAR/APR-2016 THEORY EXAM. (STAT.DEPTT.)				
1996	A.3.P.27	Expenditure on exam. at centers	0.00	10325.00	0.00	10325.00
		BILL PAID FOR MAR/APR-2016 THEORY EXAM.M.A. PART I& II THEORY EXAM. (HINDI DEPTT.)				
1997	A.3.P.27	Expenditure on exam. at centers	0.00	8975.00	0.00	8975.00
		BILL PAID FOR MARCH/APRIL-2016 THEORY EXAM(DEPARTMENT OF ECONOMICS)				
1998	E.4.P.94	Expenditure for E - Tender	0.00	11450.00	0.00	11450.00
		manpower support fees for the month of may-16 for e-tender system.				
1999	A.59.R.1	Fees From Students	0.00	17031.00	0.00	17031.00
		REFUND OF 50% OF FEES TO SIDDHARTA PANDIT (MASTER OF VALUATION) (DIST EDUCATION)				
2000	A.22.P.15	Laboratory Expenses	0.00	7300.00	0.00	7300.00
		PURCHASE OF DIESEL BY DEPTT. OF BIOTECHNOLOGY.				
2001	A.61.P.8	Daily wages	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR DAILY WAGES PAYMENT BY DEPTT. OF GANDHIAN STUDIES CENTER.				
2002	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	21433.00	0.00	21433.00
		AMT PAID FOR PURCHASE OF MATERIALS (CONTINGENCY) BY DEPT OF MARATHI. (CONSUMERS)				
2003	A.32.P.7	Travelling Expenses	0.00	4100.00	0.00	4100.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	6150.00	0.00	6150.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF LIBRARY & INFO SCIENCE. (KOLLOLI P.S.)				
2004	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPTT. OF TECHNOLOGY.				
2005	D.2.P.245.2	GIAN Programme to Dr Sachin Panhalkar Geography Dept	0.00	264328.00	0.00	264328.00
		AMT PAID FOR HONORARIUM BY DEPT OF GEOGRAPHY.(VENKATESH MERWADE)BY RTGS.				
2006	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13413.00	0.00	13413.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR WORK OF MURUM FILLING FOR MAKING ROADS OF QUARTERS G9 TO G10(MAIN ROADS TO QUARTER ROADS) (M.B.NO.359, PAGE 24 TO 26) (ENGG.)				
2007	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8835.00	0.00	8835.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REMOVING THE ROCK BY CHISELLING FROM OLD WELL NEAR ENVIRONMENTAL SCIENCE (M.B. NO.301, PAGE 194) (ENGG.)				
2008	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3860.00	0.00	3860.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF PROVIDING & SUPPLYING J.C.B FOR REMOVING MUD FROM OLD WELL NEAR BOTANICAL GARDEN (M.B.NO.301,PAGE 193) (ENGG.)				
2009	A.24.P.8	Daily Wages	0.00	1350.00	0.00	1350.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF MAY,2016.				
2010	A.25.P.8	Daily Wages	0.00	1944.00	0.00	1944.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2466.00	0.00	2466.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF MAY,2016.(FOREIGN LANGUAGE & CONVOCATION SECTION)				
2011	A.42.P.8	Daily Wages	0.00	89499.00	0.00	89499.00
		AN AMOUNT PAID TO D/W. WAYARMAN , DRIVER, TRACTOR DRIVER, PUMP OPERATOR, PLUMBER MAY,2016 AS PER EST/2054,DT.10-06-2016.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2012	D.1.R.182	Synthesis and characterization . . . . Photocatalytic applications Dr.P.P. Hankare Chemistry Dept.	0.00	19496.00	0.00	19496.00
		AMT RETURN TO SECRETARY UGS, NEW DELHI AGAINST UNSPENT BALANCE BY DEPT.OF CHEMISTRY(NEFT)				
2013	A.12.P.8	Daily Wages	0.00	47320.00	0.00	47320.00
		AMOUNT PAID FOR HONORARIUM OF COOLIE FOR MAY 2016 TO DEPT. OF BOTANY.				
2014	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR WATER TANKAR BILL BY DEPTT. OF BOTANY.				
2015	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13300.00	0.00	13300.00
	A.60.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPTT. OF TECHNOLOGY.				
2016	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	920.00	0.00	920.00
	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	10500.00	0.00	10500.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMER)				
2017	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	14000.00	0.00	14000.00
		PROJECT FELLOW FELLOWSHIP 1.5.2016 TO 31.5.2016 . BY DEPTT. OF M.B.A. B.P. PATIL				
2018	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	5200.00	0.00	5200.00
	A.18.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		HON. T.A BILL PAID BY DEPTT. OF COMPUTER SCIENCE.				
2019	E.2.P.3	Refund of Hostel Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF HOSTEL DEPOSIT (LADIES HOSTEL) INWARD NO.749 DT.31/05/2016				
2020	A.1.P.15	Meeting Expenses	0.00	2650.00	0.00	2650.00
		AMT PAID TO PARSHIV CATERERS TECHNOLOGY DEPTT SPOT FOR TEA & REF CHARGES AT THE TIME OF BOS MEETINGS AS PER SANCT				
2021	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO DEPT. OF MICROBIOLOGY, RAJARAM COLLEGE, KOLHAPUR.				
2022	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2016 TO GANDHIAN STUDIES CENTER				
2023	A.57.P.7	Travelling Expenses	0.00	1014.00	0.00	1014.00
		APPLICATION SUBMIT BILL DEPT. OF M.B.A.				
2024	A.19.P.7	Travelling Expenses	0.00	4670.00	0.00	4670.00
		AMT PAID FOR TRAVELING EXPENSES BY DEPT OF ENVIRONMENTAL SCIENCE. (DR.P.D.RAUT)				
2025	A.40.P.13	Maintenance	0.00	498.00	0.00	498.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF DEPT OF COMMUNITY DVPT. (CONSUMERS)				
2026	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	1600.00	0.00	1600.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI.(CONSUMERS)				
2027	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	144.00	0.00	144.00
		AMT PAID FOR DRYCLEANING BY DEPT OF WOMENS STUDY CENTRE .(CONSUMERS)				
2028	A.32.P.10	Office Expenses	0.00	615.00	0.00	615.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY & INFO SCIENC.(CONSUMERS)				
2029	A.37.P.10	Office Expenses	0.00	1298.00	0.00	1298.00
		AN AMOUNT PAID FOR PURCHASES OF ENVOLOPE AND LED BULB FOR DEPTT. AS PER NOTE. ADULT EDUCATION DEPTT.				
2030	A.37.P.17	Courses under continuing education*	0.00	4597.00	0.00	4597.00
		EXAMINER REMUNERATION & TA/DA. BILL PAID AS PER NOTE FOR PAPER SETTING & ASSESSMENT OF ANSWERSHEET EXAM. CONDUCT FEB/MARCH 2016 ADULT EDUCATION DEPTT.				
2031	A.4.P.10	Office expenses	0.00	0.00	1210.00	1210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT TRANSFRED TO USIC SU KOP FOR TWO EPSON LQ PRINTER REPAIR CHARGES OF GENERAL WORKES A/C SECT AS PER SANCTION				
2032	A.4.P.31	Printing Charges	0.00	0.00	974.00	974.00
		amt transfred to uty printing press for byding charges of cash book section for annual a/c cash book & cheque issue register as per sanct				
2033	A.53.P.13	Maintenance	0.00	0.00	9677.00	9677.00
		Advance adjusted against voucher (s) : 53 (1617),REMAINING AMT PAID BY RECEIPT NO.11962,DT.30/05/16 RS.23/-& 14295, DT.08/06/16 RS.300/- (PRESS) INWARD NO.781 DT.02/06/2016				
2034	A.4.P.31	Printing Charges	0.00	0.00	776.00	776.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF SUBMISSION FORMS OF GENERAL WORKES A/C SECT AS PER SANCT				
2035	A.3.P.8	Daily wages	0.00	28125.00	0.00	28125.00
	A.20.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.41.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.49.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.1.P.6	Salary	0.00	5875.00	0.00	5875.00
	A.1.P.8	Daily Wages	0.00	16875.00	0.00	16875.00
	A.59.P.8	Daily Wages	0.00	72750.00	0.00	72750.00
	A.60.P.6	Salary from University Fund	0.00	25850.00	0.00	25850.00
	A.62.P.6	Salary from University Fund	0.00	10200.00	0.00	10200.00
	A.63.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.60.P.8	Daily Wages	0.00	76500.00	0.00	76500.00
	A.64.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	D.3.P.29	TEQIP - II Programme. Technology Department	0.00	4600.00	0.00	4600.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	10100.00	0.00	10100.00
		AN AMOUNT PAID D/W CLERK,MON. TEACHER, D/W PEON FOR THE MONTH OF MAY 2016 AS PER EST/2025 DT.8/6/2016				
2036	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	7266.00	7266.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PG ADM FORMS S PER SANCTION				
2037	A.3.P.8	Daily wages	0.00	28779.00	0.00	28779.00
		AMT P/T DATA ENTRY OPERATORS FOR THE PERIOD OF 01/05/2016 TO 31/05/2016 (STUDENTS FACILITATION CENTER) SS DHUMAL				
2038	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV AMT PAID FOR ONE DAY WORKSHOP ON DIGITAL LIBRARY USING DSPACE. BY DEPT OF LIBRARY.(DR.NAMITA B. KHOT)				
2039	A.3.P.8	Daily wages	0.00	27600.00	0.00	27600.00
		BEING AMT PAID TO DATA ENTRY OPERATORS (PERIOD-01/05/16 TO 31/05/16) (I.T.CELL EXAM) INWARD NO.860, DATE 07/06/2016				
2040	D.3.P.29.9	Faculty and staff Development	0.00	0.00	38290.00	38290.00
		Advance adjusted against voucher (s) : 379 (1617),				
2041	A.37.P.17	Courses under continuing education*	0.00	6979.00	0.00	6979.00
		AN AMOUNT OF EXAMINER REMUNERATION & T. A. /D.A. BILL FOR PAPER SETTING & ASSESSMENT OF ANSWERSHEET AS PER NOTE. 2015 -2016 EXAM. JAN TO MAR. 2016 ADULT EDUCATION DEPTT.				
2042	A.1.P.42	Advertising Charges	0.00	7968.00	0.00	7968.00
		AMT PID TO SAKAL PAPERS PVT L;TD FOR ADVERTISMENT CHARGES OF PG ADM NANO SCIENCE ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT				
2043	A.1.P.42	Advertising Charges	0.00	8928.00	0.00	8928.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM NANO SCIENCE ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT				
2044	E.2.P.6	Refund of Security Deposit	0.00	3938.00	0.00	3938.00
		REFUND OF SECURITY DEPOSIT TO AIMIL LTD NEW DELHI FOR SUPPLY OF TRIMBLE JUNO HANDLED RECEIVER TO GEOGRAPHY DEPP AS PER SACT OF PG BILLS				
2045	A.59.P.10	Office Expenses	0.00	886.00	0.00	886.00
		BEING AMT P/T UTY CONSUMER STORES FOR PEN DRIVE BILL (DIST EDUCATION NO.117) SS DHUMAL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2046	A.59.P.17	Meeting Expenses	0.00	880.00	0.00	880.00
		BEING AMT P/T SMT KUSUM JINAPPA KAMBLE FOR TEA & REF CHARGES FOR VARIOUS MEETINGS (DIST EDUCATION NO.118) SS DHUMAL				
2047	A.59.P.22	Payment to Study Center	0.00	1791.00	0.00	1791.00
		HONORARIUM OF ASSIGNMENT EVALUATION (DIST EDUCATION NO.116) SS DHUMAL				
2048	A.59.P.22	Payment to Study Center	0.00	1750.00	0.00	1750.00
		HONORARIUM OF DIST EDUCATION P/T PRIN ADARSH COLLEGE, VITA (NO.115) SS DHUMAL				
2049	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		BEING REFUND OF E.M.D. TO SAGAR PANDURANG YADAV FOR WORK OF J.C.B. (ENGG.)				
2050	A.59.P.22	Payment to Study Center	0.00	1960.00	0.00	1960.00
		HONORARIUM OF DIST EDUCATION P/T PRIN KARMAVEER BHAURAO PATIL COLLEGE, URUN-ISLAMPUR (NO 98) SS DHUMAL				
2051	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20263.00	0.00	20263.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6450.00	0.00	6450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27565.00	0.00	27565.00
	A.3.P.25	Remuneration for Exam. work	0.00	22355.00	0.00	22355.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
2052	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR MAY 2016 TO DEPT. OF BOTANY.				
2053	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR FELLOWSHIP APRIL TO MAY,2016. BY DEPTT. OF PHYSICS.				
2054	A.53.P.19	Printing Materials	0.00	10068.00	0.00	10068.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL(PRESS SECTION)TWO BILL PROPOSAL TOGETHER INWARD NO.817 & 822 DATE.04/06/2016				
2055	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EMD TO SHREE JYOTIRLING OFFSET FOR WORK OF PRINTING BOOKS (PRESS) INWARD NO780 DATE 02/06/16)				
2056	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27569.00	27569.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3292.00	3292.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1897.00	1897.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	491.00	491.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8662.00	8662.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	15733.00	15733.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1826.00	1826.00
		Advance adjusted against voucher (s) : 1395 (1617),				
2057	A.2.P.15	Meeting Expenses	0.00	6805.00	0.00	6805.00
		AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR RAILWAY TIKET CHARGES (BCUD SECTION)INWARD NO.664 DATE.24/05/2016				
2058	A.37.P.17	Courses under continuing education*	0.00	0.00	783.00	783.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	59090.00	59090.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	701.00	701.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6892.00	6892.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1330.00	1330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17036.00	17036.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1706.00	1706.00
		Advance adjusted against voucher (s) : 1443 (1617),				
2059	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	12595.00	0.00	12595.00
		BEING AMT P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT FOR D.G. SET AT MAIN BUILDING, BOYS HOSTEL & EXAM BUILDING (DEC 2015 TO MAY 2016) (ENGG.)				
2060	A.60.P.10	Office Expenses	0.00	0.00	26932.00	26932.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2061	D.1.P.242	*AMT. PAID FOR PRINTING BILL BY DEPTT. OF TECHNOLOGY.* Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	0.00	1112.00	1112.00
2062	A.60.P.13	*AMT PAID FOR SUK PRESS BILL BY DEPT OF MARATHI.* Maintenance	0.00	0.00	60.00	60.00
2063	A.22.P.10	*AMT. PAID FOR PACKAGING MACHINE BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	0.00	536.00	536.00
2064	A.60.P.15	*XEROX BILL MONTH 1.11.2015 TO 29.2.2016 BY DEPTT. OF BIOTECHNOLOGY.* Laboratory Expenses	0.00	0.00	580.00	580.00
2065	A.1.P.39	*AMT. PAID FOR ELECTROCHEMICAL CELL BY DEPTT. OF TECHNOLOGY.* Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	7667.00	7667.00
2066	A.1.P.39	*Advance adjusted against voucher (s) : 1557 (1314),APR/MAY-2013 ENTERANCE EXAM & BAL. REFUNDED VIDE R. NO. 9542/13-5-2016 RS. 3240/-* Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	12190.00	12190.00
2067	A.3.P.27	*Advance adjusted against voucher (s) : 923 (1617),M.SC. ENTERANCE EXAM HELD IN MAY-2016 IN HUMANITY CENTRE (APP)& bal. refunded vide 9772/16-5-2016 .Rs 2810/-* Expenditure on exam. at centers	0.00	0.00	16630.00	16630.00
2068	C.1.P.5	*Advance adjusted against voucher (s) : 8372 (1516),oct/nov-2015 7 bal. refunded vide r. no. 103694/14-12-15 rs.2910/-,r.no.14285/8-6-2016 rs. 460/-* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
2069	A.59.P.10	*LEAVE TRAVEL CONCESSION TO STAFF GANAPATI D. SAKATE.* Office Expenses	0.00	0.00	4200.00	4200.00
2070	A.3.P.19	*SIM MATERIAL CUTTING CHARGES TRANSFERED TO UTY PRINTING PRESS (DIST EDUCATION NO.110) SS DHUMAL* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	550.00	550.00
2071	A.3.P.27	*LIVE TELECASTING CHARGES TRANSFERED TO UTY GUEST HOUSE (CONVOCATION) SS DHUMAL* Expenditure on exam. at centers	0.00	35548.00	0.00	35548.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19372.00	0.00	19372.00
	A.3.P.25	Remuneration for Exam. work	0.00	22094.00	0.00	22094.00
2072	E.2.P.3	*Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid* Refund of Hostel Deposit	0.00	1200.00	0.00	1200.00
2073	E.3.P.13.1	*REFUND OF HOSTEL DEPOSIT (LADIES HOSTEL) INWARD NO.752 DT.31/05/2016* Payment from the Fund	0.00	0.00	36434.00	36434.00
2074	A.4.P.37	*Advance adjusted against voucher (s) : 1453 (1617),OF SUJIT MUNDHE EXPS.OF SELECTION PROCESS OF DISTRICT LEVEL NSS VOLUNTEERS TO DISASTER MANAGEMENT TRAINING CAMP (NSS SEC.)* Advertisement charges	0.00	1104.00	0.00	1104.00
2075	A.4.P.37	*Payment against advt. charges of tender notice. (31.5.16)* Advertisement charges	0.00	2112.00	0.00	2112.00
2076	A.4.P.37	*Payment against advt. charges of tender notice. (27.5.16)* Advertisement charges	0.00	2752.00	0.00	2752.00
2077	A.13.P.13	*Payment against advt. charges of tender notice. (25.5.16)* Maintenance	0.00	0.00	640.00	640.00
2078	D.1.P.246	*AMC CHARGES DEPTT. OF ZOOLOGY.* Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	56135.00	0.00	56135.00
2079	A.53.P.19	*PURCHASE OF LAPTOP BY DEPTT. OF STATISTICS.* Printing Materials	0.00	25100.00	0.00	25100.00
2080	A.4.P.30	*AMOUNT PAID TO KAMLESH OFFSET FOR PRESING CHARGES (PRESS SECTION) THREE BILL PROPOSAL TOGETHER INWARD NO.738 740 &741 DATE.31/05/2016* Shield and Badges	0.00	35750.00	0.00	35750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Purchase of Memento for Central Store.				
2081	A.2.P.3	Purchase of Computer And Peripherals	0.00	39270.00	0.00	39270.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SONI MOBILE (BCUD SECTION) INWARD NO.658 DATE.24/05/2016				
2082	A.3.P.10	Office Expenses	0.00	50000.00	0.00	50000.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ENVELOPS (B.A.EXAM SECTION) INWARD NO.670 DATE.25/05/2016				
2083	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	200000.00	0.00	200000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
2084	A.3.P.25	Remuneration for Exam. work	0.00	49161.00	0.00	49161.00
		BILL PAID FOR FLYING SQUAD BIL FOR THE EXAM APR-2016 IN KOP.,SANGLI,SATARA CENTRE(LAPSES)				
2085	A.3.P.25	Remuneration for Exam. work	0.00	11758.00	0.00	11758.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21839.00	0.00	21839.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16199.00	0.00	16199.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2970.00	0.00	2970.00
		Advance adjusted against voucher (s) : 7906 (1516),oct/nov-2015 & excess amt. paid				
2086	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	38000.00	0.00	38000.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR MAY 2016 TO DEPT. OF BOTANY.				
2087	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT PAID FOR PAYMENT MONTH OF MAY 2016 BY DEPT OF ENVIRONMENT SCIENCE. (MANGLEKAR, KIRKUL, MANE A.B. & C.S.BHOSALE.)				
2088	A.48.P.16	Youth Festival	0.00	500000.00	0.00	500000.00
		Advance adjusted against voucher (s) : 4186 (1516),EXPS.OF ORGANIZING CENTRAL YOUTH FESTIVAL 2015-16 & EXCESS EXP. AMT.PAID TO MATHOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHA.KADEGAON (DSW SEC.)				
2089	A.1.P.16	Contingencies	0.00	1095.00	0.00	1095.00
		CONTINGENCIES				
2091	A.60.P.7	Travelling Expenses	0.00	0.00	4579.00	4579.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	2360.00	2360.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2175.00	2175.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10026.00	10026.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	43965.00	43965.00
	A.2.P.9	Honorarium	0.00	0.00	9080.00	9080.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	620.00	620.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	2340.00	2340.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	14728.00	14728.00
		Advance adjusted against voucher (s) : 1244 (1617),				
2092	A.3.P.25	Remuneration for Exam. work	0.00	0.00	48840.00	48840.00
	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	600.00	600.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	330.00	330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14060.00	14060.00
		Advance adjusted against voucher (s) : 1335 (1617),				
2093	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL & MAY 2016 TO DEPT. OF BIO-CHEM.				
2094	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP MAY,2016. BY DEPTT. OF BOTANY.				
2095	E.3.P.12.7	Special Camping Programme Expenditure	0.00	23400.00	0.00	23400.00
		NSS SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT.24/12/2015 TO 02/01/2016 CAMP NO.12 & DT.16/01/2016 TO 22/01/2016 CAMP NO. 14 TEA,BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN (NSS SEC.)				
2096	A.26.P.10	Office Expenses	0.00	3600.00	0.00	3600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PRINTER TONER REFILING BY DEPT OF MARATHI.(FIXMAN)				
2097	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADV AMT PAID FOR PT CASH BY DEPT OF LIBRARY. (NAMITA KHOT)				
2098	A.33.P.13	Maintenance / Binding charges	0.00	498.00	0.00	498.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF JOURNALISM.(CONSUMERS)				
2099	A.1.P.78	Expenses for Placement Cell	0.00	1356.00	0.00	1356.00
		CANTEEN BILL DEPT. OF M.B.A.				
2100	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID TO KRANTIVEER VILAS MORE (FELLOWSHIP MAY-2016) BY DEPT. OF CHEMISTRY				
2101	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	7458.00	0.00	7458.00
		PRESS HELPMATE UNI.CONTRIBUTION FOR THE MONTH OF MAY,2016, AS PER EST/2065,DT.10-06-2016.				
2102	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP MAY 2016 BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
2103	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP MAY 2016 BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
2104	A.53.P.8	Daily Wages	0.00	151777.00	0.00	151777.00
		AN AMOUNT PAID PRESS HELPMATE FOR THE MONTH OF MAY,2016,AS PER EST/2065,DT.10-06-2016.				
2105	D.2.P.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept.	0.00	32000.00	0.00	32000.00
		AMOUNT PAID FOR FELLOWSHIP OF APRIL & MAY 2016 TO DEPT. OF ECONOMICS.				
		Total Payment	**0.00**	**2785355.00**	**470935.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4800.00	0.00	4800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6310.00	0.00	6310.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	103168.00	0.00	103168.00
		A/c - 1 UCO Bank Shivaji University	244697.00	69670.00	0.00	314367.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11202950.00	0.00	11202950.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	507344.00	0.00	507344.00
		Group Total	**244697.00**	**11894242.00**	**0.00**	
		Grand Total:	**244697.00**	**14679597.00**	**470935.00**	**15395229.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2106	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
2107	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 210 days @7.25 percent				
2108	A.60.P.10	Office Expenses	0.00	644.00	0.00	644.00
		TELEPHONE BILL, PERIOD 01/05/2016 TO 31/05/2016, DEPTT. TECHNOLOGY.				
2109	A.60.P.10	Office Expenses	0.00	1045.00	0.00	1045.00
		TELEPHONE BILL, PERIOD 01/05/2016 TO 31/05/2016, DEPTT. OF TECHNOLOGY.				
2110	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		PAYMENT, PERIOD 01/05/2016 TO 31/05/2016, DEPTT. OF PHYSICS.				
2111	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		AMT. PAID FELLOWSHIP 01/01/2016 TO 28/02/2016 BY DEPTT. OF EDUCATION.				
2112	A.43.P.8	Daily Wages	0.00	554.00	0.00	554.00
	A.42.P.8	Daily Wages	0.00	42520.00	0.00	42520.00
	A.41.P.8	Daily Wages	0.00	21329.00	0.00	21329.00
	A.3.P.8	Daily wages	0.00	48475.00	0.00	48475.00
		AN AMOUNT PAID TO D/W.COOLIE FOR THE MONTH OF MAY,2016, AS PER EST/2055,DT.10-06-2016.				
2113	A.53.P.8	Daily Wages	0.00	52640.00	0.00	52640.00
		AN AMOUNT PAID TO PAGE BASIS DTP OPERATOR FOR THE MONTH OF MAY,2016 AS PER EST/2056,DT.10-06-2016.				
2114	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 6750 (1011), amt. adjusted (AS PER CASHBOOK QUERY)				
2115	A.4.P.19	Insurance premium	0.00	20101.00	0.00	20101.00
		AMT PAID TO THE NEW INDIA ASSURANCE COMP LTD FOR RENEWAL OF FIR & CASH IN TRANSIT INSURANCE FOR THE YEAR 2016-17 AS PER SANCT OF CASH SECT				
2116	E.1.P.2	Advances paid to Employees for University work	0.00	3500.00	0.00	3500.00
		ADVANCE FOR LICEN RENEWAL DEPT. OF ZOOLOGY.				
2117	D.2.R.184	Nanocomposite photocatalysts . . . . cleaning application (DAE Project) Prof P.P. Hankare Chem Dept.	0.00	125800.00	0.00	125800.00
		AMT PAID FOR UNSPENT BALANCE RETURN TO UGC BY DEPT. OF CHEMISTRY (PAY AND ACCOUNT OFFICER, DAE, MUMBAI) BY DEMAND DRAFT				
		Total Payment	**0.00**	**10459178.00**	**5000.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	96000.00	0.00	96000.00
		A/c - 1 UCO Bank Shivaji University	492947.00	426402.00	0.00	919349.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	78400.00	0.00	78400.00
		Group Total	**492947.00**	**600802.00**	**0.00**	
		Grand Total:	**492947.00**	**11059980.00**	**5000.00**	**11557927.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2118	A.65.P.15	Laboratory Expenses	0.00	0.00	180.00	180.00
		JOB CUTTING (SS METAL) AMT TRANSFER TO USIC DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
2119	A.41.P.8	Daily Wages	0.00	0.00	594.00	594.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN FOR SERVICE CHARGES FROM UNIT BY DEPTT. OF SPORTS.				
2120	A.41.P.10	Office Expenses	0.00	276.00	0.00	276.00
		TELEPHONE BILL PERIOD 01/05/2016 TO 31/05/2016, DEPTT. OF SPORTS.				
2121	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		PROMOTION LEAFLET DISTRIBUTION SATARA, RATNAGIRI, SINDHUDURGA DISTRICTS FROM 17/06/2016 TO 18/06/2016, DEPTT. OF TECHNOLOGY.				
2122	A.1.P.42	Advertising Charges	0.00	1920.00	0.00	1920.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM NANO SCIENCE ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT				
2123	A.1.P.42	Advertising Charges	0.00	2392.00	0.00	2392.00
		AMT PAID TO DAILY SANCHAR SOLAPUR FOR ADVERTISMENT CHARGES OF PG ADM NANO SCIENCE ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT				
2124	A.1.P.42	Advertising Charges	0.00	1584.00	0.00	1584.00
		AMT PAID TO DAILY AIKYA SATARA FOR ADVERTISMENT CHARGES OF PG ADM NANO SCIENCE ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT				
2125	A.64.P.10	Office Expenses	0.00	2587.00	0.00	2587.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
2126	A.1.P.78	Expenses for Placement Cell	0.00	264.00	0.00	264.00
		CANTEEN BILL BY DEPTT. OF M.B.A.				
2127	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP MONTH OF MAY 2016 BY DEPT OF AGPM (KIRTI TANAJI PATIL)				
2128	A.32.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		AMT PAID FOR PROJECTOR REPAIRING BY DEPT OF LIBRARY & INFOSCIENC.(FIXMAN SERVICE)				
2129	A.4.P.15	Meeting Expenses	0.00	390.00	0.00	390.00
		PAYMENT AGAINST TEA & BREAKFAST FOR MEETINGS CONDUCTED BY STORES SECTION.				
2130	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3250.00	0.00	3250.00
		BEING BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES. (ENGG.)				
2131	A.42.P.10	Office Expenses	0.00	190.00	0.00	190.00
		BEING BILL P/T S. B. KOLEKAR FOR XEROR. (ENGG.)				
2132	A.42.P.25	Meeting Expenses	0.00	3635.00	0.00	3635.00
		BEING BILL P/T PRITAM BHAUSAHEB PATIL FOR TEA & BREAKFAST FOR VARIOUS MEETNINGS. (ENGG.)				
2133	A.42.P.10	Office Expenses	0.00	1010.00	0.00	1010.00
		BEING BILL P/T VIJAY VASANT POWAR FOR XEROX. (ENGG.)				
2134	A.6.P.15	Laboratory Expenses	0.00	735.00	0.00	735.00
		AMT. PAID FOR PURCHASE OF BATTERY BY DEPTT. OF PHYSICS.				
2135	A.6.P.10	Office Expenses	0.00	1100.00	0.00	1100.00
		ATM. PAID FOR PURCHASE OF MAT BY DEPTT. OF PHYSICS.				
2136	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. MONTH 1.5.2016 TO 31.5.2016 DEPT. OF COMPUTER SCIENCE.				
2137	A.52.P.21	Software Enhancement	0.00	463809.00	0.00	463809.00
		AMT PAID TO COMPCARE SOLUTIONS KOP FOR 25% PAYMENT AGAINST RS1855237/- QUICK HEAL ANTIVIROUS SOLUTION FOR UTY CAMPUS AS PER SANCT OF COMPUTER CENTER				
2138	A.4.P.37	Advertisement charges	0.00	2064.00	0.00	2064.00
		Payment against advt. charge of tender notice. (19.5.16)				
2139	A.3.P.24	Allowances for Confidential Examination work	0.00	4880.00	0.00	4880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2139	A.3.P.27	Expenditure on exam. at centers	0.00	32784.00	0.00	32784.00
	A.3.P.25	Remuneration for Exam. work	0.00	19915.00	0.00	19915.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15195.00	0.00	15195.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
		Total Payment	**0.00**	**581580.00**	**774.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11196.00	0.00	11196.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	30955.00	0.00	30955.00
		A/c - 1 UCO Bank Shivaji University	356062.00	182887.00	0.00	538949.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	59970.00	0.00	59970.00
		Group Total	**356062.00**	**285008.00**	**0.00**	
		Grand Total:	**356062.00**	**866588.00**	**774.00**	**1223424.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2140	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt. *AMT. TRANSFER TO USIC DEPTT. OF PHYSICS.*	0.00	0.00	1470.00	1470.00
2141	A.1.P.10	Office Expenses (Est. and others) *AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHRGES OF EX.V.C. PRIN R.K KANBARKAR PURASKAR PRADHAN INVITATION CARD AS PER SANCT*	0.00	0.00	1122.00	1122.00
2142	A.4.P.8	Daily wages *J. V. FOR EARN & LEARN SCHEM FOR THE SECTION OF STORE*	0.00	0.00	2538.00	2538.00
2143	A.48.P.8	Daily Wages *J. V. FOR EARN & LEARN SCHEM. FOR NSS/DSW SECTION*	0.00	0.00	2916.00	2916.00
2145	A.2.P.10	Office expenses *BILL P/T IDEA CELLULAR LTD. A/C NO-100016051031 [TELEPHONE]*	0.00	667.00	0.00	667.00
2146	A.40.P.10	Office Expenses *AMT PAID FOR PHONE BILL DEPT OF COMMUNITY DEVELOPMENT CENTRE. (MANJUSHA DESHPANDE)*	0.00	281.00	0.00	281.00
2147	A.46.P.10	Office Expenses -Binding And Stationery *AMT PAID FOR PHONE BILL BY DEPT OF LIBRARY.(BSNL KOP)*	0.00	447.00	0.00	447.00
2148	A.60.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
	A.60.P.9	Honorarium including Co-ordinator Hon. *VISITING TEACHER HONORARIUM BILL, PERIOD 15/01/2016 TO 02/03/2016, DEPTT. OF TECHNOLOGY.*	0.00	1200.00	0.00	1200.00
2149	A.42.P.13.3	Maintenance of Building (Electric work) *BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR WORK OF ELECTRIFICATION AT SUBSTATION NO.1 (M.B. NO.326, PAGE 48 TO 51) (ENGG.)*	0.00	26499.00	0.00	26499.00
2150	A.42.P.13.3	Maintenance of Building (Electric work) *BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR WORK OF SUPPLYING & ERECTING 3&4 WIRE ENERGY METER TO DIST EDUCATION & EXAM BUILDING(M.B.NO.322,PAGE 120) (ENGG.)*	0.00	27242.00	0.00	27242.00
2151	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAYMENT TO SHRI.SHIROLE VISHAWAS SUBRAO HEARING OF RTI TRAVELING CHARGES INTO PUNE (EXAM LAPSES)*	0.00	4500.00	0.00	4500.00
2152	E.1.P.2	Advances paid to Employees for University work *ADVANCE P/T S. S. KAMBLE FOR REPAIRS OF SPRAY PUMP (GARDEN) YRJ*	0.00	1000.00	0.00	1000.00
2155	A.4.P.15	Meeting Expenses *AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF FINANCE & ACCOU8NTS COMMITTEE MEETING AS PER SANCT*	0.00	460.00	0.00	460.00
2156	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AMT PAID AGAINST CHEQUE CANCELLATION BY DEPT OF LIBRARY.(BODHALE)*	0.00	900.00	0.00	900.00
2157	A.59.P.8	Daily Wages *AN AMOUNT PAID TO WORK ON DEMAND MAY,2016.*	0.00	810.00	0.00	810.00
2158	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AN AMOUNT PAID TO WORK ON DEMAND APRIL,2016.*	0.00	2862.00	0.00	2862.00
2159	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *Payment against advt. charges of tender notice. (1.6.16)*	0.00	3520.00	0.00	3520.00
2160	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (27.5.16)*	0.00	2064.00	0.00	2064.00
		Total Payment	**0.00**	**72652.00**	**8046.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	43210.00	0.00	43210.00
		A/c - 1 UCO Bank Shivaji University	901007.00	35024.00	0.00	936031.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	9998410.00	0.00	9998410.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1050.00	0.00	1050.00
		Group Total	**901007.00**	**10077694.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**901007.00**	**10150346.00**	**8046.00**	**11059399.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2161	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	62237.00	0.00	62237.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF PHYSICS.				
2162	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	750.00	0.00	750.00
		HONORARIUM OF PREPARING ASSINGMENT QUESTIONS (DIST EDUCATION NO.92) SS DHUMAL				
2163	A.59.P.10	Office Expenses	0.00	5713.00	0.00	5713.00
		BILL P/T VODAFONE, BSNL [DIST EDU] NO 129,125				
2164	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
2165	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5360.00	0.00	5360.00
		CHEQUE CANCELLATION FOR WRONG NAME CORRECTED AGAINST VR NO. 2144, DT 16/06/2016.				
2166	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	19350.00	0.00	19350.00
		AMT PAID FOR PAYMENT MONTH OF APRIL & MAY 2016 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (PANDIT & KAMBLE VIKRAM)				
2167	A.3.P.27	Expenditure on exam. at centers	0.00	72650.00	0.00	72650.00
	A.3.P.25	Remuneration for Exam. work	0.00	21905.00	0.00	21905.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8890.00	0.00	8890.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37946.00	0.00	37946.00
		Advance adjusted against voucher (s) : 6983 (1516),& oct/nov-2015 & excess amt. paid				
2168	A.3.P.27	Expenditure on exam. at centers	0.00	18806.00	0.00	18806.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6740.00	0.00	6740.00
	A.3.P.25	Remuneration for Exam. work	0.00	37636.00	0.00	37636.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1920.00	0.00	1920.00
		Advance adjusted against voucher (s) : 8032 (1516),oct/nov-2015 & excess amt. paid				
2169	A.3.P.25	Remuneration for Exam. work	0.00	6784.00	0.00	6784.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3480.00	0.00	3480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11427.00	0.00	11427.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16632.00	0.00	16632.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
2170	A.3.P.27	Expenditure on exam. at centers	0.00	104314.00	0.00	104314.00
	A.3.P.25	Remuneration for Exam. work	0.00	207539.00	0.00	207539.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	77356.00	0.00	77356.00
		Advance adjusted against voucher (s) : 297 (1516),apr/may-2015 & excess amt. paid				
2171	A.3.P.25	Remuneration for Exam. work	0.00	58770.00	0.00	58770.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9130.00	0.00	9130.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56321.00	0.00	56321.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36994.00	0.00	36994.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),mar-2015 & excess amt. paid				
2172	A.3.P.27	Expenditure on exam. at centers	0.00	45882.00	0.00	45882.00
	A.3.P.25	Remuneration for Exam. work	0.00	37285.00	0.00	37285.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5710.00	0.00	5710.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
2173	A.3.P.27	Expenditure on exam. at centers	0.00	69322.00	0.00	69322.00
	A.3.P.25	Remuneration for Exam. work	0.00	24106.00	0.00	24106.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12898.00	0.00	12898.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
2174	A.3.P.25	Remuneration for Exam. work	0.00	12340.00	0.00	12340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13040.00	0.00	13040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39543.00	0.00	39543.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7020.00	0.00	7020.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
2175	A.3.P.27	Expenditure on exam. at centers	0.00	41465.00	0.00	41465.00
	A.3.P.25	Remuneration for Exam. work	0.00	32968.00	0.00	32968.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13527.00	0.00	13527.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2175	A.3.P.24	Allowances for Confidential Examination work	0.00	6600.00	0.00	6600.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
2176	A.3.P.24	Allowances for Confidential Examination work	0.00	3900.00	0.00	3900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1310.00	0.00	1310.00
	A.3.P.25	Remuneration for Exam. work	0.00	18680.00	0.00	18680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	86375.00	0.00	86375.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
2177	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 205 DAYS @ 7.25 PERCENT				
2178	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	17000.00	17000.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1300.00	1300.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	44088.00	44088.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14835.00	14835.00
	A.2.P.9	Honorarium	0.00	0.00	6000.00	6000.00
		Advance adjusted against voucher (s) : 1503 (1617),				
2179	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	5100.00	0.00	5100.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(NISHA H.PAWAR)				
2180	A.60.P.12	Other Charges	0.00	10636.00	0.00	10636.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
2181	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	18378.00	0.00	18378.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
2182	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3600.00	3600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19437.00	19437.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12921.00	12921.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12912.00	12912.00
		Advance adjusted against voucher (s) : 18249 (1415),mar-2015 & bal. refunded vide r. no. 9414/4-7-2015 Rs.1130/-				
2183	A.60.P.10	Office Expenses	0.00	6272.00	0.00	6272.00
		ADVERTISEMENT BILL PAID BY DEPTT. OF TECHNOLOGY.				
2184	A.60.P.12	Other Charges	0.00	5122.00	0.00	5122.00
		AMT. PAID FOR XEROX BILL PERIOD 01/05/2016 TO 31/05/2016 BY DEPTT. OF TECHNOLOGY.				
2185	A.60.P.13	Maintenance	0.00	7800.00	0.00	7800.00
		COMPUTER MAINTENANCE & NETWORK MAINTENANCE, PERIOD 01/05/2016 TO 31/05/2016, DEPTT. OF TECHNOLOGY.				
2186	A.3.P.8	Daily wages	0.00	0.00	5346.00	5346.00
		J. V. FOR EARN & LEARN SCHEM. FOR THE SECTION OF CAP.				
2187	A.3.P.8	Daily wages	0.00	0.00	6048.00	6048.00
		J. V. FOR EARN & LEARN SCHEM. FOR THE SECTION OF CAP.				
2188	A.3.P.8	Daily wages	0.00	0.00	2430.00	2430.00
	A.3.P.8	Daily wages	0.00	0.00	3780.00	3780.00
	A.3.P.8	Daily wages	0.00	0.00	2700.00	2700.00
		J. V. FOR EARN & LEARN SCHEM.FOR THE SECTION OF NSS/DSW.				
2189	A.3.P.8	Daily wages	0.00	0.00	5292.00	5292.00
		J. V. FOR EARN & LEARN SCHEM. FOR THE SECTION OF CAP.				
2190	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		BILL P/T ALAVEKAR TEJASVINI V FOR COMPUTAR OPERATAR MAY-2016[DIST EDU] NO 120				
2191	A.65.P.6	Salary from University Fund	0.00	6300.00	0.00	6300.00
		CONTRIBUTORY TRCHERS PAYMENT OF 07/01/2016 TO 26/02/2016 AS PER EST P.G.ORDER DATE 03/06/2016				
2192	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	11290.00	0.00	11290.00
		AMT PAID TO DEEPALI SHIVAJI SHINDE (FELLOWSHIP-MAY/2016) BY DEPT. OF CHEMISTRY				
2193	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2194	D.2.P.242	*AMT PAID TO JAGDALE MEGHA B. (FELLOWSHIP MAY-2016) BY CHEMISTRY DEPT* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16800.00	0.00	16800.00
2195	A.60.P.13	*AMT PAID TO ALTAFHUSEN G. NAIKWADE (FELLOWSHIP-MAY 2016) BY CHEMISTRY DEPT.* Maintenance	0.00	9000.00	0.00	9000.00
2196	A.60.P.7	*HITACHI MULTIMEDIA PROJECTOR VEDIO ASSLY REPL. SERVICE CHARGES, DEPTT. OF TECHNOLOGY.* Travelling Expenses	0.00	2450.00	0.00	2450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16500.00	0.00	16500.00
2197	A.45.P.13	*VISITING TEACHER HONORARIUM BILL, PERIOD 08/07/2015 TO 20/10/2015, DEPTT. OF TECHNOLOGY.* Maintenance	0.00	9099.00	0.00	9099.00
2198	A.42.P.13.1	*BEING BILL P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTRE BUILDING (FROM 30/04/2016 TO 29/05/2016) (ENGG.)* Maintenance of Building (civil work)	0.00	8400.00	0.00	8400.00
2199	A.59.P.16	*BEING BILL P/T SHILPKALA BHAVAN FOR MAKING KONSHILA - 1.SHAHU RESEARCH CENTRE & MUSEUM COMPLEX, 2.DOT WORKSHOP BUILDING.(ENGG.)* Printing of Student Information Material	0.00	8850.00	0.00	8850.00
2200	A.59.P.9	*BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU] NO- 119* Honorarium, Including co-ordinator Hon	0.00	10150.00	0.00	10150.00
2201	A.2.P.7	*BILL P/T YOURSELF FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO-113,114,112,91,90,* Travelling Expenses to staff	0.00	15803.00	0.00	15803.00
2202	D.2.P.154.3	*TRAVELLING EXPENSES TO STAFF* Overhead	0.00	5925.00	0.00	5925.00
2203	D.3.P.29.1	*AMOUNT PAID FOR HONORARIUM OF COOLIE FOR MAY 2016 TO DEPT. OF BOTANY.* Equipment	0.00	119627.00	0.00	119627.00
2204	D.3.P.29.9	*DESIGN OF LOW COST ADSORBENT SYSTEM BOROSIL, MUFFLE FURNACE DIGITAL, WASTE WATER TESTING KIT, DEPTT. OF TEQIP/TECHNOLOGY.* Faculty and staff Development	0.00	29995.00	0.00	29995.00
2205	A.1.P.10.3	*INTERNATIONAL CONFERENCE ON GLOBAL COLLOQUIUM ON RECENT ADVANCEMENTS & EFFECTUAL RESEARCHES IN ENGINEERING, SCIENCE & TECHNOLOGY (REAREST 16) AT PILAI, KERALA, DEPTT. OF TEQIP/TECHNOLOGY.* Office Expenses (BOS and Eligibility)	0.00	0.00	7514.00	7514.00
2206	A.42.P.13.4	*AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHRGES OF ELIGIBILITY FORMS AND QUERY FORM OF ELIGIBILITY SECT AS PER SANCT* Maintenance of V.C.s Car	0.00	0.00	4732.00	4732.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	15260.00	15260.00
2207	A.4.P.31	*Advance adjusted against voucher (s) : 229 (1617),ONLY ADJ MADE AGAINST ADV GIVEN TO P.M.GANGADHARE DRIVER FOR FUEL,TOLL & OTHER EXP OF UTY VEH NO MH 09 AG1155 AS PER SANCT* Printing Charges	0.00	0.00	59423.00	59423.00
2208	A.65.P.10	*AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY ANNUAL ACCOUNT FOR THE YEAR 2014-15 AS PER SANCT OF CASH BOOK SECT* Office Expenses	0.00	252.00	0.00	252.00
2209	D.3.P.29.10	*ATM. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.* Interaction with Industry (I.I.I.)	0.00	1350.00	0.00	1350.00
2210	D.3.P.29.10	*AMT. PAID FOR PURCHASE OF PLASTIC FOLDER BY DEPTT. OF TEQIP\ TECHNOLOGY.* Interaction with Industry (I.I.I.)	0.00	4850.00	0.00	4850.00
2211	D.3.P.29.12	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF TEQIP\TECHNOLOGY.* Institutional Reforms	0.00	2314.00	0.00	2314.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF TEQIP\TECHNOLOGY.				
2212	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1053.00	1053.00
	A.2.P.9	Honorarium	0.00	0.00	1625.00	1625.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	241.00	241.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	5232.00	5232.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2201.00	2201.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	43533.00	43533.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13650.00	13650.00
		Advance adjusted against voucher (s) : 974 (1617),				
2213	A.59.P.10	Office Expenses	0.00	32000.00	0.00	32000.00
		BILL P/T ROYAL STORES BROWN ENVELOP [DIST EDU] NO- 107				
2214	A.4.P.37	Advertisement charges	0.00	43190.00	0.00	43190.00
		Payment against advt. charges of tender notice. (28.5.16)				
2215	A.4.P.37	Advertisement charges	0.00	43190.00	0.00	43190.00
		Payment against advt. charges of tender notice. (1.6.16)				
2216	A.42.R.9	Other Receipts	0.00	10000.00	0.00	10000.00
		BEING REFUND OF SECURITY DEPOSIT TO MAHARASHTRA BUSINESS TRAINING BOARD WHICH IS WRONGLY CREDITED UNDER BUDGET CODE A.42.R.9 (OTHER RECEIPTS) (SHAHU HALL AT RENT)(ENGG.)(G.W. BILLS - SMT.DHOTRE)				
2217	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR PARTICIPATION OF INDIAN UNIVERSITIES TEAM IN WORLD UNIVERSITY FS/GR RESTLING CHAMPIONSHIP 2016 25-30 OCT 2016 AT CORUM, TURKEY, 7 MAHARSHI DAYANAND UNIVERSITY, ROTHAK, DEPTT OF SPORTS.				
2218	D.2.P.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	72000.00	0.00	72000.00
		FELLOWSHIP ARREARS IN FELLOWSHIP & ARREARS IN HRA (20%) PERIOD 01 OCT 2014 TO 01 MAR 2015 DEPTT. OF PHYSICS.				
2219	A.60.P.15	Laboratory Expenses	0.00	4798.00	0.00	4798.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
2220	A.3.P.8	Daily wages	0.00	60249.00	0.00	60249.00
	A.2.P.8	Daily wages	0.00	27258.00	0.00	27258.00
	A.57.P.8	Daily Wages	0.00	4998.00	0.00	4998.00
	A.60.P.8	Daily Wages	0.00	5740.00	0.00	5740.00
	A.1.P.8	Daily Wages	0.00	22050.00	0.00	22050.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OPERATOR MAY,2016 AS PER EST/2106,DT.16-06-2016.				
2221	A.42.P.8	Daily Wages	0.00	18097.00	0.00	18097.00
	A.3.P.8	Daily wages	0.00	7479.00	0.00	7479.00
		AN AMOUNT PAID D/W WIREMEN & COOLIE FOR MONTH OF MAY 2016 AS PER EST / 2118 DT 17 JUNE 2016				
2222	A.3.P.27	Expenditure on exam. at centers	0.00	28243.00	0.00	28243.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3290.00	0.00	3290.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6066.00	0.00	6066.00
	A.3.P.25	Remuneration for Exam. work	0.00	9380.00	0.00	9380.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
		Total Payment	**0.00**	**12156912.00**	**312153.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2400.00	0.00	2400.00
		A/c - 1 UCO Bank Shivaji University	772078.00	111914.00	0.00	883992.00
		A/c - 18038 Bhagwan Mahavir Chair	55000.00	0.00	0.00	55000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	139395.00	0.00	139395.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	32700.00	0.00	32700.00
		Group Total	**827078.00**	**286409.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**827078.00**	**12443321.00**	**312153.00**	**13582552.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2223	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR EDUCATION TOUR M.ED FIST YEAR DT 20/06/2016 TO 23/06/2016, DEPTT. OF EDUCATION.*	0.00	18000.00	0.00	18000.00
2224	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO SHRI ABHIJEET KRISHNA JADHAV GARDEN SUPDT FOR PURCHASE OF PLANTS TO TO UTY GARDEN AS PER SANCT*	0.00	15000.00	0.00	15000.00
2225	D.3.P.29.10	Interaction with Industry (I.I.I.) *JOINT MEETING BETWEEN INDO GERMAN TOOL ROOM, AURANGABAD & DEPTT. OF TECH., VEG LUNCH BUFFET DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	9638.00	0.00	9638.00
2226	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *FELLOWSHIP, PERIOD 22/04/2016 TO 30/04/2016 & 01/05/2016 TO 31/05/2016, DEPTT. OF DISTANCE EDUCATION.*	0.00	18200.00	0.00	18200.00
2227	A.60.P.15	Laboratory Expenses *SEM ANALYSIS OF SAMPLE, DEPTT. OF TECHNOLOGY.*	0.00	8000.00	0.00	8000.00
2228	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept. *FELLOWSHIP MAY 2016 BY DEPTT. OF PHYSICS.*	0.00	6000.00	0.00	6000.00
2229	A.19.P.15	Laboratory Expenses *AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF ENVIRONMENTAL SCIENCE.(DODAL)*	0.00	21407.00	0.00	21407.00
2230	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIOCHEMISTRY.*	0.00	17240.00	0.00	17240.00
2231	A.65.P.15	Laboratory Expenses *TITANIUM (IV) ISOPROPOXIDE 500ML DEPTT. OF NANOSCIENCE.*	0.00	6246.00	0.00	6246.00
2232	A.65.P.10	Office Expenses	0.00	3766.00	0.00	3766.00
	A.65.P.10	Office Expenses	0.00	498.00	0.00	498.00
	A.65.P.10	Office Expenses	0.00	3904.00	0.00	3904.00
2233	E.2.P.6	Refund of Security Deposit *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.*	0.00	17450.00	0.00	17450.00
2234	C.1.P.5	Leave Travel Concession to Staff (Home Town) *REFUND OF SECURITY DEPOSIT TO DEEPAK B SUTAR FOR SUPPLY OF FURNITURES TO UTY S PER SNCT OF STORE SEC6*	0.00	3870.00	0.00	3870.00
2235	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF VINAY S. PATIL*	0.00	5770.00	0.00	5770.00
2236	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF YUVRAJ D. KHANDAGALE*	0.00	4700.00	0.00	4700.00
2237	E.3.P.9.1	Expenditure from Fund *LEAVE TRAVEL CONCESSION TO STAFF SANJAY RAJARAM SONULE*	0.00	6000.00	0.00	6000.00
2238	B.1.P.13.1	Renovation of Quarters - Civil Work *AN AMOUNT PAID FIX PAY RESERCH ASSTT. FOR THE MONTH OF MAY 2016 AS PER EST/2077 DT.14/06/2016*	0.00	24158.00	0.00	24158.00
2239	A.1.P.15	Meeting Expenses *BEING 1ST & FINAL BILL P/T CONSTRUO CONSULTANCY AND PROJECTS FOR PROVIDING & APPLYING WATER PROOFING TREATMENT TO WATER STORAGE TANK IN GARDEN OF V.C. BUNGALOW. (M.B.NO.299, PAGE 150) (ENGG.)*	0.00	4414.00	0.00	4414.00
2240	A.1.P.15	Meeting Expenses *AMT PAID TO PRITAM B PATIL TECH DEPTT SPOT FOR TEA & REF CHRGES AT THE TIME OF VARIOUS MEETINGS OF BOS SECT AS PER SANCT*	0.00	2027.00	0.00	2027.00
2241	A.1.P.42	Advertising Charges *AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHRGES AT THE TIME OF VARIOUS MEETINGS, INTERVIEWS OF EST PG SECTION AS PER SANCT*	0.00	4128.00	0.00	4128.00
2242	A.59.P.17	Meeting Expenses *AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVT CHARGES OF ENGG SECT E TENDER NOTICE AS PER SANCT*	0.00	3009.00	0.00	3009.00
		MEETING EXPENSES.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2243	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3900.00	0.00	3900.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 01/01/2016 TO 23/03/2016, DEPTT. OF TECHNOLOGY.				
2244	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7690.00	0.00	7690.00
		BEING FIRST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RECOLOURING WORK IN ROOM NO.114 & DARK ROOM IN DEPT. OF TECHNOLOGY.(M.B.NO-316 & PAGE NO-176 TO 180.)(ENGG.)				
2245	A.62.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.63.P.6	Salary from University Fund	0.00	13290.00	0.00	13290.00
	A.60.P.8	Daily Wages	0.00	80644.00	0.00	80644.00
	A.65.P.8	Daily Wages	0.00	20683.00	0.00	20683.00
	A.57.P.8	Daily Wages	0.00	6774.00	0.00	6774.00
	A.60.P.6	Salary from University Fund	0.00	59531.00	0.00	59531.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	7000.00	0.00	7000.00
	A.3.P.8	Daily wages	0.00	12000.00	0.00	12000.00
	A.18.P.6	Salary from University Fund	0.00	11274.00	0.00	11274.00
	A.42.P.8	Daily Wages	0.00	10161.00	0.00	10161.00
	A.46.P.8	Daily Wages	0.00	32967.00	0.00	32967.00
	A.49.P.8	Daily Wages	0.00	4210.00	0.00	4210.00
	A.50.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.56.P.6	Salary from University Fund	0.00	27484.00	0.00	27484.00
	A.1.P.8	Daily Wages	0.00	58226.00	0.00	58226.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND,JR. CLERK,PEON, NIGHT WORDAN,LAB ASSTT,NETWORK ASSTT MONTH OF MAY 2016 AS PER EST 2086 DAT. 15/6/2016				
2246	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	12871.00	0.00	12871.00
	A.1.P.8	Daily Wages	0.00	4210.00	0.00	4210.00
	A.42.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMOUNT PAID TO FIX PAY LAB ASSTT, NIGHT WARDEN, MEDICAL OFFICER FOR THE MONTH OF MAY 2016 AS PER EST/2097 DT. 16/6/2016				
2247	A.1.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
	A.3.P.8	Daily wages	0.00	39250.00	0.00	39250.00
		AN AMOUNT PAID TO D/W CLERK MONTH OF MAY 2016 AS PER EST 2096 DT 16 JUNE 2016				
2248	A.4.P.21	Audit fees	0.00	162018.00	0.00	162018.00
		AMT PAID TO POWAR SAMANT & JADHAV UTY STATUTORY AUDITOR AUDIT FOR THE YEAR 2014-15 OF U C AUDIT FEE & INCOM TAX RETURN AS PER SANCTION OF CASH BOOK SECT				
2249	A.4.P.37	Advertisement charges	0.00	28794.00	0.00	28794.00
		Payment against advt. charges of tender notice. (9.6.16)				
2250	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF MAYA RAVINDRA JADHAV				
2251	A.19.P.15	Laboratory Expenses	0.00	31944.00	0.00	31944.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.(DODAL)				
2252	A.19.P.15	Laboratory Expenses	0.00	34358.00	0.00	34358.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF ENVIRONMENTAL SCIENCE.(DODAL)				
2253	A.19.P.15	Laboratory Expenses	0.00	30149.00	0.00	30149.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT ENVIRONMENTAL SCIENCE.(DODAL ENTERPISES)				
2254	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	2592.00	0.00	2592.00
		AMT P/T DAILY AIKYA. FOR ADVERTISEMENT BILL (B.A.B.ED. ADMISSION CENTER) (INWARD NO. 904 DT.09-06-16)				
2255	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	3720.00	0.00	3720.00
		AMT P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL (B.A.B.ED.ADMISSION CENTER) (INWARD NO.903 DT.09-06-16)				
2256	E.2.P.1	Refund of Library Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF LIBRARY DEPOSIT (LIBRARY) (INWARD NO 886 DT.08-06-16)				
2257	E.2.P.6	Refund of Security Deposit	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO PHOTOGRAPHERS (CONVOCATION) (INWARD NO.949 DT.13/06/16)				
2258	D.3.P.29.16	Operation and Maintenance	0.00	2443.00	0.00	2443.00
		TEQIP-II INTERNAL AUDIT CANTEEN BILL, DEPTT. OF TEQIP/TECHNOLOGY.				
2259	D.3.P.29.16	Operation and Maintenance	0.00	1400.00	0.00	1400.00
		VISIT OF INTERNAL AUDITOR DURING 1 TO 03 JUN 2016, DEPTT. OF TEQIP/TECHNOLOGY.				
2260	E.2.P.6	Refund of Security Deposit	0.00	20858.00	0.00	20858.00
		BEING REFUND OF SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE FOR THE WORK OF PROVIDING & LAYING COBA ON TERRACE OF BOYS HOSTEL NO.2 (M.B.306, PAGE 108,109) (ENGG.)				
2261	E.2.P.6	Refund of Security Deposit	0.00	5465.00	0.00	5465.00
		BEING REFUND OF SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE FOR REPAIRS OF GROUND WATER RESERVOIR AT CENTRAL CIRCLE GARDEN. (M.B.NO. 267, PAGE 162,163) (ENGG.)				
2262	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4653.00	0.00	4653.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROVIDING & FIXING TILES AT CFC FO OFFICE & STAT DEPT. (M.B.NO.269,PAGE 158) (ENGG.)				
2263	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9914.00	0.00	9914.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR RECOLOURING WORK AT ROOM NO. 201 AT EXAMINATION BUILDING NO.1 (M.B.NO 269, PAGE 161) (ENGG.)				
2264	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19745.00	0.00	19745.00
		BEING 1ST & FINAL BILL P/T AJIT DNYANDEO SANGAONKAR FOR WORK OF CLEANING OF SHIVAJI MAHARAJ STATUE FOUNDATION. (M.B.NO.331, PAGE 95)(ENGG.)				
2265	A.42.P.13.6	Maintenance of Other Vehicle	0.00	8098.00	0.00	8098.00
		AMT PAID TO LUCKY AUTO TRACTOR SERVICES, GS, KOP FOR REPAIR CHARGES OF UTY TRACTOR NO MJM 5340 AS PER SANCT				
2266	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	16155.00	0.00	16155.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE,GS,KOP FOR SUPPLY OF DIESEL & OIL ETC TO UTY VARIOUS VEHICLES FROM 11/05/16 TO 20/05/16 AS PER SANCT				
2267	A.1.P.10	Office Expenses (Est. and others)	0.00	4265.00	0.00	4265.00
	A.1.P.15	Meeting Expenses	0.00	5352.00	0.00	5352.00
		AMT PAID TO KUMBHAR SUNIL BHIMRAO, UTY GUEST HOUSE FOR TEA, REF, LUNCH, DINNER CHRGES AT THE TIME OF VARIOUS MEETINGS, INTERVIEW OF EST & EST PG SECTION AS PER SANCT				
2268	A.1.P.10	Office Expenses (Est. and others)	0.00	5930.00	0.00	5930.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS TO EST PG SECT AS PER SANCT				
2269	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00
		AMT PAID TO SHRI MAHALAXMI SERVICES, KOLHAPUR FOR MAINTENANCE CHRGES OF DR.KARMAVEER D PATIL STATUE PARISAR FROM 01/05/16 TO 31/05/16 AS PER SANCT				
2270	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1380.00	0.00	1380.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	9310.00	0.00	9310.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STEEL BOWL, SOFASET COVER, BLANKET,MINERAL WATER, BISCUITS, COLD DRINKS ETC TO V.C. OFFICE AS PER SANCT				
2271	A.52.P.24	Out sourcing for Data Entry And others	0.00	5700.00	0.00	5700.00
		AMT PAID TO SHRI S.R.SALOKHE FOR DATA ENTRY OPERATOR HONORARIUM FOR PRADNYASHOD PARIKSHA,ZP STD 3RD AS PER SANCT				
2272	A.53.P.19	Printing Materials	0.00	5400.00	0.00	5400.00
		AMT P/T SHIVAM OFFSET FOR PRINTING INFORMATION BOOK OF B.A.B.ED. (PRESS) (INWARD NO.917 DT.09-06-16)				
2273	A.2.P.7	Travelling Expenses to staff	0.00	5654.00	0.00	5654.00
		AMT P/T MAHALAXMI TOURS & TRAVELS FOR VEHICLE RENT (B.C.U.D.) (INWARD NO.948 DT.13-06-16)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2274	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	7200.00	0.00	7200.00
		AMT P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT BILL (B.A.B.ED.ADM) (INWARD NO.905 DT.09-06-16)				
2275	A.3.P.27	Expenditure on exam. at centers	0.00	22763.00	0.00	22763.00
		AMT P/T MAHALAXMI TOURS & TRAVELS FOR VEHICLE RENT SIX BILLS PROPOSAL TOGETHER CAP SECTION (INWARD NO.832,824,825,827,828,829 DT.06-06-2016)				
2276	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	7665.00	0.00	7665.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI. (CONSUMERS)				
2277	A.4.P.3	Purchase of Computer And peripherals	0.00	11000.00	0.00	11000.00
		AMT.PAID FOR PURCHASE OF PRINTER FROM ARC & 5% BANK GUARANTEE DEDUCTED FOR P.G.BILLS SECTION.				
		Total Payment	**0.00**	**1202960.00**	**0.00**	
		A/c - 18038 Bhagwan Mahavir Chair	6000.00	0.00	0.00	6000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c - 1 UCO Bank Shivaji University	993104.00	96910.00	0.00	1090014.00
		Group Total	**999104.00**	**97160.00**	**0.00**	
		Grand Total:	**999104.00**	**1300120.00**	**0.00**	**2299224.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2278	A.42.P.18	Rent Rates Taxes etc.	0.00	3261898.00	0.00	3261898.00
		BEING HOUSE RENT P/T THE COMMISSIONER , KOLHAPUR MUNICIPAL CORPORATION, KOLHAPUR - 2016-17-(SMT. DHUMAL -GW BILLS) (ENGG.)				
2279	E.1.P.8	Advances to Colleges for University work	0.00	300000.00	0.00	300000.00
		ADDITIONAL ADVANCE PAID FOR CLUSTER CAP CENTRE OF F.E. TO B.E. ENGG. APR/MAY-2016 EXAM (CAP SECTION)				
2280	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO CHOUGULE AJIT B F&A O FOR TRAVEELING & OTHER EXP TO ATTEND RUSA MEETING AT MMBAIU AS PER SANCT				
		Total Payment	**0.00**	**3571898.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	569240.00	31400.00	0.00	600640.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	764310.00	0.00	764310.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	18000.00	0.00	18000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1761003.00	0.00	1761003.00
		Group Total	**569240.00**	**2575013.00**	**0.00**	
		Grand Total:	**569240.00**	**6146911.00**	**0.00**	**6716151.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2281	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.60.P.6	Salary from University Fund	0.00	6097.00	0.00	6097.00
	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.42.P.8	Daily Wages	0.00	1897.00	0.00	1897.00
	A.22.P.8	Daily Wages	0.00	452.00	0.00	452.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO LAB ASSTT, LIBRARY ASSTT, LOWER DIV CLERK, WIREMAN, COMPUTER OPER MONTH OF MAY 2016 AS PER EST/2122 DAT. 17/6/2016				
2282	E.2.P.6	Refund of Security Deposit	0.00	556366.00	0.00	556366.00
		REFUND OF SECURITY DEPOSIT TO SUSHILKUMAR & COMPANY (PRESS SECTION) INWARD NO.806 DATE.04/062016				
2283	E.3.P.13.1	Payment from the Fund	0.00	205640.00	0.00	205640.00
		BEING 1ST & FINAL BILL P/T CHAVAN UMAJI FHULSING FOR CLEANING OF WELL. (M.B.NO. 319, PAGE 120 TO 122) (ENGG.)				
2284	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	373.00	0.00	373.00
		AMOUNT PAID FOR TELEPHONE BILL OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY FOR MAY 2016.				
2285	E.1.P.8	Advances to Colleges for University work	0.00	568000.00	0.00	568000.00
		ADVANCE PAID FOR ADDITIONAL CAP ADVANCE FOR ENGG & BA. CAP EXPENSES MAY/JUN-2016 (CAP)				
2286	E.3.P.24	Bills Payable A/c.	0.00	26934.00	0.00	26934.00
		AS PER VC APPROVAL OVERHEAD CHARGES AMT RS 26934/- TRANSFER TO BH E.3.R,24 BY Vr. 15901/31/03/2016 NOW PAID TO CONCERN, DEPTT. OF CHEMISTRY.				
2287	E.2.P.6	Refund of Security Deposit	0.00	34537.00	0.00	34537.00
		BEING REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS,KOLHAPUR FOR WORK OF SUPPLY ,INSTALLATION OF ENERGY EFFICIENT TUBE LIGHT & FIVE STAR RATED CEILING FANS AT MAIN ADMIN BUILDING (M.B.NO.343,PAGE 7,12) (ENGG.)				
2288	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8693.00	0.00	8693.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING SCRAPER & ROAD ROLLER FOR LEVELING PURPOSE AT TECHNOLOGY DEPT.(M.B. NO.317, PAGE 86) (ENGG.)				
2289	A.1.P.1.1	Purchase of Furniture	0.00	5550.00	0.00	5550.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF WALL FANS TO ESTT PG SECTION AS PER SANCT				
2290	A.1.P.42	Advertising Charges	0.00	14064.00	0.00	14064.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ESTT SECT 11 MONTHS TEMPORARY POSTS & DIRECTOR COMPUTER CENTER AS PER SANCT				
2291	A.3.P.25	Remuneration for Exam. work	0.00	8413.00	0.00	8413.00
		BILL PAID FOR FLYING SQUAD BILL OF MAR/APR-2016 EAM.(KOP.DIST)				
2292	A.3.P.27	Expenditure on exam. at centers	0.00	7010.00	0.00	7010.00
		BILL PAID FOR MAR/APR-2016 THEORY EXAM. (ENV.DEPTT.)				
2293	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
		VISITING TEACHER HONORARIUM BILL, 04/01/2016 TO 29/02/2016, DEPTT. OF TECHNOLOGY.				
2294	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO SHRI. ANANDA VITTHAL LOKHANDE (DRIVER) MH-09BD4000[VEHICLE SEC]				
2295	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	48972.00	0.00	48972.00
		BEING 1ST & FINAL BILL P/T SURAJ G SAWANT FOR WORK OF PROVIDING & APPLYING HEAT INSULATED & WATER PROOFING COAT TO TERRACE OF V.C. BUNGLOW (M.B.NO.314,PAGE 85) (ENGG.)				
2296	B.1.P.46	Extension of Substation	0.00	22542.00	0.00	22542.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF PROVIDING & APPLYING COLOUR & FABRICATED CHAJJA FOR SUBSTATION NO.1 (M.B.NO. 313, PAGE 98) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2297	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
		PAYMENT MONTH OF MAY 2016 BY DEPT OF MANUSCRIPT RESOURCE CENTRE.(MUJUMDAR, BHUYEKAR, CHILE & KAVITA PATIL)				
2298	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	46016.00	0.00	46016.00
		AMT PAID TO DIRECTOR OF INSURNCE MAHARASHTRA STATE MEMBAI FOR RENEWAL OF 6 VECHILE INSURANCE FROM 9+/7/16 TO 8/7/17 A PER SANCT				
2299	A.35.P.6	Salary from University Fund	0.00	0.00	93000.00	93000.00
		WRONG ENTRY CORRECTED AS PER ORDER DATED 14/06/2016.				
2300	C.1.P.10	Revision of Pay Scale	0.00	4903510.00	0.00	4903510.00
		JOINT DIRECTOR LETTER NO .VSS/USHI/KOVI/VAI.PRA.15-16/2257 DT.25/04/2016& AS PER ORDER HONBLE VC DT.18/06/2016				
2301	A.65.P.10	Office Expenses	0.00	5734.00	0.00	5734.00
		PRINTER TONER CARTRIDGE RICOH AFICIO SP 210SU LASER PRINTER DEPTT. OF NANO SCIENCE.				
2302	D.1.P.224	Increasing yield of . . . . cultivated plants. Shri P. D. Patil, Technology Dept.	0.00	8193.00	0.00	8193.00
		EXTRA AMT REFUND UGC NEW DELHI, DEPTT. OF STAT.				
2303	A.53.P.19	Printing Materials	0.00	18900.00	0.00	18900.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF H.P. COTTON THREAD (PRESS) (INWARD NO.960 DT.13-06-16)				
2304	A.41.P.10	Office Expenses	0.00	12136.00	0.00	12136.00
		AMT. PAID FOR CERTIFICAT WRITING BY DEPTT. OF SPORTS.				
2305	A.3.P.3	Purchase of Computer And other peripherals	0.00	18099.00	0.00	18099.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF EXTENSION BOARD & UPS (I.T.CELL) (INWARD NO.859 DT 07/06/16)				
2306	A.53.P.19	Printing Materials	0.00	8100.00	0.00	8100.00
		AMT P/T MIRROR PRINTING PRESS FOR PRINTING OF B.A.PART-2 LOKPRASHASAN BOOK COVER (PRESS) (INWARD NO.942,940,941 DT.10-06-16) (3 BILLS PROPOSAL)				
2307	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	13000.00	0.00	13000.00
		INDUSTRIAL IVSITS OF FOOD TECHNOLOGY DEPTT, INDUSTRIAL VITIS FOR SYBTECH SANJAY GODAWAT FOOD DIVISION, JAYASINGPUR & GANESH BAKERY NANDANI, DEPTT. OF TEQIP/TECHNOLOGY.				
2308	D.3.P.29.16	Operation and Maintenance	0.00	7649.00	0.00	7649.00
		REVIEW MEETING OF PROJECT INSTITUTIONS UNDER TEQIP-II, MUMBAI, DEPTT. OF TEQIP/TECHNOLOGY.				
2309	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
		AMT PAID FOR CO - ORDINATOR HONORARIUM BY DEPT OF MANUSCRIPT RESOURCE CENTRE. (NAMITA B. KHOT)				
2310	E.4.R.8.1	Local Body Tax (LBT)	0.00	1838.00	0.00	1838.00
		REFUND OF LBT AMOUNT PAID TO NILESH PAPER TRADERS SATARA (STORE SECTION) VOUCHER NO.5359 DATE/08/09/2015RNM				
2311	A.2.P.10	Office expenses	0.00	661.00	0.00	661.00
		AMT P/T SHREEYA CATERERS PVT. LTD. FOR TEA & REF CHRGES (SEMINAR) (INWARD NO.898,914 DT.9-6-16)				
2312	A.53.P.19	Printing Materials	0.00	4560.00	0.00	4560.00
		AMT P/T UTY CONSUMER STORES FOR BINDING CLOTH BILL (PRESS) (INWARD NO.908 DT.09-06-2016)				
2313	A.1.P.42	Advertising Charges	0.00	1984.00	0.00	1984.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM STUDENTS SEATING ARRANGMENT & EXAM CENTER INFORMATION AS PER SANCT				
2314	A.59.P.17	Meeting Expenses	0.00	2820.00	0.00	2820.00
		Cashier payment (bank or cheque) voucher				
2315	A.4.P.15	Meeting Expenses	0.00	162.00	0.00	162.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2316	A.43.P.13	*AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA & REF CHARGES AT THE TIME OF FINANCE & ACCOUNTS COMMITTEE MEMBER AS PER SANCT* Maintenance of Garden And Nursery	0.00	330.00	0.00	330.00
2317	E.4.R.8.1	*AMT REIMBURSED TO SHRI ABHIJEET K JADHAV GARDEN SUPDT FOR PURCASE OF SPRINKLER SYSTEM VALVE OF MAIN BUILDING SENAT HALL AS PER SANCT* Local Body Tax (LBT)	0.00	2850.00	0.00	2850.00
2318	A.3.P.27	*REFUND OF LBT AMOUNT TO HINDUSTAN BUSINESS FORMS SATARA CREDITED BY VR NO 5418 DT 9/9/2015 AS PER SANCT VR PREP BY YRJ* Expenditure on exam. at centers	0.00	4175.00	0.00	4175.00
2319	A.3.P.27	*BILL PAID FOR MAR/APR-2016 P.G. DIPL. IN ECO. THEORY EXAM. (ECO. DEPTT.)* Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
2320	A.3.P.27	*BILL PAID FOR MAR/APR-2016 P.G. DIP. IN SOCIAL EXCLU & INCL. POLICY EXAM THEORY EXPENS. (CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY)* Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
2321	D.1.P.207.4	*BILL PAID FOR P.G. DIPL. IN BIOINFORMATICS THEORY EXAM INMAR/APR-2016 (APP)* UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	2150.00	0.00	2150.00
2322	E.3.P.26	*CHARACTERIZATION SAMPLE DEPTT. OF NANOSCIENCE.* Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
2323	A.55.P.10	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 14488, DT 24/07/2015.* Office Expenses	0.00	84.00	0.00	84.00
	A.55.P.10	Office Expenses	0.00	424.00	0.00	424.00
	A.55.P.10	Office Expenses	0.00	2320.00	0.00	2320.00
	A.55.P.10	Office Expenses	0.00	180.00	0.00	180.00
2324	A.62.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF KHANDEKAR SMRUTI SANGRAHALAYA.* Office Expenses	0.00	204.00	0.00	204.00
2325	A.31.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.* Other charges	0.00	1245.00	0.00	1245.00
2326	D.8.P.2.16	*BILLS OF EXPENDITURE BY DEPTT. OF HISTORY.* Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
2327	D.8.P.2.16	*HIRING CHARGES MONTH 17.5.2016 16.6.2016 DEPT. OF CAREER AND COU SELLING CELL.* Career and Counselling Cell in University.	0.00	6500.00	0.00	6500.00
2328	A.3.P.19	*TECHNICAL EXPERT. HIRING CHARGES MONTH 17.5.2016 TO 16.6.2016 DEPT. OF UGC, CAREER COUNSELLING CELL.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	710.00	0.00	710.00
2329	E.3.P.26	*BEING AMT P/T SMT.LALITA SANJAY KOLI FOR TEA & REF CHARGES (CONVOCATION) INWARD NO.847/DT.07/06/16 RNM* Issue of Fresh Cheque against Cancelled Cheque	0.00	711.00	0.00	711.00
2330	A.61.P.10	*AMT PAID AGAINST CHEQUE CANCELLATION BY DEPT OF ADULT EDU.(VIMAL Y SHIRSAT)* Office Expenses	0.00	429.00	0.00	429.00
2331	A.4.P.37	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHIAN STUDY CENTER.* Advertisement charges	0.00	2064.00	0.00	2064.00
2332	A.3.P.19	*Payment against advt. charges of tender notice. (31.5.16)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3440.00	0.00	3440.00
2333	A.59.P.17	*Payment against advt. charges of tender notice. (1.6.16)* Meeting Expenses	0.00	2985.00	0.00	2985.00
2334	A.4.P.37	*Cashier payment (bank or cheque) voucher* Advertisement charges	0.00	992.00	0.00	992.00
2335	E.3.P.13.1	*Payment against advt. charges of tender notice. (8.6.16)* Payment from the Fund	0.00	56438.00	0.00	56438.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T JAYADIP HINDURAV SURYAVANSHI FOR WORK OF PROVIDING & SUPPLYING JCB FOR WATER POND NEAR SUTAR WELL. (M.B.265, PAGE 133) (ENGG.)				
2336	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	9566.00	9566.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHRGES OF KEY REGISTER & MASTER SHEET OF SECURITY SECT AS PER SANCT				
2337	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	12096.00	0.00	12096.00
		AN AMOUNT PAID FOR WORK ON DEMAND BILL FOR THE MONTH OF 01-01-2016 TO 30-04-2016.				
2338	E.3.P.24	Bills Payable A/c.	0.00	18000.00	0.00	18000.00
		BASEBOND DEPTT. OF PHYSICS.				
2339	A.1.P.42	Advertising Charges	0.00	7304.00	0.00	7304.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM STUDENTS SEATING ARRANG & EXAM CENTER INFORMATION AS PER SANCT				
2340	A.1.P.42	Advertising Charges	0.00	8556.00	0.00	8556.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM STUDENTS SEATING ARRANG & EXAM CENTER INFORMATION AS PER SANCT				
2341	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	60000.00	0.00	60000.00
		AMT PAID TO NEHA DHANAJIRAO DESAI (FELLOWSHIP 1 APRIL TO 31 MAY 2016) BY DEPT. OF CHEMISTRY				
2342	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	10500.00	0.00	10500.00
		RESEARCH ASST. MONTH 1.5.2016 TO 31.5.2016 DEPTT. OF ENGLISH.				
2343	A.35.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
		CONTRIBUTORY TEACHERS HON. BY DEPTTT. OF COMMERCE & MANAGEMENT.				
2344	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	2616.00	0.00	2616.00
		AMT PAID TO CONSUMER STORES, SUK (PURCHASE OF STATIONARY) BY CHEMISTRY DEPT.				
2345	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO SHRI SONAWANE BABASAHEB S FOR GRASS TENDER AS PER SANCT OF GARDEN SECT				
2346	A.55.P.10	Office Expenses	0.00	498.00	0.00	498.00
	A.55.P.10	Office Expenses	0.00	3158.00	0.00	3158.00
	A.55.P.10	Office Expenses	0.00	116.00	0.00	116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF VI. S. KHANDEKAR				
2347	A.28.P.10	Office Expenses	0.00	160.00	0.00	160.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
2348	A.1.P.58	Telephone And Fax Charges	0.00	673.00	0.00	673.00
		AMOUNT PAID FOR TELEPHONE BILL OF DEPT. OF HISTORY FOR MAY 2016				
2349	D.2.P.154.6	Contingency	0.00	400.00	0.00	400.00
		PURCHASE OF MINERAL WATER BY DEPTT. OF BIOTECHNOLOGY.				
2350	E.3.P.9.1	Expenditure from Fund	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MAY,2016 AS PER EST/2132,DT.18/06/2016.				
2351	E.3.P.13.1	Payment from the Fund	0.00	33013.00	0.00	33013.00
		BEING 1ST & FINAL BILL P/T SAGAR PANDURANG YADAV FOR WORK OF PROVIDING & SUPPLYING TRACTOR TROLLEY FOR WATER POND NEAR SUTAR WELL (M.B.NO.279, PAGE 101) (ENGG.)				
		Total Payment	**0.00**	**6931023.00**	**102566.00**	
		A/c - 1 UCO Bank Shivaji University	1083686.00	523968.00	0.00	1607654.00
		A/c - 18038 Bhagwan Mahavir Chair	1000.00	0.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	518377.00	0.00	518377.00
		Group Total	**1084686.00**	**1042345.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1084686.00**	**7973368.00**	**102566.00**	**9160620.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2352	A.46.P.8	Daily Wages	0.00	0.00	21114.00	21114.00
		AMT TRANSFER FOR EARN & LEARN PAYMENT BY DEPT OF LIBRARY.(VIDHYARTHI BHAVAN)				
2353	A.6.P.10	Office Expenses	0.00	0.00	2971.00	2971.00
		CREDIT TO PRINTING PRESS DEPTT. OF PHYSICS.				
2354	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	0.00	465.00	465.00
		TRANSFER TO PRINTING BILL PAID BY DEPTT. OF PHYSICS.				
2355	A.65.P.15	Laboratory Expenses	0.00	0.00	590.00	590.00
		DIGITAL MAGNETIC STIRRER REPAIRING CREDITED OF USIC, DEPTT. OF NANOSCIENCE.				
2356	A.46.P.13	Maintenance	0.00	0.00	830.00	830.00
		AMT TRANSFER FOR PRINTER REPAIRY BY DEPT OF LIBRARY.(USIC)				
2357	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13112.00	13112.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12030.00	12030.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8180.00	8180.00
		Advance adjusted against voucher (s) : 9178 (1516),DEC-2015 & BAL. REFUNDED VIDE R. NO. 115994/12-2-2016 RS. 1678/-				
2358	A.1.P.41	Foreign Students Entrance Charges	0.00	0.00	1920.00	1920.00
		Advance adjusted against voucher (s) : 5530 (1516),MAY-2015 & BAL. REFUNDED VIDE R.NO. 84440/18-9-2015 RS. 1080/- (APP)				
2359	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	4480.00	4480.00
		Advance adjusted against voucher (s) : 1099 (1617),MAY-2016& BAL. REFUNDED VIDE R. NO. 10301/10-5-2016 RS. 520/-				
2360	A.3.P.28	Other Printing Charges	0.00	0.00	3400.00	3400.00
		PRINTING CHARGES TRANSFERED TO UTY PRINTING PRESS (D.U.D.C.I.T.CELL) (INWARD NO.906 DT.19/05/16)				
2361	A.51.P.22	Text book	0.00	0.00	605000.00	605000.00
		amt transfrred to internet unit for on line syllabous charges of bos sect from 1/4/16 to 31/3/17 as per sanct				
2362	A.3.P.8	Daily wages	0.00	0.00	2214.00	2214.00
		JV FOR EARN & LEARN SCHEM FOR THE SECTION OF PAY BILL SECTION				
2363	A.1.P.8	Daily Wages	0.00	0.00	5994.00	5994.00
		J. V. FOR EARN & LEARN SCHEME FOR THE SECTION OF INWARD / OUTWARD				
2364	A.1.P.58	Telephone And Fax Charges	0.00	2635.00	0.00	2635.00
		AMT P/T IDEA CELLULAR LTD & BSNL FOR TELEPHONE BILL FOR THE PERIOD OF 12/05/16 TO 11/06/16 & 01/05/16 TO 31/05/16 (TELEPHONE & SECURITY)				
2365	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR UNIVERSITY WORK AS A PETY CASH TO DEPT. OF BOTANY.				
2366	A.3.P.10	Office Expenses	0.00	0.00	2646.00	2646.00
		J. V. FOR EARN & LEARN SCHME. FOR THE SECTION OF APPOINTMENT				
2367	D.3.P.29.16	Operation and Maintenance	0.00	475.00	0.00	475.00
		TELEPHONE BILL, PERIOD 01/05/2016 TO 31/05/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
2368	E.2.P.3	Refund of Hostel Deposit	0.00	4400.00	0.00	4400.00
		REFUND OF HOSTEL DEPOSIT (LADIES HOSTEL) INWARD NO.749, 750,751,752,753,754,755,756,757 DATE.31/05/2016				
2369	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	80000.00	0.00	80000.00
		CPF NR LOAN OF SHRI SATISH KESARKAR FOR MEDICAL PURPOSE				
2370	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE				
2371	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2454.00	0.00	2454.00
	A.45.P.10	Office Expenses	0.00	40.00	0.00	40.00
		AMT P/T DR. RANADE V.A. FOR PURCHASE OF MEDICINES ETC. (HEALTH CENTRE)				
2372	A.1.P.8	Daily Wages	0.00	4432.00	0.00	4432.00
		AN AMOUNT PAID TO WIREMAN MONTH OF MAY 2016 AS PER EST/2177 DAT. 22/6/2016				
2373	A.59.P.10	Office Expenses	0.00	2322.00	0.00	2322.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2374	A.59.P.22	*AMT P/T UTY CONSUMERS STORES FOR SUPPLY OF MOUSE (DIST EDUCATION NO.128)* Payment to Study Center	0.00	3760.00	0.00	3760.00
		BILL P/T PRIN SHRIMANT BABASAHEB DESHMUKH MAHAVIDHYALAYA, ATPADI FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 121				
		Total Payment	**0.00**	**107018.00**	**684946.00**	
		A/c - 1 UCO Bank Shivaji University	2103635.00	4586129.00	0.00	6689764.00
		Group Total	**2103635.00**	**4586129.00**	**0.00**	
		Grand Total:	**2103635.00**	**4693147.00**	**684946.00**	**7481728.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2378	D.8.P.1.5.58	Journalism and Mass Communication	0.00	30688.00	0.00	30688.00
		BEING BILL P/T COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR SCRUTINY FEE-COMMERCIAL & DRAINAGE FEES OF JOURNALISM & MASS COMMUNICATION DEPT. BUILDING. (ENGG.)				
2379	A.3.P.8	Daily wages	0.00	40750.00	0.00	40750.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION MONTH OF MAY 2016 AS PER EST/2168 DAT. 21/6/2016				
2380	A.2.P.10	Office expenses	0.00	264.00	0.00	264.00
	A.4.P.10	Office expenses	0.00	264.00	0.00	264.00
	A.3.P.10	Office Expenses	0.00	1043.00	0.00	1043.00
	A.1.P.58	Telephone And Fax Charges	0.00	71778.00	0.00	71778.00
		AMT P/T BSNL, KOLHAPUR FOR TELEPHONE BILL FOR THE PERIOD OF 01/05/16 TO 31/05/16 (TELEPHONE)				
2381	E.3.P.24	Bills Payable A/c.	0.00	1301760.00	0.00	1301760.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY 2015 TO MARCH 2016 (ON ACCOUNT) TO DEPT. OF BOTANY.				
2382	E.2.P.6	Refund of Security Deposit	0.00	30104.00	0.00	30104.00
		REFUND OF SECURITY DEPOSIT PAID TO LABGUARD INDIA PVT LTD MUMBAI FOR SUPPLY OF FUME HOOD- 04 TO CHEMISTRY DEPTT AS PER SANCT OF PG BILLS				
2383	A.1.P.8	Daily Wages	0.00	1016.00	0.00	1016.00
		AN AMOUNT PAID TO LAB.ATTEND. MAY 2016, AS PER EST/2185,DT.22/06/2016.				
2384	E.2.P.6	Refund of Security Deposit	0.00	27700.00	0.00	27700.00
		REFUND OF SECURITY DEPOSIT TO COMPCARE SOLUTION KOP FOR SUPPLY OF ANTI VIROUS 2015-16 AS PER SANCT OF COMPUTER SECT				
2385	A.60.P.13	Maintenance	0.00	20300.00	0.00	20300.00
	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE WORK FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT.& HOSTEL BUILDING (DT-30/04/16 TO 29/05/16.) (ENGG.)				
2386	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
		BEING BILL OF P/T STAR MAINTENANCE SERVICES FOR WORK PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.-1,2 & 3. (DT-30/04/16 TO 29/05/16.)(ENGG.)				
2387	A.62.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR PURCHASE OF MATERIAL TO FOOD SCIENCE & TECHNOLOGY DEPT.				
2388	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3321.00	0.00	3321.00
		AMT P/T UTY CONSUMER STORES FOR PEN DRIVE (CONVOCATION) INWARD NO 969 DT14-06-16) RNM				
2389	E.3.P.12.6	Office Expenses	0.00	1328.00	0.00	1328.00
		AMT P/T UTY CONSUMER STORES FOR PRINTER TONER REFILLING CHARGES (NSS)				
2390	A.3.P.25	Remuneration for Exam. work	0.00	76495.00	0.00	76495.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1770.00	0.00	1770.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1890.00	0.00	1890.00
	A.2.P.9	Honorarium	0.00	12500.00	0.00	12500.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK .				
2391	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.65.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.54.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4400.00	0.00	4400.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT ALL GENTS HOSTELS, VIDYARTHI BHAWAN & PACH BANGLOWS (FROM 30/04/2016 TO 29/05/2016)(ENGG.)				
2392	A.53.P.19	Printing Materials	0.00	2700.00	0.00	2700.00
		AMT P/T KAMLESH OFFSET FOR PRINTING BROUCHERS (PRESS) INWARD NO 976 DT.14-06-16) RNM				
2393	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2394	A.51.P.18	*ADVANCE P/T K. A. GURAV FOR MEETING OF VJNT KALYAN SAMITI SHASAN(MANTRALAY) MUMBAI (SPCL CELL) RNM* Travelling Expenses to B.O.S. / Faculties	0.00	10430.00	0.00	10430.00
2395	A.4.P.10	*TRAVELLING EXPENSES TO B.O.S. / FACULTIES* Office expenses	0.00	65.00	0.00	65.00
2396	A.31.P.16	*CANTEEN BILL BY P. G. BILLS. SECTION,.* Maratha History Study Centre	0.00	276.00	0.00	276.00
2397	E.1.P.2	*AMOUNT PAID FOR TELEPHONE BILL OF MAY 2016 TO CHH- SHAHU MAHRAJ MARATHA HISTORY STUDY CENTRE* Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
2398	A.3.P.10	*ADVANCE FOR PETTY CASH DEPT. OF ZOOLOGY.* Office Expenses	0.00	1265.00	0.00	1265.00
2399	A.43.P.13	*AMT P/T TATA TELESERVICES FOR TELEPHONE BILL FOR THE PERIOD OF 17/05/16 TO 16/06/16 (APPOINTMENT)* Maintenance of Garden And Nursery	0.00	49827.00	0.00	49827.00
		BEING 1ST & FINAL BILL P/T JAYADIP HINDURAV SURYAVANSHI FOR WORK OF TRANSPORTATION OF REMOVED MUD FROM WELL TO COCONUT GARDEN & FOR ROAD AT WATER POUND. (M.B.NO.351, PAGE 52) (ENGG.)				
		Total Payment	**0.00**	**1826534.00**	**0.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	23625.00	0.00	23625.00
		A/c - 18038 Bhagwan Mahavir Chair	2000.00	0.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	17200.00	0.00	17200.00
		A/c - 1 UCO Bank Shivaji University	1733328.00	114311.00	0.00	1847639.00
		Group Total	**1735328.00**	**155136.00**	**0.00**	
		Grand Total:	**1735328.00**	**1981670.00**	**0.00**	**3716998.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2400	A.4.P.37	Advertisement charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (18.6.16)				
2401	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	286300.00	0.00	286300.00
		Payment against advt. charges of tender notice. (1.6.16) for Exam.				
2402	D.2.P.245.2	GIAN Programme to Dr Sachin Panhalkar Geography Dept	0.00	148593.00	0.00	148593.00
		AMT PAID FOR GIAN PROGRAMME BY DEPT OF GEOGRAPHY.(CONSUMER-RS.31662/- & DR.R.K.KAMAT RS.116931/-)				
2403	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO KUNDALE L DRIVER FOR FURL TOO & OTHER EXP OF UTY VECHILE NO MH 09 DA 2207 AS PER SANCT				
2404	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	6862.00	0.00	6862.00
		STATELEVEL DISASTER MANAGEMENT & NSS PROGRAMME CO-ORDINATOR MEETING AT RALEGANSIDDHI & PUNE TRAVELLING EXPS. BILL PAID TO DR. D.K.GAIKWAD (NSS SEC)				
2405	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	10000.00	0.00	10000.00
		PURCHASE A SPADE (FAWADE) FOR JALSANDHARAN PROGRAMME BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
2406	A.3.P.14	Maintenance of Equipment	0.00	4244.00	0.00	4244.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	7324.00	0.00	7324.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS (APPOINTMENT) INWARD NO.1011,1010 DT.16-06-16 (3 BILLS PROPOSAL)RNM				
2407	A.53.P.19	Printing Materials	0.00	24938.00	0.00	24938.00
		AMT P/T UTY CONSUMER STORES FOR H.P. COTTON THREAD (PRESS) INWARD NO.1000 DT.15-06-16) RNM				
2408	A.33.P.14	Miscellaneous	0.00	720.00	0.00	720.00
		AMT PAID FOR TEA & BRAKE FAST BILL BY DEPT OF JOURNALISM.(BHAUSO PATIO)				
2409	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	7000.00	0.00	7000.00
		AMOUNT PAID FOR HUMAN CLINICAL TRIALS BILL TO DEPT. OF BIO-CHEM.				
2410	A.53.P.8	Daily Wages	0.00	5216.00	0.00	5216.00
		PRESS HELPMATE BILL FOR THE MONTH MAY 2016 AS PER EST/2173 DAT. 21/6/2016				
2411	A.2.P.8	Daily wages	0.00	9779.00	0.00	9779.00
	A.3.P.8	Daily wages	0.00	10794.00	0.00	10794.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OPERATOR MAY,2016 AS PER EST/2174,DT.21-06-2016.				
2412	A.1.P.8	Daily Wages	0.00	12548.00	0.00	12548.00
	A.3.P.8	Daily wages	0.00	5419.00	0.00	5419.00
		AN AMOUNT PAID TO FIX PAY CLERK MONTH OF MAY 2016 AS PER EST/2169 DAT. 21/6/2016				
2413	A.59.P.22	Payment to Study Center	0.00	8000.00	0.00	8000.00
		BILL P/T HON. SHRI ANNASAHEB DANGE ARTS, COMMERC & SCIENCE COLLEGE, HATKANANGALE FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 122				
2414	D.8.P.1.5.58	Journalism and Mass Communication	0.00	60240.00	0.00	60240.00
		BILL P/T YOURSELF FOR DD COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR JOURNALISM & MASS COMMUNICATION BUILDING CONSTRUCTION (DEVELOPMENT TAX, FIRE CAPITATION FEE, SURVEYOR) (ENGG.)				
2415	D.8.P.1.5.58	Journalism and Mass Communication	0.00	110000.00	0.00	110000.00
		AMT P/T YOURSELF FOR DD MAHARASHTRA BUILDING & OTHERS CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI FOR JOURNALISM & MASS COMMUNICATION BUILDING CONSTRUCTION (SUB-TAX) (ENGG.)				
2416	B.2.P.97	Recuring Expenditure	0.00	316560.00	0.00	316560.00
		AMT P/T YOURSELF FOR DD COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR EXTENSION OF LIBRARY BUILDING (DEVELOPMENT TAX, FIRE CAPITATION FEE, SURVEYOR) (ENGG.)				
2417	E.1.P.12	Deposit with Supplier / Other Agency	0.00	885000.00	0.00	885000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION KOP. FOR LIBRARY BUILDING EXTENSION (CONSTRUCTION DEPOSIT-REFUNDABLE) (ENGG.)				
2418	E.1.P.12	Deposit with Supplier / Other Agency	0.00	165000.00	0.00	165000.00
		AMT P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION KOP. FOR JOURNALISM & MASS COMMUNICATION BUILDING CONSTRUCTION (CONSTRUCTION DEPOSIT-REFUNDABLE) (ENGG.)				
2419	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	590000.00	0.00	590000.00
		AMT P/T YOURSELF FOR DD MAHARASHTRA BUILDING & OTHERS CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI FOR LIBRARY EXTENSION BUILDING (SUB-TAX) (ENGG.)				
2420	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6024.00	0.00	6024.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF EXCAVATION OF TRENCH FOR PASSING CC TV CABLE IN LADIES HOSTEL. (M.B.NO.359, PAGE 29) (ENGG.)				
		Total Payment	**0.00**	**2731553.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	1124067.00	170816.00	0.00	1294883.00
		A/c - 18038 Bhagwan Mahavir Chair	2000.00	0.00	0.00	2000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8400.00	0.00	8400.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	40000.00	0.00	40000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3450.00	0.00	3450.00
		Group Total	**1126067.00**	**222666.00**	**0.00**	
		Grand Total:	**1126067.00**	**2954219.00**	**0.00**	**4080286.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2421	A.59.P.22	Payment to Study Center	0.00	46300.00	0.00	46300.00
		AMT PAID FOR CONTACT SESSION (DIST EDUCATION NO.124)				
2422	A.1.P.42	Advertising Charges	0.00	1196.00	0.00	1196.00
		AMT PAID TO DAILY SANCHAR, SOLAPUR FOR ADVT CHARGES PG ADM ENT EXAM SEATING ARRANGEMENT & EXAM CENTRE INFORMATION AS PER SANCT				
2423	A.1.P.42	Advertising Charges	0.00	1440.00	0.00	1440.00
		AMT PAID TO DAILY AIKYA, SATARA FOR ADVT CHARGES PG ADM ENT EXAM SEATING ARRANGEMENT & EXAM CENTRE INFORMATION AS PER SANCT				
2424	A.1.P.42	Advertising Charges	0.00	1760.00	0.00	1760.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVT CHARGES PG ADM ENT EXAM SEATING ARRANGEMENT & EXAM CENTRE INFORMATION AS PER SANCT				
2425	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13384.00	0.00	13384.00
	A.3.P.25	Remuneration for Exam. work	0.00	40585.00	0.00	40585.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
2426	A.3.P.25	Remuneration for Exam. work	0.00	81352.00	0.00	81352.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36331.00	0.00	36331.00
	A.3.P.11	Travelling Expenses for committees	0.00	450.00	0.00	450.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	370.00	0.00	370.00
	A.1.P.67	Expenses for visiting lecturer	0.00	852.00	0.00	852.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	14795.00	0.00	14795.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	7442.00	0.00	7442.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	23440.00	0.00	23440.00
	A.2.P.9	Honorarium	0.00	7125.00	0.00	7125.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	1170.00	0.00	1170.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, TRAVELLING EXPENSES TO B.O.S. / FACULTIES.				
2427	A.52.P.23	Meeting Expenses	0.00	287.00	0.00	287.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	1293.00	0.00	1293.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF COMPUTER CENTER MEETING & PG ADM ENTRANCE EXAM TEA, REF & LUNCH CHARGES AS PER SANCT				
2428	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3360.00	0.00	3360.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
2429	A.19.P.10	Office Expenses	0.00	3708.00	0.00	3708.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE. (CONSUMERS)				
2430	A.58.P.10	Office Expenses	0.00	863.00	0.00	863.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MA MASS COMMUNICATION. (CONSUMERS)				
2431	A.2.P.10	Office expenses	0.00	2539.00	0.00	2539.00
		PURCHASE COTTAN MOP & CLOCK FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NACC SEC.)				
2432	A.2.P.15	Meeting Expenses	0.00	1598.00	0.00	1598.00
		TEA & BREAKFAST PROVIDED TO VARIOUS MEETINGS OF AFFILIATION T-2 SECTION BILL PAID TO SHREEYA CATERERS PVT. LTD.				
2433	E.2.P.6	Refund of Security Deposit	0.00	18712.00	0.00	18712.00
		REFUND OF SECURITY DEPOSIT TO COMPUTER TECHNOLOGIES PVT LTD PUNE FOR SUPPLY OF SYMANTEE ENDEPOINT PROTECTION TO COMPUTER CENTER AS PER SANCT				
2434	E.2.P.6	Refund of Security Deposit	0.00	753.00	0.00	753.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2435	E.2.P.6	*BEING REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING WALL CUPBOARD AT P.V.C. BUNGLOW. (M.B.NO. 307, PAGE NO.55) (ENGG.)* Refund of Security Deposit	0.00	1898.00	0.00	1898.00
2436	E.3.P.9.1	*BEING REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR RECOLORING AT DIST. EDU. BUILDING & P/F OVER FLOW PIPE AND REPAIR OF DRAINAGE LINE AT CHEMISTRY DEPT.(M.B.NO.250, PAGE 187, 196) (ENGG.)* Expenditure from Fund	0.00	450.00	0.00	450.00
2437	D.2.P.96	*AMT. PAID FOR PURCHASE OF MATERIAL TO SHAHU SANSHODHAN KENDRA.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	13200.00	0.00	13200.00
2438	A.52.P.13	*AMOUNT PAID FOR WATER TANKER BILL TO DEPT. OF BOTANY.* Maintenance	0.00	12000.00	0.00	12000.00
2439	A.2.P.10	*AMT PAID TO M/S. EXXON AUTOMATION PVT. LTD. MUMBAI. FOR AMC OF ICR SOFTWARE FOURTH QUARTER OF DT.05/03/16 TO 04/06/16 AS PER SANCT* Office expenses	0.00	500.00	0.00	500.00
2440	A.1.P.15	*SOUND SYSTEM OPERATING BILL PAID TO SHRI. A.V.SUMANT (AFFILIATION T-2 SEC)* Meeting Expenses	0.00	2926.00	0.00	2926.00
2441	A.2.P.15	*AMT PAID TO SHRI SANTOSH P PATIL UTY SNACKS SPOT NO.1 FOR TEA & REF CHRGES AT THE TIME OF MANAGEMENT COUNCIL MEETING & ACADEMIC COUNCIL MEETING AS PER SANCT* Meeting Expenses	0.00	750.00	0.00	750.00
2442	A.62.P.10	*TEA & BREAKFAST PROVIDED TO LOCAL INQUIRY COMMITTEE MEETING BILL PAID TO SHRI. SANTOSH PANDURANG PATIL (AFFILIATION T-2 SEC.)* Office Expenses	0.00	1887.00	0.00	1887.00
2443	A.2.P.11	*AMT. PAID FOR XEROX OF MATERIAL TO FOOD SCIENCE & TECHNOLOGY DEPT.* Travelling Expenses of committee members And others	0.00	28580.00	0.00	28580.00
	A.3.P.11	Travelling Expenses for committees	0.00	2062.00	0.00	2062.00
	A.3.P.25	Remuneration for Exam. work	0.00	81057.00	0.00	81057.00
	A.2.P.9	Honorarium	0.00	7300.00	0.00	7300.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42714.00	0.00	42714.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	25965.00	0.00	25965.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6074.00	0.00	6074.00
2444	D.3.P.32	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS , REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	17100.00	0.00	17100.00
2445	A.3.P.10	*AMOUNT PAID FOR HUMAN CLINICAL TRIALS MEDICINE BILL TO DEPT. OF BIO-CHEM.* Office Expenses	0.00	673.00	0.00	673.00
2446	E.2.P.5	*BILL P/T SHREEYA CATERERS ,P. B. PATIL FOR TEA & BREAKFAST [APP]* Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
2447	A.1.P.19	*REFUD OF EMD TO VIJAY TRADING CORPORATION KOP FOR BINOCULAR RESEARCH MICROSCOPE ON LINE TENDER TO ZOOLOGY DEPTT AS PER SANCT OF PG BILLS* Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	4190.00	0.00	4190.00
2448	A.48.P.17	*AMT PAID TO HOTEL PEARL KOP FOR LUNCH & MINERAL CHARGES OF HON VC GUEST ON 10/6/2016 AS PER SANCT* Youth Activities	0.00	160.00	0.00	160.00
2449	A.1.P.10	*PROVIDED TEA TO VIDHARTHI KENDRIT REPORT UPAKRAM MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (DSW SEC.)* Office Expenses (Est. and others)	0.00	472.00	0.00	472.00
	A.51.P.19	Annual Report	0.00	3570.00	0.00	3570.00

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CashBook - Payment Side

Date : 26-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PILOT PEN TO ESTT & COMPUTER HARD DISK TO PG SEMINAR SECT AS PER SANCT				
2450	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2009.00	0.00	2009.00
		LIQUID NITROGEN (LN2) DEPTT. OF PHYSICS.				
2451	A.34.P.10	Office Expenses	0.00	800.00	0.00	800.00
		ENVELOPE (A4 SIZE) DEPTT. OF EDUCATION.				
2452	A.2.R.20	Ph.D. Fees	0.00	0.00	500.00	500.00
		AMOUNT WRONGLY DR/CR NOW RECTIFIED (BBB)				
2453	A.42.P.17	Electricity Charges	0.00	36470.00	0.00	36470.00
		AMT P/T M.S.E.D.CO.LTD FOR PUMP STATION LIGHT BILL FOR THE PERIOD OF 20/05/16 TO 19/06/16 (ENGG.)				
2454	A.1.P.42	Advertising Charges	0.00	2408.00	0.00	2408.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT				
2455	A.4.P.37	Advertisement charges	0.00	1548.00	0.00	1548.00
		Payment against advt. charges of tender notice. (8.6.16)				
2456	E.2.P.3	Refund of Hostel Deposit	0.00	200.00	0.00	200.00
		REFUND OF HOSTEL DEPOSIT (LADIES HOSTEL) INWARD NO.1001 DT.15-06-16 RNM				
2457	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1879.00	0.00	1879.00
		AMT REIMBURSED TO SHRI V S SAVANT A R PA TO HON VC FOR LUNCH & MINERL WATER CHARGES OF HON VC GUEST ON 11/6/16 AS PER SANCT				
2458	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 05/01/2016 TO 23/03/2016, DEPTT. OF TECHNOLOGY.				
2459	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 09/01/2016 TO 19/03/2016, DEPTT. OF TECHNOLOGY.				
2460	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 13/01/2016 TO 04/04/2016 DEPTT. OF TECHNOLOGY.				
2461	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	4925.00	0.00	4925.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
2462	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 09/01/2016 TO 19/03/2016, DEPTT. OF TECHNOLOGY.				
2463	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	11000.00	0.00	11000.00
		AMOUNT PAID FOR HONORARIUM OF JULY 2015 TO MAY 2016 TO DEPT. OF FOREIGN LANGUAGES				
2464	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	24500.00	0.00	24500.00
		REFUND OF REVALUATION B. ARCH EXAMINATION MARCH/APRIL 2015				
2465	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	17628.00	0.00	17628.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
2466	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	250.00	0.00	250.00
		ELECTRICITY BILL PERIOD APR, MAY 2016, AT PANHALA CENTER DEPTT. OF PHYSICS.				
2467	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK TO P.M. GANGADHARE YRJ				
		Total Payment	**0.00**	**723590.00**	**500.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	21450.00	0.00	21450.00
		Group Total	**0.00**	**21450.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**745040.00**	**500.00**	**745540.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2468	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING, ANNEX BUILDING.(FROM 30/04/2016 TO 29/05/2016) (ENGG.)				
2469	A.42.P.8	Daily Wages	0.00	11396.00	0.00	11396.00
		BEING BILL P/T KRANTI MAHILA SWAYAMROJAGAR SAHAKARI SANSTHA MARYADIT FOR PROVIDING LABORS.(FROM 04/05/2016 TO 03/06/2016) (ENGG.)				
2470	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7160.00	0.00	7160.00
		AMT PAID TO SHARAD AUTOMOBILES SHRIOLI KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 L 3482 AS PER SANCT				
2471	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 07/02/2016 TO 20/03/2016, DEPTT. OF TECHNOLOGY.				
2472	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	21716.00	0.00	21716.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM.				
2473	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	19500.00	0.00	19500.00
		TOTAL PAYMENT RS 26000/- AGAINST 75% PAYMENT RS 19500/- TO BE MADE & 25% PAYMENT AFTER INSTALLATION FOR VERNIER HEIGHT GAUGE EQUIPMENT DEPTT. OF TECHNOLOGY.				
2474	A.52.P.10	Office Expenses	0.00	11780.00	0.00	11780.00
		AMT PAID TO FIXMAN SERVICES KOLHAPUR FOR SUPPLY OF TONNER CATRIDGE TO INTERNET UNIT AS PER SANCT				
2475	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
2476	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14000.00	0.00	14000.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 05/01/2016 TO 28/03/2016, DEPTT. OF TECHNOLOGY.				
2477	E.1.P.4	Festival Advances to Employees	0.00	10000.00	0.00	10000.00
		Festival Advances to Shri Shaikh R.I.				
2478	A.57.P.10	Office Expenses	0.00	5444.00	0.00	5444.00
		T.A. BILL BY DEPTT. OF M.B.A.				
2479	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	24800.00	0.00	24800.00
		AMT PAID FOR HIRING SERVICE PAYMENT BY DEPT OF MARATHI.(RANDHIR SHINDE)				
2480	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 06/01/2016 TO 02/04/2016, DEPTT. OF TECHNOLOGY.				
2481	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10500.00	0.00	10500.00
	A.60.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 05/01/2016 TO 23/04/2016, DEPTT. OF TECHNOLOGY.				
2482	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
	A.60.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 29/03/2016, DEPTT. OF TECHNOLOGY.				
2483	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HIRING SERVICE PAYMENT BY DEPT OF MARATHI. (NANDKUMAR V.MORE)				
2484	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	896.00	0.00	896.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39754.00	0.00	39754.00
	A.3.P.25	Remuneration for Exam. work	0.00	69061.00	0.00	69061.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2477.00	0.00	2477.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.11	Travelling Expenses for committees	0.00	1095.00	0.00	1095.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES FOR COMMITTEES , TRAVELLING EXPENSES FOR COMMITTEES , REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
2485	D.3.P.29.16	Operation and Maintenance	0.00	10989.00	0.00	10989.00
		REVIEW MEETING OF PROJECT INSTITUTIONS UNDER TEQIP-II, AT MUMBAI, DEPTT. OF TEQIP/TECHNOLOGY.				
2486	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15390.00	15390.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	45339.00	45339.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	200.00	200.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	25896.00	25896.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1842.00	1842.00
		Advance adjusted against voucher (s) : 1524 (1617),				
2487	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1106.00	1106.00
		AMT TRANSRFEE TO UTY PRINTING PRESS FOR PRINTING CHARGES OF GEAN PROGRAMME INVITATION CARDS AS PER SANCT OF ESTT				
2488	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1426.00	1426.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR BINDING CHARGES OF M.C. MEETING MINUTES AS PER SANCT				
2489	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	500.00	500.00
		Advance adjusted against voucher (s) : 1132 (1617),ONLY ADJ MADE AGA ADV GIVEN TO S.S.KAMBLE FOR WOODEN CUTTING CHARGES AS PER SANCT OF GARDEN SECT				
2490	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1262.00	1262.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PG ADM CANCELLATION LETTERS AS PER SANCT				
2491	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3094.00	3094.00
	A.3.P.28	Other Printing Charges	0.00	0.00	27038.00	27038.00
		PRINTING CHARGES TRANSFERED TO UTY PRINTING PRESS (B.A.EXAM, CONVOCATION, ENGG. & TECH) FOUR BILL PROPOSAL TOGETHER (INWARD NO.907,878,877,875 DT.09-06-16,08-06-16)				
2492	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	632.00	632.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	8999.00	8999.00
		Advance adjusted against voucher (s) : 5 (1617),ONLY ADJ MADE AGA ADV GIV TO SHRI SADANAND V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 BX 8434 AS PER SANCT				
2493	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	1085.00	1085.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	10346.00	10346.00
		Advance adjusted against voucher (s) : 6 (1617),ONLY ADJ MADE AGA ADV GIV TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 AG 1155 AS PER SANCT				
2494	A.59.P.8	Daily Wages	0.00	0.00	5058.00	5058.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF DISTANCE EDUCATION CENTER.				
2495	A.65.P.10	Office Expenses	0.00	0.00	1895.00	1895.00
		AMOUNT TRANSFER FOR PRINTING OF MATERIAL OF DEPT. OF NANO SCIENCE & TECHNOLOGY TO SHIVAJI UNIVERSITY PRINTING PRESS.				
2496	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	0.00	6237.00	6237.00
		Advance adjusted against voucher (s) : 975 (1617), REFUND REC NO. 9974, DT 17/05/2016, RS 3763/- DEPTT. OF PHYSICS.				
2497	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	9071.00	9071.00
		AMT TRANSFER AGAINST PRESS BILL BY DEPT OF LIBRARY. (SUK PRESS)				
2498	A.13.P.15	Laboratory Expenses	0.00	0.00	3110.00	3110.00
		Advance adjusted against voucher (s) : 2116 (1617),				
2499	A.53.P.19	Printing Materials	0.00	1640.00	0.00	1640.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF SPUNCH (PRESS) INWARD NO.1140 DT.22/06/16 RNM				
2500	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	37500.00	0.00	37500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TOTAL PAYMENT RS 50000/- BUT TO BE MADE 75% RS 37500/-& 25% PAYMENT AFTER INSTALLATION, FOR TOOL MAKERS MICROSCOPE DEPTT. OF TECHNOLOGY.				
2501	A.28.P.10	Office Expenses	0.00	465.00	0.00	465.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
2502	A.53.P.19	Printing Materials	0.00	1300.00	0.00	1300.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF PACKING SHEET (PRESS) INWARD NO.1057 DT.17/06/16				
2503	A.1.P.10	Office Expenses (Est. and others)	0.00	905.00	0.00	905.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PLAN GLASS TO PUBLIC RELATION CELL AS PER SANCT				
2504	A.1.P.10	Office Expenses (Est. and others)	0.00	845.00	0.00	845.00
		AMT PAID TO PRITM B PATIL TECHNO DEPTT SNACK SPOT FOR TEA & REF CHARGES AT THE TIME OF GIAN SCHEME & MUSEUM COMPLEX PROGRAMME PATRIKAR PARISHED AS PER SANCT				
2505	A.3.P.15	Meeting Expenses	0.00	1855.00	0.00	1855.00
		AMT P/T SHREEYA CATERERS PVT.LTD. FOR TEA & REF CHARGES AT THE TIME OF MEETING (LAPSES) INWARD NO.1122 DT.22/06/16 RNM				
2506	A.53.P.19	Printing Materials	0.00	32700.00	0.00	32700.00
		AMT P/T SHIVAM OFFSET FOR PRINTING OF MARATHI BOOK (PRESS) INWARD NO.988 DT.14-06-16 RNM				
2507	A.1.P.10	Office Expenses (Est. and others)	0.00	1950.00	0.00	1950.00
		AMT PAID TO DEEPAK B SUTAR FOR MOMENTO LETTERING CHARGES OF RETRIEVED EMPLOYEES AS PER SANCT				
2508	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	270.00	0.00	270.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2080.00	0.00	2080.00
	A.3.P.25	Remuneration for Exam. work	0.00	94128.00	0.00	94128.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25554.00	0.00	25554.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK .				
2509	A.57.P.10	Office Expenses	0.00	757.00	0.00	757.00
		CANTEEN BILL BY DEPTT. OF M.B.A.				
2510	A.4.P.10	Office expenses	0.00	11106.00	0.00	11106.00
		AMT REIMBURSED TO SHRI N M AKULWAR DY REGISTRAR A/C FOR VECHILE CHARGES & TRAVELLING PEROOD TEA REF LUNCH CHARGES AT THE TIME OF UTY WORK MEETING AT MEMBAI AS PER SANCT				
2511	A.58.P.10	Office Expenses	0.00	0.00	36.00	36.00
		AMT TRANSFER FOR ZEROX BILL BY DEPT OF MA MASS COMMUNICATION.(VIDYARTHI BHAVAN)				
2512	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2788.00	2788.00
		AMT TRANSFER FOR PRESS BILL BY DEPT OF LIBRARY.(SU PRESS)				
		Total Payment	**0.00**	**642603.00**	**172350.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14023.00	0.00	14023.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	114600.00	0.00	114600.00
		A/c - 1 UCO Bank Shivaji University	2439102.00	61083.00	0.00	2500185.00
		Group Total	**2439102.00**	**189856.00**	**0.00**	
		Grand Total:	**2439102.00**	**832459.00**	**172350.00**	**3443911.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2513	E.1.P.9	Advances to college employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE GIVEN TO GADE RAJESH DHANANJAY (KIT COLLEGE) EXPENCES OF 3 DAYS UNIVERSITY LEVEL NSS SOFTWARE TRAINING WORKSHOP (NSS SEC.)				
2514	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	6220.00	0.00	6220.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
2515	A.58.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF MA MASS COMMUNICATION.(JAY SAMANT, ANURADHA SAMANT & KAHALEKAR.)				
2516	E.3.P.24	Bills Payable A/c.	0.00	50000.00	0.00	50000.00
		AMOUNT PAID FOR OVER HEAD CHARGES AGAINST A/C NO-98912 TO DEPT. OF BIO-CHEM.				
2517	A.59.P.10	Office Expenses	0.00	13623.00	0.00	13623.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [DIST EDU] NO 137,136				
2518	A.1.P.10	Office Expenses (Est. and others)	0.00	4714.00	0.00	4714.00
	A.52.P.13	Maintenance	0.00	8925.00	0.00	8925.00
	A.1.P.27	Uniform	0.00	12500.00	0.00	12500.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	28.00	0.00	28.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIAL TO ELIGIBILITY, COMPUTER CENTER, SECURITY AS PER SANCT				
2519	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	56682.00	0.00	56682.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF APPLE IPHONE 6SPLUS 128 GS GOLD MOBILE HAND SET TO HON VC AS PER SANCT				
2520	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	28329.00	0.00	28329.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER RAJARMAPURI KOP FO SUPPLY OF PETROL & OIL ETC TO UTY VARIOU VECHILES FROM 1/5/16 TO 31/5/16 AS PER SANCT				
2521	A.65.P.1	Purchase of Furniture	0.00	81112.00	0.00	81112.00
		Purchase of furniture for the Department of School of Nano Science & Technology.				
2522	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49248.00	0.00	49248.00
		BEING 1ST & FINAL BILL P/T BUILDING DOCTOR FOR WORK OF WATER PROOFING FOR OLD & NEW BUILDING CONSTRUCTION JOINT OF BOTANY DEPT.(M.B.NO.243, PAGE 186) (ENGG.)				
2523	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18000.00	0.00	18000.00
	A.49.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		BEING BILL P/T TOP ONE SERVICES, KOLHAPUR FOR ROAD CLEANING. (FROM 28/04/2016 TO 27/05/2016)(ENGG.)				
2524	A.11.P.18	*Lab Expenses	0.00	0.00	1300.00	1300.00
		Advance adjusted against voucher (s) : 898 (1617),				
2525	A.60.P.13	Maintenance	0.00	0.00	1090.00	1090.00
		AMOUNT TRANSFER FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS OF DEPT. OF TECHNOLOGY TO USIC.				
2526	A.65.P.10	Office Expenses	0.00	0.00	2606.00	2606.00
		AMOUNT TRANSFER FOR PRINTING OF MATERIAL OF DEPT. OF NANO SCIENCE & TECHNOLOGY TO SHIVAJI UNIVERSITY PRINTING PRESS.				
2527	E.2.P.6	Refund of Security Deposit	0.00	123828.00	0.00	123828.00
		BEING REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR WORK AT POLITICAL SCIENCE DEPT. & LADIES HOSTEL. (M.B.NO. 309, PAGE NO.68, 99,121, 144, 145, 146) (ENGG.)				
2528	A.3.P.8	Daily wages	0.00	0.00	1026.00	1026.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF LAB.SES.SECTION.				
2529	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	147316.00	147316.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2530	A.3.P.28	*AMT TRANSFREED TO UTY PRINTING PRESS FOR PRIMTING CHARGES OF PG ADMM ENTRANCE EXAM NOTIFICATION COURSE DIARY & APPLICATION FORMS AS PER SANCT* Other Printing Charges	0.00	0.00	34238.00	34238.00
2531	A.3.P.19	*SHIVAJI UNIVERSITY PRINTING PRESS[CAP]RNM* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1434.00	1434.00
2532	A.3.P.28	*BINDING BILL TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION) RNM* Other Printing Charges	0.00	0.00	1257.00	1257.00
2533	A.3.P.25	*PRINTING CHARGES TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS (COE OFFICE)* Remuneration for Exam. work	0.00	0.00	38311.00	38311.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	14009.00	14009.00
	A.2.P.9	Honorarium	0.00	0.00	20500.00	20500.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	3266.00	3266.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	2082.00	2082.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1675.00	1675.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9580.00	9580.00
2534	A.2.P.28	*Advance adjusted against voucher (s) : 1545 (1617), Receit no 17753 Date 18/06/2016. Amount 577/-* Advertisement charges	0.00	11952.00	0.00	11952.00
2535	E.3.P.49	*BEING AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES OF IMPORTANT INFORMATION REGARDING COLLEGE ADMISSIONS (AFFILIATION T-2 SEC.)* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	200000.00	0.00	200000.00
2536	A.2.P.28	*STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (DSW SEC.)* Advertisement charges	0.00	14136.00	0.00	14136.00
2537	C.1.P.5	*BEING AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES OF IMPORTANT INFORMATION REGARDING COLLEGE ADMISSIONS (AFFILIATION T-2 SEC.)* Leave Travel Concession to Staff (Home Town)	0.00	4480.00	0.00	4480.00
2538	D.1.P.234	*LEAVE TRAVEL CONCESSION TO STAFF R.P.POWAR* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	20000.00	0.00	20000.00
2539	C.1.P.5	*AMOUNT PAID FOR HIRING SERVICE CHARGES TO DEPT. OF ENGLISH* Leave Travel Concession to Staff (Home Town)	0.00	4340.00	0.00	4340.00
2540	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF KADAM P A* Leave Travel Concession to Staff (Home Town)	0.00	5740.00	0.00	5740.00
2541	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF ZORE SHIVAJI DNYANU* Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
2542	E.4.P.88	*LEAVE TRAVEL CONCESSION TO STAFF NIKAM RAGHUNATH S.* Expenditure for NSS Self Finance Unit	0.00	0.00	1705.00	1705.00
2543	D.2.P.234	*NSS SPECIAL CAMP AT S.U.CAMPUS PROGRAMME OFFICER & GUEST ACCOMMODATION BILL TRF.TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.)* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	5348.00	0.00	5348.00
2544	D.2.P.43	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	57097.00	0.00	57097.00
2545	D.1.P.237	*AMOUNT PAID FOR STUDENTSHIP FOR JULY 2015 TO JANUARY 2016 TO DEPT. OF BIO-CHEM.* Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	1160.00	1160.00
2546	A.10.P.17	*AMT TRANSFER FOR REPAIRING (USIC) BY DEPT. OF CHEMISTRY* Facilities to Research Students	0.00	0.00	450.00	450.00
2547	A.21.P.13	*AMT TRANSFER FOR REPAIRING (USIC) BY DEPT. OF KOLHAPUR* Maintenance	0.00	0.00	770.00	770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2548	A.57.P.10	*AMT TRANSFER FOR REPAIRING (USIC) BY DEPT. OF CHEMISTRY* Office Expenses	0.00	0.00	550.00	550.00
2549	D.1.P.1	*GUEST HOUSE BILL BY DEPTT. OF M.B.A.* Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	0.00	2000.00	2000.00
2550	D.1.P.237	*AMOUNT TRANSFER FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS OF DEPT. OF PHYSICS TO USIC CFC* Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	5000.00	5000.00
2551	D.1.P.237	*AMT TRANSFER FOR NMR BILL FOR DEPT. OF CHEMISTRY* Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	5000.00	5000.00
2552	A.22.P.15	*AMT TRANSFER FOR NMR ANALYSIS BY DEPT. OF CHEMISTRY* Laboratory Expenses	0.00	0.00	690.00	690.00
2553	A.27.P.10	*PURCHASE OF AMC CHARES BY DEPTT. OF BIOTECHNOLOGY.* Office Expenses	0.00	2467.00	0.00	2467.00
2554	A.60.P.13	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT HINDI.(CONSUMERS)* Maintenance	0.00	388.00	0.00	388.00
2555	D.1.P.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF TECHNOLOGY.* Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	1960.00	0.00	1960.00
2556	A.18.P.14	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF PHYSICS.* Miscellaneous	0.00	344.00	0.00	344.00
2557	A.18.P.10	*CANTEEN BILL BY DEPTT. OF COMPUTER SCIENCE.* Office Expenses	0.00	715.00	0.00	715.00
2558	A.18.P.15	*PURCHASE OF RUBBER STAMP BY DEPTT. OF COMPUTER SCIENCE.* Laboratory Expenses	0.00	3780.00	0.00	3780.00
2559	A.4.P.10	*PURCHASE OF MATHER BOARD BY DEPTT. OF COMPUTER SCIENCE.* Office expenses	0.00	750.00	0.00	750.00
2560	A.1.P.16	*AMT PAID TO HI-TECH SERVICES KOP FOR REPAIR CHARGES OF NOTES COUNTING MACHINE OF RECEIPT SECT AS PER SANCT* Contingencies	0.00	896.00	0.00	896.00
2561	A.42.P.13.6	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON REGISTRAR OFFIICE FROM 1/4/16 TO 31/5/16 AS PER SANCT* Maintenance of Other Vehicle	0.00	4435.00	0.00	4435.00
2562	A.42.P.13.6	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF EXIDE BATTERIE TO UTY VECHILE NO MH 09 BB 319 AS PER SANCT OF VECHILE SECT* Maintenance of Other Vehicle	0.00	4178.00	0.00	4178.00
2563	A.42.P.13.6	*AMT PAID TO TRENDY WHEELS PVT LTD FOR REPAIR CHARGS OF UTY VECHILE NO MH 09 BD 4000 AS PER SANCT OF VECHILE SECT* Maintenance of Other Vehicle	0.00	2474.00	0.00	2474.00
2564	E.1.P.2	*AMT PAID TO DESAI MOTOS PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 BB319 AS PER SANCT OF VECHILE SECT* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
2565	E.1.P.2	*ADVANCE P/T BHUSHAN PRAKASH PATIL FOR DAILY WORK & MACHINE REPAIRS (PRESS) RNM* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
2566	A.3.P.27	*ADVANCE PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR FUEL, TOLL & OTHER EXP OF UTY VEH NO MH09 BX 8434 AS PER SANCT* Expenditure on exam. at centers	0.00	9755.00	0.00	9755.00
2567	A.3.P.30	*BILL PAID FOR M.SC. PART -I& II MAR/APR-2016 THEORY EXAM (BOTANY DEPTT.)* Charges for Computerisation	0.00	9660.00	0.00	9660.00
2568	A.60.P.1	*AMT P/T UTY CONSUMER STORES FOR SUPPLY OF HARD-DISK(1TB) (I.T.CELL) (INWARD NO.885 DT.08/06/16)* Purchase of Furniture	0.00	9808.00	0.00	9808.00
		9- % PAYMENT AGAINST PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**974432.00**	**297015.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	109500.00	0.00	109500.00
		A/c - 1 UCO Bank Shivaji University	2380287.00	207071.00	0.00	2587358.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**2380287.00**	**317701.00**	**0.00**	
		Grand Total:	**2380287.00**	**1292133.00**	**297015.00**	**3969435.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2569	D.3.P.29.16	Operation and Maintenance	0.00	572.00	0.00	572.00
		CANTEEN BILL, VISIT OF INTERNAL AUDITOR DURING 1 TO 03 JUNE 2016, DEPTT. OF TEQIP/TECHNOLOGY.				
2570	D.3.P.29.16	Operation and Maintenance	0.00	1113.00	0.00	1113.00
		AMOUNT PAID FOR PERFORMANCE & DATA AUDITING CANTEEN BILL OF DEPT. OF TEQIP/TECHNOLOGY.				
2571	A.3.P.25	Remuneration for Exam. work	0.00	4980.00	0.00	4980.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18292.00	0.00	18292.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23126.00	0.00	23126.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
2572	A.3.P.24	Allowances for Confidential Examination work	0.00	1140.00	0.00	1140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	110617.00	0.00	110617.00
	A.3.P.25	Remuneration for Exam. work	0.00	54566.00	0.00	54566.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33253.00	0.00	33253.00
		Advance adjusted against voucher (s) : 7983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
2573	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14072.00	0.00	14072.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18566.00	0.00	18566.00
	A.3.P.25	Remuneration for Exam. work	0.00	18279.00	0.00	18279.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4080.00	0.00	4080.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
2574	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19690.00	0.00	19690.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31190.00	0.00	31190.00
	A.3.P.25	Remuneration for Exam. work	0.00	15650.00	0.00	15650.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5640.00	0.00	5640.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
2575	A.3.P.27	Expenditure on exam. at centers	0.00	37310.00	0.00	37310.00
	A.3.P.25	Remuneration for Exam. work	0.00	80348.00	0.00	80348.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22638.00	0.00	22638.00
		Advance adjusted against voucher (s) : 15123 (1415),APR/MAY-2015 & EXCESS AMT. PAID				
2576	A.3.P.8	Daily wages	0.00	0.00	6390.00	6390.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF DISTANCE EDUCATION CENTER				
2577	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		ENDOWMENT DONATION FD 350293(02890310031575) MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (PUDHARIKAR PADMASHRI LATE G. GO. JADHAV SMRUTI VYANKHANMALA)				
2578	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		ENDOWMENT DONATION FD 350291(02890310031551) MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (SHIKSHAN MAHARSHI DR, BAPUJI SALUNKHE VYANKHANMALA)				
2579	E.3.P.4.4	Investment In FDR	0.00	0.00	40000.00	40000.00
		ENDOWMENT DONATION FD 350292(02890310031568) MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (SHRIMANT PADMARAJE SMRUTI VYANKHANMALA)				
2580	E.3.P.4.4	Investment In FDR	0.00	0.00	64600.00	64600.00
		ENDOWMENT DONATION FD 350290(02890310031544) MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL VYANKHANMALA)				
2581	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	28000.00	0.00	28000.00
		AMT PAID TO SMT SUPRIYA SUBHASH KHOT (FELLOWSHIP MAY 16 TO JUNE 16) BY DEPT. OF CHEMISTRY				
2582	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	28800.00	0.00	28800.00
		AMT PAID TO SHRI SANDIP BABANRAO PAWAL (FELLOWSHIP 1 MAY TO 30 JUNE 2016) BY DEPT. OF CHEMISTRY				
2583	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	28967.00	0.00	28967.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY				
2584	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	0.00	16851.00	16851.00
		Advance adjusted against voucher (s) : 1396 (1617),				
2585	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	12962.00	12962.00
		SHIVAJI UNIVERSITY PRINTING PRESS[B.A B. ED]RNM				
2586	A.4.P.8	Daily wages	0.00	0.00	11664.00	11664.00
		J. V. FOR EARN & LEARN SCEM FOR THE CASH RECEIPT SCTION				
2587	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	11250.00	11250.00
		AMT TRANSFER FOR HRMS ANALYSIS BY DEPT. OF CHEMISTRY				
2588	A.63.P.13	Maintenance	0.00	0.00	22640.00	22640.00
	A.63.P.15	Laboratory Expenses	0.00	0.00	1460.00	1460.00
		AMT TRANSFER FOR REPAIRING BY DEPT. OF CHEMISTRY (USIC)				
2589	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	11250.00	11250.00
		AMT TRANSFER TO BIOTECHNOLOGY DEPT. (HRMS ANALYSIS) BY DEPT. OF CHEMISTRY				
2590	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 1097 (1617),m.sc. entrance exam. in may-2016 & BAL. REFUNDED VIDE R. NO. 11218/23-5-2016 RS. 1500/-,R.NO. 14198/7-6-2016 RS. 500/- & INTE.RS. 10/- R. NO. 22706/24-6-2016				
2591	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	2240.00	2240.00
		Advance adjusted against voucher (s) : 1976 (1617),OFFLINE ENTRANCE EXAM HELD IN JUN-2016 & BAL. REFUNDED VIDE R. NO. 163222/15-6-2016 RS. 2760/-				
2592	A.4.R.4	Other Receipt	0.00	4200.00	0.00	4200.00
		PAYMENT FOR THE MONTH OF MAY 2016 OF LAB. ATTEND. SMT. P. V. CHOUGULE (PREVIOUS DOC. NO. 2041 DT. 16.6.2016 RECTIFIED)				
2593	A.2.P.27	Placement of College Teachers*	0.00	1004.00	0.00	1004.00
		TEA & BREAKFAST PROVIDED TO PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER BILL PAID TO SHREEYA CATERERS PVT. LTD.& SHRI. BHAUSAHEB G. PATIL (AFFILIATION T-1 SEC)				
2594	A.4.P.37	Advertisement charges	0.00	1472.00	0.00	1472.00
		Payment against advt. charges of tender notice. (25.5.16)				
2595	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR, UPS, OTHER EQUIPMENT DEPTT. OF USIC.				
2597	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE P/T KIRAN. N POWAR. FOR VJNT KALYAN SAMITI REPORT, MUMBAI (SPECIAL CELL) RNM				
2598	D.1.R.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	11325.00	0.00	11325.00
		AMT RETURN TO SECRETARY UGS, NEW DELHI AGAINST UNSPENT BALANCE BY DEPT.OF CHEMISTRY(RTGS)				
2599	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVNCE PAID TO SHRI SURESH A PATIL FOR REPAIR CHARGES OF UTY VARIOUS VECHILES AS PER SANCT				
2600	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	7870.00	7870.00
		Advance adjusted against voucher (s) : 925 (1617),M.SC. ENTERANCE EXAM.IN MAY-2016 & BAL. REFUNDED VIDE R. NO. 11326/25-5-2016 RS. 7130/-				
2601	A.42.P.17	Electricity Charges	0.00	94630.00	0.00	94630.00
		AMT P/T M.S.E.D.CO.LTD FOR LIGHT BILL OF RAJARAM TALAV FOR THE PERIOD OF 19/05/16 TO 16/06/16 (ENGG.)				
2602	A.42.P.18	Rent Rates Taxes etc.	0.00	584211.00	0.00	584211.00
		BILL P/T THE COMMISSIONER KOP MUNICIPAL CORPORATION FOR RENT RATES TAXES ETC. [ENGG]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2603	A.1.P.8	Daily Wages	0.00	11210.00	0.00	11210.00
		AN AMOUNT PAID TO LAB ASSTT, LAB ATTEND MONTH OF MAY 2016 AS PER EST/2237 DAT. 29/6/2016				
2604	A.3.P.27	Expenditure on exam. at centers	0.00	10970.00	0.00	10970.00
		BILL PAID FOR M.COM. /M.C.A. MAR-APR-2016 THEORY EXAM. (DEPTT. OF COMM.& MGTT.)				
		Total Payment	**0.00**	**1349971.00**	**320177.00**	
		A/c - 18038 Bhagwan Mahavir Chair	1000.00	0.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	2636185.00	119602.00	0.00	2755787.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	71408438.00	0.00	71408438.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	557838.00	0.00	557838.00
		Group Total	**2637185.00**	**72085878.00**	**0.00**	
		Grand Total:	**2637185.00**	**73435849.00**	**320177.00**	**76393211.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2605	A.65.P.10	Office Expenses	0.00	8150.00	0.00	8150.00
		DIGITAL BOARD 30x40, 50 NOS. DEPTT. OF NANOSCIENCE.				
2606	A.59.P.10	Office Expenses	0.00	10000.00	0.00	10000.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [DIST EDU] NO 150				
2607	A.4.R.4	Other Receipt	0.00	0.00	398883.00	398883.00
		AMOUNT TRANSFER TO SOPHISTICATED ANALYTICAL INSTRUMENT FACILITY (SAIF) (DST) BIO-CHEMISTRY DEPT. AS ADJUSTMENT FOR L.C. OPENING				
2608	E.1.P.7	Advance to Salary Grants	0.00	39000000.00	0.00	39000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH JUNE2016 ASPER HONBLE VC ORDER DT.28/6/2016				
2609	A.1.P.42	Advertising Charges	0.00	8772.00	0.00	8772.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERITISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE RUSA WORKS AS PER SANCT				
2610	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	746790.00	0.00	746790.00
		ENCASHMENT OF LEAVE PAYMENT PAID AS PER EST.2238.2239 DATE 29/06/2016				
2611	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BOM BANK FOR 365 DAYS @ 7.60 PERCENT				
2612	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BOM BANK FOR 365 DAYS @ 7.60 PERCENT				
2613	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BOM BANK FOR 365 DAYS @ 7.60 PERCENT				
2614	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BOM BANK FOR 365 DAYS @ 7.60 PERCENT				
2615	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BOM BANK FOR 365 DAYS @ 7.60 PERCENT				
2616	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BOM BANK FOR 365 DAYS @ 7.60 PERCENT				
2617	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BOM BANK FOR 365 DAYS @ 7.60 PERCENT				
2618	E.3.P.11.3	Investment in FDR	0.00	8000000.00	0.00	8000000.00
		R & D FUND AMOUNT INVESTED IN BOM BANK FOR 365 DAYS @ 7.60 PERCENT				
2619	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	94235.00	0.00	94235.00
		Payment of University Fund - NSS JUNE 2016				
2620	D.3.P.29.14	Salary	0.00	48410.00	0.00	48410.00
		Payment of Salary Grant - TEQUP II JUNE 2016				
2621	D.2.P.154.2	Manpower	0.00	121424.00	0.00	121424.00
		Payment of Salary Grant - DBT IPLS JUNE 2016				
2622	E.3.P.41.2	Expenditure from fund	0.00	8000.00	0.00	8000.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
	A.49.P.6	Salary from University Fund	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	A.1.P.9	Honorarium	0.00	20000.00	0.00	20000.00
	E.3.P.41.2	Expenditure from fund	0.00	39.00	0.00	39.00
		Payment of Inadmissible FOR THE MONTH OF JUNE 2016				
2623	A.1.P.6	Salary	0.00	3608.00	0.00	3608.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
		Payment of Fund Management Contribution				
2624	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	230157.00	0.00	230157.00
	A.60.P.6	Salary from University Fund	0.00	2119216.00	0.00	2119216.00
	A.60.P.6	Salary from University Fund	0.00	62281.00	0.00	62281.00
	A.60.P.6	Salary from University Fund	0.00	212147.00	0.00	212147.00
	A.62.P.6	Salary from University Fund	0.00	71586.00	0.00	71586.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	152750.00	0.00	152750.00
	D.8.P.1.4.36	Law Department	0.00	61691.00	0.00	61691.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	112198.00	0.00	112198.00
	A.1.P.6	Salary	0.00	80023.00	0.00	80023.00
	A.57.P.6	Salary from University Fund	0.00	214418.00	0.00	214418.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2624	A.59.P.6	Salary from University Fund	0.00	394337.00	0.00	394337.00
	A.18.P.6	Salary from University Fund	0.00	202993.00	0.00	202993.00
	A.19.P.6	Salary from University Fund	0.00	63691.00	0.00	63691.00
	A.38.P.6	Salary from University Fund	0.00	88388.00	0.00	88388.00
	A.40.P.6	Salary from University Fund	0.00	288748.00	0.00	288748.00
	A.52.P.6	Salary from University Fund	0.00	553813.00	0.00	553813.00
	A.53.P.6	Salary from University Fund	0.00	442557.00	0.00	442557.00
	A.49.P.6	Salary from University Fund	0.00	43492.00	0.00	43492.00
		Payment of University Fund JUNE 2016				
2625	C.3.P.1	Examination	0.00	1227732.00	0.00	1227732.00
	C.3.P.1	Examination	0.00	2990268.00	0.00	2990268.00
	C.5.P.1	Electronics Department	0.00	859801.00	0.00	859801.00
	C.6.P.1	Physics Department	0.00	1364451.00	0.00	1364451.00
	C.8.P.1	USIC - CFC	0.00	810962.00	0.00	810962.00
	C.9.P.1	Statistics Department	0.00	670301.00	0.00	670301.00
	C.10.P.1	Chemistry Department	0.00	2748585.00	0.00	2748585.00
	C.11.P.1	Bio-chemistry Department	0.00	834348.00	0.00	834348.00
	C.12.P.1	Botany Department	0.00	1545946.00	0.00	1545946.00
	C.13.P.1	Zoology Department	0.00	1443284.00	0.00	1443284.00
	C.15.P.1	Mathematics Department	0.00	688906.00	0.00	688906.00
	C.16.P.1	Geography Department	0.00	974839.00	0.00	974839.00
	C.19.P.1	Environment Science	0.00	246127.00	0.00	246127.00
	C.24.P.1	English Department	0.00	928330.00	0.00	928330.00
	C.25.P.1	Russian Languages Department	0.00	70606.00	0.00	70606.00
	C.26.P.1	Marathi Department	0.00	670542.00	0.00	670542.00
	C.27.P.1	Hindi Department	0.00	339983.00	0.00	339983.00
	C.28.P.1	Economics Department	0.00	804753.00	0.00	804753.00
	C.29.P.1	Sociology Department	0.00	386065.00	0.00	386065.00
	C.30.P.1	Political Science Department	0.00	694108.00	0.00	694108.00
	C.31.P.1	History Department	0.00	514040.00	0.00	514040.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	162812.00	0.00	162812.00
	C.34.P.1	Education Department	0.00	559191.00	0.00	559191.00
	C.35.P.1.1	Salary and allowances	0.00	150504.00	0.00	150504.00
	C.35.P.1.1	Salary and allowances	0.00	64870.00	0.00	64870.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	202391.00	0.00	202391.00
	C.38.P.1	Music And Dramatics Department	0.00	208252.00	0.00	208252.00
	C.42.P.1.1	Salary and allowances	0.00	681740.00	0.00	681740.00
	C.45.P.1	Health Centre	0.00	386603.00	0.00	386603.00
	C.46.P.2.1	Salary and allowances	0.00	65393.00	0.00	65393.00
	C.48.P.1	Students Facilities	0.00	227348.00	0.00	227348.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	169370.00	0.00	169370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1293736.00	0.00	1293736.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	645497.00	0.00	645497.00
	C.35.P.1	Commerce & Management	0.00	141924.00	0.00	141924.00
	C.42.P.1	Electricity Supply Services	0.00	426616.00	0.00	426616.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1073761.00	0.00	1073761.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	54498.00	0.00	54498.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	370359.00	0.00	370359.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	54498.00	0.00	54498.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	556188.00	0.00	556188.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2540643.00	0.00	2540643.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	141660.00	0.00	141660.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2957788.00	0.00	2957788.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1700809.00	0.00	1700809.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1149047.00	0.00	1149047.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1350085.00	0.00	1350085.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	46671.00	0.00	46671.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	304784.00	0.00	304784.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	125191.00	0.00	125191.00
	C.2.P.1	Salary of CUAD	0.00	184150.00	0.00	184150.00
		Payment of Salary Grant JUNE 2016				
2626	A.3.P.8	Daily wages	0.00	352346.00	0.00	352346.00
	A.42.P.8	Daily Wages	0.00	5704.00	0.00	5704.00
	A.1.P.21	Contract Charges to Security	0.00	8618.00	0.00	8618.00
		AN AMOUNT PAID D/W CLERK OVER TIME BILL FOR THE MONTH OF DEC.2015, JAN., FEB., MAR., APR., MAY, 2016 AS PER EST/2236 DT. 29/6/2016				
2627	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	1400898.00	0.00	1400898.00
		PURCHASE OF FURNITURE FOR LIBRARY UNDER RUSA SCHEME				
2628	D.3.P.43.1	Computerization of University Departments	0.00	1586171.00	0.00	1586171.00

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Date : 30-Jun-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		75% AMT.PAID AGAINST BILL NO.2844 & REMAINING 25% AMT.AFTER INSTALLATION FOR PURCHASE OF DESKTOP AS PER DGS&D FOR RUSA PROJECT.				
2629	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	1945480.00	0.00	1945480.00
		75% AMT.PAID AGAINST BILL NO 143 &144 & REMAINING 25% AMT.PAID AFTER INSTALLATION FOR PURCHASE OF EQUIPMENT ON DGS&D FOR SMART CLASSROOM				
		Total Payment	**0.00**	**160600850.00**	**398883.00**	
		A/c - 61 Shivaji University Salary	0.00	39000000.00	0.00	39000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1050.00	0.00	1050.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10028394.00	0.00	10028394.00
		A/c - 1 UCO Bank Shivaji University	1604674.00	81319593.00	0.00	82924267.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	18854.00	0.00	18854.00
		Group Total	**1604674.00**	**130367891.00**	**0.00**	
		Grand Total:	**1604674.00**	**290968741.00**	**398883.00**	**292972298.00**

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

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Date : 01-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2630	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1800.00	1800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14017.00	14017.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8910.00	8910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13940.00	13940.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & OUTSTANDING RS. 1333/ -				
2631	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR ADVANCE PAID BY SHRI. BOMBALE U.L. BY DEPTT. OF TECHNOLOGY.				
2632	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16386.00	0.00	16386.00
	A.3.P.25	Remuneration for Exam. work	0.00	12860.00	0.00	12860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3628.00	0.00	3628.00
		Advance adjusted against voucher (s) : 12979 (1516),mar/apr-2016 & excess amt. paid				
2633	A.3.P.27	Expenditure on exam. at centers	0.00	1450.00	0.00	1450.00
	A.3.P.25	Remuneration for Exam. work	0.00	24850.00	0.00	24850.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
2634	A.3.P.27	Expenditure on exam. at centers	0.00	14155.00	0.00	14155.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37604.00	0.00	37604.00
	A.3.P.25	Remuneration for Exam. work	0.00	14666.00	0.00	14666.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
2635	A.3.P.27	Expenditure on exam. at centers	0.00	17071.00	0.00	17071.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8862.00	0.00	8862.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
	A.3.P.25	Remuneration for Exam. work	0.00	13150.00	0.00	13150.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
2636	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2488.00	0.00	2488.00
		BILL P/T DR. SUBHASH S. KOTHAWALE FOR NOW CHEQUE [DIST EDU]				
2637	E.3.P.2.4	Investment in FDR	0.00	5000000.00	0.00	5000000.00
		DEPRECIATION FUND FD MATURED & INVESTED IN BOM BANK TARABAI PARK FOR 1 YEAR @ 7.60 PA				
2638	E.3.P.2.4	Investment in FDR	0.00	5028394.00	0.00	5028394.00
		DEPRECIATION FUND FD MATURED & INVESTED IN BOM BANK TARABAI PARK FOR 1 YEAR @ 7.60 PA				
2639	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6050.00	0.00	6050.00
		BILL P/T YOURSELF FOR SIM MATERIAL [DIST EDU] NO 140,139,138				
2641	A.42.P.13.1	Maintenance of Building (civil work)	0.00	29750.00	0.00	29750.00
		BEING AMT P/T UTY CONSUMER STORES FOR SUPPLY OF ACOUSTICAL TILES (ENGG.)				
2642	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	69700.00	0.00	69700.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES TO 17 DEPARTMENTS(CHEMISTRY TO HUMANITY DEPT.)(FROM 30/04/2016 TO 29/05/2016) (ENGG.)				
2643	A.10.P.12	Other charges	0.00	3570.00	0.00	3570.00
		AMT PAID TO CONSUMER STORES (HARDDISK) BY DEPT. OF CHEMISTRY				
2644	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4423.00	0.00	4423.00
		AMT PAID TO CONSUMER STORES (PURCHASE OF STATIONARY) BY DEPT. OF CHEMISTRY				
2645	A.10.P.12	Other charges	0.00	3675.00	0.00	3675.00
		AMT PAID TO COSUMER STORES (PURCHASE OF HARDDISK) BY DEPT. OF CHEMISTRY				
2646	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID TO CONSUMER STORES (LIQ. NITROGEN) BY DEPT. OF CHEMISTRY				
2647	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID TO CONSUMER STORES (LIQ. OF NITROGEN) BY DEPT. OF CHEMISTRY				
2648	A.3.P.10	Office Expenses	0.00	7272.00	0.00	7272.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIAL (CAP) INWARD NO.1099,1100,1101,1098,1097 DT.20/06/16 RNM				
2649	A.3.P.10	Office Expenses	0.00	5028.00	0.00	5028.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS (I.T.CELL) INWARD NO 1141 DT.22/06/16 RNM				
2650	A.53.P.19	Printing Materials	0.00	17450.00	0.00	17450.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF BINDING LEATHER STRIPS (PRESS) INWARD NO.1106 DT.18/06/16 RNM				
2651	A.2.P.27	Placement of College Teachers*	0.00	2748.00	0.00	2748.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	90.00	0.00	90.00
		TEA & BREAKFAST PROVIDED TO PLACEMENT OF COLLEGE TEACHERS & API SCRUTINY COMMITTEE BILL PAID TO SHREEYA CATERERS PVT. LTD.(AFFILIATION T-1)				
2652	E.3.P.3.1	Final Payments to employees	0.00	23540.00	0.00	23540.00
		(SU PENSION SCHEME) PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF JUN-2016 (As per est/3383/12-10-2015)				
2653	A.1.P.5	Others (vehicle)	0.00	473309.00	0.00	473309.00
		AMT PAID TO MAHINDRA & MAHINDRA LTD., PUNE FOR PURCHASE OF NEW VEHICLE THAR DI 2WD PS BS3 FOR UTY SECURITY SECT AS PER SANCT				
2654	A.1.P.5	Others (vehicle)	0.00	1021096.00	0.00	1021096.00
		AMT PAID TO TATA MOTORS LTD., THANE FOR PURCHASE OF NEW VEHICLE TATA SFC 909 EX/38 TRUCK CHASIS WITH CABIN BSIII OF EXAM SECT AS PER SANCT				
2655	E.2.P.6	Refund of Security Deposit	0.00	2298.00	0.00	2298.00
		BEING REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR CONSTRUCTION OF WATCHMAN CABIN AT PVC BUNGLOW. (M.B.NO.315, PAGE 29)(ENGG.)				
2656	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	20000.00	0.00	20000.00
		AMT PAID TO SMT CHAITALI S. BAGADE (DST-INSPIRE FELLOW2015-16 CONTIGENCY) BY DEPT. OF CHEMISTRY				
2657	D.5.P.1.3	J.R.F. at any one given time basis	0.00	403200.00	0.00	403200.00
		AMT PAID FOR FELLOWSHIP (08/05/2015 TO 07/05/2016)BY DEPT OF MARATHI(STAT).DNYANESHWAR KAMBLE.				
2658	D.5.P.1.3	J.R.F. at any one given time basis	0.00	235200.00	0.00	235200.00
		AMT PAID FOR FELLOWSHIP MONTH OF 01/10/15 TO 30/042016 BY DEPT OF MARATHI(STAT SECTION) (AVINASH SHIVAJI KAMBLE)				
2659	E.3.P.24	Bills Payable A/c.	0.00	139500.00	0.00	139500.00
		AMT. PAID FOR FELLOWSHIP PERIOD DEC 2015, FEB 2016, MAR 2016, AGAINST BILLS PAYABLE VR NO. 15920, DT 31/03/2016, DEPTT. OF PHYSICS.				
2660	A.49.P.10	Office Expenses	0.00	856.00	0.00	856.00
		AMT P/T SHRI ABHISHEK PATIL FOR NEWSPAPER BILL (BOYS HOSTEL) INWARD NO.1083 DT.20/06/16 RNM				
2661	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9231.00	0.00	9231.00
		BEING 1ST & FINAL BILL OF WORK P/T MILIND SHRIKANT DESAI FOR RECOLOURING & TOUCH UP WORK FOR BACKSIDE OF DEPT OF TECH & NEW LIBRARY BUILDING (M.B.NO. 334, PAGE 146 TO 147) (ENGG.)				
2662	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6947.00	0.00	6947.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR GROOVE CUTTING WORK IN FLOORING FOR CONCEALED WIRING IN NEW LIBRARY BUILDING (M.B.NO.334,PAGE 148 TO 149) (ENGG.)				
2663	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9816.00	0.00	9816.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR SUPPLY OF DG ON RENTAL BASIS ON THE OCCASION OF GAIN PROGRAMME ON GEOGRAPHIC INFORMATION SYSTEM ON 06/06/2016. (M.B.NO.343, PAGE 35) (ENGG.)				
2664	A.3.P.10	Office Expenses	0.00	2484.00	0.00	2484.00
		BILL P/T VODAFONE NO.8007600799 [TELEPHONE] COE				
2665	B.2.P.1.2	Physics- Modernisation And Up gradation - Electric work	0.00	18454.00	0.00	18454.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% OF 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED THIRD FLOOR EXTENSION OF DEPT. OF PHYSICS. (M.B.NO.327, PAGE 102) (ENGG.)				
2666	B.2.P.50.2	Department of Technology -Electric Work	0.00	68893.00	0.00	68893.00
		BEING 2ND & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR PROVIDING ELECTRIFICATION TO NEWLY CONSTRUCTED WORKSHOP AT DEPT. OF TECHNOLOGY. (M.B.NO. 286, PAGE 124) (ENGG.)				
2667	D.2.P.217.1	Manpower	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO DEPT. OF BIO-CHEM.				
2668	E.3.P.12.7	Special Camping Programme Expenditure	0.00	35550.00	0.00	35550.00
		NSS SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT. 7/5/2016 TO 13/5/2016 CAMP NO.3 TEA & BREAKFAST & LUNCH BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
2669	E.3.P.12.7	Special Camping Programme Expenditure	0.00	49950.00	0.00	49950.00
		NSS SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT. 16/5/2016 TO 22/5/2016 CAMP NO.4 TEA & BREAKFAST & LUNCH BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
2670	D.3.P.29.16	Operation and Maintenance	0.00	863.00	0.00	863.00
		TELEPHONE BILL, PERIOD 15/05/2016 TO 14/06/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
2671	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	3000.00	0.00	3000.00
		AMT PAID FOR PARIYAJAN MULYANKAN HONORARIUM BY DEPT OF HINDI.(PADMA PATIL)				
2672	A.10.P.10	Office Expenses	0.00	2710.00	0.00	2710.00
		AMT PAID BY DEPT. OF CHEMISTRY FOR XEROX BILL (DR.P.D.BHOSALE)				
2673	A.3.P.27	Expenditure on exam. at centers	0.00	34244.00	0.00	34244.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18841.00	0.00	18841.00
	A.3.P.25	Remuneration for Exam. work	0.00	23251.00	0.00	23251.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & EXCESS AMT. PAID				
2674	A.3.P.27	Expenditure on exam. at centers	0.00	37862.00	0.00	37862.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14280.00	0.00	14280.00
	A.3.P.25	Remuneration for Exam. work	0.00	23383.00	0.00	23383.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
2675	A.3.P.27	Expenditure on exam. at centers	0.00	99106.00	0.00	99106.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23260.00	0.00	23260.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1320.00	0.00	1320.00
	A.3.P.25	Remuneration for Exam. work	0.00	78146.00	0.00	78146.00
		Advance adjusted against voucher (s) : 7983 (1516),NOV/DEC.2015 & EXCESS AMT. PAID				
2676	A.3.P.27	Expenditure on exam. at centers	0.00	130800.00	0.00	130800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50320.00	0.00	50320.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5820.00	0.00	5820.00
	A.3.P.25	Remuneration for Exam. work	0.00	57691.00	0.00	57691.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),MAR-2015 & EXCESS AMT. PAID				
2677	A.3.P.27	Expenditure on exam. at centers	0.00	26153.00	0.00	26153.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18168.00	0.00	18168.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5280.00	0.00	5280.00
	A.3.P.25	Remuneration for Exam. work	0.00	10919.00	0.00	10919.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
2678	A.3.P.27	Expenditure on exam. at centers	0.00	165058.00	0.00	165058.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38798.00	0.00	38798.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4730.00	0.00	4730.00
	A.3.P.25	Remuneration for Exam. work	0.00	24750.00	0.00	24750.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),MAR-2015 & EXCESS AMT. PAID				
2679	A.3.P.27	Expenditure on exam. at centers	0.00	75425.00	0.00	75425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2679	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35890.00	0.00	35890.00
	A.3.P.25	Remuneration for Exam. work	0.00	16465.00	0.00	16465.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
2680	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1422.00	0.00	1422.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	28612.00	0.00	28612.00
		BILL PAID FOR REMU.OF OF VIVA-VOCE OF OCT/NOV-2015 LL.M. .LL.B..& PRE.LAW EXAM.				
2681	A.27.P.10	Office Expenses	0.00	305.00	0.00	305.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF HINDI.(CONSUMERS)				
2682	A.26.P.10	Office Expenses	0.00	900.00	0.00	900.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI.(FIXMAN SERVICES)				
		Total Payment	**0.00**	**13991610.00**	**38667.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	25500.00	0.00	25500.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	3749.00	0.00	3749.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21750.00	0.00	21750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	21900.00	0.00	21900.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	1574767.00	2319406.00	0.00	3894173.00
		Group Total	**1574767.00**	**2393305.00**	**0.00**	
		Grand Total:	**1574767.00**	**16384915.00**	**38667.00**	**17998349.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2683	A.1.P.8	Daily Wages *AN AMOUNT PAID FIX PAY SECURITY GUARD FOR THE MONTH OF MAY 2016 (AGENS CHEQUE CANCELLATION VOUCHER NO. 2596)*	0.00	8825.00	0.00	8825.00
2684	E.4.P.8	Payment of VAT *PAYMENT OF VAT TO SALES TAX OFFICE RS.9,951/- FOR THE PERIOD OF 01/06/2016 TO 30/06/2016.*	0.00	9951.00	0.00	9951.00
2685	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AN AMOUNT PAID D/W PEON FOR THE MONTH OF MAY 2016 (Issue of Fresh Cheque against Cancelled Cheque vouchar no. 2153)*	0.00	3000.00	0.00	3000.00
2686	E.3.P.24	Bills Payable A/c. *AMT PAID FOR DEPARTMENTAL ASSISTANT BY DEPT OF POLITICAL SCIENCE.*	0.00	3000.00	0.00	3000.00
2687	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept. *T.A. BILL BY DEPTT. OF STATISTICS.*	0.00	4902.00	0.00	4902.00
2688	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept. *AMT PAID FOR ZEROX BILL BY DEPT OF GEOGRAPHY.(DR.S.S.PANHALKAR)*	0.00	13570.00	0.00	13570.00
2689	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT OF MESS CONTRACT BILL FOR N.S.S CAMP NO. 1,3 AND 4 TO SUBHASH JAYSINGRAO JADHAV*	0.00	10500.00	0.00	10500.00
2690	E.4.P.5	Payment of Income Tax *INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/06/2016 TO 30/06/2016 (94J RS.68,074/-, 94C RS.56,950/- TOTAL - RS.1,25,024/-)*	0.00	125024.00	0.00	125024.00
2691	A.1.P.42	Advertising Charges *AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVT CHARGES OF PG ADMISSION ENTRANCE EXAM INFORMATION AS PER SANCT*	0.00	2880.00	0.00	2880.00
2692	A.59.P.13	Maintenance *BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT DIST. EDUCATION BUILDING & STUDENT FACILITY CENTER. (FROM 30/04/2016 TO 29/5/2016)(ENGG.)*	0.00	9700.00	0.00	9700.00
2693	A.26.P.10	Office Expenses *AMT PAID FOR TONER REFILING BY DEPT OF MARATHI.(CLASSIC ENTERPRISES)*	0.00	4377.00	0.00	4377.00
2694	A.1.P.78	Expenses for Placement Cell *AMT PAID TO CONSUMER STORES (PURCHASE OF STATIONARY) BY DEPT. OF CHEMISTRY*	0.00	7326.00	0.00	7326.00
2695	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY. (CONSUMERS)*	0.00	17238.00	0.00	17238.00
2696	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept. *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)*	0.00	11376.00	0.00	11376.00
2697	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates *AMOUNT PAID FOR CONTINGENCY BILLS FOR 2011-12 & 2012-13 TO DEPT. OF ECONOMICS UNDER RAJIV GANDHI NATIONAL FELLOWSHIP FOR SC CANDIDATES.*	0.00	41000.00	0.00	41000.00
2698	A.51.P.18	Travelling Expenses to B.O.S. / Faculties *TRAVELLING EXPENSES TO B.O.S. / FACULTIES*	0.00	940.00	0.00	940.00
2699	A.64.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.*	0.00	2171.00	0.00	2171.00
2700	A.8.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF USIC (CFC).*	0.00	3626.00	0.00	3626.00
2701	A.20.P.10	Office Expenses	0.00	2677.00	0.00	2677.00
	A.20.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.(CONSUMER)*	0.00	1106.00	0.00	1106.00
2702	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (16.6.16)*	0.00	1240.00	0.00	1240.00
2703	A.3.P.10	Office Expenses *AMT P/T UTY CONSUMER STORES FOR PRINTER TONNER REFILLING (B.COM.EXAM) RNM INWARD NO 1209 DT.21/06/16*	0.00	996.00	0.00	996.00
2704	A.53.P.19	Printing Materials	0.00	2900.00	0.00	2900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2705	A.1.P.42	*AMT P/T MIRROR PRINTING PRESS FOR PRINTING BROUCHERS (PRESS) RNM INWARD NO.1058 DT.17/06/16* Advertising Charges	0.00	3427.00	0.00	3427.00
2706	A.1.P.42	*AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS DAILY PUNYA NAGRI FOR ADVT CHARGES OF GRASS TENDER NOTICE OF GARDEN SECT & P.G. ADMISSION ENTRANCE EXAM INFORMATION 2016-17 AS PER SANCT* Advertising Charges	0.00	3720.00	0.00	3720.00
2707	A.1.P.42	*AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES OF GARDEN SECT & ESTT SECT DIRECTOR COMPUTER CENTRE AS PER SANCT* Advertising Charges	0.00	2208.00	0.00	2208.00
2708	A.1.P.42	*AMT P/T DAILY SANCHAR SOLAPUR FOR ADVT CHARGES OF P.G. ADM M.A., M.COM., LLB ENTRANCE EXAM INFORMATION AS PER SANCT* Advertising Charges	0.00	2178.00	0.00	2178.00
2709	A.4.P.15	*AMT PAID TO DAILY AIKYA SATARA FOR ADVT CHARGES OF P.G. ADM M.A., M.COM., LLB ENTRANCE EXAM INFORMATION AS PER SANCT* Meeting Expenses	0.00	280.00	0.00	280.00
2710	A.1.P.42	*AMT PAID TO SHREEYA CATRERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF FAO OFFICE MEETINGS AS PER SNCT* Advertising Charges	0.00	2112.00	0.00	2112.00
2711	A.53.P.19	*AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVT CHARGES OF GARDEN SECT DR.BAPUJI SALUNKHE STATUE PARISAR MAINTENANCE AS PER SANCT* Printing Materials	0.00	32700.00	0.00	32700.00
2712	A.44.P.10	*AMT P/T KAMLESH OFFSET FOR PRINTING ENGLISH BOOK (PRESS) INWARD NO.1157 DT.23/06/16 RNM* Office Expenses	0.00	260.00	0.00	260.00
2713	E.2.P.6	*AMT P/T SHRI GURAV R.S.FOR DISH TV TATA SKY RECHARGE (GUEST HOUSE) RNM INWARD NO.1206 DT.26/06/16* Refund of Security Deposit	0.00	47852.00	0.00	47852.00
2714	A.60.P.2	*BEING REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR WORK AT COMPUTER CENTRE, LIBRARY, MAIN CANTEEN BUILDING, ROOM NO.4 AT OLD GUEST HOUSE, NEW LIBRARY BUILDING.(M.B.NO.306, PAGE 50, 59, 66, 68, 81,97,98) (ENGG.)* Purchase of Equipments,Components & Accessories	0.00	33750.00	0.00	33750.00
2715	A.3.P.10	*DUE PAYMENT 75% RS 33750/- & AFTER INSTALLATION 25% PAYMENT RS 11250/- FOR SLIP GAUGE SET (32PICS), DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	7100.00	0.00	7100.00
2716	A.1.P.42	*AMT P/T SUSHILKUMAR & COMPANY FOR SUPPLY OF A4 & F/S PAPER (APPOINTMENT) RNM INWARD NO.1131/DT.28/06/16* Advertising Charges	0.00	7068.00	0.00	7068.00
2717	A.1.P.42	*AMT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVT CHARGES OF ELEVEN MONTHS TEMPORARY POST OF ESTT AS PER SANCT* Advertising Charges	0.00	10956.00	0.00	10956.00
2718	A.1.P.42	*AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVT CHARGES OF P.G. ADMISSION ENTRANCE EXAM INFORMATION AS PER SANCT* Advertising Charges	0.00	5704.00	0.00	5704.00
2719	A.55.P.13	*AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVT CHARGES OF PG ADMISSION ENTRANCE EXAM INFORMATION & REGISTRAR POST AS PER SANCT* Maintenance	0.00	25000.00	0.00	25000.00
2720	A.1.P.42	*AMT P/T SHRI. P. N. POTDAR FOR MAINTENANCE CHARGES OF V.S.KHNANDEKAR SMRUTI SANGRALAYA FROM 01/05/16 TO 31/05/16 AS PER SANCT* Advertising Charges	0.00	11253.00	0.00	11253.00
2721	A.46.P.13	*AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVT CHARGES OF P.G. ADMISSION ENTRANCE EXAM INFORMATION AS PER SANCT* Maintenance	0.00	9732.00	0.00	9732.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2722	D.2.P.242	*AMT PAID FOR INSPECTION CHARGES BY DEPT OF LIBRARY.(INFRES METHODEX LTD.PUNE)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	17029.00	0.00	17029.00
2723	D.2.P.242	*AMT PAID TO SIDDHIVINAYAK ENTERPRISES SATARA (PURCHASE OF CHEMICAL) BY DEPT. OF CHEMISTRY* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	19177.00	0.00	19177.00
2724	A.1.P.42	*AMT PAID TO SIDDHIVINAYAK ENTERPRISES, SATARA (PURCHESE OF CHEMICAL) BY DEPT. OF CHEMISTRY* Advertising Charges	0.00	18964.00	0.00	18964.00
2725	A.59.P.22	*AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVT CHARGES OF ELVEN MONTHS TEMPORARY POST & REGISTRAR POST OF ESTT & GRASS TENDOR NOTICE & WOODEN CUTTING TRANSPORT OF GARDEN SECT AS PER SANCT* Payment to Study Center	0.00	19261.00	0.00	19261.00
2726	A.3.P.27	*BILL P/T PRIN. CHHATRAPATI SHIVAJI COLLEGE, SATARA [DIST EDU] NO-134* Expenditure on exam. at centers	0.00	8535.00	0.00	8535.00
2727	A.3.P.30	*BILL PAID FOR B.TECH/M.TECH SEMI. EXAM. CAP EXPENSES MAY-2016 (DEPTT. OF TECH.)* Charges for Computerisation	0.00	154584.00	0.00	154584.00
		AMOUNT PAID TO CORE INFO SOLUTIONS PVT. LTD., KOLHAPUR FOR DATA MIGRATION CHARGES OF 22 COURSES FOR EXAM INSTANCE OCT-2015 AND APRIL 2016 (IT CELL)INWARD 1316 DATE 02/7/2016				
		Total Payment	**0.00**	**731175.00**	**0.00**	
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	2983.00	0.00	2983.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	75741.00	0.00	75741.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	144406.00	0.00	144406.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	66000.00	0.00	66000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	568401.00	0.00	568401.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1500000.00	0.00	1500000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	58000.00	0.00	58000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	42150.00	0.00	42150.00
		A/c - 1 UCO Bank Shivaji University	1708771.00	552849.00	0.00	2261620.00
		Group Total	**1708771.00**	**3010680.00**	**0.00**	
		Grand Total:	**1708771.00**	**3741855.00**	**0.00**	**5450626.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	62925.00	0.00	62925.00
		Group Total	**0.00**	**62925.00**	**0.00**	
		Grand Total:	**0.00**	**62925.00**	**0.00**	**62925.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2728	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
2730	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ATTEND SHORTTERM COURSE AT IIT KHARAGPUR, RECENT ADVANCEMENTS IN SHORT RANGE WIRELESS COMMUNICATIONS, DEPTT. OF TECHNOLOGY.				
2731	A.3.P.25	Remuneration for Exam. work	0.00	184034.00	0.00	184034.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2080.00	0.00	2080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61623.00	0.00	61623.00
	A.3.P.27	Expenditure on exam. at centers	0.00	107765.00	0.00	107765.00
		Advance adjusted against voucher (s) : 946 (1213),APR/MAY-2012 & EXCESS AMT. PAID				
2732	A.3.P.24	Allowances for Confidential Examination work	0.00	2230.00	0.00	2230.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	77581.00	0.00	77581.00
	A.3.P.27	Expenditure on exam. at centers	0.00	150597.00	0.00	150597.00
	A.3.P.25	Remuneration for Exam. work	0.00	150190.00	0.00	150190.00
		Advance adjusted against voucher (s) : 7898 (1314),OCT/NOV-2013 & EXCESS AMT. PAID				
2733	E.2.P.6	Refund of Security Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH HOSPITALITY SERVICES SNACKS SPOT NO.3 AS PER SANCT OF EST SECT				
2734	A.3.P.25	Remuneration for Exam. work	0.00	1000.00	0.00	1000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3322.00	0.00	3322.00
		BILL PAID FOR M.B.A. THEORY EXAM. OF APR/MAY-2016				
2735	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO SHRI BABASO RANGRAO PATIL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 L 3482 AS PER SANCT				
2736	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11000.00	0.00	11000.00
		REFUND OF REVALUATION B.TECH EXAMINATION OCT./NOV. 2015				
2737	E.3.P.45.3	Expenses on Lecture series	0.00	5329.00	0.00	5329.00
		AMT. PAID FOR EXPENDITURE OF BILL BY DEPTT. OF SHARDABAI GOVINDRAO PAWAR CENTER.(CONSUMER, VASANTI RASAM, SANTOSH P. PATIL.)				
2738	A.65.P.10	Office Expenses	0.00	2602.00	0.00	2602.00
		LAPTOP BATTERY DELL, DEPTT. OF NANOSCIENCE.				
2739	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4240.00	0.00	4240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5034.00	0.00	5034.00
	A.3.P.25	Remuneration for Exam. work	0.00	4136.00	0.00	4136.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	480.00	0.00	480.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
2740	A.3.P.25	Remuneration for Exam. work	0.00	1380.00	0.00	1380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3950.00	0.00	3950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8396.00	0.00	8396.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
2741	A.64.P.13	Maintenance	0.00	6971.00	0.00	6971.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
2742	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	8201.00	0.00	8201.00
		AMT PAID TO FUME CHEMICALS, KOLHAPUR (PURCHASE OF CHEMICALS) BY DEPT. OF CHEMICALS				
2743	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUN.2016				
2744	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HON. DOCTOR BILL PAID FOR THE MONTH OF JUN. 2016				
2745	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HON. DOCTOR BILL PAID FOR THE MONTH OF JUN. 2016				
2746	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HON. DOCTOR BILL PAID FOR THE MONTH OF JUN. 2016				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2747	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR BILL PAID FOR THE MONTH OF JUN. 2016*	0.00	2000.00	0.00	2000.00
2748	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR BILL PAID FOR THE MONTH OF JUN. 2016*	0.00	2000.00	0.00	2000.00
2749	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR BILL PAID FOR THE MONTH OF JUN. 2016*	0.00	2000.00	0.00	2000.00
2750	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR BILL PAID FOR THE MONTH OF JUN. 2016*	0.00	2000.00	0.00	2000.00
2751	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID TO SHRI PATIL SURYAKANT ANANDRAO (FELLOWSHIP-1 JUNE TO 30 JUNE2016) BY DEPT. OF CHEMISTRY*	0.00	5000.00	0.00	5000.00
2752	A.45.P.9	Honorarium, Including co-ordinator Hon *HON.DOCTOR PAYMENT FOR THE MONTH OF JUNE 2016*	0.00	2000.00	0.00	2000.00
2753	A.45.P.9	Honorarium, Including co-ordinator Hon *HON.DOCTOR PAYMENT PAID FOR THE MONTH JUNE 2016*	0.00	2000.00	0.00	2000.00
2754	A.1.P.10	Office Expenses (Est. and others) *AMT REIMBURSED TO SHRI G S RATHOD DY REGISTRAR FOR TRAVELLING PEROD TEA REF LUNCH & LODGING CHARGES AT THE TIME OF DELIVER INVITATION CARDS TO VARIOUS PERSONS OF CM PROGG AS PER SANCT*	0.00	2030.00	0.00	2030.00
2755	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 13801, DT 22/03/2016.*	0.00	500.00	0.00	500.00
2756	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2016 TO DEPT. OF ECONOMICS.*	0.00	21000.00	0.00	21000.00
2757	A.1.P.29	Honorarium to Legal Advisor *HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF JUNE 2016*	0.00	9500.00	0.00	9500.00
2758	D.1.P.101	SAP DRS I Dept. of Botany *AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2016 TO DEPT. OF BOTANY.*	0.00	16800.00	0.00	16800.00
2759	A.34.P.10	Office Expenses *AMT.PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF EDUCATION.*	0.00	877.00	0.00	877.00
2760	A.60.P.10	Office Expenses *PRINTER TONER REFILLING, PRINTER DRUM, DEPTT. OF TECHNOLOGY.*	0.00	570.00	0.00	570.00
2761	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt. *AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPTT. OF PHYSICS.*	0.00	413.00	0.00	413.00
2762	A.41.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL BY DEPTT. OF SPORTS.*	0.00	1351.00	0.00	1351.00
2763	A.45.P.7	Travelling Expenses *TRAVELLING EXPENSES PAID TO HON. DOCTOR FOR THE MONTH OF JUN. 2016*	0.00	6800.00	0.00	6800.00
2764	E.1.P.10	Other Advances *HON VICE CHANCELLOR ATTEND COLLABORATION IN FRANCE ENGLAND WITH VINOD TAWADE HON HIGHER EDUCTION MINISTER MAHARASHTRA STATE ON DATE OF 5 JULY TO 16 JULY 2016.*	0.00	150000.00	0.00	150000.00
2765	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	178.00	0.00	178.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF WOMEN STUDY CENTER. (CONSUMER)*	0.00	216.00	0.00	216.00
2766	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	670.00	0.00	670.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	710.00	0.00	710.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	870.00	0.00	870.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR BILLS OF EXPENDITURE BY DEPTT. OF WOMEN STUDY CENTER.(DR.MEDHA NANIVADEKAR)				
2767	A.44.P.10	Office Expenses	0.00	900.00	0.00	900.00
	A.44.P.13	Maintenance	0.00	993.00	0.00	993.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIAL & WASHING & IRONING CLOTHES (GUEST HOUSE) RNM INWARD NO.1174,1175,1176 DT.09/06/16, 20/06/16				
2768	A.59.P.22	Payment to Study Center	0.00	1400.00	0.00	1400.00
		BILL P/T PRIN. ARTS & COMMERCE COLLEGE, ASHTA SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 126				
2769	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF EMD TO VIJAY TRADING CORPORATION KOP FOR TENDER OF EQUIPMENT TO NANO SCIENCE AS PER SANCT OF PG BILLS				
2770	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	5000.00	0.00	5000.00
		REFUND OF REVALUATION M.A. SOCIOLOGY, ENGLISH, ECONOMICS, HINDI, HISTORY, EXAM OCT/NOV 2015				
2771	A.41.P.10	Office Expenses	0.00	330.00	0.00	330.00
		AMT. PAID FOR PURCHASE OF FLOWERS BY DEPTT. OF SPORTS.				
2772	A.60.P.10	Office Expenses	0.00	1924.00	0.00	1924.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
2773	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF JUNE 2016				
2775	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
		FELLOWSHIP, PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF NANO SCIENCE.				
2776	D.2.P.154.2	Manpower	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR FELLOWSHIP OF MAY & JUNE 2016 TO DEPT. OF BIO-CHEM.				
2777	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2016 TO DEPT. OF BIO-CHEM.				
2778	D.2.P.154.2	Manpower	0.00	17400.00	0.00	17400.00
		AMT. PAID FOR FELLOWSHIP OF JUNE 2016 BY DEPTT. OF BOTANY.				
		Total Payment	**0.00**	**1292473.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	921002.00	292353.00	0.00	1213355.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19800.00	0.00	19800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	150600.00	0.00	150600.00
		Group Total	**921002.00**	**462753.00**	**0.00**	
		Grand Total:	**921002.00**	**1755226.00**	**0.00**	**2676228.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2779	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	12150.00	0.00	12150.00
		AMT PAID FOR PAYMENT MONTH OF JUNE 2016 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTR.(SUSHANT PANDIT & ANNAPA KAMBLE)				
2780	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
		AMT PAID TO SMT DEEPALI S. SHINDE (FELLOWSHIP 1ST JUNE TO 30 TH JUNE 2016) BY DEPT. OF CHEMISTRY				
2781	A.45.P.13	Maintenance	0.00	20700.00	0.00	20700.00
		AMC P/T SUNNEX MEDICARE, PIONEER ENERGY FOR MAINTENANCE CHARGES [HEALTH CENTRE]				
2782	A.59.P.10	Office Expenses	0.00	8862.00	0.00	8862.00
		AMT P/T UTY CONSUMER STORES FOR PRINTER TONNER REFILLING CHARGES (DIST EDUCATION NO.152)				
2783	A.59.P.2	Purchase of Equipments,Components And Accessories	0.00	13990.00	0.00	13990.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF VACUM CLEANER (DIST EDUCATION NO135)				
2784	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14450.00	0.00	14450.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 01/02/2016 TO 29/02/2016, DEPTT. OF TECHNOLOGY.				
2785	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5700.00	0.00	5700.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 29/02/2016, DEPTT. OF TECHNOLOGY.				
2786	A.4.P.10	Office expenses	0.00	10500.00	0.00	10500.00
		AMT PAID TO FIXMAN SERVICES KOP FOR REPAIR CHARGES OF RICOH A3 mp 2000 PRINTER OF PAY BILL SECTION AS PER SANCT				
2788	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	4400.00	0.00	4400.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4600.00	0.00	4600.00
	A.1.P.6	Salary	0.00	9700.00	0.00	9700.00
	A.1.P.8	Daily Wages	0.00	193000.00	0.00	193000.00
	A.2.P.8	Daily wages	0.00	4600.00	0.00	4600.00
	A.3.P.8	Daily wages	0.00	10600.00	0.00	10600.00
	A.4.P.8	Daily wages	0.00	5200.00	0.00	5200.00
	A.18.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
	A.46.P.8	Daily Wages	0.00	23900.00	0.00	23900.00
	A.59.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.58.P.8	Daily Wages	0.00	200.00	0.00	200.00
	A.60.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.61.P.8	Daily wages	0.00	4400.00	0.00	4400.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF JUN. 2016 AS PER EST/2282 DT. 4/7/2016				
2789	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		DRF,PROJECT FELLOW,FEOLLWSHIP MONTH 1.6.2016 TO 30.6.2016 DEPTT. OF ENGLISH, STATISTICS, BIOTECHNOLOGY,				
2790	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP MONTH OF JUNE 2016 BY DEPT OF MARATHI.(A.A.BUDAKE, N.S.GORE & S.M.MUNGARE)				
2791	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP, PERIOD 01/06/2016 TO 31/06/2016, DEPTT. OF PHYSICS & NANO SCIENCE.				
2792	A.43.P.8	Daily Wages	0.00	18907.00	0.00	18907.00

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CashBook - Payment Side

Date : 05-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO KRANTI MAHILA SWAYAMROJAGAR SAHAKARI SANSTHA MARYADIT KOP FOR SUPPLY OF LABOURS TO GARDEN FROM 11/05/16 TO 09/06/16 AS PER SANCT				
2793	A.1.P.7	Travelling Expenses to Staff	0.00	11151.00	0.00	11151.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS KOP FOR VEHICLE CHARGES AT THE TIME OF UTY MEETINGS AT PUNE & MUMBAI ON 04/06/16 AS PER SANCT				
2794	A.4.R.4	Other Receipt	0.00	16906.00	0.00	16906.00
		SIM MATERIAL YOURSELF CHEQUE [DIST EDU]				
2795	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5386.00	0.00	5386.00
		MAGNETIC STIRRER DEPTT. OF PHYSICS.				
2796	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	62037.00	0.00	62037.00
		PAYMENT AS PER ORDER D.T.26/06/2016				
2797	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VOUCHER NO.2729 DTD.4/07/2016				
2798	E.4.R.10	Receipt against Consultancy Charges	0.00	20000.00	0.00	20000.00
		AMT PAID FOR CONSULTANCY CHARGES BY DEPT OF ENVIRONMENTAL SCIENCE.(DR.P.D. RAUT, F&AO)				
2799	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	2570.00	0.00	2570.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
2800	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	57600.00	0.00	57600.00
		AMOUNT PAID FOR FELLOWSHIP FOR MAY & JUNE 2016 TO DEPT. OF BOTANY.				
2801	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	60000.00	0.00	60000.00
		AMT PAID TO SMT CHAITALI S. BAGADE (FELLOWSHIP 1 MAY TO 31 MAY 2016, DST-INSPIRE) BY DEPT. OF CHEMISTRY				
2802	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 05/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
2803	A.65.P.10	Office Expenses	0.00	968.00	0.00	968.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
2804	A.59.P.16	Printing of Student Information Material	0.00	704.00	0.00	704.00
	A.59.P.10	Office Expenses	0.00	4248.00	0.00	4248.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF COMPUTER LABEL STATIONARY (DIST EDUCATION NO.148)				
2805	A.59.P.22	Payment to Study Center	0.00	60240.00	0.00	60240.00
		BILL P/T PRIN SHRIMANT BABASAHEB DESHMUKH MAHAVIDHYALAYA, ATPADI FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 123				
2806	A.2.P.10	Office expenses	0.00	1760.00	0.00	1760.00
		BILL P/T BSNL KOLHAPUR [B.C.U.D] TELEPHONE				
2807	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR JUNE 2016 TO DEPT. OF BIO-CHEM.				
2808	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	110000.00	0.00	110000.00
		FELLOWSHIP, PERIOD APR & MAY 2016, DEPTT. OF PHYSICS.				
2809	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2016 TO DEPT. OF BOTANY.				
2810	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF CHANDANE VILAS D.				
2811	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	22850.00	0.00	22850.00
		LEAVE TRAVEL CONCESSION TO DR. ASHOK KUMAR SHARMA (HOME TOWN)				
2812	A.4.P.37	Advertisement charges	0.00	608.00	0.00	608.00
		Payment against advt. charges of tender notice. (24.6.16)				
2813	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against advt. charges of tender notice. (16.6.16)				
2814	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3818.00	0.00	3818.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CUPS, THARMAS & A-4 PAPERS TO PG ADM AS PER SANCT				
2815	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	1509.00	0.00	1509.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
2816	A.59.P.22	Payment to Study Center	0.00	103660.00	0.00	103660.00
		BILL P/T PRIN.MUDHOJI COLLEGE, PHALTAN FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 127				
2817	A.4.P.37	Advertisement charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (24.6.16)				
2818	A.60.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		SERVICING & CALIBRATION OF ELECTRONIC UNIVERSAL TESTING MACHINE, 100 TONS CAPACITY, DEPTT. OF TECHNOLOGY.				
2819	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		MAINTENANCE OF GARDEN, PERIOD 13/05/2016 TO 12/06/2016, DEPTT. OF TECHNOLOGY.				
2820	A.46.P.10	Office Expenses -Binding And Stationery	0.00	19413.00	0.00	19413.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
2821	A.53.P.13	Maintenance	0.00	8264.00	0.00	8264.00
		AMT P/T UTY CONSUMER STORES FOR TOCHA MACHINE (PRESS)RNM INWARD NO.1081 DT.20/06/16				
2822	A.53.P.19	Printing Materials	0.00	11020.00	0.00	11020.00
		AMT P/T HEMANT MUDRAN FOR REPORT PRINTING (PRESS) RNM INWARD NO.1158 DT.23/06/16				
		Total Payment	**0.00**	**1217183.00**	**0.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	450000.00	0.00	450000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	176600.00	0.00	176600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	258397.00	0.00	258397.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8487.00	0.00	8487.00
		A/c - 1 UCO Bank Shivaji University	1945379.00	2278880.00	0.00	4224259.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	215326.00	0.00	215326.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	33727.00	0.00	33727.00
		Group Total	**1945379.00**	**3421417.00**	**0.00**	
		Grand Total:	**1945379.00**	**4638600.00**	**0.00**	**6583979.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	16750.00	0.00	16750.00
		Group Total	**0.00**	**16750.00**	**0.00**	
		Grand Total:	**0.00**	**16750.00**	**0.00**	**16750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2823	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	12866.00	12866.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18356.00	18356.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7618.00	7618.00
		Advance adjusted against voucher (s) : 14459 (1314),apr/may-2014 7 bal refunded vide r. no. 25883/13-8-14 rs. 17920/-				
2824	E.3.P.17.2	Investment In FDR	0.00	0.00	399570.00	399570.00
		CENTENARY FUND FDR (UCO) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 36 MONTHS AT THE RATE 7.50 PA NEW FD NO 02890310031858				
2825	A.1.P.38	Prizes for Marathi Books	0.00	0.00	3292.00	3292.00
		Advance adjusted against voucher (s) : 10989 (1516),REMAINING AMT PAID BY R.NO.120044 DT.17/02/16 RS.1708/- (B.A.EXAM) INWARD NO.1197 DT.24/06/16				
2826	A.1.P.15	Meeting Expenses	0.00	0.00	4446.00	4446.00
		Advance adjusted against voucher (s) : 2280 (1617),ONLY ADJ MADE AGA ADV GIV TO CHOUGULE AJIT B I/C F&AO FOR TRAVELLING PERIOD TEA REF LUNCH & LODGING CHARGES AT THE TIME OF RUSA MEETING AT MUMBAI AS PER SANCT				
2827	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	5797.00	5797.00
		PRINTING CHARGES OF INFORMATION LETTER TRANSFERED TO UTY PRINTING PRESS (CONVOCATION) RNM INWARD NO.1063 DT.17/06/16				
2828	A.3.P.10	Office Expenses	0.00	0.00	5867.00	5867.00
		AMT OF STUDENTS SHOW CAUSE NOTICE TRANSFERED TO SHIVAJI UTY PRINTING PRESS (EXAM LAPSES) INWARD NO.1273 DT.30-06-16				
2829	A.4.P.31	Printing Charges	0.00	0.00	20765.00	20765.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF RECEIPT BOOKS OF RECEIPT SECTION AS PER SANCT				
2830	A.60.P.10	Office Expenses	0.00	0.00	40910.00	40910.00
		CREDIT TO PRINTING PRESS DEPTT. OF TECHNOLOGY.				
2831	A.41.P.7	Travelling Expenses	0.00	0.00	88541.00	88541.00
		Advance adjusted against voucher (s) : 9571 (1516), REF REC NO. 15606, DT 13/06/2016, RS 1459/-, DEPTT. OF SPORTS.				
2832	E.3.P.7.2	Investment In FDR	0.00	0.00	1400000.00	1400000.00
		OLD FDR NO.090043710000722 RENEWED FOR ONE YEAR PERIOD 20/06/16 TO 20/062017 BY DEPT OF BANK OF INDIA CHAIR.(NEW FDR NO. 090043710000722)				
2833	A.60.P.15	Laboratory Expenses	0.00	0.00	11475.00	11475.00
		PRACTICAL -WELDING JOB & GLASS BLOWING DEMONSTRATION CREDIT UISC, DEPTT. OF TECHNOLOGY.				
2834	A.47.P.8	Daily Wages	0.00	0.00	8640.00	8640.00
	A.47.P.8	Daily Wages	0.00	0.00	8496.00	8496.00
		AMT. PAID FOR SERVICE CHARGES FROM UNIT BY DEPTT. OF STUDY CENTER.				
2835	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	5061.00	5061.00
		AMT TRANSFER FOR PRESS BILL BY DEPT OF LIBRARY.(SU PRESS)				
2836	A.7.P.17	Expenditure against AMC	0.00	0.00	19988.00	19988.00
		Advance adjusted against voucher (s) : 161 (1617), REF REC NO. 19224, DT 21/06/2016, RS 12/- DEPTT. OF USIC.				
2837	A.60.P.12	Other Charges	0.00	0.00	100.00	100.00
		CREDIT TO GUEST HOUSE BY PAID TECHNOLOGY.				
2838	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	0.00	400.00	400.00
		CREDIT TO USIC BY PAID DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
2839	A.60.P.10	Office Expenses	0.00	0.00	275.00	275.00
		CREDIT TO GUEST HOUSE BILL BY PAID DEPTT. OF TECHNOLOGY.				
2840	A.43.P.8	Daily Wages	0.00	0.00	4104.00	4104.00
		J V FOR EARN & LEARN SCHEM FOR THE SECTION GARDAN				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2841	D.2.R.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept. *UNSPENT BALANCE DEPT. OF ZOOLOGY.*	0.00	67954.00	0.00	67954.00
2842	A.6.P.19	Expenditure on Space Science Centre at Panhala *ELECTRICITY BILL, PERIOD JUN 2016, AT SPACE SCIENCE CENTRE AT PANHALA, DEPTT. OF PHYSICS*	0.00	7240.00	0.00	7240.00
2843	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission *Advance adjusted against voucher (s) : 1097 (1617),m.sc. online entrance exam. may-2016 7 bal. refunded vide r. no. 10806/23-5-2016 rs. 2475/-,r.no. 16502/16-5-2016 rs. 180/-*	0.00	0.00	2345.00	2345.00
2844	A.35.P.10	Office Expenses *XEROX BILL 1.3.2016 TO 31.5.2016 DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	0.00	3957.00	3957.00
2845	A.5.P.10	Office Expenses *PRINTING PRESS BILL DEPT. OF ELECTRONICS.*	0.00	0.00	523.00	523.00
2846	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) *AMOUNT PAID FOR AMC CHARGES OF DEPT. OF BIO-CHEM TO USIC.*	0.00	0.00	1659.00	1659.00
2847	A.11.P.13	Maintenance *AMOUNT PAID FOR REPAIR OF MICRO-OVEN OF DEPT. OF BIO-CHEM TO USIC.*	0.00	0.00	740.00	740.00
2848	A.28.P.10	Office Expenses *AMOUNT PAID FOR GUEST HOUSE CHARGES OF DEPT. OF ECONOMICS TO USIC.*	0.00	0.00	55.00	55.00
2849	A.36.P.14	Miscellaneous *GUEST HOUSE BILL BY DEPTT. OF LAW.*	0.00	0.00	550.00	550.00
2850	A.35.P.10	Office Expenses *PRINTING BILL BY DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	0.00	807.00	807.00
2851	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 350322(02890310031889) MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (SHRI NARAYANDAS SARVOTTAMDAS SOTI SMRUTI PARITOSHIK)*	0.00	0.00	150000.00	150000.00
2852	A.59.P.16	Printing of Student Information Material *PRINTING CHARGES OF INFORMATION LETTER TRANSFERED TO UTY PRINTING PRESS [DIST EDU] NO 130*	0.00	0.00	15791.00	15791.00
2853	A.3.P.14	Maintenance of Equipment *FABRICATION WORK,AIR CONDITIONER REPAIR [COE OFFICE,APP] UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)*	0.00	0.00	3065.00	3065.00
2854	A.3.P.8	Daily wages *AN AMOUNT PAID D/W CLERK EXAM SECTION FOR THE MONTH OF JUN 2016 AS PER EST/2281 DT. 4/7/2016*	0.00	256125.00	0.00	256125.00
2855	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT PAID TO DR. D. S. BHANGE (XRD SERVICES, SERB mAJOR RESEARCH PROJECT) BY DEPT. OF CHEMISTRY*	0.00	900.00	0.00	900.00
2856	A.6.P.15	Laboratory Expenses *KEYBOARD WITH MOUSE CIRCLE, DEPTT. OF PHYSICS.*	0.00	775.00	0.00	775.00
2857	A.6.P.15	Laboratory Expenses *HARDDISK 500GB DEPTT. OF PHYSICS.*	0.00	3570.00	0.00	3570.00
2858	A.6.P.15	Laboratory Expenses *BATTERY 12V 4AH, DEPTT. OF PHYSICS.*	0.00	2205.00	0.00	2205.00
2859	A.6.P.15	Laboratory Expenses *UPS 600VA DEPTT. OF PHYSICS.*	0.00	1764.00	0.00	1764.00
2860	A.41.P.10	Office Expenses *CERTEN WITH RODE DEPTT. OF SPORTS.*	0.00	4950.00	0.00	4950.00
2861	A.6.P.10	Office Expenses *PRINTER TONER REFILLING DEPTT. OF PHYSICS.*	0.00	996.00	0.00	996.00
2862	A.60.P.10	Office Expenses *CANTEEN BILL PAID BY DEPTT. OF TECHNOLOGY.*	0.00	1880.00	0.00	1880.00
2863	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT PAID TO M/S FUME CHEMICALS, KOLHAPUR (PURCHASE OF CHEMICALS) BY DEPT. OF CHEMISTRY*	0.00	2684.00	0.00	2684.00
2864	E.4.P.75	Expenditure against tCognition MOU	0.00	449440.00	0.00	449440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EXCESS FEE 5 STUDENTS, SAP INDIA PVT. LTD., BANGLORE, TCOGNITION CONSULTANCY PVT. LTD., KOLHAPUR. DEPTT. OF TECHNOLOGY.				
2865	A.3.P.24	Allowances for Confidential Examination work	0.00	12410.00	0.00	12410.00
	A.3.P.25	Remuneration for Exam. work	0.00	13368.00	0.00	13368.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16358.00	0.00	16358.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21450.00	0.00	21450.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt./ paid				
2866	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4023.00	0.00	4023.00
		BEING 1 ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RECOLOURING WORK IN ROOM NO. 317 IN DEPT. OF TECH.(M.B.NO.213, PAGE 197 TO 199)(ENGG.)				
2867	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2640.00	0.00	2640.00
		BEING 2ND R.A. BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF REPAIRS OF H.D.P. CONTAINER WATER TANK OF VARIOUS DEPARTMENTS IN UNIVERSITY CAMPUS. (M.B.NO. 352, PAGE 34, 35)(ENGG.)				
2868	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	24790.00	0.00	24790.00
		BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR SUPPLYING & ERECTING 3Q 4WIRE ENERGY METER TO DISTANCE EDUCATION & EXAM BUILDING. (M.B.NO.322, PAGE 120) (ENGG.)(CHEQUE CANCELLATION REF.VR.NO.2640/DT.01/07/2016)				
2869	E.2.P.6	Refund of Security Deposit	0.00	111104.00	0.00	111104.00
		BEING REFUND OF SECURITY DEPOSIT TO SHRI. S. V. JOG FOR PROVIDING STEPS IN CUTTING & FILLING FOR GALLERY NEAR SYNTHETIC TRACK. (M.B.NO. 328, PAGE 4,6,9,10,14,18,19,20,26,28) (ENGG.)				
2870	A.3.P.25	Remuneration for Exam. work	0.00	7780.00	0.00	7780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14566.00	0.00	14566.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8225.00	0.00	8225.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
2871	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	177800.00	0.00	177800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94722.00	0.00	94722.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15780.00	0.00	15780.00
		Advance adjusted against voucher (s) : 8032 (1516),oct/nov-2015 & excess amt. paid				
2872	A.60.P.3	Purchase of Computer & other Peripherals	0.00	672.00	0.00	672.00
		PRINTER TONER REFILLING & PRINTER TONER DRUM DEPTT. OF TECHNOLOGY.				
2874	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	707.00	0.00	707.00
		AMT PAID FOR PHONE BILL MONTH OF MAY 2016 BY DEPT OF WOMENS STUDY CENTRE. (M.NANIVADEKAR)				
2875	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		MANE R.U. TELE. OPERATOR ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK [TELEPHONE]				
2876	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	570.00	0.00	570.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF ROOM FRESHNER TO PG ADMM SECT AS PER SANCT				
2877	A.29.P.10	Office Expenses	0.00	996.00	0.00	996.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.				
2878	A.61.P.10	Office Expenses	0.00	564.00	0.00	564.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO CENTER OF GANDHIAN STUDIES.				
2879	A.16.P.10	Office Expenses	0.00	676.00	0.00	676.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
2880	A.1.P.10	Office Expenses (Est. and others)	0.00	498.00	0.00	498.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONNER REFILING TO PUBLIC RELATION CELL AS PER SANCT				
2881	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1250.00	0.00	1250.00
		BILL P/T DR. R. U. SANKPAL FOR HONORARIUM [DIST EDU] NO 141				
2882	A.40.P.10	Office Expenses	0.00	3280.00	0.00	3280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF COMMUNITY DEVELOPMENT CENTRE. (CONSUMERS)				
2883	A.1.P.10	Office Expenses (Est. and others)	0.00	3159.00	0.00	3159.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS STATIONARY TO ESTT SECT AS PER SANCT				
2884	A.2.P.10	Office expenses	0.00	1551.00	0.00	1551.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS (SEMINAR) INWARD NO.1245 DT.29/06/16				
2885	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF SECURITY DEPOSIT TO UMESH GANAPATI BHOPALE FOR CLEANING WELL (ENGG.)				
2886	A.44.P.13	Maintenance	0.00	886.00	0.00	886.00
		AMT PAID TO UTY SONSUMER STORES FOR WASHING CLOTHES & IRONING (GUEST HOUSE) TWO BILL PROPOSAL TOGETHER INWARD NO.1238 & 1239 DT.28/06/2016				
2887	A.44.P.13	Maintenance	0.00	880.00	0.00	880.00
		AMT PAID TO SHRI GURAV R S FOR REPAIRS OF TV DISH & PURCHASE OF REMOTE (GUEST ROOM) INWARD NO.1237/DT.28/06/16				
2888	A.49.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
		AMT PAID TO SHRI SHIRISH V DESAI FOR RENOVATION OF FOOD & DRUGS PERMIT (BOYS HOSTEL) INWARD NO.1276 DT.30/06/16)				
		Total Payment	**0.00**	**1356888.00**	**2249299.00**	
		A/c - 1 UCO Bank Shivaji University	1785834.00	124116.00	0.00	1909950.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	19375.00	0.00	19375.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	77378.00	0.00	77378.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	15000000.00	0.00	15000000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1547.00	0.00	1547.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	940000.00	0.00	940000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16974.00	0.00	16974.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6000.00	0.00	6000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	55700.00	0.00	55700.00
		Group Total	**1785834.00**	**16241090.00**	**0.00**	
		Grand Total:	**1785834.00**	**17597978.00**	**2249299.00**	**21633111.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2889	A.40.P.10	Office Expenses	0.00	1605.00	0.00	1605.00
	A.40.P.10	Office Expenses	0.00	5717.00	0.00	5717.00
		AMT. PAID FOR XEROX BILL BY DEPTT. OF COMMUNITY CENTER.(ANIL B. SALUNKHE)				
2890	A.42.P.17	Electricity Charges	0.00	756679.00	0.00	756679.00
	A.64.P.16	Electricity Charges	0.00	16053.00	0.00	16053.00
	A.50.P.16	Electricity Charges	0.00	56843.00	0.00	56843.00
	A.53.P.18	Electricity And Water Charges	0.00	11567.00	0.00	11567.00
	A.60.P.19	Electricity Charges	0.00	127925.00	0.00	127925.00
	A.49.P.16	Electricity Charges	0.00	23531.00	0.00	23531.00
	A.54.P.24	Electricity Charges	0.00	412.00	0.00	412.00
		BEING BILL P/T TO M.S.E.D. CO.LTD. FOR HIGH TENSION LIGHT BILL FROM 31/05/2016 TO 30/06/2016.(DHUMAL MADAM-G W BILLS) (ENGG.)				
2891	A.1.P.21	Contract Charges to Security	0.00	854700.00	0.00	854700.00
		AN AMOUNT PAID FIX PAY SECURITY GUARD FOR THE MONTH OF JUN 2016 AS PER EST/2310 DT. 7/7/2016				
2892	E.2.P.6	Refund of Security Deposit	0.00	12628.00	0.00	12628.00
		BEING REFUND OF SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE FOR PROPOSED WATER PROOFING OF TERRACE AT EXAMINATION BUILDING. (M.B.NO.350, PAGE 34, 56) (ENGG.)				
2893	A.53.P.19	Printing Materials	0.00	24520.00	0.00	24520.00
		AMT PAID TO SHIVAM OFFSET FOR PRINTING BOOKLET OF STUDENT FACILITY CENTER (PRESS) INWARD NO.1105, DT.20/06/16				
2894	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	7514.00	0.00	7514.00
		T.A./D.A. BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
2895	A.4.P.10	Office expenses	0.00	5775.00	0.00	5775.00
		Payment against purchase of 3 curton for stores section.				
2896	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	8160.00	0.00	8160.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT OF B.A.B.ED. ADM (B.A.B.ED. ADM) INWARD NO.1130 DT.22/06/16				
2897	A.3.P.10	Office Expenses	0.00	5880.00	0.00	5880.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF BATTERY (APPOINTMENT) INWARD NO.1277 DT.30-06-16				
2898	A.3.P.10	Office Expenses	0.00	14710.00	0.00	14710.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER PAPER (APPOINTMENT) INWARD NO.1008 DT.16-06-16				
2899	A.3.P.10	Office Expenses	0.00	21516.00	0.00	21516.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER BLADE, ROLLER & TONNER (APPOINTMENT)TWO BILL PROPOSAL TOGETHER INWARD NO.1015 DT.16/06/16				
2900	A.3.P.10	Office Expenses	0.00	19680.00	0.00	19680.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER PAPER (APPOINTMENT) INWARD NO.1009 DT.16/06/16				
2901	A.3.P.10	Office Expenses	0.00	6493.00	0.00	6493.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONARY (APPOINTMENT) INWARD NO.1013 DT.16/06/16				
2902	A.53.P.19	Printing Materials	0.00	8950.00	0.00	8950.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR ENVELOP PASTING (PRESS) INWARD NO.1210 DT.27-06-16				
2903	A.59.P.10	Office Expenses	0.00	7005.00	0.00	7005.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [DIST EDU] NO 154,155				
2904	A.42.P.13.4	Maintenance of V.C.s Car	0.00	6290.00	0.00	6290.00
		AMT PAID TO DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VEH NO MH09 AG 1155 AS PER SANCT				
2905	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13246.00	0.00	13246.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING & HARDWARE MATERIALS.(ENGG.)				
2906	E.2.P.5	Refund of Earnest Money Deposit	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EMD TO ELIXIR TECHNOLOGIES, BANGLORE FOR TENDER OF REFREIGERATED/COOLING MULTIPURPOSE TABLE TAOP CENTRIFUGE EQUIPMENT TO NANO SCIENCE AS PER SANCT OF PG BILLS				
2907	E.2.P.5	Refund of Earnest Money Deposit	0.00	11000.00	0.00	11000.00
		REFUND OF EMD TO ADILABTECH, AUNDH, PUNE FOR TENDER OF -86C DEEP FREEZER EQUIPMENT TO NANO SCIENCE AS PER SANCT OF PG BILLS				
2908	A.3.P.14	Maintenance of Equipment	0.00	5808.00	0.00	5808.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	6002.00	0.00	6002.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	58147.00	0.00	58147.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE, GS, KOP FOR SUPPLY OF DIESEL & OIL TO UTY VARIOUS VEHICLES FROM 21/05/16 TO 10/06/16 AS PER SANCT				
2909	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		BILL PAID FOR M.PHIL/PRE-PH.D THEORY EXAM. JUN-2016 (EDU.DEPTT.)				
2910	A.43.P.13	Maintenance of Garden And Nursery	0.00	10000.00	0.00	10000.00
		AMT PAID TO KAMBLE BALASO NAMDEO FOR MANGO GARDEN ROTAVETOR WORK AS PER SANCT OF GARDEN SECT				
2911	A.61.P.8	Daily wages	0.00	6750.00	0.00	6750.00
		AMOUNT PAID FOR DAILY WAGES PAYMENT OF JUNE 2016 TO GANDHIAN STUDIES CENTER.				
2912	A.3.P.27	Expenditure on exam. at centers	0.00	1275.00	0.00	1275.00
		BILL PAID FOR M.PHIL/PRE-PH.D THEORY EXAM.(BIOCHEMISTRY)				
2913	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		PRESENTING PROPOSALS FOR AUDIT EBC AID DEPTT. OF TECHNOLOGY.				
2914	A.3.P.27	Expenditure on exam. at centers	0.00	745.00	0.00	745.00
		BILL PAID FOR M.PHIL/PRE-PH.D THEORY EXAM. IN JUN-2016 (ELECTRONICS DEPTT.)				
2915	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6320.00	0.00	6320.00
		Advance adjusted against voucher (s) : 1098 (1617),may-2016 & excess amt. paid				
2916	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO DEPT. OF SOCIOLOGY.				
2917	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
		AMT PAID FOR FELLOWSHIP MONTH OF JUN 2016 BY DEPT OF AGPM, MARATHI & MUSIC. (KIRTI PATIL, PALLAVI KODAK, AMOL RANDIVE)				
2918	A.29.P.10	Office Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR PHOTO FRAME BY DEPTT. OF SOCIOLOGY.				
2919	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		VISITING TEACHER HONORARIUM PERIOD, 04/01/2016 TO 29/03/2016, DEPTT. OF TECHNOLOGY.				
2920	A.3.P.27	Expenditure on exam. at centers	0.00	10959.00	0.00	10959.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7872.00	0.00	7872.00
	A.3.P.25	Remuneration for Exam. work	0.00	6020.00	0.00	6020.00
		BILL PAID FOR OCT/NOV-2014 M.B.A THEORY EXAM.				
2921	A.13.P.10	Office Expenses	0.00	1720.00	0.00	1720.00
		DEAD STOCK NUMBERING BY DEPTT. OF ZOOLOGY.				
2922	A.6.P.10	Office Expenses	0.00	8528.00	0.00	8528.00
		PRINTER TONER 1020 (12A) LESSER DEPTT. OF PHYSICS.				
2923	A.1.P.10	Office Expenses (Est. and others)	0.00	7738.00	0.00	7738.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS KOP FOR VECHILE CHARGES FOR DELIVERY INVITATION CARDS OF HON CHIEF MINISTER PROGG ON 26/6/2016 AS PER SANCT				
2924	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		AMT PAID TO DR D K GAIKWAD NSS CO-ORDINATOR HONORARIUM FROM 01/06/16 TO 30/06/16 AS PER SANCT				
2925	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6198.00	6198.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3675.00	3675.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2925	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2835.00	2835.00
		Advance adjusted against voucher (s) : 8032 (1516),nov/dec-2015 & bal. refunded vide r. no. 60318/25-2-2016 rs. 7292/-				
2926	A.42.P.16	Water Charges	0.00	1023074.00	0.00	1023074.00
		BEING BILL P/T THE COMMISSIONER , KOLHAPUR MUNICIPAL CORPORATION, KOLHAPUR FOR WATER CHARGES FROM APRIL TO MAY 2016.(DHUMAL MADAM)(ENGG.)				
2927	E.3.P.13.1	Payment from the Fund	0.00	204590.00	0.00	204590.00
		BEING 1ST & FINAL BILL P/T SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR WORK OF CONSTRUCTION OF WALL FOR WELL AT SYNTHETIC TRACK (M.B.NO.299, PAGE 151 TO 154) (ENGG.)				
		Total Payment	**0.00**	**3439112.00**	**12708.00**	
		A/c - 1 UCO Bank Shivaji University	1610657.00	2020691.00	0.00	3631348.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	97336.00	0.00	97336.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	22210.00	0.00	22210.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	132550.00	0.00	132550.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	95000.00	0.00	95000.00
		Group Total	**1610657.00**	**2369287.00**	**0.00**	
		Grand Total:	**1610657.00**	**5808399.00**	**12708.00**	**7431764.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c - 1 UCO Bank Shivaji University	0.00	29820.00	0.00	29820.00
		Group Total	**0.00**	**30070.00**	**0.00**	
		Grand Total:	**0.00**	**30070.00**	**0.00**	**30070.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2928	A.3.P.25	Remuneration for Exam. work	0.00	0.00	23486.00	23486.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4560.00	4560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	32457.00	32457.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9988.00	9988.00
		Advance adjusted against voucher (s) : 12979 (1516),mar/2016 & bal. refunded vide r. no. 9499/13-5-2016 Rs. 24509/-				
2929	A.3.P.25	Remuneration for Exam. work	0.00	0.00	460727.00	460727.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	140413.00	140413.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	96819.00	96819.00
		Advance adjusted against voucher (s) : 910 (1516),1950 (1516),apr/may-2015 & bal. refunded vide r. no. 61218/2-3-2016 Rs. 300000/-,r.no. 61222/2-3-2016 rs. 23030/-				
2930	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	42.00	0.00	42.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF RUBBER STAMP TO PG ADM AS PER SANCT				
2931	A.42.P.8	Daily Wages	0.00	102087.00	0.00	102087.00
		AN AMOUNT PAID D/W DRIVER , PLUMBLER FOR THE MONTH OF JUN 2016 AS PER EST/2334 DT. 8/07/2016				
2932	D.8.P.4.9	ENCORE	0.00	30000.00	0.00	30000.00
		HONORARIUM BILL, PERIOD 14/01/2016 TO 18/03/2016, DEPTT. OF NANOSCIENCE.				
2933	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4895.00	4895.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11446.00	11446.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3720.00	3720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37159.00	37159.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & bal. refunded vid3e r. no. 120024/17-2016 rs. 2780/-				
2934	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19453.00	19453.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11735.00	11735.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6670.00	6670.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & bal. refunded vide r. no. 7511/11-5-2016 Rs. 12142/-				
2935	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18819.00	18819.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4610.00	4610.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13550.00	13550.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11550.00	11550.00
		Advance adjusted against voucher (s) : 12979 (1516),& bal. refunded vid3e r. no. 7512/13-5-2016 Rs. 16471/-				
2936	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15660.00	15660.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7932.00	7932.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1560.00	1560.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6400.00	6400.00
		Advance adjusted against voucher (s) : 12979 (1516),apr-2016 & bal. refunded vide r. no. 7625/17-5-2016 rs. 8448/-				
2937	E.1.P.10	Other Advances	0.00	100000.00	0.00	100000.00
		ADDITIONAL ADVANCE TO ATTEND MEETING AT FRANCE ENGLAND WITH HIGHER EDU MINISTER.				
2938	A.3.P.25	Remuneration for Exam. work	0.00	10334.00	0.00	10334.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7260.00	0.00	7260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14700.00	0.00	14700.00
		Advance adjusted against voucher (s) : 7197 (1112),oct/nov-2011 & excess amt.paid				
2939	A.3.P.27	Expenditure on exam. at centers	0.00	12003.00	0.00	12003.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15200.00	0.00	15200.00
	A.3.P.25	Remuneration for Exam. work	0.00	11267.00	0.00	11267.00
		Advance adjusted against voucher (s) : 7491 (1314),oct/nov-2013 & excess amt. paid				
2940	A.3.P.25	Remuneration for Exam. work	0.00	201765.00	0.00	201765.00
	A.3.P.27	Expenditure on exam. at centers	0.00	153145.00	0.00	153145.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	94403.00	0.00	94403.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1390.00	0.00	1390.00
		Advance adjusted against voucher (s) : 297 (1516),apr/may-2015 & excess amt. paid				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2941	A.3.P.24	Allowances for Confidential Examination work	0.00	2680.00	0.00	2680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19417.00	0.00	19417.00
	A.3.P.25	Remuneration for Exam. work	0.00	16275.00	0.00	16275.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8440.00	0.00	8440.00
		Advance adjusted against voucher (s) : 6984 (1516),oct/nov-2015j & excess amt. paid				
2942	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22561.00	0.00	22561.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89365.00	0.00	89365.00
	A.3.P.25	Remuneration for Exam. work	0.00	34892.00	0.00	34892.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
2943	A.3.P.27	Expenditure on exam. at centers	0.00	112588.00	0.00	112588.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	85703.00	0.00	85703.00
	A.3.P.25	Remuneration for Exam. work	0.00	223810.00	0.00	223810.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1920.00	0.00	1920.00
		Advance adjusted against voucher (s) : 508 (1415),apr/may-2014 & excess amt. paid				
2944	A.3.P.24	Allowances for Confidential Examination work	0.00	1460.00	0.00	1460.00
	A.3.P.25	Remuneration for Exam. work	0.00	214654.00	0.00	214654.00
	A.3.P.27	Expenditure on exam. at centers	0.00	105113.00	0.00	105113.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	80936.00	0.00	80936.00
		Advance adjusted against voucher (s) : 7939 (1415),oct/nov-2014 & excess amt. paid				
2945	A.3.P.27	Expenditure on exam. at centers	0.00	97114.00	0.00	97114.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	76564.00	0.00	76564.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2400.00	0.00	2400.00
	A.3.P.25	Remuneration for Exam. work	0.00	165885.00	0.00	165885.00
		Advance adjusted against voucher (s) : 8032 (1516),oct/nov-2015 & excess amt. paid				
2946	A.3.P.24	Allowances for Confidential Examination work	0.00	2110.00	0.00	2110.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64735.00	0.00	64735.00
	A.3.P.27	Expenditure on exam. at centers	0.00	119352.00	0.00	119352.00
	A.3.P.25	Remuneration for Exam. work	0.00	192535.00	0.00	192535.00
		Advance adjusted against voucher (s) : 7710 (1213),oct/nov-2012 & excess amt. paid				
2947	E.4.P.1	Investment In FDR	0.00	25000000.00	0.00	25000000.00
		AMT. INVESTED FOR 121 DAYS				
2948	E.4.P.1	Investment In FDR	0.00	25000000.00	0.00	25000000.00
		AMT. INVESTMENT IN FDR FOR 141 DAYS				
		Total Payment	**0.00**	**52494105.00**	**943609.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7930.00	0.00	7930.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4080.00	0.00	4080.00
		A/c - 1 UCO Bank Shivaji University	1468079.00	463447.00	0.00	1931526.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	28000.00	0.00	28000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	154530.00	0.00	154530.00
		Group Total	**1468079.00**	**657987.00**	**0.00**	
		Grand Total:	**1468079.00**	**53152092.00**	**943609.00**	**55563780.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2949	D.2.P.154.3	Overhead	0.00	6750.00	0.00	6750.00
		PAYMENT OFFICE ASSISTANT MONTH 1.6.2016 TO 30.6.2016 DEPTT. OF BIOTECHNOLOGY.				
2950	D.2.P.154.2	Manpower	0.00	39800.00	0.00	39800.00
		M.SC. FELLOW, JRF, MONTH 1.6.2015 TO 30.6.2016 DEPTT. OF BIOTECHNOLOGY.				
2951	D.3.P.29.1	Equipment	0.00	189900.00	0.00	189900.00
		DIGITAL HIGH SPEED DUPLICATOR MACHINE BY DEPTT. OF TEQIP/ TECHNOLOGY.				
2952	B.1.P.5.1	Extension to Vidhayarthi Bhavan	0.00	179969.00	0.00	179969.00
		BEING 90% OF 2ND & FINAL BILL P/T VIRAJ NALAWADE FOR WORK OF RENOVATION OF TOILET BLOCK AT VIDYARTHI BHAVAN PHASE 2 (M.B.NO.338, PAGE 90 TO 104) (ENGG.)				
2953	E.2.P.5	Refund of Earnest Money Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF EMD TO VERDER SCIENTIFIC PVT LTD, HYDERABAD FOR TENDER OF REFREIGERATED/COOLING MULTIPURPOSE TABLE TOP CENTRIFUGE TO UTY NANO SCIENCE DEPTT AS PER SANCT				
2954	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15700.00	0.00	15700.00
	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
		VISITING TEACHER HONORARIUM BILL, 05/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
2955	A.12.P.13	Maintenance	0.00	7894.00	0.00	7894.00
		AMT. PAID FOR REPAIR OF XEROX MACHINE BY DEPTT. OF BOTANY.				
2956	A.12.P.13	Maintenance	0.00	9951.00	0.00	9951.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
2957	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO DEPT. OF BOTANY.				
2958	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	48000.00	0.00	48000.00
		AMT PAID FOR FELLOWSHIP MONTH OF 01 APRIL 2016 TO 30 JUNE 2016 BY DEPT OF ENVIRONMENTAL SCIENCE.(NANDKUMAR GAIKWAD & KIRAN POWAR)				
2959	A.3.P.8	Daily wages	0.00	400375.00	0.00	400375.00
		AN AMOUNT PAID D/W CLERK (EXAM SECTION) FOR THE MONTH OF JUN 2016 AS PER EST/2337 DT. 8/07/2016				
2960	A.1.P.8	Daily Wages	0.00	303250.00	0.00	303250.00
	A.67.P.10	Office Expenses	0.00	7000.00	0.00	7000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	12000.00	0.00	12000.00
	A.46.P.8	Daily Wages	0.00	30625.00	0.00	30625.00
	A.42.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.36.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
	A.4.P.8	Daily wages	0.00	76625.00	0.00	76625.00
	A.3.P.8	Daily wages	0.00	6250.00	0.00	6250.00
	A.2.P.8	Daily wages	0.00	63500.00	0.00	63500.00
	A.11.P.8	Daily Wages	0.00	9750.00	0.00	9750.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	1250.00	0.00	1250.00
		AN AMOUNT PAID D/W CLERK FOR THE MONTH OF JUN 2016 AS PER EST/2338 DT. 8/07/2016				
2961	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVNCE PAID TO SHRI SURESH A PATIL VECHILE SECT FOR UTY VECHILE NO MH 09 G 1808 REGISTRATATION CANCELLATION RTO WORK AS PER SANCT				
2962	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO DEPT. OF SOCIOLOGY. on account payment				
2963	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2596.00	0.00	2596.00
		BILL PAID FOR B.SC.NANO-SCI.& TECH. OFFLINE ENTERANCE EXAM. JUN-2016				
2964	A.1.P.8	Daily Wages	0.00	1016.00	0.00	1016.00
		AN AMOUNT PAID TO LAB ATTEND MONTH OF MAY 2016 AS PER EST/2324 DT 7/7/2016				
2965	A.3.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO D/W CLERK FOR MONTH OF MAY 2016 AS PER EST/2323 DT.7/7/2016				
2966	A.3.P.8	Daily wages	0.00	4320.00	0.00	4320.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JUN 2016 (CAP SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2967	A.46.P.8	Daily Wages	0.00	2268.00	0.00	2268.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JUN 2016 (LIBRARY SECTION)				
2968	A.30.P.10	Office Expenses	0.00	0.00	1454.00	1454.00
		AMT TRANSFER FOR PRESS BILL BY DEPT OF POLITICAL SCIENCE.(SU PRESS)				
2969	E.4.P.1	Investment In FDR	0.00	20000000.00	0.00	20000000.00
		AMT. INVESTED FOR 16 DAYS				
2970	A.1.P.10	Office Expenses (Est. and others)	0.00	2000.00	0.00	2000.00
		AMT PAID TO PRITM B PATIL PARSHAV CAT TECH DEPTT FOR TEA & REF CHARGES AT THE TIME OF GIAN SCHEME & MUSEUM COMPLEX PROGG ON 6/6/16 AS PER SANCT OF IQC CELL				
2971	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1264.00	0.00	1264.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1338.00	0.00	1338.00
	A.4.P.14	Maintenance of Equipment	0.00	735.00	0.00	735.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIL TO CASH BOOK ELIGIBILITY & HON VC OFFICE AS PER SANCT				
2972	A.1.P.42	Advertising Charges	0.00	4968.00	0.00	4968.00
		AMT PAI TO SHRI AMBIKA PRINTER & PUB DAIY PUNYANAGRI FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM AS PER SANCT				
2973	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7304.00	0.00	7304.00
		AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT OF 52 CONVOCATION CERMONY (CONVOCATION) INWARD NO.975 DT.14/06/16				
2974	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8184.00	0.00	8184.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT OF 52 CONVOCATION CEREMONY (CONVOCATION) INWARD NO.975 DT.14/06/16				
2975	E.2.P.6	Refund of Security Deposit	0.00	55736.00	0.00	55736.00
		REFUND OF SECURITY DEPOSIT TO FIXMAN SERVICES KOLHAPUR FOR SUPPLY OF COMPUTER PRINTERS TO UTY AS PER SANCT OF STORE SECT				
2976	A.16.P.14	Miscellaneous	0.00	370.00	0.00	370.00
		AMT PAID FOR TEA BILL BY DEPT OF GEOGRAPHY.(SANTOSH PATIL)				
2977	A.60.P.10	Office Expenses	0.00	6319.00	0.00	6319.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
2978	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	36818.00	0.00	36818.00
		PURCHASE OF BOOK BY DEPTT. OF ENGLISH.				
2979	A.59.P.10	Office Expenses	0.00	3412.00	0.00	3412.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [DIST EDU] NO 156				
2980	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	2944.00	0.00	2944.00
		AMT PAID TO DAILY SANCHAR FOR ADVERTISEMENT OF B.A.B.ED ADMISSION (B.A.B.ED.ADM) INWARD NO.1130 DT.22/06/16				
2981	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1736.00	0.00	1736.00
		AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT OF 52 CONVOCATION CEREMONY (CONVOCATION) INWARD NO.975 DT14/06/16				
2982	A.3.P.10	Office Expenses	0.00	306.00	0.00	306.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TEA POWDER & SUGAR (COE OFFICE) INWARD NO.991 DT.15/06/16				
2983	A.3.P.10	Office Expenses	0.00	3479.00	0.00	3479.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBER BAND AND THURMAS (ENGINEERING & TECHNOLOGY) INWARD NO.1257 DATE.27/06/2016				
2984	A.3.P.32.1	Refund of Examination fees	0.00	2245.00	0.00	2245.00
		AMT PAID TO SHRI PATIL BHAGWAN KONDIRAM FOR REFUND OF EXAM FEES OF M.E.(ETC) EXAM DEC 2015 (ENGG. & TECH. EXAM) INWARD NO1161/DT.23/06/16				
2985	E.4.R.8.1	Local Body Tax (LBT)	0.00	121.00	0.00	121.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REMAINING AMT P/T PRINTGUARD SECURITY PRESS PRIVATE LIMITED BECAUSE LESS THAN 50 CRORE (RNM)				
2986	A.58.P.10	Office Expenses	0.00	1621.00	0.00	1621.00
		AMT PAID FOR NEWS PAPER BILL MONTH OF FEB. & MARCH 2016 BY DEPT OF MA MASS COMMUNICATION.(ABISHEK PATIL)				
2987	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16000.00	0.00	16000.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 06/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
2988	A.60.P.6	Salary from University Fund	0.00	18000.00	0.00	18000.00
	A.60.P.7	Travelling Expenses	0.00	2430.00	0.00	2430.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 07/08/2015 TO 21/11/2015, DEPTT. OF TECHNOLOGY.				
2989	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	32000.00	0.00	32000.00
		AMT. PAID FOR HIRING CHARGES BY DEPTT. OF ECONOMICS.				
2990	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT PAID FOR PAYMENT MONTH OF JUNE 2016 BY DEPT OF ENVIRONMENTAL SCIENCE. (MANGLEKAR,KIRKUL,MANE & BHOSALE)				
2991	A.1.P.23	Postage, Telegram And Franking Charges	0.00	300000.00	0.00	300000.00
		BILL P/T THE POST MASTER, POST OFFICE, SHIVAJI UNIVERSITY FOR DIGITAL FRANKING MACHINES [IN WARD- OUT WARD]				
		Total Payment	**0.00**	**22043769.00**	**1454.00**	
		A/c - 1 UCO Bank Shivaji University	1248593.00	205879.00	0.00	1454472.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	790948.00	0.00	790948.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	110661.00	0.00	110661.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	2501820.00	0.00	2501820.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36400.00	0.00	36400.00
		Group Total	**1248593.00**	**3645708.00**	**0.00**	
		Grand Total:	**1248593.00**	**25689477.00**	**1454.00**	**26939524.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2992	A.12.P.8	Daily Wages	0.00	52920.00	0.00	52920.00
		AMOUNT PAID FOR HONORARIUM OF DAILY WAGES COOLIE FOR JUNE 2016 TO DEPT. OF BOTANY.				
2993	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	60750.00	0.00	60750.00
		PAID 75% PAYMENT RS 60750/- & AGAINST 25% PAYMENT AFTER INSTALLATION, FOR VERTICAL TYPE PROFILE PROJECTOR, DEPTT. OF TECHNOLOGY.				
2994	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	13573.00	0.00	13573.00
		AMOUNT PAID FOR HONORARIUM OF COOLIE FOR JUNE 2016 TO DEPT. OF BOTANY.				
2995	E.3.P.37	Lead college Expenses University Leval	0.00	90.00	0.00	90.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4637.00	0.00	4637.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	630.00	0.00	630.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	130.00	0.00	130.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28588.00	0.00	28588.00
	A.3.P.25	Remuneration for Exam. work	0.00	40881.00	0.00	40881.00
	A.3.P.11	Travelling Expenses for committees	0.00	2598.00	0.00	2598.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1843.00	0.00	1843.00
		REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK , EXPENDITURE FOR B.A. B.ED. ENTRANCE .				
2996	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	5896.00	0.00	5896.00
		PRESS HELPMATE UNI. CONTRIBUTION FOR THE MONTH OF JUN 2016 AS PER EST/2255 DT.12/7/2016				
2997	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE PAYMENT FOR TA/DA & REMUNERATION				
2998	E.2.P.5	Refund of Earnest Money Deposit	0.00	81000.00	0.00	81000.00
		REFUND OF EMD TO NILESH PAPER TRADERS, SATARA FOR TENDER DEPOSIT FOR SUPPLYING PAPERS (PRESS) INWARD NO.1234 DT.28/06/16				
2999	E.2.P.5	Refund of Earnest Money Deposit	0.00	81000.00	0.00	81000.00
		REFUND OF EMD TO ARIHANT ENTERPRISES FOR SUPPLY OF PAPER UNDER SCHEDULE B FOR THE YEAR 2015-16 (PRESS) INWARD NO.1233 DT.28/06/16				
3000	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
	E.2.P.6	Refund of Security Deposit	0.00	17099.00	0.00	17099.00
		REFUND OF EMD & SD TO ARIHANT ENTERPRISES MUMBAI FOR SUPPLY OF RATE CONTRACT OF PAPERS TO UTY AS PER SANCT OF STORE SECT				
3001	A.53.P.19	Printing Materials	0.00	54740.00	0.00	54740.00
		AMT PAID TO HEMANT MUDRAN FOR PRINTING OF 52 YEARLY REPORT (PRESS) INWARD NO.1195,1196 DT.24/06/16 (2 BILLS PROPOSAL)				
3002	E.1.P.8	Advances to Colleges for University work	0.00	100000.00	0.00	100000.00
		ADDITIONAL ADVANCE PAID FOR CAP EXPENSES OF MAR-APR-2016 B.SC. BIOTECH,SUGERTECH, BCS. ETC.EXAM (CAP CENTRE TIPANI DATED 4-7-2016)				
3003	E.1.P.8	Advances to Colleges for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR MAR/APR-2016 THEORY/PRACT EXAM. AGAINST CORRECT A/C NO. NOW MENTIONED.(app sect.)				
3004	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	49455.00	0.00	49455.00
		PID CONTROLLER FOR MUFFLE FURNACE, DEPTT. OF PHYSICS.				
3005	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	90000.00	0.00	90000.00
		WHOLE TRANSCRIPTOME ANALYSIS, DEPTT. OF NANO SCIENCE.				
3006	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	51264.00	0.00	51264.00
		NOW CHEQUE M/S ARVIND LTD (TELECOM DIVISION) [TELEPHONE]				
3007	A.1.P.23	Postage, Telegram And Franking Charges	0.00	25560.00	0.00	25560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR INK CARTAGE [OUT WARD]				
3008	E.4.P.11	E-Service Fee - Payment	0.00	79000.00	0.00	79000.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR E-SUVIDHA FEES FOR IMPLEMENTATION OF DIGITAL UNIVERSITY FOR ACADEMIC YEAR 2015-16 (IT/DUDC) INWARD NO.1254 DT.29/06/16				
3009	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		FELLOWSHIP, PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF PHYSICS.				
3010	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO GANDHIAN STUDY CENTER.				
3011	E.3.P.11.3	Investment in FDR	0.00	6000000.00	0.00	6000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.50 PA				
3012	E.3.P.11.3	Investment in FDR	0.00	5200000.00	0.00	5200000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.50 PA				
3013	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID TO SHRI. A. S. ATTAR FOR WORKSHOP OF THREE DISTRICT (EXAM SECTION)				
3014	A.3.P.8	Daily wages	0.00	29600.00	0.00	29600.00
		DATA ENTRY AMOUNT PAID TO YOURSELF (IT CELL EXAM) PERIOD-01/06/2016 RO 30/06/2016 INWARD NO.1372 DATE.05/07/2016				
3015	A.3.P.8	Daily wages	0.00	88089.00	0.00	88089.00
	A.1.P.8	Daily Wages	0.00	14404.00	0.00	14404.00
	A.42.P.8	Daily Wages	0.00	60387.00	0.00	60387.00
	A.65.P.8	Daily Wages	0.00	6925.00	0.00	6925.00
	A.43.P.8	Daily Wages	0.00	80877.00	0.00	80877.00
	A.41.P.8	Daily Wages	0.00	14681.00	0.00	14681.00
		AN AMOUNT PAID TO D/W. COOLIE FOR THE MONTH OF JUNE,2016 AS PER EST/2258,DT.12/07/2016.				
3016	A.2.P.10	Office expenses	0.00	380.00	0.00	380.00
		MAKING NOTARY & COURIERS BILL PAID TO SHRI.S.D.GURAV (AFFILIATION T-5 SEC)				
3017	E.3.P.23	Paper Stock A/c.	0.00	109000.00	0.00	109000.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR SUPPLY OF ART PAPER (PRESS) INWARD NO.1267 DT.30/06/16				
3018	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT PAID TO REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC IN INDUSTRIAL CHEMISTRY BY DEPT. OF CHEMISTRY				
3019	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
		AMT PAID TO REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC IN APPLIED CHEMISTRY BY DEPT. OF CHEMISTRY				
3020	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	53122.00	53122.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	138673.00	138673.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	108205.00	108205.00
		Advance adjusted against voucher (s) : 6159 (1112),oct/nov-2011				
3021	A.3.P.25	Remuneration for Exam. work	0.00	0.00	31009.00	31009.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8121.00	8121.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	46813.00	46813.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & bal. refunded vide r. no. 7450/10-5-2016 Rs. 4057/-				
3022	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16343.00	16343.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1280.00	1280.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10425.00	10425.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6952.00	6952.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015				
3023	A.3.P.40	Expenses on Secured Remote Paper Distribution	0.00	158500.00	0.00	158500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR ONLINE APPLICATION/EXAM (I.T.CELL/D.U.D.C.CELL) INWARD NO.1253 DT.29/06/16				
3024	E.2.P.6	Refund of Security Deposit	0.00	27350.00	0.00	27350.00
		REFUND OF SECURITY DEPOSIT TO SHRI N.S.BHOSALE FOR WORK OF REPAIRS & RENOVATION OF SPORTS GALLERY NEAR ATHLETIC TRACK (M.B.268,PAGE 134,148,149) (ENGG.)				
3025	A.53.P.19	Printing Materials	0.00	10800.00	0.00	10800.00
		AMT PAID TO SHIVAM OFFSET FOR PRINTING COVERS (PRESS) INWARD NO.1268,1269,1270,1266 DT.30/06/16 (4 BILLS PROPOSAL TOGETHER)				
3026	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	10208.00	0.00	10208.00
		AMT PAID TO SHRI A.M.GURAV FOR EXPENDITURE INCURRED FOR CAPACITY BUILDING WORKSHOP, LONAVALA DTD 14,15,16,17 JUNE 2016 (CENTER FOR SKILL & ENTREPRENEURSHIP) INWARD NO.1082 DT.20/06/16				
3027	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14800.00	0.00	14800.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 05/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
3028	A.60.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11700.00	0.00	11700.00
		HONORARIUM BILL, PERIOD 04/01/2016 TO 22/03/2016, DEPTT. OF TECHNOLOGY.				
3029	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5860.00	0.00	5860.00
		AMT PAID FOR CONTINGENCY BY DEPT OF MUSIC & DRAMATICS.(AMOL RANDIVE)				
3030	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	17000.00	0.00	17000.00
		AMT PAID FOR PAYMENT MONTH OF JUNE 2016 BY DETP OF WOMENS STUDY CENTR. (RAVINDRA JADHAV & PRIYANKA SAVEKAR)				
3031	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	19500.00	0.00	19500.00
		AMT PAID FOR COUNSELING HONORARIUM BY DEPT OF WOMENS STUDY CENTRE.(SMRUTIKA PATIL)				
3032	D.2.P.156	JRF of ICHR to Shri Mane Ranjit Papa, History Dept.	0.00	55500.00	0.00	55500.00
		AMOUNT PAID FOR CONTINGENCY BILLS TO JRF OF ICHR TO SHRI MANE RANJIT PAPA, HISTORY DEPT.				
3033	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	10000.00	0.00	10000.00
		AMT PAID AS REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC IN APPLIED CHEMISTRY BY DEPT OF CHEMISTRY				
3034	E.1.P.2	Advances paid to Employees for University work	0.00	8077.00	0.00	8077.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS SECTION)				
3035	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17522.00	0.00	17522.00
		BEING 2ND & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR WORK OF SUPPLYING OF SKILLED LABOUR FOR MAINTENANCE OF RECYCLING PLANT OF BACK SIDE LADIES HOSTEL (M.B.315,PAGE 108 TO 109) (ENGG.)				
3036	A.53.P.19	Printing Materials	0.00	104320.00	0.00	104320.00
		AMT PAID FOR DTP OPERATORS FOR PRINTING DEGREE CERTIFICATES (PRESS) INWARD NO.1607 DT.16/06/16)				
3037	A.53.P.19	Printing Materials	0.00	8100.00	0.00	8100.00
		AMT PAID TO KAMLESH OFFSET FOR PRINTING OF BOOK COVERS (PRESS) INWARD NO.1273,1272,1271 DT.30/06/16 (3 BILLS PROPOSAL)				
3038	A.1.P.10	Office Expenses (Est. and others)	0.00	14660.00	0.00	14660.00
		AMT PAID TO HOTEL PEARL KOP FOR LUNCH CHARGES AT THE TIME OF GIAN SCHEMEI Q PROGG & MUSEUM COMPLEX AS PER SANCT OF IQC CELL				
3039	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6648.00	0.00	6648.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING AMT P/T SAMBHAJI ANANDA KHOT FOR CLEANING ROADS OF UNIVERSITY DURING CHIEF MINISTERS VISIT (23-06-16 TO 26-06-16) (ENGG.)				
3040	A.59.P.22	Payment to Study Center	0.00	152710.00	0.00	152710.00
		Advance adjusted against voucher (s) : 8614 (1415),				
3041	D.8.P.4.1	Annual Maintenance Contract	0.00	56250.00	0.00	56250.00
		AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF NON IT EQUIPMENT IN DATA CENTER FROM 24/02/16 TO 23/05/16 AT COMPUTER CENTER AS PER SANCT				
3042	A.19.P.10	Office Expenses	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.(CONSUMER STORES)				
3043	A.60.P.15	Laboratory Expenses	0.00	13171.00	0.00	13171.00
		PURCHASE OF CHEMICALS DEPTT. OF TECHNOLOGY.				
3044	A.60.P.15	Laboratory Expenses	0.00	9349.00	0.00	9349.00
		PURCHASE OF CHEMICALS DEPTT. OF TECHNOLOGY.				
3045	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	6803.00	0.00	6803.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
		Total Payment	**0.00**	**13492445.00**	**420943.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2336937.00	0.00	2336937.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur	0.00	3365.00	0.00	3365.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	185400.00	0.00	185400.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	137989.00	0.00	137989.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	16200.00	0.00	16200.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	75000.00	0.00	75000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11216041.00	0.00	11216041.00
		A/c - 1 UCO Bank Shivaji University	1187605.00	538512.00	0.00	1726117.00
		Group Total	**1187605.00**	**14509444.00**	**0.00**	
		Grand Total:	**1187605.00**	**28001889.00**	**420943.00**	**29610437.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3046	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.				
3047	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17485.00	17485.00
		Advance adjusted against voucher (s) : 13240 (1516),MAR-2016 & BAL. REFUNDED VIDE R.NO. 14677/9-6-2016 RS. 2515/- & INT.RS. 31872/7-7-2016 RS. 22/-				
3048	A.46.P.8	Daily Wages	0.00	0.00	9936.00	9936.00
		AMT TRANSFER FOR EARN & LEARN SCHEME PAYMENT BY DEPT LIBRARY. (VIDYARTHI BHAVAN)				
3049	A.36.P.14	Miscellaneous	0.00	507.00	0.00	507.00
		CANTEEN BILL BY DEPTT. OF LAW.				
3050	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	1490.00	0.00	1490.00
		T.A.BILL BY DEPTT. OF STATISTICS.				
3051	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		DRF 01 JUN 2016 TO 30 JUN 2016 BY DEPTT. OF ZOOLOGY.				
3052	A.42.P.8	Daily Wages	0.00	2168.00	0.00	2168.00
		AN AMOUNT PAID FIX PAY PLUMBER FOR MONTH OF MAY 2016 AS PER EST.2331 DT.11/07/2016				
3053	A.42.P.8	Daily Wages	0.00	3747.00	0.00	3747.00
		AN AMOUNT PAID FIX PAY PLUMBER FOR MONTH OF JUNE 2016 AS PER EST 2334 DT. 11/07/2016				
3054	A.53.P.8	Daily Wages	0.00	124119.00	0.00	124119.00
		AN AMOUNT PAID TO PRESS HELPMATE BILL FOR MONTH OF JUNE 2016,AS PER EST/2255 DT.12/07/2016.				
3055	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT PAID AS REMUNERATION (JUNE-2016) TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING IN INDUSTRIAL CHEMISTRY BY DEPARTMENT CHEMISTRY				
3056	A.59.P.7	Travelling Expenses	0.00	3228.00	0.00	3228.00
	A.59.P.17	Meeting Expenses	0.00	16346.00	0.00	16346.00
		Advance adjusted against voucher (s) : 1514 (1617),				
3057	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		HIGH COURT PROF.FEES OF CIVIL APPLICATION NO.136 OF 2016 IN WRIT PETITION NO.760 OF 2015 PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-2 SEC)				
3058	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6200.00	0.00	6200.00
		PROVIDED TEA & BREAKFAST TO NSS PROGRAMME OFFICER MEETING BILL PAID TO SMT. LALITA SANJAY KOLI (NSS SEC)				
3059	A.48.P.17	Youth Activities	0.00	5250.00	0.00	5250.00
		PROVIDED LUNCH TO VIDHARTHI KENDRIT UPAKRAM PROG.REPORT COMMITTEE MEMBER BILL PAID TO KUMBHAR SUNIL BHIMRAO (DSW SEC.)				
3060	A.3.P.27	Expenditure on exam. at centers	0.00	14475.00	0.00	14475.00
		BILL PAID FOR M.SC.MATHS .MA. PUBL.ADMI. MA JAIN. MAR-2016 DIST EDU.EXAM.(DIST EDU.CENTRE)				
3061	A.1.P.42	Advertising Charges	0.00	18924.00	0.00	18924.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM TIME TABLE INFORMATION 2016-17 AS PER SANCT				
3062	A.43.P.13	Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTANCE CHARGES OF DR BAPUJI SALINKH STATUTE PARISER FROM 23/5/16 TO 22/6/16 AS PER SANCT				
3063	A.36.P.10	Office Expenses	0.00	2087.00	0.00	2087.00
		PURCHASE OF MATERIAL BY DPTT. OF LAW.				
3064	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	120.00	0.00	120.00
		AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORES (RUBBER STAMP) BY DEPT. OF CHEMISTRY				
3065	A.2.P.10	Office expenses	0.00	1040.00	0.00	1040.00
		PURCHASE TEA CUP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-5 SEC)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3066	A.1.P.42	Advertising Charges	0.00	21204.00	0.00	21204.00
		AMT PAID TO PUDHARI PUB PVTY LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM TIME TABLE INFORMATION AS PER SANCT				
3067	E.2.P.6	Refund of Security Deposit	0.00	10100.00	0.00	10100.00
		BEING REFUND OF SECURITY DEPOSIT TO SHRI. NIVAS SHAMRAO BHOSALE FOR PROVIDING & FIXING ALUMINIUM PARTITION AT HISTORY DEPT, HEALTH CENTRE & SOCIAL INCLUSIVE & EXCLUSIVE DEPT.(M.B.NO.318, PAGE 28,31,32,49)(ENGG.)				
3068	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	151000.00	0.00	151000.00
		AMT PAID TO FIDERATION OF INDIAN CHAMBERS OF COMMERCE & INDUSTRY NEW DELSHI FOR 12 FICCI HIGHER EDU SUMMIT & EXHIBITION 2016 STALL BOOKING CHARGES BY NEFT AS PER SANCT OF PG ADM				
3069	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.65.P.8	Daily Wages	0.00	24400.00	0.00	24400.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	A.46.P.8	Daily Wages	0.00	35000.00	0.00	35000.00
	A.60.P.8	Daily Wages	0.00	59483.00	0.00	59483.00
	A.57.P.8	Daily Wages	0.00	6533.00	0.00	6533.00
	A.1.P.8	Daily Wages	0.00	67900.00	0.00	67900.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	3500.00	0.00	3500.00
	A.63.P.6	Salary from University Fund	0.00	22850.00	0.00	22850.00
	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.56.P.6	Salary from University Fund	0.00	21067.00	0.00	21067.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	19833.00	0.00	19833.00
	A.3.P.8	Daily wages	0.00	11600.00	0.00	11600.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.62.P.6	Salary from University Fund	0.00	11350.00	0.00	11350.00
	A.49.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.42.P.6	Salary from University Fund	0.00	21900.00	0.00	21900.00
	A.60.P.6	Salary from University Fund	0.00	59467.00	0.00	59467.00
		AN AMOUNT PAID TO FIX PAY JR. ENGR., MEDICAL OFFICER, PUMP OPT., LAB. ATTEND., LAB. ASSTT.,NIGHT WARDEN, NETWORK ASSTT., PEON., FOR THE MONTH OF JUN 2016 AS PER EST/2262 DT. 13/7/2016				
3070	E.3.P.1.5	Investment on FDR	0.00	0.00	7500000.00	7500000.00
		CPF FD NO 02890310051191 MATURED & REINVESTED IN UCO BANK @ 7.50 % FOR THE PERIOD THREE YEAR				
3071	E.3.P.3.3	Investment In FDR	0.00	0.00	1800000.00	1800000.00
		GRATUITY FD NO 02890310051207 MATURED & REINVESTED IN UCO BANK @ 7.50 % FOR THE PERIOD THREE YEAR				
3072	A.56.P.8	Daily Wages	0.00	0.00	7506.00	7506.00
	A.3.P.8	Daily wages	0.00	0.00	1134.00	1134.00
	A.3.P.8	Daily wages	0.00	0.00	1296.00	1296.00
	A.3.P.8	Daily wages	0.00	0.00	2412.00	2412.00
	A.48.P.8	Daily Wages	0.00	0.00	3132.00	3132.00
		J.V.FOR EARN & LEARN FOR THE SECTION OF PAYBILLS,LAPSES,O-E-2,STUDENTS WELFARE CENTRE,INTERNET UNIT-				
3073	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	78070.00	0.00	78070.00
		Advance adjusted against voucher (s) : 437 (1617), EXTRA PAYMENT OF RS. 28070/- PAID TO DEPT. OF ECONOMICS.				
3074	E.3.P.12.7	Special Camping Programme Expenditure	0.00	19800.00	0.00	19800.00
		NSS SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT.10/4/2016 TO 16/4/2016 CAMP NO. 3 TEA,BREAKFAST & LUNCH BILL PAID TO DR. APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
3075	B.1.P.12	Renovation of Statistical Bldg.	0.00	44845.00	0.00	44845.00
		BEING 10% OF 4TH & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROPOSED EXTENSION OF I.T. LAB IN STATISTICS DEPT. (M.B.NO.358, PAGE 70) (ENGG.)				
3076	B.2.P.85.1	Golden Jubilee Earn and Learn Hostel for Women - Civil Work	0.00	37916.00	0.00	37916.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T SACHIN K. PATIL FOR WORK OF CONSTRUCTION OF EARN & LEARN WOMENS HOSTEL. (M.B.NO.334, PAGE 150)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3077	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		M.SC FELLOWSHIP (01 JUN TO 30 JUN 2016) BY DEPTT. OF BIOTECHNOLOGY.				
3078	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK MANE R.U. TELE. OPERATOR				
3079	A.60.P.15	Laboratory Expenses	0.00	5020.00	0.00	5020.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
3080	A.10.P.13	Maintenance	0.00	9924.00	0.00	9924.00
		AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORES (PURCHASE OF MATERIALS) BY DEPT OF CHEMISTRY				
3081	A.21.P.15	Laboratory Expenses	0.00	17445.00	0.00	17445.00
		AMT PAID TO SHIVAJI UNVERSITY CONSUMER STORE (PURCHASE OF FILTER PAPER)N BY DEPT OF CHEMISTRY				
3082	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	9998.00	0.00	9998.00
		AMT PAID TO SHIVAJI UNIVERSITYCONSUMER STORES (PURCHASE OF PHOTO FRAME BOARD) BY DEPT. OF CHEMISTRY				
3083	A.3.P.24	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	9470.00	9470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14526.00	14526.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17487.00	17487.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 7 bal. refunded vide R.No. 7350/5-5-2016 Rs.1897/-				
3084	E.3.P.31	Central Stores Stock Account	0.00	50300.00	0.00	50300.00
		Payment against purchase of FS & A3 copier paper for central store stock a/c. of store section.				
		Total Payment	**0.00**	**1153356.00**	**9386004.00**	
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	2402.00	0.00	2402.00
		A/c - 1 UCO Bank Shivaji University	719551.00	791770.00	0.00	1511321.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	6085.00	0.00	6085.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	95905.00	0.00	95905.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	1605.00	0.00	1605.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	250.00	0.00	250.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	25244.00	0.00	25244.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	85550.00	0.00	85550.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	220000.00	0.00	220000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	77905.00	0.00	77905.00
		A/c - 61 Shivaji University Salary	0.00	1053175.00	0.00	1053175.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2265142.00	0.00	2265142.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	547.00	0.00	547.00
		Group Total	**719551.00**	**4625580.00**	**0.00**	
		Grand Total:	**719551.00**	**5778936.00**	**9386004.00**	**15884491.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3085	E.3.P.24	Bills Payable A/c.	0.00	670276.00	0.00	670276.00
		PURCHASE OF POTENTIOSTAT THROUGH BOI-LOGIC SAS, FRANCE, LOCAL VENDER BIOLOGIC SCIENCE INSTRUMENTS. PVT. LTD., MUMBAI, AGAINST WIRE TRANSFER DEPTT. OF PHYSICS.				
3086	A.4.R.4	Other Receipt	0.00	0.00	2592.00	2592.00
		EXCESS AMOUNT DEPT. OF STATISTICS.				
3087	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4560.00	4560.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12290.00	12290.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17413.00	17413.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & BAL. REFUNDED VIDE R. NO. 57423/6-1-2016 RS. 5737/-				
3088	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9260.00	9260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29468.00	29468.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9880.00	9880.00
		Advance adjusted against voucher (s) : 6983 (1516),8575 (1516),oct/nov-2015 & bal. refunded vide . r.no. 6934/22-4-2016 Rs. 892/- & O/S Rs. 500/-				
3089	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	21000.00	0.00	21000.00
		AMT PAID FOR PAYMENT MONTH OF 01 APRIL 2016 TP 30 JUNE 2016 BY DEPT OF CENTRE FOR COACHING CLASSES. (VIDYASHRI JATHAR & NAMDEO DAKHORE)				
3090	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	39293.00	0.00	39293.00
		T.A./D.A. BILL PAID BY DEPTT. OF COMMERCE & MANAGEMENT.				
3092	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12146.00	12146.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9953.00	9953.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20448.00	20448.00
		Advance adjusted against voucher (s) : 8032 (1516),DEC-2015 & BAL. REFUND3ED VIDE R. NO. 58282/3-2-2016 RS. 7453/-				
3093	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	21500.00	0.00	21500.00
		REFUND OF REVALUATION M. PHARM, B. PHARM, M.E.(ENGG) OCT/NOV. 2015				
3094	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	0.00	1020.00	1020.00
		XEROX BILL PAID BY DEPTT. OF SOCIOLOGY.				
3095	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	36000.00	0.00	36000.00
		REFUND OF REVALUATION ENGINEERING EXAMINATION OCT 2015.				
3096	A.1.P.16	Contingencies	0.00	7862.00	0.00	7862.00
		AMT REIMBURSED TO P.M.GANGADHARE FOR TRAVELLING PERIOD TEA, REF & LUNCH, DINNER CHARGES AT THE TIME OF UTY WORK AT MUMBAI ON 20-06-16 & 23-06-16 TO 25-06-16 WITH HON V.C. AS PER SANCT				
3097	A.50.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
		AMOUNT PAID TO SMT RAGINI HEMANT SANGAMWAR FOR FOOD SAFETY AND STANDARDS ATHOURITY OF INDIA (LADIES HOSTEL) INWARD NO.1289 DATE.01/07/2016				
3098	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	3565.00	0.00	3565.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY.				
3099	A.40.P.10	Office Expenses	0.00	4256.00	0.00	4256.00
		AMT PAID FOR STATEMENT & CERTIFICATE WRITING BILL BY DEPT OF COMMUNITY DEVELOPMENT CENTR. (SANJAY D.MANE)				
3100	A.28.P.16	* Expenses of Bridge course	0.00	1493.00	0.00	1493.00
		AMOUNT PAID FOR TELEPHONE BILLS FOR APRIL & JUNE 2016 TO DEPT. OF ECONOMICS.				
3101	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. BILL MONTH 1.5.2016 TO 31.5.2016 DEPT. OF COMPUTER SCIENCE.				
3102	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP, PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF EDUCATION.				
3103	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	2500.00	0.00	2500.00
		REFUND OF REVALUATION LAW EXAMINATION MARCH/ APRIL 2015.				
3104	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3802.00	0.00	3802.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY				
3105	A.60.P.10	Office Expenses	0.00	260.00	0.00	260.00
	A.60.P.10	Office Expenses	0.00	260.00	0.00	260.00
		AMT. PAID FOR PHOTO BILL BY DEPTT. OF TECHNOLOGY.				
3106	A.53.P.8	Daily Wages	0.00	54780.00	0.00	54780.00
		AN AMOUNT PAID TO D.T.P. OPERATOR FOR THE MONTH OF JUNE,2016 AS PER EST/2349,DT.11/07/2016.				
3107	A.3.P.39	Expenses on Student Facility Centre	0.00	182502.00	0.00	182502.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT (D.U.D.C. CELL) INWARD NO.1089 DT.20/06/16				
3108	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO DEPT. OF MICROBIOLOGY RAJARAM COLLEGE KOLHAPUR.				
3109	A.63.P.6	Salary from University Fund	0.00	776.00	0.00	776.00
		AN AMOUNT PAID FIX PAY LAB. ATTEND. FOR DIFFRANCE OF FEB. 2016 BILL AS PER EST/2302 DT. 5/7/2016				
3110	A.2.P.10	Office expenses	0.00	1700.00	0.00	1700.00
		PROVIDED TEA & BREAKFAST TO COMMITTEE MEETING OF CENTRAL ADMISSION PROCESS BILL PAID TO SHRI. SANTOSH PANDURANG PATIL (AFFILIATION T-2 SEC)				
3111	A.43.P.13	Maintenance of Garden And Nursery	0.00	490.00	0.00	490.00
		AMT REIMBURSED TO SHRI ABHIJEET K JADHAV GARDEN SUPDT FOR CUTTING MACHIN PETROL & SHARPINING CHARGES FOR GARDEN WORKS AS PER SANCT				
3112	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1547.00	0.00	1547.00
		KADAM DEEPAK SHIVAJI NOW CHEQUE [DIST EDU]				
3113	E.2.P.6	Refund of Security Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF SECURITY DEPOSIT SMT. SHILPA ANIL PATIL (CONVOCATION SECTION) INWARD NO.1038 DATE.17/06/2016				
3114	A.62.P.10	Office Expenses	0.00	885.00	0.00	885.00
		XEROX BILL PAID BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
3115	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	2780.00	0.00	2780.00
		BILL PAID FOR B.A.B.ED ENTERANCE EXAM HELD IN JULY-2016 AT MAHAVIR MAHA. CENTRE (APP)				
3116	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	2640.00	0.00	2640.00
		BILL PAID FOR B.A.B.ED ENTERANCE EXAM. HELD IN JULY-2016 AT KHCG CENTRE				
3117	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	27300.00	0.00	27300.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES. (SHASHIKANT R.INGALE)				
3118	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	10362.00	10362.00
	A.2.P.9	Honorarium	0.00	0.00	3090.00	3090.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	13489.00	13489.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	37179.00	37179.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	4408.00	4408.00
	A.59.P.17	Meeting Expenses	0.00	0.00	2032.00	2032.00
	A.60.P.7	Travelling Expenses	0.00	0.00	5932.00	5932.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	5080.00	5080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8206.00	8206.00
		Advance adjusted against voucher (s) : 1668 (1617), Receipt No 26863 Date 30.06.2016 Amount 222/-				
3119	A.3.P.27	Expenditure on exam. at centers	0.00	25685.00	0.00	25685.00
	A.3.P.25	Remuneration for Exam. work	0.00	12500.00	0.00	12500.00
		Advance adjusted against voucher (s) : 559 (1617),APR/MAY-2016 & EXCESS AMT. PAID				
3120	A.41.P.10	Office Expenses	0.00	306.00	0.00	306.00
		TELEPHONE BILL PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF SPORTS.				
3121	A.24.P.8	Daily Wages	0.00	1404.00	0.00	1404.00
		WORK ON DEMAND BILL PAY FOR MONTH OF JUNE,2016 (DEPT. ENGLISH)				
3122	A.48.P.17	Youth Activities	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROVIDED LIGHT & SOUND SYSTEM TO 21 JUNE 2016 INTERNATIONAL YOG DIN BILL PAID TO SUMANT SOUND SERVICE (DSW SEC)				
3123	A.50.P.13	Maintenance	0.00	498.00	0.00	498.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (LADIES HOSTEL) INWARD NO.1288 DATE.01/07/2016				
3124	A.4.P.37	Advertisement charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (23.6.16)				
3125	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	460.00	0.00	460.00
		RUBBER STAMP DEPTT. OF PHYSICS.				
3126	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1300.00	0.00	1300.00
		AMT P/T SAMBHAJI ANANDA KHOT FOR REMOVING HONEY COMB FROM UNIVERSITY CAMPUS (ENGG.)				
3127	A.3.P.24	Allowances for Confidential Examination work	0.00	1440.00	0.00	1440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8396.00	0.00	8396.00
	A.3.P.25	Remuneration for Exam. work	0.00	6560.00	0.00	6560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15158.00	0.00	15158.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
3128	A.3.P.27	Expenditure on exam. at centers	0.00	176624.00	0.00	176624.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	86784.00	0.00	86784.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2040.00	0.00	2040.00
	A.3.P.25	Remuneration for Exam. work	0.00	156178.00	0.00	156178.00
		Advance adjusted against voucher (s) : 573 (1314),apr/may-2013 & excess amt. paid				
3129	A.1.P.78	Expenses for Placement Cell	0.00	450.00	0.00	450.00
		PURCHASE OF BOOK BY DEPTT. OF M.B.A.				
3130	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	3000.00	0.00	3000.00
		HON. MONTH 1.4.2016 TO 30.6.2016 DEPTT. OF UGC REMEDIAL COACHING SCHEME				
3131	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	18000.00	0.00	18000.00
		LOWER DIVISION CLERK PAYMENT MONTH 1.4.2016 TO 30.6.2016 DEPTT. OF UGC REMEDIAL COACHING SCHEM.				
3132	A.2.P.8	Daily wages	0.00	28931.00	0.00	28931.00
	A.1.P.8	Daily Wages	0.00	6132.00	0.00	6132.00
	A.57.P.8	Daily Wages	0.00	4998.00	0.00	4998.00
	A.60.P.8	Daily Wages	0.00	6069.00	0.00	6069.00
	A.3.P.8	Daily wages	0.00	39284.00	0.00	39284.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JUNE,2016 AS PER EST/2348 DT.11 JUL 2016.				
3133	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	75520.00	0.00	75520.00
		AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO DEPT. OF BIO-CHEM.				
		Total Payment	**0.00**	**1785804.00**	**218808.00**	
		A/c - 61 Shivaji University Salary	0.00	24522.00	0.00	24522.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	152655.00	0.00	152655.00
		A/c - 1 UCO Bank Shivaji University	1111032.00	666527.00	0.00	1777559.00
		A/c - 18038 Bhagwan Mahavir Chair	6000.00	0.00	0.00	6000.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	2589740.00	0.00	2589740.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	42743.00	0.00	42743.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	20700.00	0.00	20700.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	73050.00	0.00	73050.00
		Group Total	**1117032.00**	**3569937.00**	**0.00**	
		Grand Total:	**1117032.00**	**5355741.00**	**218808.00**	**6691581.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3134	E.3.P.13.2	Investment In FDR	0.00	2380827.00	0.00	2380827.00
		INVESTMENT IN FDR FOR 1 YEAR				
3135	A.3.P.8	Daily wages	0.00	24250.00	0.00	24250.00
	A.60.P.8	Daily Wages	0.00	68300.00	0.00	68300.00
	A.64.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
	D.3.P.29	TEQIP - II Programme. Technology Department	0.00	5200.00	0.00	5200.00
	A.62.P.6	Salary from University Fund	0.00	10650.00	0.00	10650.00
	A.63.P.8	Daily Wages	0.00	6500.00	0.00	6500.00
	A.1.P.8	Daily Wages	0.00	32950.00	0.00	32950.00
	A.1.P.6	Salary	0.00	6750.00	0.00	6750.00
	A.60.P.6	Salary from University Fund	0.00	41182.00	0.00	41182.00
	A.59.P.8	Daily Wages	0.00	62750.00	0.00	62750.00
	A.49.P.8	Daily Wages	0.00	6750.00	0.00	6750.00
	A.41.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.20.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
		AN AMOUNT PAID D/W CLERK, PEON, MON. TEACHER, FORMAN FOR THE MONTH OF JUN 2016 AS PER EST/2269 DT. 13/7/2016				
3136	A.59.P.10	Office Expenses	0.00	4918.00	0.00	4918.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 184				
3137	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	26340.00	0.00	26340.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY				
3138	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		FELLOWSHIP 01/06/2016 TO 30/06/2016, DEPTT. OF PHYSICS.				
3139	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF PHYSICS.				
3140	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR ENTERANCE EXAM HELD IN JULY-2016 YCSRD& OTHER COURSES(APP)				
3141	E.3.P.9.1	Expenditure from Fund	0.00	6500.00	0.00	6500.00
		AN AMOUNT PAID TO D/W.CLERK FOR THE MONTH OF JUNE,2016 AS PER EST/2347 DT.11/07/2016.				
3142	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	9355.00	0.00	9355.00
		METAL PISTON & REMOVER DEPTT. OF PHYSICS.				
3143	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	24900.00	0.00	24900.00
		K-TYPE TEMPERATURE SENSOR DEPTT. OF PHYSICS.				
3144	A.52.P.10	Office Expenses	0.00	574.00	0.00	574.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
3145	A.4.P.10	Office expenses	0.00	0.00	400.00	400.00
		BILL PAID FOR AMC. CHARGES OF PRINTERS FOR THE YEAR 2016-2017 (EXAM.BILLS SECT.)				
3146	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID TO SHRI MORE VILAS KRANTIVEER MORE (FELLOWSHIP JUNE 2016) BY DEPT OF CHEMISTRY				
3147	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	864.00	0.00	864.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JUN 2016 (CONAVOCTION SECTION)				
3148	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	289500.00	0.00	289500.00
		REFUND OF REVALUATION B.E. EXAM MAY 2015, 1001 - 1500				
3149	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	36630.00	36630.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	870.00	870.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	11985.00	11985.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1098.00	1098.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8249.00	8249.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1070.00	1070.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	6445.00	6445.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	12500.00	12500.00
	A.46.P.7	Travelling Expenses	0.00	0.00	7976.00	7976.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1230.00	1230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 2106 (1617), Receipt No 28670 Date 02.07.2016 Amount 447/-				
		Total Payment	**0.00**	**3056910.00**	**89953.00**	
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	72.00	0.00	72.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	63513.00	0.00	63513.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	250.00	0.00	250.00
		A/c - 121800 IDBI Shivaji University Convacation Fee	0.00	40.00	0.00	40.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7600.00	0.00	7600.00
		A/c - 1 UCO Bank Shivaji University	2001572.00	1758082.00	0.00	3759654.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2250.00	0.00	2250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	887350.00	0.00	887350.00
		Group Total	**2001572.00**	**2719157.00**	**0.00**	
		Grand Total:	**2001572.00**	**5776067.00**	**89953.00**	**7867592.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3150	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	420.00	420.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1040.00	1040.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3112.00	3112.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4630.00	4630.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14180.00	14180.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	65112.00	65112.00
		Advance adjusted against voucher (s) : 1967 (1617), Receipt No 26868 Date 30/06/2016 Amount 06/-				
3151	A.42.P.10	Office Expenses	0.00	70.00	0.00	70.00
		BEING XEROX BILL P/T KEDAR AGATE. (ENGG.)				
3152	A.42.P.10	Office Expenses	0.00	210.00	0.00	210.00
		BEING XEROX BILL P/T VIJAY VASANT POWAR. (ENGG.)				
3153	A.3.P.27	Expenditure on exam. at centers	0.00	4200.00	0.00	4200.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (CAP SECTION) INWARD NO.326 DATE.06/06/2016				
3154	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		FRESH CHEQUE AGAINST TO SHRI DATTATRAY JAGANNATH GAVLI CHEQUE CANCELLED VOUCHER NO.2757 DATE-05/07/2016				
3155	A.48.P.17	Youth Activities	0.00	4764.00	0.00	4764.00
		HIRED VEHICLE CAR BILL PAID TO SHRI. SURESH ANANDA MORE TRAVELLING FOR SANTSHRESHTA DNYANESHWAR MAHARAJ PALAKHI SWAGAT SOHALA AT LONAND (DSW SEC.)				
3156	A.2.P.35	Recurring expenditure for IQAC	0.00	3234.00	0.00	3234.00
		PAGEBASIS COMPUTER OPERATOR HONORARIUM BILL PAID TO SHRI.R.B.KURNE-PATIL & U.Y.PATHAK (NAAC SEC.)				
3157	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM OF CO-ORDINATOR BY DEPTT. OF U.G.C. NET COACHING SCHEME.				
3158	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	2000.00	0.00	2000.00
		REFUND OF REVALUATION B. ARCH MARCH/APR 2015.				
3159	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	3310.00	0.00	3310.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF MARATHI.				
3160	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3655.00	0.00	3655.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF MARATHI.				
3161	A.26.P.14	Miscellaneous	0.00	212.00	0.00	212.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF MARATHI.				
3162	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	4000.00	0.00	4000.00
		AMT PAID FOR CO - ORDINATOR HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES.(JAGAN KARADE)				
3163	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	1580.00	0.00	1580.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY				
3164	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	3613.00	0.00	3613.00
		FIST FELLOWSHIP 24/05/2016 TO 31/05/2016, DEPTT. OF PHYSICS.				
3165	A.41.P.7	Travelling Expenses	0.00	1972.00	0.00	1972.00
		T.A. BILL DEPTT. OF SPORTS.				
3166	A.34.P.10	Office Expenses	0.00	250.00	0.00	250.00
		PURCHASE OF BUCKEYE DEPTT. OF EDUCATION.				
3167	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		BILL P/T S.SALUNKHE,S. SAYYAD QUESTION BILL , UNIT WRITING BILL [DIST EDU] NO 161,160				
3168	A.54.P.18	Expenses on Xerox Centre	0.00	1027.00	0.00	1027.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF APRIL 2016 TO S V ENTERPRISES				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3169	A.44.P.10	Office Expenses *AMT P/T UTY CONSUMER STORES FOR SUPPLY OF MINERAL WATER (GUEST HOUSE) INWARD NO.1362 DT.05/07/16*	0.00	504.00	0.00	504.00
3170	A.59.P.13	Maintenance *BILL P/T ANAND PAINTERS AND DESIGNERS [DIST EDU] NO 171*	0.00	1200.00	0.00	1200.00
3171	A.2.P.15	Meeting Expenses *PROVIDED TEA & BREAKFAST TO LIC COMMITTEE METING BILL PAID TO SHREEYA CATERERS PVT. LTD.& SHRI. PRITAM B. PATIL (AFFILIATION T-2 SEC)*	0.00	1038.00	0.00	1038.00
3172	A.3.P.10	Office Expenses *AMT P/T UTY CONSUMER STORES FOR PRINTER TONNER REFILLING (LAPSES) INWARD NO.1373 DT.07/07/16*	0.00	498.00	0.00	498.00
3173	A.53.P.19	Printing Materials *AMT P/T UTY CONSUMER STORES FOR SUPPLY OF VIM POWDER (PRESS) INWARD NO.1394 DT.08/07/16*	0.00	320.00	0.00	320.00
3174	A.3.P.10	Office Expenses *AMT P/T UTY CONSUMER STORES FOR PRINTER TONNER REFILLING (B.SC/M.SC) INWARD NO.1377 DT.17-07-16*	0.00	996.00	0.00	996.00
3175	A.3.P.3	Purchase of Computer And other peripherals *AMT P/T UTY CONSUMER STORES FOR SUPPLY OF BATTERY 12V 7AH (APPOINTMENT) INWARD NO.1331 DT.05/07/16*	0.00	1470.00	0.00	1470.00
3176	A.42.P.10	Office Expenses *AMT P/T UTY CONSUMER STORES FOR SUPPLY OF THERMAS & CUP & SAUCER (ENGG.)*	0.00	3929.00	0.00	3929.00
3177	A.42.P.25	Meeting Expenses *BEING BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)*	0.00	1145.00	0.00	1145.00
3178	A.45.P.15	Laboratory Expenses *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [HEALTH CENTRE]*	0.00	2729.00	0.00	2729.00
3179	A.4.P.15	Meeting Expenses *Payment against tea & breakfast for various meetings conducted by store section.*	0.00	1080.00	0.00	1080.00
3180	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept *CREDIT TO GUEST HOUSE DEPTT. OF PHYSICS.*	0.00	0.00	275.00	275.00
3181	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.*	0.00	2609.00	0.00	2609.00
3182	A.28.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.*	0.00	285.00	0.00	285.00
3183	A.41.P.8	Daily Wages *CREDIT TO VIDYARTHI BHAVAN DEPTT. OF SPORTS.*	0.00	0.00	1242.00	1242.00
3184	A.10.P.12	Other charges *AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORES (PURCHASE OF RAM/PCI VGA CARD) BY DEPT. OF CHEMISTRY*	0.00	2098.00	0.00	2098.00
3185	A.28.P.16	* Expenses of Bridge course *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.*	0.00	996.00	0.00	996.00
3186	A.48.P.17	Youth Activities *RIGHT TO INFORMATION & LEAVE REGISTER PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (DSW SEC)*	0.00	0.00	2326.00	2326.00
3187	A.7.P.15	Laboratory Expenses *WELDING HOLDER WELDING CABLE 600 AMP, DEPTT. OF USIC.*	0.00	1759.00	0.00	1759.00
3188	A.48.P.17	Youth Activities *SWACCHA BHARAT SWASTHA BHARAT ABHIYAN & SUMMER CAMP EXPERTS ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (DSW SEC.)*	0.00	0.00	1210.00	1210.00
3189	A.10.P.10	Office Expenses *AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORES (PURCHASE OF DIGITAL BOARD) BY DEPT. OF CHEMISTRY*	0.00	1768.00	0.00	1768.00
3190	A.41.P.19.1	Purchase of sports material	0.00	12126.00	0.00	12126.00

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CashBook - Payment Side

Date : 18-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3191	D.1.P.101	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SPORTS.* SAP DRS I Dept. of Botany	0.00	2062.00	0.00	2062.00
3192	D.1.P.221	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	2574.00	0.00	2574.00
3193	A.7.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Office Expenses	0.00	260.00	0.00	260.00
3194	A.34.P.10	*PURCHASE OF WALL WATCH DEPTT. OF USIC.* Office Expenses	0.00	3323.00	0.00	3323.00
3195	A.10.P.21	*PRINTER TONER RICOH OFICO 2001, DEPTT. OF EDUCATION.* Expenditure for NMR	0.00	4017.00	0.00	4017.00
3196	A.63.P.15	*AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORES (PURCHASE OF LIQ. NITROGEN) BY DEPT. OF CHEMISTRY* Laboratory Expenses	0.00	1186.00	0.00	1186.00
3197	A.29.P.14	*AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORES (PURCHASE OF MATERIALS) BY DEPT. OF CHEMISTRY* Miscellaneous	0.00	520.00	0.00	520.00
3198	A.42.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.* Office Expenses	0.00	1525.00	0.00	1525.00
3199	A.59.P.9	*BEING BILL P/T VIDYADHAR BALARAM KAMBLE FOR FOAM LAMINATION, FOAM PASTING, LED STRIPS.(ENGG.)* Honorarium, Including co-ordinator Hon	0.00	1750.00	0.00	1750.00
3200	A.2.P.10	*BILL P/T MR. KEDAR VIJAY MARULKAR FOR ASSIGNMENT QUES. BILL [DIST EDU] NO 168* Office expenses	0.00	1420.00	0.00	1420.00
3201	A.2.P.10	*AMOUNT PAID TO SMT. SHITAL SHIRISH GAVALI FOR PHOTO CHARGES (BCUD SECTION) INWARD NO. 1470 DATE.13/07/2016* Office expenses	0.00	489.00	0.00	489.00
3202	A.52.P.10	*AMT P/T SHRI S. M. KUBAL FOR VODAFONE BILL & REPAIRS OF CLOCK (BCUD) INWARD NO.1411 DT.11/07/16* Office Expenses	0.00	292.00	0.00	292.00
3203	D.2.P.43	*BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR, KOLHAPUR [COMPUTER CENTER]* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	2381.00	0.00	2381.00
3204	D.3.P.29.16	*AMOUNT PAID FOR PURCHASE OF BOOKS TO DEPT. OF BIO-CHEM.* Operation and Maintenance	0.00	550.00	0.00	550.00
3205	E.3.P.9.1	*CREDIT TO GUEST HOUSE DEPTT. OF TEQIP/TECHNOLOGY.* Expenditure from Fund	0.00	1246.00	0.00	1246.00
3206	A.1.P.39	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO SHAHU SANSHODHAN KENDRA.* Expenses towards Entrance exam for M.Sc. Admission	0.00	9299.00	0.00	9299.00
3207	E.4.P.94	*AMT PAID TO SHRI PRITAM B PATIL PARSHAVI CATERERS TECH DEPTT SPOT FOR TEA REF & LUNCH CHARGES AT THE TIME OF PG ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT* Expenditure for E - Tender	0.00	11500.00	0.00	11500.00
3208	E.3.P.31	*Payment against manpower support fees for the month of june-16 of e-tender system.* Central Stores Stock Account	0.00	5209.00	0.00	5209.00
3209	D.1.P.243	*Payment against purchase of general stationary for central store stock a/c. of store section.* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	4833.00	0.00	4833.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	3560.00	0.00	3560.00
3210	D.1.P.248	*AMT. PAID FOR CONTINGENCY BILL BY DEPTT. OF MARATHI.* Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
3211	D.1.P.247	*FELLOWSHIP, PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF DISTANCE EDUCATION.* Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3212	D.2.P.96	*FELLOWSHIP 01/06/2016 TO 30/06/2016, DEPTT. OF PHYSICS.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
3213	E.3.P.24	*AMT. PAID FOR FELLOWSHIP BY DEPTT. OF BOTANY.* Bills Payable A/c.	0.00	10980.00	0.00	10980.00
3214	E.3.P.24	*EDUCATION LOAN REFUND OF FEE DEPT. OF COMPUTER SCIENCE.* Bills Payable A/c.	0.00	13750.00	0.00	13750.00
3215	D.1.P.207.5	*REFUND OF EXTRA FEE AGAINST BANK LOAN, REC NO. 8181, DT 02/06/2016, DEPTT. OF TECHNOLOGY.* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	7012.00	0.00	7012.00
3216	D.1.P.245	*AMT. PAID FOR T.A. & D.A BILL BY DEPTT. OF BOTANY.* Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	13500.00	0.00	13500.00
3217	D.2.P.239	*AMT. PAID FOR PAYMENT BY DEPTT. OF SOCIOLOGY.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	7960.00	0.00	7960.00
3218	E.5.P.60	*T.A.BILL DEPT. OF ENGLISH.* Department of Technology - Conference - Seminar - Workshop	0.00	14476.00	0.00	14476.00
3219	D.1.P.236	*PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.* Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16000.00	0.00	16000.00
3220	D.3.P.42	*AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO DEPT. OF BOTANY.* Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	0.00	10000.00	0.00	10000.00
3221	D.3.P.31	*AMT. PAID FOR PAYMENT OF STUDENT BY DEPTT. OF BOTANY.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
3222	D.1.P.239	*AMT. PAID FOR MALI PAYMENT FOR THE MONTH OF JUNE 2016 BY DEPTT. OF BOTANY.* Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
3223	D.2.P.242	*FELLOWSHIP PERIOD 01/06/2016 TO 30/06/2016, DPETT. OF PHYSICS.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16800.00	0.00	16800.00
3224	A.4.R.4	*AMT PAID TO ALTAF HUSEN NAIKWADE (FELLOWSHIP 1 JUNE 2016 TO 30 JUNE 2016) BY DEPT OF CHEMISTRY* Other Receipt	0.00	6426.00	0.00	6426.00
3225	A.2.P.25	*SIM BILL P/T SHIVAJI DATTATRAY JADHAV [DIST EDU]* Refund of Affiliation Fees	0.00	24000.00	0.00	24000.00
3226	A.48.P.17	*REFUND OF AFFILIATION PROPOSAL FEES PAID TO SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE ,PANHALA.TO CANCELLATION OF M.E.CONSTRUCTION MANAGEMENT SYLLABUS PROPOSAL 2016-17 (AFFILIATION Y-2 SEC)* Youth Activities	0.00	11250.00	0.00	11250.00
3227	A.1.P.10.1	*TO DIG A HOLE FOR TREE PLANTING PROGRAMME HIRED JCB MACHINE BILL PAID TO JAYADIP HINDURAV SURYAVANSHI (DSW SEC.)* Office Expenses (Meeting)	0.00	7200.00	0.00	7200.00
3228	A.54.P.10	*AMT PAID TO SHRI MAHESH B MALI FOR SHAHU HALL & MC HALL DECORATION CHARGE AT THE TIME OF HON CM PROGRAMME AT UTY ON 26/6/16 AS PER SANCT OF GARDEN SECT* Office Expenses	0.00	9618.00	0.00	9618.00
3229	A.54.P.26	*PAYMENT OF STATIONARY BILL OF VIDYARTHI BHAVAN TO CONSUMER STORES* Expenses on Vidhyarthi Bhavan Mess	0.00	23242.00	0.00	23242.00
3230	A.54.P.18	*PAYMENT OF VIDYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH OF MARCH 2016 AND APRIL 2016 TO CONSUMER STORES* Expenses on Xerox Centre	0.00	13955.00	0.00	13955.00
		PAYMENT OF ANNEX BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF APRIL 2016 TO S V ENTERPRISES				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3231	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	6112.00	0.00	6112.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PLASTIC ZARE & FERTILIZERS TO GARDEN SECT AS PER SANCT				
3232	A.1.P.61	Foundation day	0.00	8290.00	0.00	8290.00
	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	7090.00	0.00	7090.00
		AMT PAID TO SUVIJ MOVIES KOP FOR PHOTO CHARGES OF UTY FOUNDATION DAY & WEST ZONE VC PARISHIED PROGG AS PER SANCT				
3233	A.46.P.10	Office Expenses -Binding And Stationery	0.00	8466.00	0.00	8466.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY-(CONSUMERS)				
3234	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	24975.00	0.00	24975.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF BOTANY.				
3235	A.23.P.10	Office Expenses	0.00	763.00	0.00	763.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
3236	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	6045.00	0.00	6045.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
3237	A.60.P.10	Office Expenses	0.00	20438.00	0.00	20438.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
3238	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14194.00	0.00	14194.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2305.00	0.00	2305.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE,GS, KOP FOR SUPPLY OF DIESEL & OIL ETC TO UTY VARIOUS VEHICLES FROM 11/06/16 TO 20/06/16 AS PER SANCT				
3239	A.1.P.42	Advertising Charges	0.00	9976.00	0.00	9976.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVT CHARGES OF ELEVEN MONTHS TEMPORARY POST & JR. ENGG ELECTRIC & WEB OPERATOR OF ESTT AS PER SANCT				
3240	A.43.P.13	Maintenance of Garden And Nursery	0.00	7500.00	0.00	7500.00
		AMT PAID TO KAMBLE BALASO NAMDEO FOR UTY AWALA GARDEN ROTA VETOR WORK AS PER SANCT OF GARDEN SECT				
3241	A.42.P.13.6	Maintenance of Other Vehicle	0.00	16919.00	0.00	16919.00
		AMT PAID TO DESAI MOTORS PVT LTD, SHIROLI, KOP FOR REPAIR CHARGES OF UTY VEHICLE NO.MH09 BB 320 AS PER SANCT				
3242	A.4.P.10	Office expenses	0.00	6627.00	0.00	6627.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF BRIEFCASE & CITIZEN CALCULATOR & PRINTER CATRIDGE TO RECEIPT SECT AS PER SANCT				
3243	A.64.P.13	Maintenance	0.00	48990.00	0.00	48990.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CEILING FANS AT TECH.DEPT.(ENGG.)				
3244	A.4.P.10	Office expenses	0.00	42604.00	0.00	42604.00
		BEING HONORARIUM P/T SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR INCOME TAX 24Q AND 26Q E-TDS FILING RETURNS (FINANCIAL YEAR 2015-2016)(PAY BILL SECTION)				
3245	A.45.P.13	Maintenance	0.00	9099.00	0.00	9099.00
		AMT P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING (30/05/16 TO 29/06/16) (ENGG.)				
3246	E.2.P.5	Refund of Earnest Money Deposit	0.00	37300.00	0.00	37300.00
		REFUND OF EMD TO SHRI B.B.GUNDAWADE ENGINEERS & CONTRACTORS FOR WORK AT PHYSICS DEPT & RENOVATION OF AUDITORIUM (ENGG.)				
3247	D.8.P.1.2.23	Microbiology Department	0.00	88481.00	0.00	88481.00
		AMOUNT PAID FOR PURCHASE OF LABORATORY REFRIGERATOR TO DEPT. OF MICROBIOLOGY.				
3248	A.3.P.24	Allowances for Confidential Examination work	0.00	32011.00	0.00	32011.00
	A.3.P.25	Remuneration for Exam. work	0.00	10560.00	0.00	10560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27938.00	0.00	27938.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
3249	A.22.P.15	Laboratory Expenses	0.00	65433.00	0.00	65433.00
		CUSTOM CLEARENCE CHARGES DEPT. OF BIOTECHNOLOGY.				
3250	A.12.P.13	Maintenance	0.00	0.00	1600.00	1600.00
		AMOUNT PAID FOR AMC CHARGES OF DEPT. OF BOTANY TO USIC.				
3251	E.3.P.24	Bills Payable A/c.	0.00	35905.00	0.00	35905.00
		REFUND OF EXTRA FEE FOR BANK LOAN, AGAINST REC NO. 9517, DT 28/06/2015, DEPTT. OF TECHNOLOGY.				
3252	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	29000.00	0.00	29000.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR JUNE 2016 TO DEPT. OF BOTANY.				
3253	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EMD TO ROHIT YASHWANT KHOT FOR WORK OF CONSTRUCTION OF TOILET BLOCK AT HUMANITY BUILDING (NORTH SIDE) (ENGG.)				
		Total Payment	**0.00**	**1018433.00**	**96647.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	2087344.00	1343940.00	0.00	3431284.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	200000.00	0.00	200000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2470.00	0.00	2470.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	8700.00	0.00	8700.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7000.00	0.00	7000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1000.00	0.00	1000.00
		Group Total	**2087344.00**	**1565110.00**	**0.00**	
		Grand Total:	**2087344.00**	**2583543.00**	**96647.00**	**4767534.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3254	A.48.P.17	Youth Activities	0.00	0.00	6000.00	6000.00
		PROVIDED TEA FOR 1 MAY 2016 MAHARASHTRA DIN PROGRAMME BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (DSW SEC)				
3255	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	1901.00	1901.00
		PAID PRINTING PRESS BILL, AS PER PG SEMINAR ORDER DATED 3-6-2016				
3256	E.3.R.4.3	Interest on Investments	0.00	0.00	5000.00	5000.00
		WRONG BUDGET HEAD ENTRY AS PER CASHBOOK ION DATED 9-6-2016.				
3257	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	21012.00	21012.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27196.00	27196.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6670.00	6670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	55122.00	55122.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015				
3258	A.59.P.8	Daily Wages	0.00	0.00	1710.00	1710.00
		J.V. FOR EARN & LEARN FOR THE SECTION OF DISTANCE.				
3259	E.3.P.4.4	Investment In FDR	0.00	0.00	4100.00	4100.00
		ENDOWMENT DONATION FD.02890310032350 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (BANK OF INDIA PARITOSHIK)				
3260	A.4.P.6	Salary	0.00	0.00	4914.00	4914.00
		J.V.FOR EARN & LEARN FOR THE SECTION OF SALARY				
3261	A.48.P.17	Youth Activities	0.00	0.00	825.00	825.00
		SWACCHA BHARAT SWASTHA BHARAT ABHIYAN EXPERTS ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)				
3262	A.2.P.14	Maintenance of Equipments	0.00	0.00	2000.00	2000.00
		EQUIPMENTS AMC CHARGES TRF.TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) (AFFILIATION T-2 SEC)				
3263	A.7.P.17	Expenditure against AMC	0.00	0.00	4992.00	4992.00
		Advance adjusted against voucher (s) : 1658 (1617), REF REC NO. 28248, DT 02/07/2016, RS 6/-, DEPTT. OF USIC.				
3264	A.34.P.10	Office Expenses	0.00	0.00	700.00	700.00
		CREDIT TO USIC, DEPTT. OF EDUCATION.				
3265	A.4.R.4	Other Receipt	0.00	0.00	183.00	183.00
		AMT TRANSFER AGAINST EXTRA EXPENSES BY DEPT OF GEOGRAPHY.(DR.J.B.SAPKALE)				
3266	E.3.P.9.1	Expenditure from Fund	0.00	5800.00	0.00	5800.00
		AN AMOUNT PAID TO RESEARCH ASSISTANT MONTH OF JUNE 2016 AS PER EST 2316 DT 07/07/2016.				
3267	A.54.R.9	Service Charges from Unit	0.00	6048.00	0.00	6048.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF MAY 2016 (AGAINES J.V.VOUCHER EARN & LEARN SCHEM J.V.NO.201)				
3268	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF MAY 2016 TO SUBHASH JAYSINGRAO JADHAV				
3269	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF JUNE 2016 TO SUBHASH JAYSINGRAO JADHAV				
3270	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5168.00	0.00	5168.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR WORK OF RECOLOURING FOR SECURITY MENS ROOM IN ANNEX BUILDING. (M.B.NO.316, PAGE 181,182) (ENGG.)				
3271	A.3.P.25	Remuneration for Exam. work	0.00	25204.00	0.00	25204.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7280.00	0.00	7280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51554.00	0.00	51554.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53341.00	0.00	53341.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015j & excess amt. paid				
3272	A.3.P.25	Remuneration for Exam. work	0.00	43970.00	0.00	43970.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117978.00	0.00	117978.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8440.00	0.00	8440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	62672.00	0.00	62672.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3273	A.4.P.37	Advertisement charges	0.00	140369.00	0.00	140369.00
		Payment against advt. charges of tender notice. (7.7.16)				
3274	A.53.P.19	Printing Materials	0.00	246240.00	0.00	246240.00
		AMOUNT PAID TO GANESH PRINTERS KOLHAPUR FOR PRESSING OF BOOKS (PRESS SECTION) (INWARD NO.1223 DATE.27/06/2016)				
3275	E.3.P.7.1	Expenditure from fund	0.00	4000.00	0.00	4000.00
		AN AMOUNT PAID TO BANK OF INDIA CHAIR (DR. V.B.KAKADE) MONTH OF MAY, JUNE2016 AS PER EST/PG DAT. 17 OCT 2013				
3276	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR J.R.F. FELLOWSHIP (01 MAY 2016 TO 31 MAY 2016, 01 JUN 2016 TO 30 JUN 2016) BY DEPTT. OF BOTANY.				
3277	E.3.R.12.6	Bank Interest	0.00	110661.00	0.00	110661.00
		THREE MONTHS BANK INTEREST FROM NSS UCO SB A/C NO 10302 TRANSFREED TO E.4.R.17 FROM 1/4/2016 TO 30/06/2016 AS PER SANCT VR PREEP BY YRJ				
3278	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
3279	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18000.00	0.00	18000.00
	A.49.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		BEING AMT P/T TOP ONE SERVICES, KOLHAPUR FOR PICKUP OF WASTE & CLEANING ROADS (28/05/16 TO 27/06/16) (ENGG.)				
3280	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	5500.00	0.00	5500.00
		REFUND OF REVALUATION BCA OCT/NOV 2015.				
3281	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	266500.00	0.00	266500.00
		REFUND OF REVALUATION B.E. EXAM MAY 2015, REFUND 500 - 1001				
3282	A.36.R.3	Receipt from Alternative Dispute Resolution Course	0.00	2500.00	0.00	2500.00
		ADMITION CANCELLED DEPT. OF LAW.				
3283	D.5.P.1.3	J.R.F. at any one given time basis	0.00	268800.00	0.00	268800.00
		AMT PAID FOR FELLOWSHIP MONTH OF 01/10/2015 TO 31/05/2016 BY DEPT OF POLITICAL SCIENCE/STAT. SECTION. (SAGARKUMAR V. JADHAV)				
3284	A.1.P.16	Contingencies	0.00	3156.00	0.00	3156.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF LUNCH & DINNER CHARGES AT THE TIME OF UTY WORKS AT MUMBAI WITH HON VC AS PER SANCT OF HON VC OFFICE				
3285	E.3.P.18.3	Salary	0.00	3000.00	0.00	3000.00
		PAID TO RESEARCH ASSTT. (MOHOLKAR JYOTI VINAYAK) MONTH OF JUNE 2016 AS PER SU/ EST/PG /1006 DA.09/06/2016				
3286	A.45.P.10	Office Expenses	0.00	0.00	6789.00	6789.00
		PRINTING CHARGES TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTRE]				
3287	A.19.P.13	Maintenance	0.00	0.00	4000.00	4000.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF ENV. SCIENCE.(USIC)				
3288	A.19.P.18	Facilities to Research Students	0.00	0.00	4400.00	4400.00
		AMT. PAID FOR SAMPLE SCANNING BILL BY DEPTT. OF ENV. SCIENCE.(USIC)				
3289	E.3.P.2.4	Investment in FDR	0.00	5000000.00	0.00	5000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.50 %				
3290	A.53.P.10	Office Expenses	0.00	0.00	11116.00	11116.00
		REGISTER & RECEIPT BOOK PRINTING CHARGES TRANSFERED TO UTY PRINTING PRESS (PRESS) INWARD NO.1400 DT.08/07/16				
3291	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	10218.00	10218.00
		Advance adjusted against voucher (s) : 1988 (1617),INWARD NO.1333 DT.05/07/16				
3292	D.3.P.29.16	Operation and Maintenance	0.00	0.00	11532.00	11532.00
		Advance adjusted against voucher (s) : 6825 (1516), REC NO. 55197, DT 02/11/2015, DEPTT. OF TEQIP/TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3293	A.8.P.13	Maintenance	0.00	0.00	5057.00	5057.00
		Advance adjusted against voucher (s) : 537 (1617), REC NO. 33344, DT 08/07/2016, RS 14943/-, DEPTT. OF USIC (CFC).				
3294	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	5937.00	5937.00
		PAID PRINTING PRESS BILL AS PER PG SEMINAR ORDER DATED 3-6-2016.				
3295	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3185.00	3185.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	5675.00	5675.00
		Advance adjusted against voucher (s) : 425 (1617),ONLY ADJ MADE AGA ADV GIVEN TO KUNDLE M.L. DRIVER FOR FUEL,TOLL & OTHER EXP OF UTY VEH NO. MH09 DA 2207 AS PER SANCT				
3296	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	0.00	5510.00	5510.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY MERIT SCHOLARISHIP CERTIFICATES AS PER SANCT OF PG ADM				
3297	A.48.P.17	Youth Activities	0.00	4502.00	0.00	4502.00
		PURCHASE A MATERIAL FOR 21 JUNE 2016 YOGA DIN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (DSW SEC.)				
3298	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	7553.00	7553.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1684.00	1684.00
		Advance adjusted against voucher (s) : 1989 (1617),ONLY ADJ MADE AGA ADV GIVEN TO SADANAND.V.LOKHANDE DRIVER FOR FUEL, OIL & OTHER EXPENDITURE OF UTY VEH NO,MH09 BX8434				
3299	A.1.P.42	Advertising Charges	0.00	2760.00	0.00	2760.00
		AMT PAID TO DAILY SANCHAR SOLAPUR FOR ADVT CHARGES OF PG ADM ENTRANCE EXAM & TIMETABLE FOR THE YEAR 2016-17 AS PER SANCT				
3300	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7606.00	7606.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF VEH LOG BOOK & INWARD OUTWARD REGISTER AS PER SANCT OF VEHICLE SECT				
3301	A.1.P.42	Advertising Charges	0.00	2592.00	0.00	2592.00
		AMT PAID TO DAILY AIKYA SATARA FORADVT CHARGES OF PG ADM ENTRANCE EXAM & TIMETABLE FOR THE YEAR 2016-17 AS PER SANCT				
3302	A.1.P.42	Advertising Charges	0.00	4216.00	0.00	4216.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVT CHARGES OF PG ADM ENTRANCE EXAM & TIMETABLE FOR THE YEAR 2016-17 AS PER SANCT				
3303	A.1.P.42	Advertising Charges	0.00	2024.00	0.00	2024.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS DAILY PUNYANAGRI FOR ADVT CHARGES OF FAO POST AS PER SANCT OF ESTT				
3304	A.3.P.10	Office Expenses	0.00	4017.00	0.00	4017.00
		AMT P/T UTY CONSUMER STORES FOR PRINTER TONNER & CATRIGE REFILLING (APPOINTMENT) INWARD NO.1426 DT.12/07/16				
3305	C.25.P.1	Russian Languages Department	0.00	244002.00	0.00	244002.00
		THIS PAYMENT OF 01/12/2012 TO 29/1/2012 AS PER V.C.ORDER DATE 12/07/2016				
3306	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00
		ENDOWMENT DONATION FD 02890310032251 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (LATE PANDURANG BABAJI DALAVI & SMT NANIBAI PANDURANG DALAVI GADMUDSHINGI PARITOSHIK)				
3307	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO DEPT. OF BIO-CHEM.				
3308	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3348.00	3348.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2520.00	2520.00
		J. V. FOR EARN & LEARN SCHEM. FOR THE SECTION OF CONVOCATION SECT., GARDEN SECTION				
3309	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5537.00	0.00	5537.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3310	A.2.P.10	*AMOUNT PAID FOR PURCHASE OF BOOKS TO DEPT. OF BIO-CHEM.* Office expenses	0.00	3015.00	0.00	3015.00
3311	A.53.P.19	*BILL P/T IDEA CELLULAR LTD. A/C NO-100016051031, BSNL [TELEPHONE]* Printing Materials	0.00	18900.00	0.00	18900.00
3312	D.8.P.2.12	*AMT P/T M/S MIRROR PRINTING PRESS FOR PRINTING BILL (PRESS) INWARD NO.1334,1335,1336,1343,1342,1341,1340 DT.05/07/16 (7 BILLS PROPOSAL)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	11400.00	0.00	11400.00
3313	D.1.P.238	*AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF CENTER FOR COACHING CLASSES. (JAGAN KARADE) (PAID BY TO BOLWADE)* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	14000.00	0.00	14000.00
3314	A.48.P.17	*PROJECT FELLOW FELLOWSHIP 01 JUN 2016 TO 30 JUN 2016 BY DEPTT OF M.B.A.* Youth Activities	0.00	1798.00	0.00	1798.00
3315	E.2.P.5	*MOBILE RECHARGE BILL AMT. PAID TO DIRECTOR DSW & NSS CO-ORDINATOR DR.D.K.GAIKWAD (DSW SEC.)* Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
3316	A.42.P.10	*REFUND OF EARNEST MONEY DEPOSIT SHRI ANIL APPAJI SANGAVKAR (BOYS HOSTEL) INWARD NO.1446 DATE.12/07/2016* Office Expenses	0.00	2232.00	0.00	2232.00
3317	A.2.P.10	*BEING AMT P/T VAIBHAV ARDEKAR FOR DIESEL CHARGES OF JCB & FOOTWALL RUBBER PACKING (ENGG.)* Office expenses	0.00	2795.00	0.00	2795.00
3318	A.3.P.10	*AMOUNT PAID TO SHRI V.D.KHADE FOR XEROX CHARGES (SPECIAL CELL) INWARD NO.1469 DATE.13/07/2016* Office Expenses	0.00	17491.00	0.00	17491.00
3319	A.50.P.10	*AMT P/T UTY CONSUMER STORES FOR PRINTER TONNER REFILLING & SUPPLY OF PRINTER PARTS (D.U.D.C. CELL/IT CELL) TWO BILL PROPOSAL TOGETHER INWARD NO.1295,1298 DT.02/07/16* Office Expenses	0.00	14325.00	0.00	14325.00
3320	A.53.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (LADIES HOSTEL) THREE BILL PROPOSAL TOGETHER INWARD NO.1420,1421&1422 DATE.11/07/2016* Printing Materials	0.00	16200.00	0.00	16200.00
		AMT P/T HEMANT MUDRAN FOR PRINTING BILL (PRESS) INWARD NO.1392,1391,1390,1339,1338,1337 DT.08/07/16, 05/07/16 (6 BILLS PROPOSAL)				
		Total Payment	**0.00**	**7032187.00**	**249255.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	118519.00	0.00	118519.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	4401.00	0.00	4401.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	10130.00	0.00	10130.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1365.00	0.00	1365.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	63419.00	0.00	63419.00
		A/c - 1 UCO Bank Shivaji University	4264724.00	7562918.00	0.00	11827642.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	4217.00	0.00	4217.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	270905.00	0.00	270905.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	4423.00	0.00	4423.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4385.00	0.00	4385.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	157040.00	0.00	157040.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	26050.00	0.00	26050.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	750.00	0.00	750.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	4401.00	0.00	4401.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	701.00	0.00	701.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	4401.00	0.00	4401.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	121500.00	0.00	121500.00
		Group Total	**4264724.00**	**8361525.00**	**0.00**	
		Grand Total:	**4264724.00**	**15393712.00**	**249255.00**	**19907691.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3321	E.3.P.12.3	Salary	0.00	0.00	94235.00	94235.00
		AMT OF SALARY PAYMENT OF NSS STAFF FOR THE MONTH OF MAY 2016 PAID JUNE 2016 RS 94235/- WRONGLY BUDGET HEAD MISTAKE HENCE CORRECTED ENTRY MADE VR PREP BY YRJ				
3322	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		ENDOWMENT DONATION FD 02890310032343 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (LATE BHUPESH VINOD BHATE SMRUTI PARITOSHIK)				
3323	E.3.P.4.4	Investment In FDR	0.00	0.00	53900.00	53900.00
		ENDOWMENT DONATION FD 02890310032244 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (PRI. S. N. PAWAR SAMAJSHASTRA PARITOSHIK)				
3324	E.3.P.4.4	Investment In FDR	0.00	0.00	27300.00	27300.00
		ENDOWMENT DONATION FD 02890310032299 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (SATYASHODHAK SHRI KRUSHNAJI RAMAJI PATIL KAMERI PARITOSHIK)				
3325	E.3.P.4.4	Investment In FDR	0.00	0.00	29100.00	29100.00
		ENDOWMENT DONATION FD 02890310032329 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (LATE RAMCHANDRA G. THORAT & LATE HOUSAI THORAT PARITOSHIK)				
3326	E.3.P.4.4	Investment In FDR	0.00	0.00	53900.00	53900.00
		ENDOWMENT DONATION FD 02890310032312 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (LATE APPASAHEB TANSEN VARUTE VYANKHYANMALA)				
3327	E.3.P.4.4	Investment In FDR	0.00	0.00	27000.00	27000.00
		ENDOWMENT DONATION FD 02890310032305 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (DR. PURUSHOTTAM B. KHUTALE PARITOSHIK)				
3328	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17778.00	17778.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8100.00	8100.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3500.00	3500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19278.00	19278.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & bal. refunded vide r. no. 61405/4-3-2016 Rs. 6344/-				
3329	A.3.P.28	Other Printing Charges	0.00	0.00	31251.00	31251.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (ENGINEERING AND TECHNOLOGY) TWO BILL PROPOSAL TOGETHER (INWARD NO.1346 &1347 DATE.05/07/2016)				
3330	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	272500.00	0.00	272500.00
		REFUND OF REVALUATION ENGINEERING EXAMINATION OCT 2015.				
3331	A.43.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT PAID TO SHRI MAHESH B MALI FOR GARLAND CHARGES AT THE TIME OF HON MINISTER CHANDRAKANTTDADA PATIL PROGRAMMEE ON 6/6/2016 AS PER SANCT OF GARDEN SECT				
3332	A.43.P.10	Office Expenses	0.00	172.00	0.00	172.00
		AMT REIMBURSED TO SHRI ABHIJEET KRISHNA JADHAV FOR WOODEN CUTTING PERMISSION TO KMC FOR ZEROX CHARGES AS PER SANCT OF GARDEN				
3333	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	2980.00	0.00	2980.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF MARATHI. (RANDHIR SHINDE.)				
3334	A.3.P.27	Expenditure on exam. at centers	0.00	2280.00	0.00	2280.00
		BILL PAID FOR P.G.DIPL. IN COMMUNAL HARMONY & S.P COURSE EXAM HELD IN MAY-2016 THEORY EXAM. (CENTRE OF NEHRU STUDIES)				
3335	A.1.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		AMT PAID TO ADV. AMIT B. BORKAR FOR PROFESSIONAL FEES OF UTY HIGH COURT WORK OF ELIGIBILITY SECT AS PER SANCT				
3336	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	16235.00	0.00	16235.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 20-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT FOR SHRI.B.B.PATIL Dy.R PEN CONTRIBUTION RS.5628/-LEAVE CONTRIBUTION RS.10607/-PERIOD FROM 17/11/2011 TO 16/03/2015.				
3337	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	8048.00	0.00	8048.00
		PRINTER TONER LESSER CANON 3010, DEPPT OF PHYSICS.				
3338	A.1.P.42	Advertising Charges	0.00	8968.00	0.00	8968.00
		AMT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES OF 11 MONTHS TEMPORARY POST & OTHER POSTS OF ESTT & PG ADM ENTRANCE EXAM & TIMETABLE FOR THE YEAR 2016-17 AS PER SANCT				
3339	A.1.P.42	Advertising Charges	0.00	9704.00	0.00	9704.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES OF F&AO POST & GARDEN SECT MAINTENANCE AS PER SANCT				
3340	A.1.P.16	Contingencies	0.00	15175.00	0.00	15175.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2992.00	0.00	2992.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PURE IT TO DAY CARE CENTER & HON. C.M. PROGRAMME ON 26/06/16 MAHALAXMI PHOTO & SHAHU STATUE AS PER SANCT OF ESTT				
3341	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	9979.00	0.00	9979.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MINERAL WATER & MAHALAXMI PHOTO AT THE TIME OF HON. PRAKASH JAWDEKAR ENVIRONMENTAL MINISTER PROG ON 15/01/16 AS PER SANCT OF EST				
3342	E.2.P.6	Refund of Security Deposit	0.00	10800.00	0.00	10800.00
		REFUND OF SECURITY DEPOSIT TO M/S CLASSIC ENTERPRISES, KOLHAPUR FOR SUPPLY OF PRINTER RATE CONTRACT FOR THE YEAR 2013-14 AS PER SANCT OF STORE SECT				
3343	A.4.P.37	Advertisement charges	0.00	1376.00	0.00	1376.00
		Payment against advt. charges of tender notice. (24.6.16)				
3344	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (23.6.16)				
3345	A.4.P.37	Advertisement charges	0.00	992.00	0.00	992.00
		Payment against advt. charges of tender notice. (5.7.16)				
3346	A.53.P.19	Printing Materials	0.00	20320.00	0.00	20320.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING AND REGRANING INWARD NO. 1393 & 1401 DATE.08/07/216 (PRESS SECTION) TWO BILL PROPOSAL TOGETHER				
3347	A.3.P.25	Remuneration for Exam. work	0.00	9120.00	0.00	9120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17827.00	0.00	17827.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17388.00	0.00	17388.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015j & excess amt. paid				
3348	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	10840.00	0.00	10840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13652.00	0.00	13652.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4948.00	0.00	4948.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
3349	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	1160.00	0.00	1160.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF LIBRARY.(SANTOSH P. PATIL)				
3350	A.58.P.10	Office Expenses	0.00	900.00	0.00	900.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPTT. OF M.A. MASS COMMUNICATION.(FIXMAN SERVICE).				
3351	A.49.P.13	Maintenance	0.00	16680.00	0.00	16680.00
		BEING 1ST & FINAL BILL P/T BALAJI PEST CONTROL FOR PROVIDING GENERAL PEST CONTROL FOR BED BUG,COCKROACHES, LIZARDS ETC. AT BOYS HOSTEL 1,2 & 3 (M.B. NO.302, PAGE 54 TO 55) (ENGG.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3352	A.3.P.24	Allowances for Confidential Examination work	0.00	4620.00	0.00	4620.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28974.00	0.00	28974.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22966.00	0.00	22966.00
	A.3.P.25	Remuneration for Exam. work	0.00	21136.00	0.00	21136.00
		Advance adjusted against voucher (s) : 7840 (1415),6983 (1516),oct/nov-2015 & excess amt. paid				
3353	E.3.P.4.4	Investment In FDR	0.00	0.00	55000.00	55000.00
		ENDOWMENT DONATION FD 02890310032282 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (DR. BHALCHANDRA V. KHASBARDAR KOLHAPUR PURSKRUT NIVRUTT TEACHER SCOLARSHIP)				
3354	A.34.P.10	Office Expenses	0.00	0.00	3092.00	3092.00
	A.56.P.10	Office Expenses	0.00	0.00	4020.00	4020.00
	A.52.P.10	Office Expenses	0.00	0.00	1735.00	1735.00
	A.37.P.10	Office Expenses	0.00	0.00	5350.00	5350.00
	A.41.P.10	Office Expenses	0.00	0.00	2680.00	2680.00
	A.43.P.10	Office Expenses	0.00	0.00	554.00	554.00
	A.43.P.10	Office Expenses	0.00	0.00	279.00	279.00
	A.57.P.10	Office Expenses	0.00	0.00	432.00	432.00
	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	0.00	377.00	377.00
	A.60.P.10	Office Expenses	0.00	0.00	4605.00	4605.00
	A.60.P.10	Office Expenses	0.00	0.00	1340.00	1340.00
	A.3.P.10	Office Expenses	0.00	0.00	34399.00	34399.00
	A.2.P.10	Office expenses	0.00	0.00	2771.00	2771.00
	A.13.P.10	Office Expenses	0.00	0.00	540.00	540.00
	A.13.P.10	Office Expenses	0.00	0.00	1144.00	1144.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
3355	A.1.P.21	Contract Charges to Security	0.00	39000.00	0.00	39000.00
		AN AMOUNT PAID TO SECURITY GUARD FOR THE MONTH OF JUNE,2016 AS PER EST/2840,DT.20/07/2016.				
3356	A.1.P.8	Daily Wages	0.00	19201.00	0.00	19201.00
	A.2.P.8	Daily wages	0.00	6685.00	0.00	6685.00
	A.57.P.8	Daily Wages	0.00	3857.00	0.00	3857.00
	A.3.P.8	Daily wages	0.00	32802.00	0.00	32802.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OPERATOR MONTH OF JUNE 2016 & FEB.2016 AS PER EST/2841 DAT.20/7/2016				
3357	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	2500.00	0.00	2500.00
		HIRING SERVICES CHAREGS TECH.EXPERT MONTH 23.5.2016 TO 31.5.2016 & 1.6.2016 TO 2.6.2016 BY DEPTT. OF STATISTICS.				
3358	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		HONORARIUM PERIOD 01/05/2016 TO 30/06/2016, DEPTT. OF MATHEMATICS.				
3359	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	20000.00	0.00	20000.00
		PURCHASE OF VACAUM PUMP BY DEPTT. OF BIOTECHNOLOGY.				
3360	E.2.P.2	Refund of Laboratory Deposit	0.00	14500.00	0.00	14500.00
		REFUND OF LABORATORY DEPOSIT (DEPARTMENT OF TECHNOLOGY) 1363 DATE.05/07/2016				
3361	E.2.P.2	Refund of Laboratory Deposit	0.00	11000.00	0.00	11000.00
		REFUND OF LABORATORY DEPOSIT (TECHNOLOGY) INWARD NO.1364 DT.05/07/16				
3362	A.53.P.19	Printing Materials	0.00	15488.00	0.00	15488.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS SECTION) TWO BILL PROPOSAL TOGETHER (INWARD NO.1430 & 1431 DATE.12/07/2016)				
3363	A.53.P.19	Printing Materials	0.00	21448.00	0.00	21448.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF INK DHEEP ORANGE (PRESS SECTION) INWARD NO.1427 DATE.12/07/2016				
3364	A.53.P.19	Printing Materials	0.00	22949.00	0.00	22949.00

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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 FOR PURCHASE OF STATIONARY MATERIAL (PRESS SECTION) TWO BILL PROPOSAL TOGETHER INWARD NO.1428& 1429 DATE.12/07/2016				
3365	A.60.P.3	Purchase of Computer & other Peripherals	0.00	996.00	0.00	996.00
	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1992.00	0.00	1992.00
		AMT. PAID FOR PRINTER TONER REFILLING BY DEPTT. OF TECHNOLOGY.				
3366	A.57.P.10	Office Expenses	0.00	4086.00	0.00	4086.00
		PURCHASE OF MATERIAL BY DEPTT. OF M.B.A.				
3367	A.63.P.14	Miscellaneous	0.00	1300.00	0.00	1300.00
		AMT PAID TO SHRI SANTOSH P PATIL (SHIVAJI VIDYAPITH SNACK SPOT-1)FOR TEA & BREAKFAST BY DEPT OF CHEMISTRY				
3368	D.3.P.29.9	Faculty and staff Development	0.00	17701.00	0.00	17701.00
		3RD INTERNATIONAL CONFERENCE ON ADVANCES IN COMPUTING COMMUNICATION & INFORMATICS AT GCET, NOIDA, DELHI, DEPTT. OF TEQIP/TECHNOLOGY.				
3369	E.3.P.23	Paper Stock A/c.	0.00	560000.00	0.00	560000.00
		AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER TNPL MAPLITHO (PRESS SECTION) INWARD NO.1468 DATE.13/07/2016				
3370	A.3.P.27	Expenditure on exam. at centers	0.00	165000.00	0.00	165000.00
		AMOUNT PAID TO ARIHANT ENTERPRISES, MUMBAI FOR MASKING STICKER PAPER (CAP SECTION) INWARD NO.984 DATE.14/06/2016				
3371	A.2.R.7	Other Receipts	0.00	16974.00	0.00	16974.00
		REFUND OF EXTRA AMOUNT PAID TO SHRI DEELIP LAHU KAMBLE (PGBUTR SECTION) INWARD NO.1495 DATE.15/07/2016 RNM				
3373	A.46.P.7	Travelling Expenses	0.00	0.00	1225.00	1225.00
	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	708.00	708.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	38807.00	38807.00
	A.62.P.7	Travelling Expenses	0.00	0.00	1355.00	1355.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1915.00	1915.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	5619.00	5619.00
	A.2.P.9	Honorarium	0.00	0.00	6000.00	6000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	22286.00	22286.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2433.00	2433.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9539.00	9539.00
		Advance adjusted against voucher (s) : 1815 (1617), Receipt No 26866 date 30/06/2016.Total Amount 113/-				
3374	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	50000.00	0.00	50000.00
		PURCHASE OF WATER CHILLIER BY DEPTT. OF BIOTECHNOLOGY.				
		Total Payment	**0.00**	**1602991.00**	**627547.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	93716.00	0.00	93716.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	94100.00	0.00	94100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	139550.00	0.00	139550.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	3255606.00	1206675.00	0.00	4462281.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	500.00	0.00	500.00
		Group Total	**3255606.00**	**1536541.00**	**0.00**	
		Grand Total:	**3255606.00**	**3139532.00**	**627547.00**	**7022685.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3375	A.25.P.10	Office Expenses	0.00	734.00	0.00	734.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOREIGN LANGUAGES.				
3376	A.25.P.13	Maintenance	0.00	1990.00	0.00	1990.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOREIGN LANGUAGES.				
3377	A.53.P.19	Printing Materials	0.00	28100.00	0.00	28100.00
		AMOUNT PAID TO KAMLESH OFFSET FOR PRESSING OF BOOKLET (PRESS SECTION) INWARD NO.1344 DATE.05/07/2016				
3378	A.3.P.25	Remuneration for Exam. work	0.00	11000.00	0.00	11000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12996.00	0.00	12996.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17103.00	0.00	17103.00
		Advance adjusted against voucher (s) : 18249 (1415),APR/MAY-2015 & EXCESS AMT. PAID				
3379	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4342.00	0.00	4342.00
		PAYMENT PAID FOR EX-FINANCE & ACCOUNTS OFFICER SHRI-G.N.NAIK PENSION CONTRIBUTION RS.4014/- LEAVE CONTRIBUTION RS.328/- PERIOD FROM 02/09/1997 TO 17/04/2000 AS PER ORDER.				
3380	D.3.P.29.16	Operation and Maintenance	0.00	1499.00	0.00	1499.00
		MENTORING ASSIGNMENT FOR PROJECT INSTITUTIONS OF TEQIP/TECHNOLOGY.				
3381	A.25.P.8	Daily Wages	0.00	1944.00	0.00	1944.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JUN 2016				
3382	A.4.P.10	Office expenses	0.00	410.00	0.00	410.00
		AMT REIMBURSED TO R.S.PATIL TRAVELLING PEROOD TEA LUNCH CHARGES AT THE TIME OF UTV WORK-				
3383	A.41.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
		AN AMOUNT PAID TO D/W. PEON FOR THE MONTH OF JUNE,2016 AS PER EST/2842,DT.20/07/2016.				
3384	A.42.P.13.1	Maintenance of Building (civil work)	0.00	29000.00	0.00	29000.00
		BEING AMT P/T SHILPKALA BHAVAN FOR MAKING KONSHILA AT JOURNALISM SHAHU RESEARCH CENTRE & MUSEUM COMPLEX ETC. (ENGG.)				
3385	A.46.P.22	Subscription to Scopus Database	0.00	585000.00	0.00	585000.00
		AMT PAID FOR SUBSCRIPTION OF SCOPUS DATABASE M/S. ELSEVIER B.V.REGIONAL SALES SUPPORT DEPARTMENT, SINGAPORE, (PERIOD 01/01/16 TO 31/05/16) BY DEPT OF LIBRARY.				
3386	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR FELLOWSHIP JUNE,2016. BY DEPTT. OF PHYSICS.				
3387	A.1.P.58	Telephone And Fax Charges	0.00	1172.00	0.00	1172.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
3388	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4777.00	0.00	4777.00
		T.A. BILL VISIT TO CMET, PUNE, DEPTT. OF PHYSICS.				
3389	E.3.P.14.2	Investment In FDR	0.00	0.00	100000.00	100000.00
	E.3.P.14.2	Investment In FDR	0.00	0.00	3902.00	3902.00
		FINE ARTS FDR NO.090043710000936 & 090043710000935 RENEWED UP TO JULY 2019. IN BANK OF INDIA LAXMIPURI.				
3390	E.3.P.11.3	Investment in FDR	0.00	0.00	7614236.00	7614236.00
		R & D FUND FDR (BOM) NO 60219276725 MATURED & REINVESTED WITH INT IN BOM FOR 1 YEAR @ 7.50 PA				
3391	E.3.P.4.4	Investment In FDR	0.00	0.00	161500.00	161500.00
		ENDOWMENT DONATION FD 02890310032275 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (DR. P. G. PATIL SUVARNPADAK NIRMITISATHI)				
3392	E.3.P.4.4	Investment In FDR	0.00	0.00	107700.00	107700.00
		ENDOWMENT DONATION FD 02890310032268 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (LATE V. S. KHANDEKAR SMRUTI VYANKHYANMALA)				
3393	E.3.P.4.4	Investment In FDR	0.00	0.00	538100.00	538100.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ENDOWMENT DONATION FD 02890310032336 MATURED & REINVESTED IN UCO BANK @7.50% FOR 3 YEAR. (LATE KASUBAI MALBAJI MAMATA TUKARAM MANGALSMRUTI YVHAKHYANMALA)				
3394	A.60.P.7	Travelling Expenses	0.00	0.00	1780.00	1780.00
	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	285.00	285.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	19431.00	19431.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5294.00	5294.00
	A.2.P.39	Contribution to Ahilyabai Holkar Adhyasan	0.00	0.00	1790.00	1790.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	8814.00	8814.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	2387.00	2387.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	170.00	170.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6492.00	6492.00
	A.2.P.9	Honorarium	0.00	0.00	11000.00	11000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	32329.00	32329.00
		Advance adjusted against voucher (s) : 2475 (1617), Receipt No 36329 Date 14.07.2016 Amount 228/-				
3395	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	272500.00	0.00	272500.00
		REFUND OF REVALUATION ENGINEERING EXAMINATION OCT 2015.				
3396	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3542.00	0.00	3542.00
		AMT. PAID FOR T. A. BILL VISIT TO SAVITRIBAI PHULE UNIVERSITY, PUNE, DEPTT. OF PHYSICS.				
3397	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	32968.00	0.00	32968.00
		BILL P/T YOURSELF FOR REMUNERATION OF STAFF FOR MBA [DIST MODE] V.P.INSTITUTE OF MANAGEMENT STUDIES & RESECARCH, SANGLI [DIST EDU] NO 133				
3398	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	0.00	253588.00	0.00	253588.00
		BEING 90% OF 1ST R.A. BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF INTERNAL PLUMBING OF LABORATORIES AT SCIENCE & TECHNOLOGY DEPT.(M.B.349, PAGE 40 TO 53) (ENGG.)				
3399	A.60.P.13	Maintenance	0.00	3700.00	0.00	3700.00
		AMT. PAID FOR AC SHIFTING BY DEPTT. OF TECHNOLOGY.				
3400	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	3727.00	0.00	3727.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
3401	A.34.P.10	Office Expenses	0.00	1320.00	0.00	1320.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF EDUCATION.				
3402	A.3.P.27	Expenditure on exam. at centers	0.00	22275.00	0.00	22275.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29174.00	0.00	29174.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4440.00	0.00	4440.00
	A.3.P.25	Remuneration for Exam. work	0.00	55998.00	0.00	55998.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
3403	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	73946.00	0.00	73946.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56993.00	0.00	56993.00
	A.3.P.25	Remuneration for Exam. work	0.00	40745.00	0.00	40745.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),mar-2015 & excess amt. paid				
3404	A.3.P.25	Remuneration for Exam. work	0.00	70255.00	0.00	70255.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46312.00	0.00	46312.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34806.00	0.00	34806.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2150.00	0.00	2150.00
		Advance adjusted against voucher (s) : 8032 (1516),apr/may-2015 & excess amt. paid				
3405	E.3.P.3.3	Investment In FDR	0.00	0.00	655000.00	655000.00
		Gratuity FD No 02890310051122 matured & reinvested in Uco Bank @ rate 7.50 for three year				
3406	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	215800.00	0.00	215800.00
		TRAINING PROGRAM ON AUTOCAD FOR STUDENTS OF MECHANICAL ENGG, DEPTT. OF TEQIP/TECHNOLOGY.				
3407	D.3.P.29.1	Equipment	0.00	181293.00	0.00	181293.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3408	D.2.P.195	*RICOH COPIER MP 3554 COPIER MACHINE DEPTT. OF TEQIP/TECHNOLOGY.* Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	70000.00	0.00	70000.00
3409	E.1.P.2	*PURCHASE OF ROTARY EVAPORATOR BY DEPTT. OF BIOTECHNOLOGY.* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
3410	E.1.P.2	*ADVANCES PAID TO EMPLOYEES J. D. KOLI [AFF] RNM* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
3411	E.1.P.2	*ADVANCES PAID TO EMPLOYEES REDEKAR ABHIJIT [STST OFFICS] RNM* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
3412	A.1.P.11	*ADVANCE PAID TO SHRI P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT OF VECHILE SECT6* Travelling Expenses of Committee Members And Others	0.00	149262.00	0.00	149262.00
3413	A.60.P.13	*TRAVELING EXPENSES OF HON VICE CHANCELLOR GOING TO FRANCE UK OF ATTEND MEETING OF TASK FORCE ON GLOBALIZATION OF HIGHER EDUCATION DURING OF 6 JULY TO 16 JULY 2016.* Maintenance	0.00	7800.00	0.00	7800.00
3414	A.60.P.12	*AMT. PAID FOR AMC FOR HARDWARE AND NETWORK MAINTENANCE PERIOD 01/06/2016 TO 30/06/2016 BY DEPTT. OF TECHNOLOGY.* Other Charges	0.00	7875.00	0.00	7875.00
3415	A.59.P.9	*ZEROX BILL, PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF TECHNOLOGY.* Honorarium, Including co-ordinator Hon	0.00	1375.00	0.00	1375.00
3416	D.1.P.1	*BILL P/T SHRI VISHWANATH GANPATRAO PANASKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 178* Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	2996.00	0.00	2996.00
3417	A.46.P.10	*CONTINGENCY BILL DEPTT. OF PHYSICS.* Office Expenses -Binding And Stationery	0.00	645.00	0.00	645.00
3418	D.1.P.99	*AMT. PAID FOR TELEPHONE BILL (JUN 2016) BY DEPTT. OF LIBRARY.(BSNL)* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	389.00	0.00	389.00
3419	A.31.P.16	*AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY FOR JUNE 2016.* Maratha History Study Centre	0.00	949.00	0.00	949.00
3420	A.1.P.58	*AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF CHH. SHAHU MAHARAJ CENTER FOR MARATHA HISTORY FOR JUNE 2016.* Telephone And Fax Charges	0.00	688.00	0.00	688.00
3421	D.3.P.37.1	*AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF HISTORY FOR JUNE 2016.* Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	2667.00	0.00	2667.00
3422	A.4.R.4	*AMT. PAID FOR PROJECT FELLOWSHIP (21 JUN 2016 TO 30 JUN 2016) BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.* Other Receipt	0.00	6000.00	0.00	6000.00
3423	A.56.P.8	*AN AMOUNT PAID FIX PAY SECURITY GUARD FOR THE MONTH OF JUN 2016 AGAINST DOC NO. 2657 DT.7/7/2016 (RECEIPT NO. 11772 DT.14/7/2016)* Daily Wages	0.00	1350.00	0.00	1350.00
	A.28.P.16	* Expenses of Bridge course	0.00	9396.00	0.00	9396.00
	A.27.P.8	Daily Wages	0.00	3456.00	0.00	3456.00
3424	A.60.P.9	*WORK ON DEMAND BILL PAID FOR THE MONTH OF MARCH,APRIL,MAY,JUNE 2016. (DEPTT. OF INTERNET UNIT,HINDI, ECONOMICS)* Honorarium including Co-ordinator Hon.	0.00	12900.00	0.00	12900.00
	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
3425	B.1.P.4.1	*VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 18/02/2016, DEPTT. OF TECHNOLOGY.* Renovation of Admn. Bldg. Civil work	0.00	412520.00	0.00	412520.00
		BEING 90% OF 1ST R.A.BILL P/T ROHIT Y KHOT FOR WORK OF EXTERNAL RECOLOURING WORK OF MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING (M.B.NO.342, PAGE 30 TO 37) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3426	B.2.P.54	Compound Wall	0.00	1174047.00	0.00	1174047.00
		BEING 90% OF 3RD R.A. BILL P/T R.A.GAIKWAD FOR WORK OF INCREASING HEIGHT OF EXISTING COMPOUND WALL ALONG THE OLD PUNE-BANGLORE ROAD (M.B.NO362, PAGE 97) (ENGG.)				
3427	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	798024.00	0.00	798024.00
		BEING 90% OF 1ST R.A. BILL P/T SAINATH BAPU BELEKAR FOR CIVIL WORK OF 2ND FLOOR ELECTRONICS DEPT. PHASE - 2. (M.B.NO.336, PAGE 134 TO 153)(ENGG.)				
3428	E.2.P.1	Refund of Library Deposit	0.00	4400.00	0.00	4400.00
		REFUND OF LIBRARY DEPOSIT (TECHNOLOGY) INWARD NO.1364 DT.05/07/16				
3429	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27145.00	0.00	27145.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18844.00	0.00	18844.00
	A.3.P.25	Remuneration for Exam. work	0.00	10348.00	0.00	10348.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
3430	A.3.P.25	Remuneration for Exam. work	0.00	13972.00	0.00	13972.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14630.00	0.00	14630.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17381.00	0.00	17381.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
3431	A.3.P.25	Remuneration for Exam. work	0.00	85608.00	0.00	85608.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17050.00	0.00	17050.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17976.00	0.00	17976.00
		Advance adjusted against voucher (s) : 8032 (1516),NOV/DEC-2015 & EXCESS AMT. PAID				
3432	A.3.P.25	Remuneration for Exam. work	0.00	12960.00	0.00	12960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22310.00	0.00	22310.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23819.00	0.00	23819.00
		Advance adjusted against voucher (s) : 7895 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
		Total Payment	**0.00**	**5146831.00**	**9270210.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4500.00	0.00	4500.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	1332.00	0.00	1332.00
		A/c - 1 UCO Bank Shivaji University	1771159.00	539415.00	0.00	2310574.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	40.00	0.00	40.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	8285.00	0.00	8285.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25600.00	0.00	25600.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	2820.00	0.00	2820.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1905.00	0.00	1905.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3766.00	0.00	3766.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	147366.00	0.00	147366.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	2553.00	0.00	2553.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	846.00	0.00	846.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	486900.00	0.00	486900.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	56300.00	0.00	56300.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	721.00	0.00	721.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	29.00	0.00	29.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	3312.00	0.00	3312.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	2766.00	0.00	2766.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2250.00	0.00	2250.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	9074.00	0.00	9074.00
		Group Total	**1771159.00**	**1299780.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1771159.00**	**6446611.00**	**9270210.00**	**17487980.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3433	A.3.P.27	Expenditure on exam. at centers	0.00	11528.00	0.00	11528.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4364.00	0.00	4364.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1700.00	0.00	1700.00
	A.3.P.25	Remuneration for Exam. work	0.00	13467.00	0.00	13467.00
		BILL PAID FOR B.B.A& BCA. OCT/NOV 2015 THEIORY /PRACT. EXAM EXPENSES.				
3434	A.19.P.15	Laboratory Expenses	0.00	2024.00	0.00	2024.00
	A.19.P.15	Laboratory Expenses	0.00	2033.00	0.00	2033.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.(CONSUMER)				
3435	A.1.P.10	Office Expenses (Est. and others)	0.00	1860.00	0.00	1860.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME HON VC ONE YEAR COMPLECTION PROGRAMME PATRIKAR PARISHED AS PER SANCT OF ESTT				
3436	D.3.P.29.1	Equipment	0.00	227250.00	0.00	227250.00
		BIOMETRIC DEVICE FOR TIME & ATTENDANCE WITH 5V ADAPTERS, MODEL NO. BIOSCAN, DEPTT. OF TEQIP/TECHNOLOGY.				
3437	A.15.P.13	Maintenance	0.00	0.00	4800.00	4800.00
		CREDIT TO USIC, DEPTT. OF EDUCATION.				
3438	A.7.P.13	Maintenance	0.00	0.00	2000.00	2000.00
		CREDIT TO USIC DEPTT. OF USIC.				
3439	A.8.P.13	Maintenance	0.00	0.00	4300.00	4300.00
		CREDIT TO USIC, DEPTT. OF USIC (CFC).				
3440	A.36.R.3	Receipt from Alternative Dispute Resolution Course	0.00	2500.00	0.00	2500.00
		ADMITION CANCLLED DEPT. OF LAW.				
3441	A.36.R.3	Receipt from Alternative Dispute Resolution Course	0.00	5000.00	0.00	5000.00
		ADMITION CANCELLED DEPT. OF LAW.				
3442	A.4.P.10	Office expenses	0.00	240.00	0.00	240.00
		Payment against purchase of 2 stamp for store section.				
3443	A.11.P.10	Office Expenses	0.00	116.00	0.00	116.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
3444	A.28.P.10	Office Expenses	0.00	175.00	0.00	175.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
3445	A.13.P.13	Maintenance	0.00	1575.00	0.00	1575.00
		PURCHASE OF LAPTOP POWER ADAPTOR BY DEPTT OF ZOOLOGY.				
3446	A.59.P.17	Meeting Expenses	0.00	1016.00	0.00	1016.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 183				
3447	A.58.P.10	Office Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR PURCHASE OF NOTICE BOARD BY DEPTT. OF M.A. MASS COMMUNICATION. (NISHA POWAR)				
3448	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	300.00	0.00	300.00
		DIGITAL BOARD BY DEPTT. OF COMMERCE & MANAGEMENT. (M.C.A.)				
3449	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	105500.00	0.00	105500.00
		REFUND OF REVALUATION LAW EXAMINATION OCT 2015.				
3450	A.59.P.10	Office Expenses	0.00	1446.00	0.00	1446.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [DIST EDU] NO 186,187				
3451	A.4.P.15	Meeting Expenses	0.00	476.00	0.00	476.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF FINANCE MEETING AT FAO OFFICE AS PER SANC5T				
3452	E.2.P.6	Refund of Security Deposit	0.00	4833.00	0.00	4833.00
		REFUND OF SECURITY DEPOSIT TO VIKRANT E SYSTEMS KOP FOR SUPPLY OF EQUIMPMENT TO PHYSCIES UNDER PRIJECT AS PER SANCT OF PG BILLS				
3453	A.52.P.10	Office Expenses	0.00	348.00	0.00	348.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STEEL TAMBYE & PHULPATRE TO COMPUTER CENTER AS PER SANC				
3454	A.1.P.12	Hospitality Charges to Registrar	0.00	712.00	0.00	712.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON REGISTRAR OFFICE FROM 1/6/16 TO 30/6/16 AS PER SANCT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3455	A.60.P.10	Office Expenses	0.00	2728.00	0.00	2728.00
		ADVERTISEMENT BILL PAID BY DEPTT. OF TECHNOLOGY.				
3456	A.1.P.10	Office Expenses (Est. and others)	0.00	1317.00	0.00	1317.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST FOR TEA REF & LUNCH CHARGES AT THE TIME UTY PROGRAMMEES AS PER SESTT SANCT5				
3457	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	15232.00	0.00	15232.00
		T.A. BILL VISIT TO VISHVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY, NAGPUR, DEPTT. OF PHYSICS.				
3458	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 07/01/2016 TO 28/03/2016, DEPTT. OF TECHNOLOGY.				
3459	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	13637.00	0.00	13637.00
		T.A. BILL VISIT TO IUAC, DELHI, DEPTT. OF PHYSICS.				
3460	D.2.P.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	41187.00	0.00	41187.00
		FELLOWSHIP & HRA, 01/11/2015 TO 30/11/2015 RS 33600/- & 01/12/2015 TO 07/12/2015 RS 5787/- DEPTT. OF PHYSICS.				
3461	A.43.P.13	Maintenance of Garden And Nursery	0.00	15000.00	0.00	15000.00
		AMT PAID TO JAYDIP HINDURAV SURYAVANSHI SHREE JUGAIEE ARTHMOVERS FOR JCB RENTAL CHARGES OF UTY WORKS TREE PANTATION ON 1/7/2016 AS PER SANCT OF GARDEN				
3462	E.2.P.6	Refund of Security Deposit	0.00	5056.00	0.00	5056.00
		REFUND OF SECURITY DEPOSIT TO VAYUBODHAN UPKARAN PVT LTD NEW DELHI FOR SUPPLY OF EQUIPMENT TO DEPTT OF TECHNOLOGY AS PER SANCT OF PG BILLS SECT				
3463	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13200.00	0.00	13200.00
		BILL P/T S. B. JAMDADE,G.A.GAIKWAD FOR V.P.INSTITUTE OF MANAGEMENT STAFF WORKING FOR MBA COURSE[DIST EDU] NO 165				
3464	A.54.P.12	Other charges	0.00	2606.00	0.00	2606.00
	A.54.P.13	Maintenance	0.00	2334.00	0.00	2334.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18821.00	0.00	18821.00
		PAYMENT OF ADVANCE RECOLIPMENT ADJUSTEMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN MESS RELATED AND OTHER EXPENSES				
3465	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8186.00	0.00	8186.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4291.00	0.00	4291.00
	A.2.P.9	Honorarium	0.00	3625.00	0.00	3625.00
	A.3.P.25	Remuneration for Exam. work	0.00	51630.00	0.00	51630.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18530.00	0.00	18530.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
3466	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	96137.00	0.00	96137.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1290.00	0.00	1290.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
3467	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.11	Travelling Expenses for committees	0.00	140.00	0.00	140.00
	A.3.P.25	Remuneration for Exam. work	0.00	107715.00	0.00	107715.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22710.00	0.00	22710.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
3468	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10225.00	0.00	10225.00
	A.3.P.25	Remuneration for Exam. work	0.00	58000.00	0.00	58000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13896.00	0.00	13896.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
3469	A.3.P.25	Remuneration for Exam. work	0.00	16378.00	0.00	16378.00
		REMUNERATION FOR EXAM. WORK ,				
3470	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3130.00	0.00	3130.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1390.00	0.00	1390.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.59.P.17	Meeting Expenses	0.00	309.00	0.00	309.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8758.00	0.00	8758.00
	A.3.P.25	Remuneration for Exam. work	0.00	31810.00	0.00	31810.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7640.00	0.00	7640.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION,REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
3471	A.60.P.15	Laboratory Expenses	0.00	9604.00	0.00	9604.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
3472	A.23.P.15	Laboratory Expenses	0.00	8870.00	0.00	8870.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF MICROBIOLOGY.				
3473	A.60.P.10	Office Expenses	0.00	5976.00	0.00	5976.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
3474	A.48.P.17	Youth Activities	0.00	31500.00	0.00	31500.00
		TO DIG A HOLE FOR TREE PLANTING PROGRAMME HIRED JCB MACHINE BILL PAID TO JAYADIP HINDURAV SURYAVANSHI (DSW SEC)				
3475	E.2.P.6	Refund of Security Deposit	0.00	41232.00	0.00	41232.00
		REFUND OF SECURITY DEPOSIT PAID TO FIXMAN SERVICES KOLHAPUR FOR SUPPLY OF PRINTERS TO UTY AS PER RATE CONTRACT & AS PER SANCT OF STORE SECT				
3476	A.1.P.10	Office Expenses (Est. and others)	0.00	9034.00	0.00	9034.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY VARIOUS MATERIL TO HON CM PROGRAMMEE AT UTY ON 26/6/2016 AS PER SANCT OF ESTT				
3477	A.59.P.13	Maintenance	0.00	13223.00	0.00	13223.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [DIST EDU] NO 173,170				
3478	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00
		AMT PAID TO SHRI MAHALAXMI SERVICES, KOLHAPUR FOR MAINTENANCE CHARGES OF DR.KARMAVEER B PATIL STATUE PARISAR FROM 01/06/16 TO 30/06/16 AS PER SANCT				
3479	A.43.P.13	Maintenance of Garden And Nursery	0.00	8000.00	0.00	8000.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	776.00	0.00	776.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF FERTILIZERS & PLANTS TO GARDEN SECT AS PER SANCT				
3480	A.60.P.10	Office Expenses	0.00	7068.00	0.00	7068.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
3481	A.42.P.8	Daily Wages	0.00	6371.00	0.00	6371.00
		AN AMOUNT PAID TO D/W. COOLIE FOR THE MONTH OF JUNE,2016 AS PER EST/2866,DT.22/07/2016.				
3482	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	1156.00	1156.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2520.00	2520.00
		ADJUSTMENT VOUCHER OF MEMENTO GIVEN TO VARIOUS DEPARTEMENTS FOR EVENTS.				
3483	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	951.00	951.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF ELIGIBILITY REGITER AS PER SANCT				
3484	D.2.P.245.3	GIAN Programme to Prof U A Patil Technology Dept	0.00	143464.00	0.00	143464.00
		GIAN PROGRAMME PAYMENT OF LECTURE NOTE PREPARATION,VIDEO RECORDING & WEBCASTING,CON & MISC. DEPT. OF DOT.				
3485	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18255.00	0.00	18255.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	180.00	0.00	180.00
	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3485	A.59.P.17	Meeting Expenses	0.00	90.00	0.00	90.00
	E.3.P.37	Lead college Expenses University Leval	0.00	2851.00	0.00	2851.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1965.00	0.00	1965.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6739.00	0.00	6739.00
	A.3.P.11	Travelling Expenses for committees	0.00	5044.00	0.00	5044.00
	A.3.P.25	Remuneration for Exam. work	0.00	49309.00	0.00	49309.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23101.00	0.00	23101.00
		REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK , MEETING EXPENSES.				
		Total Payment	**0.00**	**1425068.00**	**15727.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	58650.00	0.00	58650.00
		A/c - 1 UCO Bank Shivaji University	1314505.00	779184.00	0.00	2093689.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	230300.00	0.00	230300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	285683.00	0.00	285683.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	37750.00	0.00	37750.00
		Group Total	**1314505.00**	**1392067.00**	**0.00**	
		Grand Total:	**1314505.00**	**2817135.00**	**15727.00**	**4147367.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3750.00	0.00	3750.00
		A/c - 1 UCO Bank Shivaji University	0.00	125919.00	0.00	125919.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1880.00	0.00	1880.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	45500.00	0.00	45500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1250.00	0.00	1250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	250.00	0.00	250.00
		Group Total	**0.00**	**178549.00**	**0.00**	
		Grand Total:	**0.00**	**178549.00**	**0.00**	**178549.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21250.00	0.00	21250.00
		Group Total	**0.00**	**21250.00**	**0.00**	
		Grand Total:	**0.00**	**21250.00**	**0.00**	**21250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3486	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	273820.00	0.00	273820.00
		WIRE TRANSFER PURCHASE OF POTENTIOSTAT THROUGH M/S DIGI-IVY, INC. USA, DEPTT. OF PHYSICS.				
3487	A.60.P.10	Office Expenses	0.00	1177.00	0.00	1177.00
		TELEPHONE BILL, PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF TECHNOLOGY.				
3488	A.60.P.10	Office Expenses	0.00	729.00	0.00	729.00
		TELEPHONE BILL, PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF TECHNOLOGY.				
3489	A.40.P.10	Office Expenses	0.00	277.00	0.00	277.00
		AMT. PAID FOR TELEPHONE BILL (JUN 2016) BY DEPTT. OF CENTRE FOR COMMUNITY DEVELOPMENT.(MANJUSHA DESHPANDE)				
3490	A.1.P.42	Advertising Charges	0.00	269450.00	0.00	269450.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOP FOR ADVERTISMENT CHARGES OF UTY REGISTAR & FAO POST AS PER SANCT OF ESTT				
3491	A.3.P.25	Remuneration for Exam. work	0.00	7540.00	0.00	7540.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26885.00	0.00	26885.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18120.00	0.00	18120.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6000.00	0.00	6000.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
3492	A.3.P.27	Expenditure on exam. at centers	0.00	27818.00	0.00	27818.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6080.00	0.00	6080.00
	A.3.P.25	Remuneration for Exam. work	0.00	10750.00	0.00	10750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3734.00	0.00	3734.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
3493	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20165.00	0.00	20165.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24540.00	0.00	24540.00
	A.3.P.25	Remuneration for Exam. work	0.00	14410.00	0.00	14410.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4780.00	0.00	4780.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
3494	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5027.00	0.00	5027.00
	A.3.P.25	Remuneration for Exam. work	0.00	111095.00	0.00	111095.00
	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5196.00	0.00	5196.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3568.00	0.00	3568.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29562.00	0.00	29562.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
3495	E.4.R.8.1	Local Body Tax (LBT)	0.00	0.00	6986.00	6986.00
		LBT AMT TRASFER TO PROPER HEAD . DEPT. OF BIOTECH,COMPUTERSEC,ELEC.				
3496	D.3.P.29.16	Operation and Maintenance	0.00	515.00	0.00	515.00
		TELEPHONE BILL, PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
3497	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	4880.00	0.00	4880.00
	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.(CONSUMER.)				
3498	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	0.00	385690.00	385690.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	0.00	13193.00	13193.00
		AMOUNT TRANSFER FOR DUE TO CORRECTION IN U.C.S.E FOR YEAR 2015-16 OF (SAIF) (DST) BIO-CHEMISTRY DEPT. (AMOUNT WILL BE YAER 2015-16 I.E. 31 MARCH 2016.)				
3499	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	495850.00	0.00	495850.00
		Purchase of furniture for the Library under Rashtriya Uchhartar Shiksha Abhiyan.				
3500	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	5120.00	0.00	5120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		T.A. BILL VISIT TO PUNE FOR PROJECT WORK DEPTT. OF PHYSICS.				
3501	A.26.P.13	Maintenance	0.00	0.00	2300.00	2300.00
		AMT. PAID FOR AMC BILL BY DEPTT. OF MARATHI.(USIC)				
3502	A.42.P.13.6	Maintenance of Other Vehicle	0.00	20020.00	0.00	20020.00
		Advance adjusted against voucher (s) : 1436 (1617),ONLY ADJ & PAY MADE AGA ADV GIVEN TO S.A.PATIL FOR RTO REG CANCELLATION OF UTY VEH NO MH 09 U 7700 & MH 09 S 5803 AS PER SANCT				
3503	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	1200.00	1200.00
		AMT. PAID FOR USIC AMC BILL BY DEPTT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
3504	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2100.00	0.00	2100.00
		BILL P/T MASTI G.B. FOR PURCHASE OF DIESEL FOR J.C.B.(ENGG.)				
3505	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8577.00	0.00	8577.00
		BEING 1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE FOR WORK OF REPAIRING TOILETS IN M.B.A. DEPT. & PRESS SECTION.(M.B.NO.251, PAGE 177 TO 180) (ENGG.)				
3506	A.3.P.18	Expenditure on Overtime	0.00	2520.00	0.00	2520.00
	A.1.P.18	Expenditure on Overtime	0.00	3760.00	0.00	3760.00
		OVERTIME BILL PAID FOR THE MONTH OF 1.12.2015 TO 31.3.2016				
3507	E.3.P.24	Bills Payable A/c.	0.00	45905.00	0.00	45905.00
		AMT. PAID FOR BANK LOAN PAYMENT BY DEPTT. OF TECHNOLOGY.				
3508	A.4.P.10	Office expenses	0.00	262.00	0.00	262.00
	A.2.P.10	Office expenses	0.00	262.00	0.00	262.00
	A.1.P.58	Telephone And Fax Charges	0.00	74791.00	0.00	74791.00
	A.3.P.10	Office Expenses	0.00	944.00	0.00	944.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
3509	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF JUNE 2016 TO DEPT. OF MICROBIOLOGY.				
3510	A.40.P.10	Office Expenses	0.00	0.00	4614.00	4614.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPTT. OF CENTRE FOR COMMUNITY DEVELOPMENT.(S.U.PRESS)				
3511	A.40.P.13	Maintenance	0.00	0.00	800.00	800.00
		AMT. PAID FOR AMC BILL BY DEPTT. OF CENTRE FOR COMMUNITY DEVELOPMENT. (USIC)				
3512	E.2.P.5	Refund of Earnest Money Deposit	0.00	12000.00	0.00	12000.00
		REFUND OF EMD TO S P SYSTEMS & INSTRUMENTS AS PER LIST EACH RS.4000/- FOR TENDOR OF POTENIOSTAT WITH UPS EQUIPMENT TO PHYSICS DEPT AS PER SANCT OF PG BILLS				
3513	A.3.P.28	Other Printing Charges	0.00	0.00	500.00	500.00
		AMOUNT OF QUESTION PAPER CUTTING CHARGES TRANSFERED TO UTY PRINTING PRESS (QUESTION PAPER) INWARD NO.1345 DT.05/07/2016 RNM.				
3514	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	7086.00	0.00	7086.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	12659.00	0.00	12659.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE, GS, KOP FOR SUPPLY OF DIESEL, OIL ETC TO UTY VARIOUS VEHICLES FROM 21/06/16 TO 30/06/16 AS PER SANCT				
3515	A.1.P.14	Maintenance of Equipments	0.00	0.00	3900.00	3900.00
	A.52.P.13	Maintenance	0.00	0.00	2000.00	2000.00
		AMT TRANSFREED TO USIC SUKOP FOR AMC CHARGES FOR THE YEAR 2016-17OF HON REGISTRAR OFFICE & COMPUTER CENTER AS PER SANCT				
3516	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15107.00	15107.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16420.00	16420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11730.00	11730.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/may-2015 & bal. refgunded vide r.no. 10285/17-7-2015 Rs. 1683/-.r.no.107551/18-1-2015 rs. 60/-				
3517	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF E.M.D. TO SUHAS K. KOPARDE FOR PROVIDING DUMPER ETC.ON RENT.(ENGG.)				
3518	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11451.00	11451.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13889.00	13889.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12996.00	12996.00
		Advance adjusted against voucher (s) : 7840 (1415),oct/nov-2014 & bal. refunded vide r. no. 55898/27-1-2015 Rs. 6664/-				
3519	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO VIJAY TRADINF CORPORATION KOP FOR TENDER OF MICRO BALANCE EQUIPMENT TO NANO SCIENCE SU AS PER SANCT OF PG BILLS				
3520	A.1.P.16	Contingencies	0.00	2000.00	0.00	2000.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VECHILE CHARGES AT THE TIME OF HON CM PROGRAMMEE ON 26/6/16 AS PER SANCT OF VECHILE SECT				
3521	A.64.P.13	Maintenance	0.00	6028.00	0.00	6028.00
		BEING 10% OF 1ST & FINAL BILL P/T HYDROTECH ENGINEERS FOR WORK OF REPAIRS & ADDITIONAL WORK AT HOSTEL OF DEPT. OF TECHNOLOGY.(M.B.NO. 333,PAGE 61) (ENGG.)				
3522	A.30.P.10	Office Expenses	0.00	2434.00	0.00	2434.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF POLITICAL SCIENCE.(CONSUMERS)				
3523	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3321.00	0.00	3321.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.(CONSUMERS)				
3524	A.28.P.10	Office Expenses	0.00	1374.00	0.00	1374.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
3525	A.67.P.10	Office Expenses	0.00	3157.00	0.00	3157.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF YASHAWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT.				
3526	A.67.P.10	Office Expenses	0.00	498.00	0.00	498.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF YASHAWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT.				
3527	A.30.P.10	Office Expenses	0.00	712.00	0.00	712.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF POLITICAL SCIENCE.(SANTOSH PATIL)				
3528	A.3.P.27	Expenditure on exam. at centers	0.00	66674.00	0.00	66674.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64346.00	0.00	64346.00
	A.3.P.25	Remuneration for Exam. work	0.00	112136.00	0.00	112136.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2020.00	0.00	2020.00
		Advance adjusted against voucher (s) : 8032 (1516),oct/nov-2015 & excess amt. paid				
3529	A.3.P.24	Allowances for Confidential Examination work	0.00	9892.00	0.00	9892.00
	A.3.P.25	Remuneration for Exam. work	0.00	11460.00	0.00	11460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58319.00	0.00	58319.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36365.00	0.00	36365.00
		Advance adjusted against voucher (s) : 7983 (1516), Nov-2015 & excess amt. paid				
3530	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27344.00	0.00	27344.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2142.00	0.00	2142.00
	A.60.P.7	Travelling Expenses	0.00	635.00	0.00	635.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5244.00	0.00	5244.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	590.00	0.00	590.00
	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	780.00	0.00	780.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	17412.00	0.00	17412.00
	A.2.P.9	Honorarium	0.00	2580.00	0.00	2580.00
	A.3.P.11	Travelling Expenses for committees	0.00	2702.00	0.00	2702.00
	A.3.P.25	Remuneration for Exam. work	0.00	97120.00	0.00	97120.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
3531	A.56.P.8	Daily Wages	0.00	0.00	3456.00	3456.00
	A.4.P.8	Daily wages	0.00	0.00	9990.00	9990.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3531	A.42.P.8	Daily Wages	0.00	0.00	2304.00	2304.00
		J.V. FOR EARN & LEARN FOR THE SECTION OF INTERNET, CASH RECEIPT SECTION, ENGEENIRING.				
3533	A.59.P.13	Maintenance	0.00	26500.00	0.00	26500.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR NAMEPLATES[DIST EDU] NO 185				
3534	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	4700.00	4700.00
		Advance adjusted against voucher (s) : 3140 (1617),enterance exam. held in july-2016 & bal. refunded vide r. no. 42636/21-7-2016 Rs. 42636/21-7-2016 300/-				
3535	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.50 PA				
3536	E.3.P.2.4	Investment in FDR	0.00	9500000.00	0.00	9500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.50 PA				
3537	E.3.P.2.4	Investment in FDR	0.00	9500000.00	0.00	9500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.50 PA				
3538	E.3.P.2.4	Investment in FDR	0.00	9500000.00	0.00	9500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.50 PA				
3539	E.3.P.2.4	Investment in FDR	0.00	9500000.00	0.00	9500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.50 PA				
3540	E.3.P.2.4	Investment in FDR	0.00	9500000.00	0.00	9500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.50 PA				
3541	E.3.P.2.4	Investment in FDR	0.00	9500000.00	0.00	9500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.50 PA				
3542	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.50 PA				
3543	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	137500.00	0.00	137500.00
		FELLOWSHIP 1.5.2016 TO 15.7.2016 BY DEPTT. OF BIOTECHNOLOGY.				
3544	E.3.P.24	Bills Payable A/c.	0.00	19596.00	0.00	19596.00
		EDUCATION LOAN RECEPIT AGINGS BY DEPTT. OF COMMERCE & MANAGEMENT.				
3545	A.2.P.10	Office expenses	0.00	0.00	1608.00	1608.00
		Advance adjusted against voucher (s) : 2393 (1617),ONLY ADJUSTMENT MADE AGST. ADV TAKEN BY K.A.GURAV.FOR MEETING OF VJNT KALYAN SAMITI REMAINING AMT PAID BY R NO 38771 (SPECIAL CELL) (INWARD NO.1417 DT.11/07/2016) RNM.				
3546	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	45275.00	0.00	45275.00
		OVERHEAD CHARGES YEAR 2016--2017 DEPT. OF BIOTECHNOLOGY.				
3547	D.8.P.1.2.19	Environmental Science Department	0.00	143578.00	0.00	143578.00
		AMT PAID FOR PURCHASE OF SILVER AND ARSENIC LAMPS FOR AAS INSTRUMENTS BY DEPT OF ENVIRONMENTAL SCIENCE.(AJ INSTRUMENTS PVT LTD NEW DELHI)				
3548	A.3.P.10	Office Expenses	0.00	0.00	275.00	275.00
		AMOUNT OF COE SECTION(RAMESH KATE)TRANSFER TO GUEST HOUSE INWARD NO.1522 (RNM)				
		Total Payment	**0.00**	**77910148.00**	**525109.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	217200.00	0.00	217200.00
		A/c - 1 UCO Bank Shivaji University	1324990.00	1232866.00	0.00	2557856.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	104000.00	0.00	104000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	79286153.00	0.00	79286153.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	68150.00	0.00	68150.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	216750.00	0.00	216750.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	128184.00	0.00	128184.00
		Group Total	**1324990.00**	**81253303.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1324990.00**	**159163451.00**	**525109.00**	**161013550.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3549	A.47.P.8	Daily Wages	0.00	0.00	864.00	864.00
		AMT. TRANSDR FOR DAILY WAGES PAYMENT BY DEPTT. OF STUDY CENTRE. (VIDYARTHI BHAVAN)				
3550	A.33.P.13	Maintenance / Binding charges	0.00	0.00	3100.00	3100.00
		AMT. PAID FOR AMC BILL BY DEPTT. OF JOURNALISM & COMMUNICATION SCIENCE. (USIC)				
3551	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	540.00	540.00
		Advance adjusted against voucher (s) : 2152 (1617),ONLY ADJ MADE AGA ADV GIV TO SHRI S S KAMBLE FOR GARDEN SECT SPRAY PUMP REPAIR CHARGES AS PER SANCT				
3552	A.57.P.10	Office Expenses	0.00	0.00	1556.00	1556.00
		PRINTING BILL BY DEPTT. OF M.B.A.				
3553	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	2072.00	0.00	2072.00
		AMT PAID TO SHRI SUNIL BHIMRAO KUMBHAR FOR TEA & REF CHARGES (SEMINAR) INWARD NO.1515 DT.16/07/16 RNM				
3554	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES MONTH 17.06.2016 TO 16.7.2016 BY DEPTT. OF UGC CAREER COUNSELING CELL.				
3555	A.58.P.10	Office Expenses	0.00	1296.00	0.00	1296.00
		AMT.PAID FOR CANTEEN BILL BY DEPTT. OF M.A.MASS COMMUNICATION. (LALITA SANJAY KOLI)				
3556	A.1.P.10	Office Expenses (Est. and others)	0.00	3140.00	0.00	3140.00
		AMT PAID TO SMT SHITAL S GAVALI FOR PHOTO CHARGES OF RETIRED TEACHING NON TEACHING EMPLOYEE SEND OFF PROGG AS PER SANCT OF ESTT				
3557	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	42864.00	0.00	42864.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR CONSTRUCTION OF PLATFORMS FOR WATER COLOURS IN NEW LIBRARY BUILDING. (M.B.NO.359, PAGE 30 TO 33)(ENGG.)				
3558	E.1.P.2	Advances paid to Employees for University work	0.00	86000.00	0.00	86000.00
		ADVANCES PAID TO EMPLOYEES T. K. KUNDALE [OUTWARD]				
3559	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES KIRAN. N POWAR. [PUNE-SPECILE CELL]RNM				
3560	A.57.P.13	Maintenance	0.00	0.00	3200.00	3200.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF M.B.A.				
3561	A.1.P.42	Advertising Charges	0.00	114520.00	0.00	114520.00
		Payment against advt. charges of tender notice. (24.6.16)				
3562	A.50.P.13	Maintenance	0.00	396.00	0.00	396.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PLAIN RUBBER PACKING (LADIES HOSTEL) INWARD NO.1509 DT.15/07/16				
3563	A.4.P.10	Office expenses	0.00	3208.00	0.00	3208.00
		AMT.PAID FOR PURCHASE OF COMPUTER MATERIALS FOR ACCOUNT SECTION.				
3564	A.52.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		AMT OF AMC CHARGES PAID TO COMPCARE SOLUTION KOP FOR HP LASER JET [M602N] FROM 4/1/16 TO 3/4/16 AS PER SANCT OF COMPUTER CENTER				
3565	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO SHRI RAHUL ASHOK LOHAR FOR WODDEN CUTTING TENDER OF GARDEN SECT AS PE SANCT				
3566	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	4890.00	0.00	4890.00
		PURCHASE OF STATIONERY BY DEPTT. OF ENGLISH.				
3567	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	4980.00	0.00	4980.00
		PURCHASE OF STATIONERY BY DEPTT. OF ENGLISH.				
3568	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	4890.00	0.00	4890.00
		PURCHASE OF STATIONERY BY DEPTT. OF ENGLISH.				
3569	A.22.P.15	Laboratory Expenses	0.00	4380.00	0.00	4380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF 30 KVA DIESEL GENERATOR BY DEPTT. OF BIOTECHNOLOGY.				
3570	A.2.P.10	Office expenses	0.00	196.00	0.00	196.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	420.00	0.00	420.00
		TEA.& BREAKFAST PROVIDED COMMITTEE MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (NAAC & AFFILIATION T-3 SEC)				
3571	A.13.P.14	Miscellaneous	0.00	355.00	0.00	355.00
		CANTEEN BILL BY DEPTT. OF ZOOLOGY.				
3572	A.13.P.13	Maintenance	0.00	388.00	0.00	388.00
		PURCHASE OF COMPUTER MOUSE BY DEPTT. OF ZOOLOGY.				
3573	A.13.P.13	Maintenance	0.00	1052.00	0.00	1052.00
		PURCHASE OF PRINTER CARTRIDGE BY DEPTT. OF ZOOLOGY.				
3574	A.36.P.10	Office Expenses	0.00	365.00	0.00	365.00
		PURCHASE OF MATERIAL BY DEPTT. OF LAW.				
3575	A.4.P.10	Office expenses	0.00	75.00	0.00	75.00
		CANTEEN BILL P.G. BILLS SECTION.				
		Total Payment	**0.00**	**288487.00**	**9260.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		A/c - 1 UCO Bank Shivaji University	1842598.00	436553.84	0.00	2279151.84
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	107250.00	0.00	107250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	79860.00	0.00	79860.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	136350.00	0.00	136350.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	484219.00	0.00	484219.00
		Group Total	**1842598.00**	**1246482.84**	**0.00**	
		Grand Total:	**1842598.00**	**1534969.84**	**9260.00**	**3386827.84**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3576	A.3.P.10	Office Expenses	0.00	1448.00	0.00	1448.00
		AMT PAID TO VODAFONE NO.8007600799 FOR MOBILE BILL OF COE FOR THE PERIOD OF 05/06/16 TO 04/07/16 (TELEPHONE)				
3577	A.3.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
		AMT PAID TO SHRI KAIS BABUMIYA SAYYAD FOR PURCHASE OF DUPLICATE KEYS & NEW LOCK (APPOINTMENT) INWARD NO.1615 DT.21/07/16 RNM				
3578	A.42.P.16	Water Charges	0.00	11067.00	0.00	11067.00
		AMT PAID TO THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR CLOSING CONNECTION OF DRINKING WATER TEMPORARILY (ENGG.)				
3579	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES PAID TO EMPLOYEES FOR DIPAK D ADAGALE [A R]RMN				
3580	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE PAYMENT FOR TA/DA & REMUNERATION				
3581	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR FELLOWSHIP (26-6-2012 TO 25-6-2013) BY DEPTT. OF PHYSICS.				
3582	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR JUNE 2016 PAYMENT BY DEPTT. OF MANUSCRIPT RESOURCE CENTER. (NAMITA KHOT)				
3583	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1108.00	0.00	1108.00
		AMT. PAID FOR PRINTER TONER CARTRIDGE BY DEPTT OF TECHNOLOGY.				
3584	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1664.00	0.00	1664.00
		MOUSE UBS CIRCLE, CABLE DETTA DEPTT. OF TECHNOLOGY.				
3585	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	3951.00	0.00	3951.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
3586	A.65.P.10	Office Expenses	0.00	984.00	0.00	984.00
	A.65.P.10	Office Expenses	0.00	1284.00	0.00	1284.00
	A.65.P.10	Office Expenses	0.00	225.00	0.00	225.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
3587	A.60.P.10	Office Expenses	0.00	3984.00	0.00	3984.00
		EXTENSION BOX DEPTT. OF TECHNOLOGY.				
3588	A.54.P.10	Office Expenses	0.00	360.00	0.00	360.00
		PAYMENT OF VIDYARTHI BHAVAN NEWSPAPER BILL FOR THE MONTH OF MARCH 2016 TO ABHISHEK PATIL				
3589	A.60.P.10	Office Expenses	0.00	395.00	0.00	395.00
	A.60.P.10	Office Expenses	0.00	1621.00	0.00	1621.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
3590	A.42.P.16	Water Charges	0.00	408354.00	0.00	408354.00
		BILL P/T THE COMMISSIONER KOP MUNICIPAL CORPORATION FOR WATER CHARGES [ENGG]				
3591	A.1.P.10	Office Expenses (Est. and others)	0.00	510.00	0.00	510.00
		AMT PAID SMT SHITAL S GAVALI FOR PHOTO CHARGES AT THE TIME OF GIAN SCHEME PROGRAMMEE AS PER SANCT				
3592	A.1.P.42	Advertising Charges	0.00	1472.00	0.00	1472.00
		AMT PAID TO SHREE AMBIKA PRINTERES & PUB DAILY PUNYANAGARI FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT				
3593	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1570.00	0.00	1570.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3372, DT 20/07/2016.				
3594	E.2.P.1	Refund of Library Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF LIBRARY DEPOSIT (TECHNOLOGY) INWARD NO.1365 DT.05/07/16				
3595	A.2.P.10	Office expenses	0.00	308.00	0.00	308.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA EXPENSES (SEMINAR) INWARD NO.1549 DT.18/07/16 RNM				
3596	A.1.P.10	Office Expenses (Est. and others)	0.00	1760.00	0.00	1760.00
		AMT PAID TO SACHIN MOVIES KOP FOR PHOTO CHARGES OF GIAN SCHEME & HON CM PROGRAMMEE AS PER SANCT OF ESTT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3597	A.1.P.23	Postage, Telegram And Franking Charges	0.00	500000.00	0.00	500000.00
		BILL P/T THE POST MASTER, POST OFFICE, SHIVAJI UNIVERSITY FOR POSTAGE FUND [INWARD]				
3598	E.3.P.23	Paper Stock A/c.	0.00	81600.00	0.00	81600.00
		AMOUNT PAID TO NILESH PAPER TRADERS FOR SUPPLY OF PAPER (PRESS) INWARD NO.1467 .RNM				
		Total Payment	**0.00**	**1197365.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	169465.00	0.00	169465.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	162775.00	0.00	162775.00
		A/c - 1 UCO Bank Shivaji University	1858356.00	1256660.00	0.00	3115016.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	639781.00	0.00	639781.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	703008.00	0.00	703008.00
		A/C No 0012 (BOI) Bio-Systematics of...in Vigna(NAIP) Botany Dept.	0.00	180.00	0.00	180.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	32825.00	0.00	32825.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	105250.00	0.00	105250.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3512.00	0.00	3512.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	65850.00	0.00	65850.00
		Group Total	**1858356.00**	**3141806.00**	**0.00**	
		Grand Total:	**1858356.00**	**4339171.00**	**0.00**	**6197527.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3599	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	274500.00	0.00	274500.00
		REFUND OF REVALUATION ENGINEERING EXAMINATION OCT 2015.				
3600	E.4.R.10	Receipt against Consultancy Charges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR CONSULTANCY BY DEPT OF ENVIRONMENTAL SCIENCE.(DR.P.D.RAUT & F&AO)				
3601	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12900.00	0.00	12900.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 07/01/2016 TO 29/03/2016, DEPTT. OF TECHNOLOGY.				
3602	A.60.P.7	Travelling Expenses	0.00	2900.00	0.00	2900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19900.00	0.00	19900.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 05/01/2016 TO 31/03/2016, DEPTT. OF TECHNOLOGY.				
3603	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15700.00	0.00	15700.00
	A.60.P.7	Travelling Expenses	0.00	2150.00	0.00	2150.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 15/07/2015 TO 31/10/2015 DEPTT. OF TECHNOLOGY.				
3604	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 08/01/2016 TO 03/04/2016, DEPTT. OF TECHNOLOGY.				
3605	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	10500.00	0.00	10500.00
		PROJECT FELLOW FELLOWSHIP MONTH 1.6.2016 TO 30.6.2016 DEPTT. OF ENGLISH.				
3606	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6250.00	0.00	6250.00
		HIRING CHARGES MONTH 17.6.2016 TO 16.7.2016 BY DEPTT. OF UGC CAREER COUNSELING CELL.				
3607	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14984.00	0.00	14984.00
		BEING 1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE FOR MAKING BED FOR WORM FERTILIZER PROJECT.(M.B.NO.251,PAGE 181 TO 183)(ENGG.)				
3608	A.4.P.8	Daily wages	0.00	8851.00	0.00	8851.00
		AMT PAID TO SMT KAMBLE & SMT MUJAWAR FOR DATA ENTRY CHARGES OF CONVOCATION MCTC & EXTERNAL STUDENTS FORMS ENTRY AS PER SANCT OF RECEIPT SECT				
3609	E.2.P.6	Refund of Security Deposit	0.00	13059.00	0.00	13059.00
		REFUND OF SECURITY DEPOSIT TO SHRI DEEPAK B SUTAR FOR SUPPLY OF FURNITURE AS PER SANCT OF STORE SEC				
3610	E.2.P.2	Refund of Laboratory Deposit	0.00	12500.00	0.00	12500.00
		REFUND OF LABORATORY DEPOSIT (TECHNOLOGY) INWARD NO.1365 DT.05/07/16				
3611	E.2.P.1	Refund of Library Deposit	0.00	5800.00	0.00	5800.00
		REFUND OF LIBRARY DEPOSIT (TECHNOLOGY) INWARD NO.1363 DT.05/07/16				
3612	B.1.P.18.2	Upgradation/ Modernisation of Hostel - Electric Work	0.00	9453.00	0.00	9453.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL FOR BOYS HOSTEL, DOT.(ENGG.)				
3613	D.8.P.1.1	Books and Journals	0.00	68242.00	0.00	68242.00
		PURCHASE OF BOOKS				
3614	A.46.P.4	Purchase of Books and Journals	0.00	50334.00	0.00	50334.00
		PURCHASE OF BOOKS				
3615	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	5110.00	0.00	5110.00
		AMT. PAID FOR T. A. BILL EXPERT LECTURE BY DEPTT. OF TEQIP/TECHNOLOGY.				
3616	D.2.P.154.3	Overhead	0.00	6399.00	0.00	6399.00
		AMOUNT PAID FOR HONORARIUM OF COOLIE FOR JUNE 2016 TO DEPT. OF BOTANY				
3617	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
		AMT PAID FOR PAYMENT MONTH OF JUNE 2016 BY DETP FO MANUSCRIPT RESOURCE CENTRE. (MUJUMDAR, BHUHYEKAR, CHILE & KAVITA PATIL)				
3618	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADV PAID TO ARVIND D POWAR FOR INWARD OUTWARD SECT FRANKING MACHINE NO P-685972 FOR UTY POSTAGE FUND (INWARD OUTWARD)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3619	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	0.00	1650.00	1650.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPTT. OF LIBRARY.(GUEST HOUSE)				
3620	A.19.P.10	Office Expenses	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPTT. OF ENV. SCIENCE.				
3621	A.41.P.7	Travelling Expenses	0.00	0.00	27670.00	27670.00
		Advance adjusted against voucher (s) : 12040 (1516), REF REC NO. 5606, DT 16/04/2016, RS 6330/-, DEPTT. OF SPORTS.				
3622	A.47.P.8	Daily Wages	0.00	0.00	8208.00	8208.00
		AMT. PAID FOR SERVICE CHARGES BY DEPTT. OF STUDY CENTER.				
3624	A.51.P.22	Text book	0.00	0.00	511627.00	511627.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF B SC III COMPULSARY ENGLISH TEXT BOOK AS PER SANCT OF BOS				
3625	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	7550.00	7550.00
		Advance adjusted against voucher (s) : 2224 (1617 ONLY ADJ MADE AGA ADV GIV TO JADHAV A K GARDEN SUPDT FOR PURCHASE OF PLANTS TO UTY GARDEN SECT				
3626	A.2.P.3	Purchase of Computer And Peripherals	0.00	0.00	1200.00	1200.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	8400.00	8400.00
	A.2.P.14	Maintenance of Equipments	0.00	0.00	400.00	400.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	1200.00	1200.00
	A.44.P.13	Maintenance	0.00	0.00	27200.00	27200.00
	A.45.P.13	Maintenance	0.00	0.00	5500.00	5500.00
	A.59.P.13	Maintenance	0.00	0.00	10700.00	10700.00
		PRINTERS CHARGES TRANSFES UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) G.W.BILL,INTERNAL AUDIT,OE-4,APP,HEALTH CENTRE,GUEST HOUSE,SEMINAR,DIST EDU,STATISTICAL.				
3627	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	399.00	399.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	305.00	305.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	160.00	160.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1477.00	1477.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	901.00	901.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	201.00	201.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6114.00	6114.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	752.00	752.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5301.00	5301.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1000.00	1000.00
	A.2.P.10	Office expenses	0.00	0.00	42.00	42.00
	A.65.P.10	Office Expenses	0.00	0.00	2680.00	2680.00
	A.65.P.10	Office Expenses	0.00	0.00	648.00	648.00
	A.65.P.10	Office Expenses	0.00	0.00	1809.00	1809.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	267.00	267.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	118.00	118.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	108.00	108.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	8801.00	8801.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
3628	A.53.P.13	Maintenance	0.00	0.00	9970.00	9970.00
		Advance adjusted against voucher (s) : 1452 (1617), ONLY ADJ MADE AGAINST ADVANCE OF BHUSHAN PRAKASH PATIL REMAINING AMT PAID BY R.NO36152,36263 DT.13/07/16 (PRESS) RNM				
3629	A.3.P.14	Maintenance of Equipment	0.00	0.00	400.00	400.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2800.00	2800.00
		PRINTERS CHARGES TRANSFES UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) LAPSES,CONVOCATION				
3630	A.64.P.13	Maintenance	0.00	0.00	3600.00	3600.00
		CREDIT TO USIC, DEPTT. OF TECHNOLOGY.				
3631	A.1.P.14	Maintenance of Equipments	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 270 (1617),ONLY ADJ MADE AGA ADV GIV TO YASHWANT B KUMBHAR FOR REPAIR CHARGES OF SECURITY INDUSTRIAL BATTERIES AS PER SANCT				
3632	A.2.P.7	Travelling Expenses to staff	0.00	0.00	3537.00	3537.00
	A.2.P.9	Honorarium	0.00	0.00	10755.00	10755.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	2766.00	2766.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3632	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	485.00	485.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	940.00	940.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	150.00	150.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	9227.00	9227.00
	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	7950.00	7950.00
	A.2.P.39	Contribution to Ahilyabai Holkar Adhyasan	0.00	0.00	4500.00	4500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28945.00	28945.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7722.00	7722.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	3437.00	3437.00
	A.27.P.7	Travelling Expenses	0.00	0.00	50.00	50.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	7825.00	7825.00
	A.59.P.17	Meeting Expenses	0.00	0.00	701.00	701.00
		Advance adjusted against voucher (s) : 2164 (1617), Receipt No 36327 Date 14.07.2016 Amount 510/-				
3633	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	42000.00	0.00	42000.00
		AMT PAID TO SHRI SUYOG N KORADE (FELLOWSHIP 1 APRIL 2016 TO 30 JUNE 2016) BY DEPT. OF CHEMISTRY				
3634	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
3635	D.3.P.29.1	Equipment	0.00	725625.00	0.00	725625.00
		SUPPLYING, ERECTION & COMMISSIONING 62.5 KVA STERLING DG SET DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**11373507.00**	**753923.00**	
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	8726.00	0.00	8726.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	310224.00	0.00	310224.00
		A/c - 1 UCO Bank Shivaji University	1280873.00	30944432.00	0.00	32225305.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	138000.00	0.00	138000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	56620.00	0.00	56620.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9350.00	0.00	9350.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	197725.00	0.00	197725.00
		Group Total	**1280873.00**	**31665077.00**	**0.00**	
		Grand Total:	**1280873.00**	**43038584.00**	**753923.00**	**45073380.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3636	E.3.P.12.6	Office Expenses	0.00	792.00	0.00	792.00
		AAVAHAN-DISTRICT LEVEL DISASTER MANAGEMENT COMMITTEE MEMBER MEETING AT MUMBAI 16/5/2016 LUNCH BILL PAID TO DR. D.K.GAIKWAD (NSS SEC)				
3637	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	8335.00	0.00	8335.00
		T.A. BILL BY DEPTT. OF ENGLISH.				
3638	E.2.P.2	Refund of Laboratory Deposit	0.00	49500.00	0.00	49500.00
		REFUND OF LABORATORY DEPOSIT (TECHNOLOGY) INWARD NO.1367 DT.05/07/16				
3639	E.4.P.94	Expenditure for E - Tender	0.00	57250.00	0.00	57250.00
		Payment against tender processing fees to be paid for the month of april & may 16 as a first installment of e-tender system.				
3640	E.4.P.98	Expenditure for Biotechnology Instrumentation Facility Centre	0.00	63900.00	0.00	63900.00
		SAMPLE ANALYSIS HON. DEPTT. OF BIOTECHNOLOGY.				
3641	E.3.P.24	Bills Payable A/c.	0.00	114522.00	0.00	114522.00
		PURCHASE OF BOOK DEPTT. OF MATHEMATICS.				
3642	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	14235.00	0.00	14235.00
		TEA, BREAKFAST & LUNCH BILL PAID TO DR. D.K.GAIKWAD MEANTIME TRAVELLING AT LONAND SANTSHRESHTA DNYANESHWAR MAHARAJ PALKHI SOHALA SWAGATSAMARAMBH (NSS SEC.)				
3643	A.50.P.13	Maintenance	0.00	5082.00	0.00	5082.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS (LADIES HOSTEL) INWARD NO.1510,1511,1512,1513 DT.15/07/16 RNM				
3644	A.52.P.10	Office Expenses	0.00	4894.00	0.00	4894.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	410.00	0.00	410.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SHAWAL & PITIMBARI TO VC OFFICE AND PRINTER RIBEON CARTAGE TO COMPUTER CENTER AS PER SANCT				
3645	A.42.P.13.4	Maintenance of V.C.s Car	0.00	8179.00	0.00	8179.00
		AMT PAID TO DSK MOTORES PVT LTD KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT OF VECHILE				
3646	A.1.P.10	Office Expenses (Est. and others)	0.00	7989.00	0.00	7989.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	498.00	0.00	498.00
	A.56.P.10	Office Expenses	0.00	5130.00	0.00	5130.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONNER REFILLING OF LAW OFFICE, DRY FRUITS OF HON.C.M. PROGRAMME, USB KEYBOARD WITH MOUSE TO REGISTRAR OFFICE & MOUSE TO INTERNET UNIT AS PER SANCT				
3647	A.54.P.18	Expenses on Xerox Centre	0.00	9976.00	0.00	9976.00
		PAYMENT OF ANNEX BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF MAY 2016 TO S.V. ENTERPRISES				
3648	A.3.P.25	Remuneration for Exam. work	0.00	11060.00	0.00	11060.00
		BILL PAID FOR PAYMENT AGAINST VR.NO. 8032/OCT-NOV-2015 EXAM EXPENSES SR.SUPERVISIOR REMU.OF OCT. NOV-2015 THEORY PRACT.EXAM.				
3649	E.3.P.24	Bills Payable A/c.	0.00	404550.00	0.00	404550.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT.OF MATHEMATICS.				
3650	E.3.P.24	Bills Payable A/c.	0.00	27372.00	0.00	27372.00
		PURCHASE OF BOOK DEPTT. OF MATHEMATICS.				
3651	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	36789.00	0.00	36789.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOLHAPUR FOR SUPPLY OF PETROL,OIL ETC TO UTY VARIOUS VEHICLES FROM 01/06/16 TO 30/06/16 AS PER SANCT				
3652	A.52.P.13	Maintenance	0.00	34000.00	0.00	34000.00
		AMT PAID TO COMPCARE SOLUTIONS KOP FOR AMC CHARGES OF PRINTER HP LASER JET 4350N FROM 11/2/16 TO 10/5/16 & SCnner [fujitsu 4340c] from 8/2/16 to 7/5/16 to computer center as per sanct6				
3653	A.42.P.13.1	Maintenance of Building (civil work)	0.00	25500.00	0.00	25500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR SUPPLY OF ACOUSTICAL TILES (ENGG.)				
3654	A.3.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
	A.3.P.14	Maintenance of Equipment	0.00	5334.00	0.00	5334.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PEN DRIVE & PRINTER TONER BOTTLE (COE) INWARD NO.1569 DT.19/07/2016. RNM				
3655	A.1.P.27	Uniform	0.00	9998.00	0.00	9998.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	12700.00	0.00	12700.00
		AMT PAID TO UYT CONSUMER STORES FOR SUPPLY OF FERTLIZERS TO GARDEN & UNIFORMS MATERIL TO SECURITY AS PER SANCT				
3656	D.3.P.29.7	Assistantship	0.00	3696000.00	0.00	3696000.00
		TEACHING ASSISTANTSHIP TO NON-GATE & NON SPONSORED FULL TIME M.TECH STUDENTS, DEPTT. OF TEQIP/TECHNOLOGY.				
3657	D.3.P.29.1	Equipment	0.00	356500.00	0.00	356500.00
		55SM5KB DIGITAL SIGNAGE WITH STAND, DEPTT. OF TEQIP/TECHNOLOGY.				
3658	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4217.00	0.00	4217.00
	A.60.P.7	Travelling Expenses	0.00	9125.00	0.00	9125.00
		TRAVELLING EXPENSES, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
3659	D.2.P.207	Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept.	0.00	12266.00	0.00	12266.00
		EXCESS AMOUNT OF STIDIES ON ELECTRON IRRADIATION CHEMICALLY SYSTESIZED IRON OXIDE PROJECT, RS 12266/- SEND AGAINST DD, DEPTT. OF PHYSICS.				
3660	A.3.P.8	Daily wages	0.00	4250.00	0.00	4250.00
		AN AMOUNT PAID TO D/W CLERK EXAM FOR MONTH OF JUNE 2016 AS PER EST/ 2898 DT/ 27/07/2016.				
		Total Payment	**0.00**	**5002453.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2250.00	0.00	2250.00
		A/c - 1 UCO Bank Shivaji University	0.00	20392321.00	0.00	20392321.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	130500.00	0.00	130500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	603182.00	0.00	603182.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	396825.00	0.00	396825.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	147500.00	0.00	147500.00
		Group Total	**0.00**	**21672578.00**	**0.00**	
		Grand Total:	**0.00**	**26675031.00**	**0.00**	**26675031.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3661	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
3662	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	83866.00	0.00	83866.00
		90% OF 3RD & FINAL BILL P/T SUNIL RAJARAM DESAI FOR PROVIDING PLINTH PROTECTION & DRAINAGE GUTTER ALONG THE NORTH SIDE OF LIBRARY BUILDING.(M.B.NO. 297, PAGE 174 TO 185)(ENGG.)				
3663	D.3.P.29.9	Faculty and staff Development	0.00	3900.00	0.00	3900.00
		WORKSHOP ON ADVANCED SURVEYING TECHNIQUES CANTEEN BILL BY DEPTT. OF TEQIP/TECHNOLOGY.				
3664	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	33000.00	0.00	33000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER R.C. & 5% BANK GUARANTEE DEDUCTED FOR HEALTH CENTRE.				
3665	E.2.P.2	Refund of Laboratory Deposit	0.00	41000.00	0.00	41000.00
		REFUND OF LABORATORY DEPOSIT (TECHNOLOGY) INWARD NO.1366 DT.05/07/16				
3666	A.4.P.10	Office expenses	0.00	2311.00	0.00	2311.00
		Payment against purchase of computer stationary for T.A.D.A section under ARC.				
3667	A.60.P.6	Salary from University Fund	0.00	13323.00	0.00	13323.00
	A.60.P.8	Daily Wages	0.00	2250.00	0.00	2250.00
		AN AMOUNT PAID TO D/W LAB ATTEND & LAB ASST FOR MONTH OF MAY, JUNE 2016 AS PER EST/ 2904 DT/ 28/07/2016.				
3668	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W CLERK FOR MONTH OF JUNE 2016 AS PER EST.2903 DT.28/07/2016.				
3669	A.3.P.8	Daily wages	0.00	22875.00	0.00	22875.00
		AN AMOUNT PAID TO D/W CLERK EXAM MONTH OF JUNE 2016 AS PER EST/2894 DT/ 27/07/2016				
3670	A.1.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
	A.2.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JUNE 2016 AS PER EST/2895 DT/27/07/2016				
3671	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	6106.00	0.00	6106.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF BIO-CHEMISTRY.				
3672	A.1.P.16	Contingencies	0.00	1454.00	0.00	1454.00
		AMT PAID TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES WITH HON VC AS PER SANC OF VC OFFICE				
3673	A.60.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.1.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
		AN AMOUNT PAID TO FIX PAY D/W NIGHT WARDEN/ LAB ATTEND / LAB ASST FOR MONTH OF MAY, JUNE, 2016 AS PER EST/2899, D.T 27/07/2016.				
3674	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA AND REMUNERATION BILLS				
3675	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	19156.00	0.00	19156.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
3676	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	20096.00	0.00	20096.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
3677	A.19.P.10	Office Expenses	0.00	7966.00	0.00	7966.00
	A.19.P.10	Office Expenses	0.00	5653.00	0.00	5653.00
	A.19.P.10	Office Expenses	0.00	5140.00	0.00	5140.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.				
3678	A.53.P.19	Printing Materials	0.00	10800.00	0.00	10800.00
		AMT PAID TO HEMANT MUDRAN FOR PRINTING OF I CARDS & BOOK COVER (PRESS) INWARD NO.1576,1575,1574,1573 DT. 20/07/16 RNM				
3679	A.44.P.13	Maintenance	0.00	1198.00	0.00	1198.00
	A.44.P.10	Office Expenses	0.00	5383.00	0.00	5383.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3680	A.53.P.19	*AMT PAID TO UTY CONSUMER STORES FOR WASHING CLOTHES AND SUPPLY OF VARIOUS MATERIALS (GUEST HOUSE) INWARD NO.1568 DT.19/07/16 RNM* Printing Materials	0.00	8448.00	0.00	8448.00
3681	E.3.P.23	*AMT PAID TO UTY CONSUMER STORES FOR NATIONAL GUM 222 FOR ART PAPER (PRESS) INWARD NO.1572DT.20/07/2016 (RNM)* Paper Stock A/c.	0.00	327500.00	0.00	327500.00
3682	D.2.P.149.8	*BEING AMT P/T NILESH PAPER TRADERS, SATARA FOR SUPPLY OF PAPER (PRESS) INWARD NO.1466 DT.13/07/16* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	32121.00	0.00	32121.00
3683	A.52.P.23	*PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.* Meeting Expenses	0.00	253.00	0.00	253.00
3684	A.59.P.9	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF COMPUTER CENTER MEETING AS PER SANCT* Honorarium, Including co-ordinator Hon	0.00	44000.00	0.00	44000.00
3685	A.3.P.19	*BILL P/T MILIND MANOHAR SAMUDRE FOR V.P.INSTITUTE OF MANAGEMENT STAFF WORKING FOR MBA COURSE[DIST EDU] NO 165* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	28884.00	0.00	28884.00
3686	A.45.P.13	*AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES OF CONVOCATION FORM (CONVOCATION) INWARD NO.1619 DT.21/07/16* Maintenance	0.00	79900.00	0.00	79900.00
3687	A.59.P.17	*ANNUAL MAINTENANCE CONTRACT FOR THE YEAR 2016-17 FOR ULTRASONOGRAPHY UNIT & X-RAY UNIT [HEALTH CENTER]* Meeting Expenses	0.00	6954.00	0.00	6954.00
3688	A.59.P.17	*Cashier payment (bank or cheque) voucher[dist edu]sim meeting* Meeting Expenses	0.00	18936.00	0.00	18936.00
3689	E.1.P.1	*Cashier payment (bank or cheque) voucher [DIST EDU] SIM WORKSHOP* Advances paid to Contractors,Suppliers for University work etc.	0.00	28425.00	0.00	28425.00
3691	D.3.P.29.1	*ADVANCE PAYMENT FOR HIRING OF GAS CALENDER FOR VIDYARTHI BHAVAN Rs.568.50X50* Equipment	0.00	495000.00	0.00	495000.00
3692	B.1.P.13.1	*CASCADE REFRIGERATION CYCLE APPARATUS, ICE PLANT TEST, MECHANICAL HEAT PUMP,REFRIGERATION CYCLE TEST,WINDOW AIR CONDITIONING CYCLE TEST, DEPTT. OF TEQIP/TECHNOLOGY.* Renovation of Quarters - Civil Work	0.00	279968.00	0.00	279968.00
3693	E.1.P.7	*BEING 90% OF 1ST R.A. BILL P/T OHIT YASHWANT KHOT FOR PROVIDING & FIXING WASTE WATER PIPELINE FOR NON-TEACHING QUARTERS D-1 TO D-16 AND APARTMENTS. (M.B.NO.329, PAGE 93 TO 97)(ENGG.)* Advance to Salary Grants	0.00	45000000.00	0.00	45000000.00
3694	E.3.P.2.4	*ADVANCE TO SALARY GRANTS AS PER ORDER HONBLE VC DT.29/7/2016* Investment in FDR	0.00	5000000.00	0.00	5000000.00
3695	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR @ 7.50 PA* Investment in FDR	0.00	5100516.00	0.00	5100516.00
3696	E.3.P.18.1	*DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR @ 7.50 PA* Expenditure from Fund	0.00	443.00	0.00	443.00
3697	A.1.P.46	*PURCHASE OF MATERIAL DEPT. OF COMMERCE & MANAGEMENT.* College magazine competetion And prizes of Literary Talent for students	0.00	0.00	2750.00	2750.00
3698	A.60.P.4	*BEING P.G. SEMINAR BILL OF GUEST HOUSE TRANSFERED TO SHIVAJI UTY GUEST HOUSE (SEMINAR) INWARD NO.1622 DT.21/07/16 RNM* Purchase of Books and Journals	0.00	0.00	1756.00	1756.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3699	E.3.P.24	*AMT OF PRINTING OF STUDENT LIBRARY CARD TRANSFERED TO SHIVAJI UTY PRINTING PRESS (TECHNOLOGY) INWARD NO.1655 DT.25/07/16 RNM* Bills Payable A/c.	0.00	71213.00	0.00	71213.00
3700	E.3.P.20.1	*AMT PAID TO BRUKER (INDIA) SUPPLIERS PVT. LTD. MUMBAI (LIQUID HELIUM PER FILLING) BY DEPT OF CHEMISTRY* Expenditure from SU Merit Scholarship	0.00	5312.00	0.00	5312.00
3701	D.5.P.1.3	*AMT PAID TO SHRI SANJAY D. MANE (SHIVAJI UNIVERSITY SCHOLARSHIP CERTIFICATE) BY P G ADMISSION* J.R.F. at any one given time basis	0.00	372800.00	0.00	372800.00
3702	E.4.P.88	*SNEHAL S.SHETE FELLOWSHIP & HRA. MONTH 11.11.2014 TO 30.11.2014 ,1.12.2014 TO 30.11.2015 DEPT. OF COMMERCE & MANAGEMENT.* Expenditure for NSS Self Finance Unit	0.00	1620.00	0.00	1620.00
3703	E.4.P.88	*PROVIDED TEA & BREAKFAST TO STATE LEVEL DISASTER MANAGEMENT UTY.TEAM CAMP BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC)* Expenditure for NSS Self Finance Unit	0.00	1584.00	0.00	1584.00
3704	E.4.P.88	*TO BE PRESENT MEETING OF JALSAVARDHAN PROG.MANAGEMENT KOP, SANGLI & SATARA CITY & DIST.NSS PROG.CO-ORDINATOR LUNCH BILL PAID TO SHRI. SURESH ANANDA MORE (NSS SEC)* Expenditure for NSS Self Finance Unit	0.00	1350.00	0.00	1350.00
3705	A.48.P.17	*PROGRAMME OF HON.CHIEF.MINISTER VISIT TO UNIVERSITY TO MAKE UTY.PARISAR SWACCHTA UPAKRAM NSS VOLUNTEERS LUNCH BILL PAID TO SHRI. SANTOSH PANDURANG PATIL (NSS SEC)* Youth Activities	0.00	550.00	0.00	550.00
3706	A.2.P.30	*PROVIDED COFFEE & BISCUIT TO COMMITTEE MEMBER OF MAKING VIDHARTHI KENDRIT UPAKRAM REPORT BILL PAID TO SHREEYA CATERERS PVT. LTD. (D.S.W.SEC.)* Expenditure for B.A. B.Ed. Entrance	0.00	411.00	0.00	411.00
3707	A.3.P.10	*AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA & REFRESHMENT CHARGES OF B.A.B.ED. ADM SAMITI (SEMINAR) INWARD NO.1633 DT.21/07/16 RNM* Office Expenses	0.00	2856.00	0.00	2856.00
3708	A.5.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS TO B.SC, B.A., APPOINTMENT SECTION (INWARD NO.1618,1617,1644,1616 DT.21/07/16) RNM* Office Expenses	0.00	1892.00	0.00	1892.00
3709	A.53.P.10	*AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES OF E-TENDER NOTICE (PRESS) INWARD NO.1570 DT.20/07/16 RNM* Office Expenses	0.00	1488.00	0.00	1488.00
3710	A.53.P.19	*AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL OF SHORTY E-TENDER NOTICE (PRESS) INWARD NO.1571 DT.20/07/16 RNM* Printing Materials	0.00	2200.00	0.00	2200.00
3711	A.4.P.37	*AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE REG-RAINING CHARGES (PRESS) INWARD NO.1629 DT.21/07/16 RNM* Advertisement charges	0.00	2964.00	0.00	2964.00
3712	A.4.P.37	*Payment against advt. charges of tender notice. (6.7.16)* Advertisement charges	0.00	1376.00	0.00	1376.00
3713	A.44.P.10	*Payment against advt. charges of tender notice. (5.7.16)* Office Expenses	0.00	3805.00	0.00	3805.00
3714	E.1.P.2	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS (GUEST HOUSE) INWARD NO.1360 DT.05/07/16 RNM* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
3715	E.1.P.2	*advance paid to shri sadananda v lokhande driver for ruel toll & other exp of uty v no mh 09 bx 8434 as per sanct* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI SHIVAJI V SHINDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09MDA 2209 AS PER SANCT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3716	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		BILL PAID FOR M.PHIL/PRE-PH.D EXAM. JUN-2016 THEORY EXAM. (ZOOLOGY DEPTT.)				
		Total Payment	**0.00**	**67276861.00**	**4506.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1217611.00	0.00	1217611.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10446175.00	0.00	10446175.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	203800.00	0.00	203800.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	600000.00	0.00	600000.00
		A/c - 61 Shivaji University Salary	0.00	45000000.00	0.00	45000000.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2000.00	0.00	2000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2130.00	0.00	2130.00
		A/c - 1 UCO Bank Shivaji University	3509184.00	772034.00	0.00	4281218.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	221935.00	0.00	221935.00
		Group Total	**3509184.00**	**58468185.00**	**0.00**	
		Grand Total:	**3509184.00**	**125745046.00**	**4506.00**	**129258736.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1500.00	0.00	1500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2750.00	0.00	2750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	0.00	163390.00	0.00	163390.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44000.00	0.00	44000.00
		Group Total	**0.00**	**213640.00**	**0.00**	
		Grand Total:	**0.00**	**213640.00**	**0.00**	**213640.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3717	A.1.P.42	Advertising Charges *Payment against advt. charges of tender notice. (24.7.16)*	0.00	64786.00	0.00	64786.00
3718	A.1.P.42	Advertising Charges *Payment against advt. charges of tender notice. (20.7.16)*	0.00	43190.00	0.00	43190.00
3719	E.3.P.23	Paper Stock A/c. *AMT PAID TO SUSHILKUMAR & COMPANY FOR SUPPLY OF PAPER (PRESS) INWARD NO.1632 DT.21/07/16 RNM*	0.00	47700.00	0.00	47700.00
3720	A.1.P.42	Advertising Charges *Payment against advt. charges of tender notice. (21.7.16)*	0.00	57587.00	0.00	57587.00
3721	A.22.P.13	Maintenance *AMC CHARGES DEPTT. OF BIOTECHNOLOGY.*	0.00	0.00	6100.00	6100.00
3722	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	180.00	0.00	180.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7184.00	0.00	7184.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2949.00	0.00	2949.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	395.00	0.00	395.00
	A.3.P.11	Travelling Expenses for committees	0.00	866.00	0.00	866.00
	A.3.P.25	Remuneration for Exam. work	0.00	41159.00	0.00	41159.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.*	0.00	17861.00	0.00	17861.00
3723	A.42.P.17	Electricity Charges *BILL P/T M.S.E.D. CO. LTD. FOR PUMP-STATION LIGHT BILL [ENGG]*	0.00	30410.00	0.00	30410.00
3724	A.7.P.7	Travelling Expenses *T.A. BILL VISIT TO PUNE FOR ANALYTICAL INSTRUMENTS ATTEND SEMINAR DEPTT. OF USIC.*	0.00	5280.00	0.00	5280.00
3725	A.6.P.9	Honorarium including co-ordinator *HONORARIUM FOR EXPERT LECTURE DEPTT. OF PHYSICS.*	0.00	2345.00	0.00	2345.00
3726	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 14141, DT 23/03/2016.*	0.00	500.00	0.00	500.00
3727	A.42.P.8	Daily Wages *AN AMOUNT PAID TO D/W. COOLIE FOR THE MONTH OF JUNE,2016 AS PER EST/2930 DT.30/07/2016.*	0.00	1939.00	0.00	1939.00
3728	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept. *AMT PAID TO SMT NEHA D. DESAI (CONTINGENCY) BY DEPT OF CHEMISTRY*	0.00	20000.00	0.00	20000.00
3729	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID TO SMT JAGDALE MEGHA BAPURAO (FELLOWSHIP 1 JUNE 2016 TO 31 JULY 2016) BY DEPT OF CHEMISTRY*	0.00	10000.00	0.00	10000.00
3730	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID TO LOLAGE SANJAY RAMCHANDRA (FELLOWSHIP - 1 MAY 2016 TO 30 JUNE 2016) BY DEPT OF CHEMISTRY*	0.00	15000.00	0.00	15000.00
3731	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept. *AMT PAID TO PAWAL SANDEEP BABANRAO (FELLOWSHIP 1 JULY 2016 TO 31 JULY 2016) BY DEPT OF CHEMISTRY*	0.00	14400.00	0.00	14400.00
3732	E.3.P.31	Central Stores Stock Account *Payment against purchase of A4 copier paper for central store stock a/c. of store section.*	0.00	74906.00	0.00	74906.00
3733	A.3.P.10	Office Expenses *Payment against purchase of computer stationary for appointment section under ARC.*	0.00	22185.00	0.00	22185.00
3734	E.1.P.3	Salary / T.A. / Medical advances to Employees *ASPER EST ORDER DT.30/7/2016*	0.00	150000.00	0.00	150000.00
3735	B.2.P.6.3	Library Building Renovation Furniture Equipment *PRUCHASE OF FURNITURE FOR LIBRARY*	0.00	23090.00	0.00	23090.00
3736	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16800.00	0.00	16800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ALTAFHUSEN GULAB MAIKWADE (FELLOWSHIP- 1 JULY 2016 TO 31 JULY 2016) BY DEPT OF CHEMISTRY				
3737	A.60.P.3	Purchase of Computer & other Peripherals	0.00	776.00	0.00	776.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
3738	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 14488, DT 25/03/2016				
3739	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2009.00	0.00	2009.00
		NITROGEN LIQUID DEPTT. OF PHYSICS.				
3740	A.4.P.37	Advertisement charges	0.00	6708.00	0.00	6708.00
		Payment against advt. charges of tender notice. (6.7.16)				
3741	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	30500.00	0.00	30500.00
		REFUND OF REVALUATION LAW EXAMINATION MARCH/APRIL 2015.				
3742	A.42.P.8	Daily Wages	0.00	14331.00	0.00	14331.00
		AN AMOUNT PAID TO D/W. WAYARMAN FOR THE MONTH OF JUNE,2016 AS PER EST/2929 DT.30/07/2016.				
3743	D.1.P.101	SAP DRS I Dept. of Botany	0.00	5274.00	0.00	5274.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF BOTANY.				
3744	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	20690.00	0.00	20690.00
		T.A. BILL VISIT TO UAC NEW DELHI, DEPTT. OF PHYSICS.				
3745	A.3.P.10	Office Expenses	0.00	1150.00	0.00	1150.00
		AMT PAID TO TATA TELESERVICES FOR TATA PHOTON MODEM DEVICE BILL FOR THE PERIOD OF 17/06/16 TO 16/07/16 (APPOINTMENT) INWARD NO.1716 DT.27/07/16 RNM				
3746	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	5161.00	0.00	5161.00
		FELLOWSHIP, PERIOD 12/05/2016 TO 31/05/2016, DEPTT. OF PHYSICS.				
3747	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21473.00	0.00	21473.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	200.00	0.00	200.00
	A.3.P.25	Remuneration for Exam. work	0.00	113448.00	0.00	113448.00
		REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, TRAVELLING EXPENSES .				
3748	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	7738.00	0.00	7738.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
3749	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	8112.00	0.00	8112.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
3750	D.2.P.245.3	GIAN Programme to Prof U A Patil Technology Dept	0.00	10810.00	0.00	10810.00
		T.A. BILL FOR GAIN PROGRAM, FOREIGN GUEST FACULTY RECEIVED IN PUNE, PROF. (DR.) MUNUKID PARNICHKUN, DEPTT. OF TECHNOLOGY.				
3751	A.54.P.18	Expenses on Xerox Centre	0.00	1112.00	0.00	1112.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF MAY 2016 AND JUNE 2016 TO S.V. ENTERPRISES				
3752	A.3.P.10	Office Expenses	0.00	4054.00	0.00	4054.00
		AMT PAID TO UTY CONSUMER STORES FOR VARIOUS MATERIAL (APPOINTMENT) INWARD NO.1717,1718,1719 DT.27/07/16 RNM				
3753	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	128958.00	0.00	128958.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	169370.00	0.00	169370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1332231.00	0.00	1332231.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	664645.00	0.00	664645.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2614232.00	0.00	2614232.00
	C.2.P.1	Salary of CUAD	0.00	184150.00	0.00	184150.00
	C.3.P.1	Examination	0.00	1264380.00	0.00	1264380.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	56099.00	0.00	56099.00
	C.3.P.1	Examination	0.00	3024808.00	0.00	3024808.00
	C.5.P.1	Electronics Department	0.00	885446.00	0.00	885446.00
	C.6.P.1	Physics Department	0.00	1235019.00	0.00	1235019.00
	C.8.P.1	USIC - CFC	0.00	835141.00	0.00	835141.00
	C.9.P.1	Statistics Department	0.00	659915.00	0.00	659915.00

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Date : 01-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3753	C.10.P.1	Chemistry Department	0.00	2831650.00	0.00	2831650.00
	C.11.P.1	Bio-chemistry Department	0.00	859236.00	0.00	859236.00
	C.12.P.1	Botany Department	0.00	1591980.00	0.00	1591980.00
	C.13.P.1	Zoology Department	0.00	1486213.00	0.00	1486213.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	118240.00	0.00	118240.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3046338.00	0.00	3046338.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1798915.00	0.00	1798915.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1185277.00	0.00	1185277.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1390339.00	0.00	1390339.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	48057.00	0.00	48057.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	313862.00	0.00	313862.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	381348.00	0.00	381348.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	56099.00	0.00	56099.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	572533.00	0.00	572533.00
	C.15.P.1	Mathematics Department	0.00	709468.00	0.00	709468.00
	C.16.P.1	Geography Department	0.00	1008861.00	0.00	1008861.00
	C.19.P.1	Environment Science	0.00	253441.00	0.00	253441.00
	C.24.P.1	English Department	0.00	958640.00	0.00	958640.00
	C.25.P.1	Russian Languages Department	0.00	72685.00	0.00	72685.00
	C.26.P.1	Marathi Department	0.00	508088.00	0.00	508088.00
	C.27.P.1	Hindi Department	0.00	347548.00	0.00	347548.00
	C.28.P.1	Economics Department	0.00	828724.00	0.00	828724.00
	C.29.P.1	Sociology Department	0.00	397530.00	0.00	397530.00
	C.30.P.1	Political Science Department	0.00	714781.00	0.00	714781.00
	C.31.P.1	History Department	0.00	354550.00	0.00	354550.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	167664.00	0.00	167664.00
	C.34.P.1	Education Department	0.00	498528.00	0.00	498528.00
	C.35.P.1.1	Salary and allowances	0.00	66782.00	0.00	66782.00
	C.35.P.1.1	Salary and allowances	0.00	154997.00	0.00	154997.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	208413.00	0.00	208413.00
	C.38.P.1	Music And Dramatics Department	0.00	214442.00	0.00	214442.00
	C.42.P.1.1	Salary and allowances	0.00	702123.00	0.00	702123.00
	C.45.P.1	Health Centre	0.00	398079.00	0.00	398079.00
	C.46.P.2.1	Salary and allowances	0.00	67353.00	0.00	67353.00
	C.48.P.1	Students Facilities	0.00	234112.00	0.00	234112.00
	C.35.P.1	Commerce & Management	0.00	146154.00	0.00	146154.00
	C.42.P.1	Electricity Supply Services	0.00	439361.00	0.00	439361.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1059764.00	0.00	1059764.00
		Payment of Salary Grant for the month of July 2016				
3754	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.49.P.6	Salary from University Fund	0.00	24000.00	0.00	24000.00
	E.3.P.41.2	Expenditure from fund	0.00	39.00	0.00	39.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
	E.3.P.41.2	Expenditure from fund	0.00	10000.00	0.00	10000.00
		Payment of Inadmissible for the month of July 2016				
3755	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	97055.00	0.00	97055.00
		Payment of University Fund - NSS for the month of July2016				
3756	A.1.P.6	Salary	0.00	3718.00	0.00	3718.00
	A.63.P.6	Salary from University Fund	0.00	1291.00	0.00	1291.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
		MANAGEMENT SHARE FOR THE MONTH OF JULY 2016				
3757	A.1.P.6	Salary	0.00	82413.00	0.00	82413.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	241136.00	0.00	241136.00
	A.60.P.6	Salary from University Fund	0.00	2292471.00	0.00	2292471.00
	A.60.P.6	Salary from University Fund	0.00	64050.00	0.00	64050.00
	A.60.P.6	Salary from University Fund	0.00	218457.00	0.00	218457.00
	A.62.P.6	Salary from University Fund	0.00	89213.00	0.00	89213.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	92000.00	0.00	92000.00
	A.65.P.6	Salary from University Fund	0.00	139000.00	0.00	139000.00
	D.8.P.1.4.36	Law Department	0.00	63508.00	0.00	63508.00
	A.18.P.6	Salary from University Fund	0.00	270942.00	0.00	270942.00
	A.19.P.6	Salary from University Fund	0.00	80508.00	0.00	80508.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.22.P.6	Salary from University Fund	0.00	14774.00	0.00	14774.00
	A.23.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	90372.00	0.00	90372.00
	A.40.P.6	Salary from University Fund	0.00	297329.00	0.00	297329.00
	A.46.P.8	Daily Wages	0.00	13500.00	0.00	13500.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 01-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3757	A.49.P.6	Salary from University Fund	0.00	44783.00	0.00	44783.00
	A.52.P.6	Salary from University Fund	0.00	570254.00	0.00	570254.00
	A.53.P.6	Salary from University Fund	0.00	455826.00	0.00	455826.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	113013.00	0.00	113013.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	31000.00	0.00	31000.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	157291.00	0.00	157291.00
	A.59.P.6	Salary from University Fund	0.00	447393.00	0.00	447393.00
	A.57.P.6	Salary from University Fund	0.00	236299.00	0.00	236299.00
	A.58.P.6	Salary from University Fund	0.00	14000.00	0.00	14000.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
		Payment of University Fund for the month of July2016				
3758	D.2.P.154.2	Manpower	0.00	98798.00	0.00	98798.00
		Payment of Salary Grant - DBT IPLS for the month of July 2016				
3759	D.3.P.29.14	Salary	0.00	48410.00	0.00	48410.00
		Payment of Salary Grant - TEQUP II for the month of July 2016				
3760	D.3.P.29.11	Management Capacity	0.00	11870.00	0.00	11870.00
		MANAGEMENT CAPACITY ENHANCEMENT PROGRAMME AT IIM, TRICHY T.A. BILL DEPTT. OF TEQIP/TECHNOLOGY.				
3761	D.3.P.29.9	Faculty and staff Development	0.00	9800.00	0.00	9800.00
		WORKSHOP ON ADVANCED SURVEYING TECHNIQUES EXPERT HONORARIUM & TRAVELLING EXP., DEPTT. OF TEQIP/TECHNOLOGY.				
3762	D.3.P.29.9	Faculty and staff Development	0.00	39445.00	0.00	39445.00
		T.A. BILL FOR RESEARCH METHODOLOGY FOR ENGINEERING & MANAGEMENT AT SVNIT, SURAT GUJRAT DEPTT. OF TEQIP/TECHNOLOGY.				
3763	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCES PAID TO EMPLOYEES ARVIND D. POWAR				
3764	A.1.P.8	Daily Wages	0.00	30750.00	0.00	30750.00
		AN AMOUNT PAID TO D/W.CLERK FOR THE MONTH OF JUNE,2016 AS PER EST/2928, DT. 30/07/2016.				
3765	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
3766	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP JULY,2016. BY DEPTT. OF MARATHI.(A.A. BUDAKE, SANDIP M. MANGARE, NAVANATH S. GORE.)				
3767	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6058.00	0.00	6058.00
	A.1.P.41	Foreign Students Entrance Charges	0.00	900.00	0.00	900.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2740.00	0.00	2740.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	130.00	0.00	130.00
	A.2.P.9	Honorarium	0.00	11000.00	0.00	11000.00
	A.3.P.25	Remuneration for Exam. work	0.00	120790.00	0.00	120790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5595.00	0.00	5595.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
3768	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W. CLERK FOR THE MONTH OF JUNE,2016 AS PER EST/2919 DT.30/07/2016				
3769	A.13.P.13	Maintenance	0.00	4062.00	0.00	4062.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				

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CashBook - Payment Side

Date : 01-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3770	A.35.P.2	Purchase of Equipments,Components And Accessories	0.00	5350.00	0.00	5350.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMMERCE & MANAGEMENT.				
3771	A.53.P.19	Printing Materials	0.00	19945.00	0.00	19945.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS (PRESS) INWARD NO.1687,1688,1686 DT.26/07/16 RNM				
3772	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8280.00	0.00	8280.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR CONVOCATION ADVERTISEMENT (CONVOCATION) INWARD NO.1620 DT.21/07/16 RNM				
3773	A.53.P.19	Printing Materials	0.00	13720.00	0.00	13720.00
		AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING CHARGES FOR PRINTING (PRESS) INWARD NO.1630 DT.21/07/16 RNM				
3774	A.53.P.19	Printing Materials	0.00	16200.00	0.00	16200.00
		AMT PAID TO KAMLESH OFFSET FOR COVER PRINTING & COLOUR POSTER PRINTING (PRESS) INWARD NO.1628,1626,1624,1625,1627 DT.21/07/16 RNM (5 BILLS TOGETHER)				
3775	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	4938.00	0.00	4938.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	17049.00	0.00	17049.00
	A.2.P.9	Honorarium	0.00	9300.00	0.00	9300.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	90.00	0.00	90.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	90.00	0.00	90.00
	A.3.P.11	Travelling Expenses for committees	0.00	2500.00	0.00	2500.00
	A.3.P.25	Remuneration for Exam. work	0.00	41894.00	0.00	41894.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23812.00	0.00	23812.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	20913.00	0.00	20913.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, TRAVELLING EXPENSES TO B.O.S. / FACULTIES.				
3776	D.3.P.29.16	Operation and Maintenance	0.00	863.00	0.00	863.00
		INTERNET BILL PERIOD 15/06/2016 TO 14/07/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
3777	A.60.P.13	Maintenance	0.00	0.00	18200.00	18200.00
		CREDIT TO USIC DEPTT. OF TECHNOLOGY.				
3778	A.20.P.13	Maintenance	0.00	0.00	5300.00	5300.00
		AMT. PAID FOR AMC FOR THE YEAR 2016-17(USIC) BY DEPTT . OF AGPM.				
3779	A.46.P.13	Maintenance	0.00	0.00	10200.00	10200.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. LIBRARY.				
3780	A.47.P.13	Maintenance	0.00	0.00	1100.00	1100.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT . OF STUDY CENTER.				
3781	A.53.P.10	Office Expenses	0.00	0.00	220.00	220.00
		SHRI RAMJAN SHAIKH GUEST HOUSE BILL(PRESS) TRANSFERED TO GUEST HOUSE (PRESS) INWARD NO.1646 DT.22/07/16 RNM				
3782	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2750.00	2750.00
		Advance adjusted against voucher (s) : 247 (1617),MAY-2016 THEORY EXAM (CENTRE OF GANDHIAN STUDIES)& bal. refunded vide r.no.15520/13-6-16 Rs. 2250/-,& Int. r. no. 42458/21-7-16 Rs.19/-				
3783	A.2.P.9	Honorarium	0.00	19500.00	0.00	19500.00
	A.3.P.25	Remuneration for Exam. work	0.00	85333.00	0.00	85333.00
	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	90.00	0.00	90.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
		Total Payment	**0.00**	**47482968.00**	**43870.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8400.00	0.00	8400.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	33900.00	0.00	33900.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	232777.00	0.00	232777.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	88825.00	0.00	88825.00

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CashBook - Payment Side

Date : 01-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	1948905.00	592514.00	0.00	2541419.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1844461.00	0.00	1844461.00
		Group Total	**1948905.00**	**2800877.00**	**0.00**	
		Grand Total:	**1948905.00**	**50283845.00**	**43870.00**	**52276620.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3784	D.3.P.29.1	Equipment	0.00	1119375.00	0.00	1119375.00
		PUNDIT LAB, SILVER SCHMIDT PCN (UN) UNIT, PRFOSCOPE PLUS WITHACCESSORIES, CONCRETE TEST HAMMER TYPE N, DEPTT. OF TEQIP/TECHNOLOGY.				
3785	A.1.P.42	Advertising Charges	0.00	114520.00	0.00	114520.00
		Payment against advt. charges of tender notice. (6.7.16)				
3786	E.3.P.24	Bills Payable A/c.	0.00	103516.00	0.00	103516.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF MATHEMATICS.				
3787	A.42.P.17	Electricity Charges	0.00	120050.00	0.00	120050.00
		BILL P/T M.S.E.D. CO. LTD. RAJARAM TALAV LIGHT BILL [ENGG]				
3788	A.61.P.10	Office Expenses	0.00	0.00	2000.00	2000.00
		AMT. PAID FOR AMC CHARGES FOR 2016-17 BY DEPTT. OF GANDHIAN STUDY CENTER.				
3789	A.28.P.13	Maintenance	0.00	0.00	5900.00	5900.00
		AMOUNT PAID FOR AMC FOR 2016-17 DEPT. OF ECONOMICS TO USIC.				
3790	A.3.P.28	Other Printing Charges	0.00	0.00	12789.00	12789.00
		AMT OF LEATHER BINDING TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS (PRESS) INWARD NO 1653 DT.25/07/2016 RNM.				
3791	A.60.P.10	Office Expenses	0.00	0.00	7804.00	7804.00
	A.60.P.10	Office Expenses	0.00	0.00	7009.00	7009.00
		AMT OF PRINTING PROSPECTUS TRANSFERED TO UTY PRINTING PRESS (TECNOLOGY) inward no 1653 dt.25/07/2016. RNM.				
3792	E.4.P.5	Payment of Income Tax	0.00	188085.00	0.00	188085.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/07/2016 TO 31/07/2016 (94J RS.69,547/-, 94C RS.1,18,538/-, TOTAL RS.1,88,085/-)				
3793	E.4.P.8	Payment of VAT	0.00	94088.00	0.00	94088.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.94,088/-FOR THE PERIOD OF 01/07/2016 TO 31/07/2016.				
3794	E.3.P.13.1	Payment from the Fund	0.00	204553.00	0.00	204553.00
		BEING 1ST & FINAL BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF CONSTRUCTION OF CHAINLINK FENCING COMPOUND AROUND OLD WELL AT BACK SIDE OF ENVIRONMENTAL SCIENCE DEPT. (M.B.NO.331, PAGE 96 TO 99)(ENGG.)				
		Total Payment	**0.00**	**1944187.00**	**35502.00**	
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	68827.00	0.00	68827.00
		A/c - 1 UCO Bank Shivaji University	968404.00	654390.00	0.00	1622794.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	929481.00	0.00	929481.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1425784.00	0.00	1425784.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	126754.00	0.00	126754.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		Group Total	**968404.00**	**3206736.00**	**0.00**	
		Grand Total:	**968404.00**	**5150923.00**	**35502.00**	**6154829.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3795	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TOSHRI VIKRAM ANANDA BHOSALE FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SEC6T				
3796	A.3.P.27	Expenditure on exam. at centers	0.00	7565.00	0.00	7565.00
		BILL PAID FOR DIST. EDU. MASTER OF VALUATION & P.G. TRANS. EXAM. MAY-2016				
3797	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	407488.00	0.00	407488.00
		BEING 90% OF 1ST R.A. BILL P/T UNIL RAJARAM DESAI FOR PROPOSED EXTENSION OF ZOOLOGY DEPT. GROUND FLOOR. (M.B.NO.361, PAGE 54 TO 66)(ENGG.)				
3798	A.60.P.6	Salary from University Fund	0.00	18000.00	0.00	18000.00
		VISITING TEACHER HONORARIUM BILL, 07/09/2015 TO 09/11/2016, DEPTT. OF TECHNOLOGY.				
3799	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	11005.00	0.00	11005.00
		T.A. BILL DEPT. OF ENGLISH.				
3800	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	940.00	0.00	940.00
		BILL PAID FOR M.SC. SCHOOL OF NANO SCI. & TECH. OFF LINE EXAM HELD IN JULY-2016				
3801	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID TO SHRI SURYAKANT A. PATIL (FELLOWSHIP- JULY 2016) BY DEPT OF CHEMISTRY				
3802	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	3784.00	0.00	3784.00
		ADVERTISEMENT BILL, DEPTT. OF NANOSCIENCE.				
3803	A.46.P.10	Office Expenses -Binding And Stationery	0.00	148.00	0.00	148.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	498.00	0.00	498.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3030.00	0.00	3030.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT . OF LIBRARY.(CONSUMER)				
3804	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	886.00	0.00	886.00
		AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORES, KOLHAPUR (PURCHASE OF MATERIALS) BY DEPT. OF CHEMISTRY				
3805	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	1598.00	0.00	1598.00
		AMT PAID TO FUME CHEMICALS, KOLHAPUR (PURCHASE OF CHEMICAL) BY DEPT OF CHEMISTRY				
3806	A.3.P.10	Office Expenses	0.00	2110.00	0.00	2110.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR SECTION APPOINTMENT INWARD NO.1731 DT-28/07/2016.RNM				
3807	A.59.P.10	Office Expenses	0.00	1329.00	0.00	1329.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [TONER REFILL DIST EDU]NO 188				
3808	A.50.P.10	Office Expenses	0.00	5920.00	0.00	5920.00
		BILL P/T PUDHARI PUBLICATIONS & LOKMAT MEDIA PVT LTD FOR ADVERTISEMENT OF SHORT TERM TENDER NOTICE (LADIES HOSTEL) INWARD NO.1682 DT.26/07/16				
3809	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	7507.00	0.00	7507.00
		AMT PAID TO ALPHA SCIENTIFIC, KOLHAPUR (PURCHASE OF VACCUM PUMP)BY DEPT OF CHEMISTRY				
3810	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	37880.00	0.00	37880.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.(CONSUMER)				
3811	A.2.P.17	Legal Expenses	0.00	12500.00	0.00	12500.00
		PROFESSIONAL FEES OF APPEAL NO.42/1997,108/96 & 19/2015 PAID TO ADV UNMESH G. DINDORE (AFFILIATION T-5 SEC.)				
3812	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	1547.00	0.00	1547.00
		AMT PAID TO DR.D.S.BHANGE (SAMPLE COST OF XRD SAMPLES) BY DEPT. OF CHEMISTRY				
3813	A.1.P.78	Expenses for Placement Cell	0.00	300.00	0.00	300.00
		PURCHASE OF BOOKS BY DEPTT. OF M.B.A.				
3814	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	26000.00	0.00	26000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF REVALUATION B. ARCHT, B. DES, B. TEXTILE, OCT. NOV. 2015				
3815	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	112500.00	0.00	112500.00
		REFUND OF REVALUATION LAW EXAMINATION MARCH/APRIL 2015.				
3816	E.1.P.8	Advances to Colleges for University work	0.00	25200.00	0.00	25200.00
		ADVANCE PAYMENT TO FOUR COLLEGES (SEMINAR SECTION) INWARD NO.1730 DATE.28/07/2016 IMP-TOTAL AMOUNT 1,89,040/- APPROVAL OF FINANCE & ACCOUNT SECTION (DOC NO.3400 & 3427)				
3817	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4248.00	0.00	4248.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF BOTANY.				
3818	A.60.P.7	Travelling Expenses	0.00	2450.00	0.00	2450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22600.00	0.00	22600.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 04/01/2016 TO 29/03/2016, DEPTT. OF TECHNOLOGY.				
3819	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	6902.00	0.00	6902.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF MARATHI(RAJAN GAVAS).				
3820	A.60.P.7	Travelling Expenses	0.00	1900.00	0.00	1900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 15/07/2015 TO 03/11/2015, DEPTT. OF TECHNOLOGY.				
3821	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID FOR PRACTICAL WORK REGULAR FOOD TECH. PRACTICAL DEPTT. OF TECHNOLOGY.				
3822	D.2.P.205.8	ICSSR Doctoral Fellowship to Shri Pravin G. Babar Economics Dept.	0.00	31852.00	0.00	31852.00
		AMT. PAID FOR FELLOWSHIP (09 TO 29 FEB 2016, 01 MARCH TO 31 MARCH 2016, 01 TO 08 APRIL 2016) BY DEPTT. OF ECONOMICS.				
3823	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAID FOR AIR POLLUTION MONITORING STATIONS AT KOLHAPUR BY DEPT OF ENVIRONMENTAL SCIENCE.(DR.P.D.RAUT)				
3824	D.2.P.205.9	ICSSR Doctoral Fellowship to Smt Parit Sunanda Ram Economics Dept.	0.00	95484.00	0.00	95484.00
		AMT. PAID FOR FELLOWSHIP (01 AUG 2015 TO 30 JAN 2016) BY DEPTT. OF ECONOMICS.				
3825	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	8545.00	0.00	8545.00
		T.A. BILL BY DEPTT. OF ENGLISH.				
3826	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
		AMT PAID TO SMT. DEEPALI SHIVAJI SHINDE (FELLOWSHIP- JULY-2016) BY DEPT. OF CHEMISTRY				
3827	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	14000.00	0.00	14000.00
		AMT PAID TO SMT. SUPRIYA S. KHOT (FELLOWSHIP-JULY 2016) BY DEPT. OF CHEMISTRY				
3828	E.3.P.9.1	Expenditure from Fund	0.00	375.00	0.00	375.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SHAHU SANSHODHAN CENTER.				
		Total Payment	**0.00**	**936691.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	1553617.00	9787983.00	0.00	11341600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	270990.00	0.00	270990.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	54950.00	0.00	54950.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	191481.00	0.00	191481.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1657487.00	0.00	1657487.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1750.00	0.00	1750.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**1553617.00**	**11965641.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1553617.00**	**12902332.00**	**0.00**	**14455949.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3829	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	220500.00	0.00	220500.00
		REFUND OF REVALUATION B.E. EXAM MAY 2015 REFUND 1-500				
3830	A.53.P.19	Printing Materials	0.00	4000.00	0.00	4000.00
		AMT PAID TO KAMLESH OFFSET FOR PRINTING OF INFORMATION BOOK OF DIST EDUCATION (PRESS) INWARD NO.1685 DT.26/07/16 RNM				
3831	A.28.P.16	* Expenses of Bridge course	0.00	1247.00	0.00	1247.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
3832	A.28.P.10	Office Expenses	0.00	528.00	0.00	528.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
3833	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	2850.00	0.00	2850.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
3834	E.2.P.6	Refund of Security Deposit	0.00	63204.00	0.00	63204.00
		BILL P/T DIPRA,SHRIRAM,SUNY,SAMARTH,KAKADE,V.K,SHAHU,MAHALAXMI , REFUND OF SECURITY DEPOSIT[HEALTH CENTRE]				
3835	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4886.00	0.00	4886.00
	A.3.P.25	Remuneration for Exam. work	0.00	4220.00	0.00	4220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3787.00	0.00	3787.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
3836	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	19895.00	0.00	19895.00
		AMT PAID TO FUME CHEMICALS, KOLHAPUR (PURCHASE OF MATERIALS/EQUIPMENT) BY DEPT. OF CHEMISTRY				
3837	A.61.P.10	Office Expenses	0.00	518.00	0.00	518.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHIAN STUDY CENTER.				
3838	A.61.P.10	Office Expenses	0.00	498.00	0.00	498.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHIAN STUDIES CENTER.				
3839	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	305.00	0.00	305.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
3840	A.28.P.10	Office Expenses	0.00	844.00	0.00	844.00
		AMT. PAID FOR BILLS OF NAME PLATS BY DEPTT. OF ECONOMICS.				
3841	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	18497.00	0.00	18497.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
3842	A.28.P.16	* Expenses of Bridge course	0.00	5649.00	0.00	5649.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
3843	A.28.P.16	* Expenses of Bridge course	0.00	9975.00	0.00	9975.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
3844	A.28.P.16	* Expenses of Bridge course	0.00	5262.00	0.00	5262.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
3845	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		TECHNOLOGY HOSTEL GARDEN MAINTENANCE PERIOD 13/06/2016 TO 12/07/2016 DEPTT. OF TECHNOLOGY.				
3846	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	3221.00	0.00	3221.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
3847	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.50 PA				
3848	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	9133564.00	0.00	9133564.00
		GPF FINAL & NR LOAN OF 13 EMPLOYEE (JDHE/3821/03-08-2016)				
3849	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	5007.00	0.00	5007.00
		SPORTS CONTRIBUTION PRO-RETA FEE PER STUDENT RS 3.00, DEPTT. OF TECHNOLOGY.				
3850	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	108000.00	0.00	108000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3851	A.67.P.6	*AMT PAID TO SMT CHAITALI S. BAGADE (ARREARS AMT. FROM DST- INSPIRE FELLOWSHIP) BY DEPT. OF CHEMISTRY* Salary from University Fund	0.00	16350.00	0.00	16350.00
3852	D.2.P.149.10	*AMT. PAID FOR HONORARIUM FOR (AUG 2015 TO NOV 2015) BY DEPTT OF YASHAWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT.* DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	30000.00	0.00	30000.00
3853	C.1.P.5	*AMT PAID TO SMT. CHAITALI S. BAGADE (FELLOWSHIP- JULY 2016) BY DEPT. OF CHEMISTRY* Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
3854	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF MEENAXI VIJAY SWAMI.* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
3855	D.2.P.154.2	*LEAVE TRAVEL CONCESSION TO STAFF SUJIT A. MUNDHE.* Manpower	0.00	3000.00	0.00	3000.00
3856	E.1.P.8	*AMT. PAID FOR M.SC. FELLOWSHIP FOR (JULY 2016) BY DEPTT. OF BIO-CHEMISTRY.* Advances to Colleges for University work	0.00	163840.00	0.00	163840.00
3857	D.2.P.149.8	*ADVANCE PAYMENT TO SIXTEEN COLLEGES (SEMINAR SECTION) INWARD NO.1730 DATE.28/07/2016 IMP-TOTAL AMOUNT 1,89,040/- APPROVAL OF FINANCE & ACCOUNT SECTION (DOC NO.3400 & 3427)* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
3858	D.2.P.197	*FELLOWSHIP, PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF PHYSICS.* To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	19900.00	0.00	19900.00
3859	D.2.P.206	*PURCHASE OF PART SHORT-PASS OPTICAL FILTER (525MM x 50MM DIA., PART NO. 64-610) FOR TWILIGHT PHOTOMETER DEPTT. OF PHYSICS.* Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	78887.00	0.00	78887.00
3860	D.4.P.72	*AMOUNT PAID FOR UNSPENT BALANCE OF PROJECT RETURNED TO CONCERN FUNDING AGENCY.* INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	12754.00	0.00	12754.00
3861	A.35.P.10	*PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.* Office Expenses	0.00	2877.00	0.00	2877.00
3862	D.1.P.201	*PURCHASE OF MATERIAL BY DEPTT. OF COMMERCE & MANAGEMENT.* SAP - DRS - I Zoology Dept.	0.00	1661.00	0.00	1661.00
3863	A.6.P.15	*PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.* Laboratory Expenses	0.00	776.00	0.00	776.00
3864	A.6.P.10	*AMT. PAID FOR PRINTER TONAR REFILLING BY DEPTT. OF PHYSICS.* Office Expenses	0.00	3463.00	0.00	3463.00
3865	A.65.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Office Expenses	0.00	776.00	0.00	776.00
3866	A.6.P.10	*AMT. PAID FOR PRINTER TONAR REFILLING BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.* Office Expenses	0.00	2172.00	0.00	2172.00
3867	A.4.P.37	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF PHYSICS.* Advertisement charges	0.00	912.00	0.00	912.00
3868	A.1.P.42	*Payment against advt. charges of tender notice. (19.7.16)* Advertising Charges	0.00	43190.00	0.00	43190.00
3869	A.53.P.19	*Payment against advt. charges of tender notice. (31.7.16)* Printing Materials	0.00	35300.00	0.00	35300.00
3870	A.43.P.16	*AMT PAID TO SHIVAM OFFSET FOR PRINTING OF PROSPECTUS OF (PRESS) INWARD NO.1715 DT.27/07/2016 RNM.* Fertilizer seeds, Pesticides, Red soil	0.00	5020.00	0.00	5020.00
	A.43.P.10	Office Expenses	0.00	498.00	0.00	498.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	5538.00	0.00	5538.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MAHALAXMI PHOTO FRAME TO HON VC GUEST & PRINTER REFFILING AND FERTILIZERS TO GARDEN SECT AS PER SANCT				
3871	E.2.P.6	Refund of Security Deposit	0.00	15750.00	0.00	15750.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF SECURITY DEPOSIT & E.M.D. TO TOP ONE SERVICES, KOLHAPUR GARBADGE COLLECTION & ROAD CLEANING.(ENGG.)				
3872	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9816.00	0.00	9816.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR SUPPLY OF D.G. ON RENTAL BASIS DURING THE VISIT OF HON.MINISTER. (M.B.NO.337, PAGE 68) (ENGG.)				
3873	A.53.P.19	Printing Materials	0.00	10800.00	0.00	10800.00
		AMT PAID TO SHIVAM OFFSET FOR PRINTING OF COVER OF M.A.PART-2 (PRESS) INWARD NO.1684,1683,1643,1641 DT.22/07/16, 26/07/16 RNM				
3874	E.3.P.49.1	Investment in FDR	0.00	3000000.00	0.00	3000000.00
		STUDENTS,PARENTS,TEACHERS & ADMINISTRATIVE STAFF WELFARE FUND BALANCE AMOUNT 3000000/-FOR YEAR 2015-16 INVESTED IN UCO BANK FOR 1 YEAR 7.50% P.A. as CORPUS FUND (D.S.W.SEC.)				
		Total Payment	**0.00**	**23086907.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1432997.00	0.00	1432997.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	7707897.00	0.00	7707897.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	15500.00	0.00	15500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	162165.00	0.00	162165.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	11724688.00	0.00	11724688.00
		A/c - 1 UCO Bank Shivaji University	491912.00	1260276.00	0.00	1752188.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	422083.00	0.00	422083.00
		Group Total	**491912.00**	**22726856.00**	**0.00**	
		Grand Total:	**491912.00**	**45813763.00**	**0.00**	**46305675.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3875	A.67.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
	D.1.P.8	Asstt. for special paper for energy ecology Environment Dr. S. H. Pawar.	0.00	1500.00	0.00	1500.00
	A.2.P.8	Daily wages	0.00	52750.00	0.00	52750.00
	A.46.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
	A.42.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
	A.11.P.8	Daily Wages	0.00	11500.00	0.00	11500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6500.00	0.00	6500.00
	A.4.P.8	Daily wages	0.00	90250.00	0.00	90250.00
	A.1.P.8	Daily Wages	0.00	265500.00	0.00	265500.00
	A.3.P.8	Daily wages	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID TO D/W. CLERK FOR THE MONTH OF JULY,2016 AS PER EST/2982, DT.03/08/2016.				
3876	A.3.P.8	Daily wages	0.00	243250.00	0.00	243250.00
		AN AMOUNT PAID TO D/W. CLERK EXAM SECTION FOR THE MONTH OF JULY,2016 AS PER EST/2983, DT.03/08/2016.				
3877	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4600.00	0.00	4600.00
	A.46.P.8	Daily Wages	0.00	21800.00	0.00	21800.00
	A.18.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.4.P.8	Daily wages	0.00	3400.00	0.00	3400.00
	A.3.P.8	Daily wages	0.00	12000.00	0.00	12000.00
	A.2.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.1.P.8	Daily Wages	0.00	150300.00	0.00	150300.00
	A.1.P.6	Salary	0.00	11000.00	0.00	11000.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	600.00	0.00	600.00
	A.60.P.6	Salary from University Fund	0.00	4200.00	0.00	4200.00
	D.1.P.8	Asstt. for special paper for energy ecology Environment Dr. S. H. Pawar.	0.00	1200.00	0.00	1200.00
	A.59.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
	A.58.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.61.P.8	Daily wages	0.00	2600.00	0.00	2600.00
		AN AMOUNT PAID TO D/W. PEON FOR THE MONTH OF JULY,2016 AS PER EST/2972,DT.02/08/2016.				
3878	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	241056.00	0.00	241056.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2016 TO DEPT. OF BIO-CHEM. (ON ACCOUNT)				
3879	B.1.P.18.2	Upgradation/ Modernisation of Hostel - Electric Work	0.00	9404.00	0.00	9404.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR COMPUTER & POWER PLUG AT R. NO.307 TECHNOLOGY DEPT.& LCD PROJECTOR AT R.NO.126 MAIN BUILDING. (M.B.NO.283, PAGE 123,124)(ENGG.)				
3880	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	7320.00	0.00	7320.00
		T. A. /D.A. BILL BY DEPTT. OF ENGLISH.				
3881	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	15758.00	0.00	15758.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
3882	D.2.P.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.	0.00	17400.00	0.00	17400.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2016 TO DEPT. OF BOTANY.				
3883	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
		AMOUNT PAID FOR FELLOWSHIP OF JULY 2016 TO DEPT. OF ECONOMICS.				
3884	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR BAMS FELLOWSHIP (01 JULY TO 31 JULY 2016) BY DEPTT. OF BIO-CHEMISTRY.				
3885	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5006.00	0.00	5006.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9196.00	0.00	9196.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18789.00	0.00	18789.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19584.00	0.00	19584.00
	A.3.P.25	Remuneration for Exam. work	0.00	63908.00	0.00	63908.00
		REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK , TRAVELLING EXPENSES TO B.O.S. / FACULTIES , EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3886	A.3.P.8	Daily wages	0.00	350750.00	0.00	350750.00
		AN AMOUNT PAID TO D/ W. CLERK EXAM SECTION FOR THE MONTH OF JULY, 2016 AS PER EST/ 2996, DT. 03/08/2016.				
3888	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP (01 JULY TO 31 JULY 2016) BY DEPTT. OF BIO-CHEMISTRY.				
3889	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1833.00	1833.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR BINDING CHARGES OF NEWSPAPERS CUTTING OF PUBLIC RELATION CELL AS PER SANCT				
3890	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	550.00	550.00
		AMT TRANSFERED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES R.V.UPADHYE PROPERTY OFFICER AMRAVATI UTY AS PER SANCT				
3891	A.53.P.13	Maintenance	0.00	0.00	1900.00	1900.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)[PRESS]				
3892	A.47.P.8	Daily Wages	0.00	0.00	4698.00	4698.00
		AMT. PAID FOR URN & LEARN BY DEPTT. OF STUDY CENTER.(VIDYARTHI BHAVAN)				
3893	E.3.P.11.3	Investment in FDR	0.00	8000000.00	0.00	8000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.50 PA				
3894	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		REFUND OF REVALUATION LAW EXAMINATION MARCH/APR 2015				
3895	A.45.P.15	Laboratory Expenses	0.00	360.00	0.00	360.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2396.00	0.00	2396.00
		BILL P/T DR.MRS.V.A.RANADE [HEALTH CENTER]				
3896	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17625.00	0.00	17625.00
		BEING 1ST & FINAL BILL P/T SUHAS KRISHNAT KOPARDE FOR WORK OF PROVIDING & SUPPLYING JCB FOR PREPARATION ROAD FROM SUBSTATION NO.6 TO PROPOSED SITE OF YCSRD (M.B.NO.314,PAGE NO.86) (ENGG.)				
3897	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	1000.00	0.00	1000.00
		BEING AMT PAID TO A V SUMANT FOR SOUND OPERATING BILL AT THE TIME OF GIAN PROGRAMME ON GEOGRAPHIC INFO SYSTEM & INAUGURAL FUNCTION OF MUSEUM COMPLEX & SMART CLASSROOM (ENGG.)				
3898	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9938.00	0.00	9938.00
		BEING FIRST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR MINOR REPAIR IN V.C.BUNGALOWS & COLOURING OF TOPS OF STORAGE TANKS AT INTERNAL COURTYARD IN MAIN ADMINISTRATIVE BUILDING. (M.B.NO.335 PAGE NO.154-156) (ENGG.)				
3899	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil	0.00	19823.00	0.00	19823.00
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL TO PROVIDE ELECTRIFICATION FOR RACEWAYS AT NANO SCIENCE DEPT (M.B.NO.287, PAGE 131 TO 132) (ENGG.)				
3900	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9915.00	0.00	9915.00
		BEING FIRST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR TOUCH UP WORK FOR EXTERNAL OTTAS IN NEW LIBRARY BUILDING. (M.B.NO.335 PAGE NO.151-153) (ENGG.)				
3901	A.1.P.21	Contract Charges to Security	0.00	846870.00	0.00	846870.00
		AN AMOUNT PAID FIX PAY SECURITY GUARD FOR THE MONTH OF JULY 2016 AS PER EST/3003 DT.04/08/2016				
3902	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9388.00	0.00	9388.00
		BEING FIRST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR REPAIRING WORK IN POSTMASTER QUARTER. (M.B.NO.335, PAGE NO.157-158) (ENGG.)				
3903	E.2.P.6	Refund of Security Deposit	0.00	1449.00	0.00	1449.00
		REFUND OF SECURITY DEPOSIT TO HRI. NIRAJ S. BHONGALE FOR RECOLOURING AT PHYSICS, ECONOMICS DEPT. & P/F TILES AT VIDYARTHI BHAVAN.(M.B.NO.350, PAGE 30,46)(ENGG.)				
3904	A.3.P.25	Remuneration for Exam. work	0.00	30522.00	0.00	30522.00
		REMUNERATION FOR EXAM. WORK.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3905	A.3.P.27	Expenditure on exam. at centers	0.00	2160.00	0.00	2160.00
	A.3.P.25	Remuneration for Exam. work	0.00	43963.00	0.00	43963.00
		REMUNERATION FOR EXAM. WORK, EXPENDITURE ON EXAM. AT CENTERS.				
3906	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT PAID FOR PAYMENT MONTH OF JULY 2016 BY DEPT OF ENVIRONMENTAL SCIENCE. (MANGLEKAR, KIRKUL, AJIT B. MANE & CHETAN BHOSALE)				
3907	E.2.P.6	Refund of Security Deposit	0.00	2997.00	0.00	2997.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR RECOLOURING OF SPORTS CENTRE, LANGUAGE BUILDING, PROVIDING WATER TANK KATTA AT MAIN ADMN.BLDG.(M.B.NO.253,PAGE 200 & M.B.NO.350, PAGE 08,15)(ENGG.)				
3908	E.3.P.24	Bills Payable A/c.	0.00	299250.00	0.00	299250.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL OF BIOSAFETY CABINET BY DEPT. OF BIO-CHEM AGAINST BILLS PAYABLE VR. NO.15864 DATE-31/03/2016.				
3909	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	101220.00	0.00	101220.00
		PAYMENT OF VIDYARTHI BHAVAN MESS FOOD,GRAINS,VEGETABLE BILL FOR THE PERIOD OF APRIL AND MAY 2016 TO CONSUMER STORES				
3910	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	2826.00	0.00	2826.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD TO PROVIDE CABLE JOINT FOR LT CABLE DAMAGED NEAR EXAM BUILDING (M.B.NO.322, PAGE NO.121) (ENGG.)				
3911	D.3.P.29.1	Equipment	0.00	187076.00	0.00	187076.00
		EMBARCADERO ACADEMIC ADVANTAGE RAD STUDIO XEC++ BUILDER PAPER LICENSE, DEPTT. OF TEQIP/TECHNOLOGY.				
3912	D.2.P.154.2	Manpower	0.00	34800.00	0.00	34800.00
		AMT. PAID FOR FELLOWSHIP JUNE, JULY 2016 BY DEPTT. OF ENV. SCIENCE(MR. AMOL A. CHOUGULE, MR. PRADEEP A. PATIL.)				
3913	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR, OTHER SCIENCE EQUIPMENT, DEPTT. OF USIC.				
3914	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	24750.00	0.00	24750.00
		AMT. PAID FOR HIRING SERVICES BILL BY DEPTT. OF MARATHI. (RAJAN GAVAS)				
3915	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9912.00	0.00	9912.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT D-6 QUARTERS. (M.B.NO.311, PAGE 109 TO 111)(ENGG.)				
		Total Payment	**0.00**	**11447261.00**	**8981.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	273804.00	0.00	273804.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	42829.00	0.00	42829.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	432171.00	0.00	432171.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8750.00	0.00	8750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	369640.00	0.00	369640.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	903130.00	0.00	903130.00
		A/c - 1 UCO Bank Shivaji University	0.00	436485.00	0.00	436485.00
		Group Total	**0.00**	**2470309.00**	**0.00**	
		Grand Total:	**0.00**	**13917570.00**	**8981.00**	**13926551.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3918	D.3.P.29.13	Academic support for weak students	0.00	22500.00	0.00	22500.00
		TRAINING SESSIONS CONDUCTED BY TWO EXPERTS OF FINAL YEAR B.TECH STUDENTS, DEPTT. OF TEQIP/TECHNOLOGY.				
3919	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF SECURITY DEPOSIT PAID TO DR.MANSINGRAO JAGTAP FOR SENIOR CITIZEN PROGRAMME AS PER SANCT OF ESTT.				
3920	A.34.P.11	Excursion/education tours	0.00	0.00	17590.00	17590.00
		Advance adjusted against voucher (s) : 2223 (1617), REF REC NO. 30642, DT 05/07/206, RS 410/-, DEPTT. OF EDUCATION.				
3921	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	0.00	28617.00	28617.00
		Advance adjusted against voucher (s) : 2038 (1617), BY DEPT OF LIBRARY.(DR.NAMITA B. KHOT)				
3922	A.29.P.13	Maintenance	0.00	0.00	5600.00	5600.00
		AMOUNT PAID BY DEPT OF SOCIOLOGY TO DEPT. OF USIC FOR AMC CHARGES FOR YEAR 2016-17.				
3923	A.59.P.16	Printing of Student Information Material	0.00	0.00	11828.00	11828.00
		SIM LITERATURE REPRINING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 174				
3924	A.59.P.16	Printing of Student Information Material	0.00	0.00	43833.00	43833.00
		SIM LITERATURE REPRINING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 158				
3925	A.59.P.16	Printing of Student Information Material	0.00	0.00	44829.00	44829.00
		SIM LITERATURE REPRINING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 175				
3926	A.59.P.16	Printing of Student Information Material	0.00	0.00	26578.00	26578.00
		SIM LITERATURE REPRINING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 159				
3927	A.59.P.16	Printing of Student Information Material	0.00	0.00	29747.00	29747.00
		SIM LITERATURE REPRINING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 157				
3928	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		PAID TO RESEARCH ASSTT.(MOHOLKAR JYOTI VINAYAK) MONTH OF JULLY 2016 AS PERSU/EST/PG/1006 DA.09/06/2016				
3929	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3350.00	3350.00
	A.3.P.10	Office Expenses	0.00	0.00	8858.00	8858.00
	A.4.P.10	Office expenses	0.00	0.00	6581.00	6581.00
	A.4.P.10	Office expenses	0.00	0.00	1836.00	1836.00
	A.29.P.10	Office Expenses	0.00	0.00	4036.00	4036.00
	A.42.P.10	Office Expenses	0.00	0.00	269.00	269.00
	A.42.P.10	Office Expenses	0.00	0.00	623.00	623.00
	A.42.P.10	Office Expenses	0.00	0.00	252.00	252.00
	A.52.P.10	Office Expenses	0.00	0.00	4020.00	4020.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	5594.00	5594.00
	A.60.P.10	Office Expenses	0.00	0.00	2680.00	2680.00
	A.60.P.10	Office Expenses	0.00	0.00	4630.00	4630.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	3571.00	3571.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	2701.00	2701.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	1712.00	1712.00
		Adjustment voucher against general stationary given to various deptt. & section from central store stock of store section.				
3930	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	31072.00	0.00	31072.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR SUPPLY, INSTALLATION OF CABLE DB FOR ACS & COMPUTERS AT ART GALLERY IN THE NEW LIBRARY BUILDING.(M.B.NO.363, PAGE 1,2) (ENGG.)				
3931	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	26916.00	0.00	26916.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED FURNITURE ART GALLERY IN THE NEW LIBRARY BUILDING.(M.B. NO.364, PAGE 2) (ENGG.)				
3932	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	2000.00	2000.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	9284.00	9284.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3968.00	3968.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 28 (1617),ONLY ADJ ADJ MADE AGA ADV GIVEN TO SHINDE SHIVAJI VITTHAL DRIVER FOR FUEL,TOLL & OTHER EXP OF UTY VEH NO.MH 09 DA 2209 AS PER SANCT				
3933	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE FOR WORKSHOP LECTURE SERIES ANNABHAU SATHE DEPT. OF ENGLISH.				
3934	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	285000.00	0.00	285000.00
		REFUND OF REVALUATION B.E. EXAM, MAY 2015, 1501 - 2000				
3935	E.4.P.1	Investment In FDR	0.00	7500000.00	0.00	7500000.00
		INVESTMENT IN FDR FOR 181 DAYS				
3936	E.3.P.11.3	Investment in FDR	0.00	3550000.00	0.00	3550000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.50 PA				
3937	E.3.P.2.4	Investment in FDR	0.00	4000000.00	0.00	4000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.50 PA				
3938	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	138078.00	0.00	138078.00
		BEING 90% OF 1ST & FINAL BILL P/T /S VIJAY SUDHAKAR HUNDEKARI FOR WORK OF INTERIOR & FURNITURE WORK AT NEWLY EXTENDED LIBRARY BUILDING.(M.B.NO.246, PAGE 31 TO 33)(ENGG.)				
3939	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO. 14488, DT 25/03/2016				
3940	A.36.R.4	Fees for Diploma in Human Rights	0.00	5000.00	0.00	5000.00
		ADMITION CANCELLED DEPT. OF LAW.				
3941	A.45.P.7	Travelling Expenses	0.00	6400.00	0.00	6400.00
		HONORARIUM DOCTORS TRAVELLING EXP, PAID FOR THE MONTH OF JULY,2016.				
3942	A.51.P.19	Annual Report	0.00	6000.00	0.00	6000.00
		HONORARIUM AMOUNT PAID TO MORE NANDKUMAR VISHNU (SEMINAR SECTION) YRJ SIR INWARD NO.1623 DATE.21/07/2016				
3943	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR FELLOWSHIP (01 JULY TO 31 JULY 2016) BY DEPTT. OF PHYSICS.				
3944	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP, PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF PHYSICS & EDUCATION.				
3945	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	16000.00	0.00	16000.00
		AMT PAID FOR FELLOWSHIP MONTH OF JULLY 2016 BY DEPT OF ENVIRONMENTAL SCIENCE. (N.B.GAIKWAD & K.D.POWAR)				
3946	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR ICSSR RESEARCH PROJECT FIELD ASSISTANT FOR JUNE 2016. (ISSUE FRESH CHEQUE AGAINST CHEQUE CANCELLATON DOC NO-. 41)				
3947	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
		DRF MONTH 1.7.2016 TO 31.7.2016 DEPTT. OF STATISTICS, BIOTECHNOLOGY, ZOOLOGY, VYAVAHARE G. D., SNENDE K. S. PATIL TEJAS.				
3948	A.3.P.33	Refund of Convocation fees	0.00	4150.00	0.00	4150.00
		REFUND OF CONVOCATION FEES (CONVOCATION) INWARD NO.1330 DT.09/07/16 RNM				
3949	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	6000.00	0.00	6000.00
		EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF -KOIGADE,CHAVAN,SUBHEDAR,VANIRE [EST]				
3950	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8955.00	0.00	8955.00
		SANTSHRESHTA DNYANESHWAR MAHARAJ PALAKHI SOHALA SWAGAT SAMARAMBH AT LONAND TRAVELING BILL PAID TO SHRI. SUJIT ARJUN MUNDHE (NSS SEC.)				
		Total Payment	**0.00**	**15720571.00**	**274587.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	405452.00	0.00	405452.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	73223686.00	0.00	73223686.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	80719.00	0.00	80719.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	6414300.00	0.00	6414300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	80725.00	0.00	80725.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		A/c - 1 UCO Bank Shivaji University	2083651.00	20988437.00	0.00	23072088.00
		Group Total	**2083651.00**	**101194819.00**	**0.00**	
		Grand Total:	**2083651.00**	**116915390.00**	**274587.00**	**119273628.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	19750.00	0.00	19750.00
		Group Total	**0.00**	**19750.00**	**0.00**	
		Grand Total:	**0.00**	**19750.00**	**0.00**	**19750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3952	A.59.P.10	Office Expenses *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [DIST EDU] NO 190*	0.00	9750.00	0.00	9750.00
3953	A.1.P.27	Uniform *Payment against purchase of 1 Ghongadi for class IV employee. (Mali)*	0.00	840.00	0.00	840.00
3954	A.1.P.15	Meeting Expenses *AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES AT THE TIME OF VARIOUS MEETINGS OF ESTT PG SECT AS PER SANCT*	0.00	1825.00	0.00	1825.00
3955	A.29.P.16	Facilities to Research Students *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.*	0.00	5334.00	0.00	5334.00
3956	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.*	0.00	14385.00	0.00	14385.00
3957	A.1.P.42	Advertising Charges *AMT PAID TO AS PER LIST FOR ADVT CHARGES OF PG ADM M.A.,M.COM. ENTRANCE EXAM FOR THE YEAR 2016-17 AS PER SANCT*	0.00	32312.00	0.00	32312.00
3958	A.18.P.15	Laboratory Expenses *PURCHASE OF HDMI CABLE DEPT. OF COMPUTER SCIENCE.*	0.00	1575.00	0.00	1575.00
3959	A.49.P.10	Office Expenses *AMT P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT BILL (BOYS HOSTEL) INWARD NO.1378 DT.07/07/16*	0.00	4576.00	0.00	4576.00
3960	A.49.P.10	Office Expenses *AMT P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (BOYS HOSTEL) INWARD NO.1379 DT.07/07/16*	0.00	4644.00	0.00	4644.00
3961	A.2.P.10	Office expenses *TEA & COFFEE PROVIDED TO COLLEGE TEACHER SELECTION COMMITTEE MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-5 SEC.)*	0.00	50.00	0.00	50.00
3963	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *ATTENDANT MONTH 1.7.2016 TO 31.7.2016 DEPTT. OF UGC REMEDIAL COACHING SCHEME.*	0.00	1000.00	0.00	1000.00
3964	E.3.P.10.2	Investment In FDR *Contingency fund FDR (UCO) matured & reinvested with interest in UCO for 36months @ 7.50 PA (NEW FD No. 02890300000394)*	0.00	0.00	282587.00	282587.00
3965	E.3.P.10.2	Investment In FDR *Contingency fund FDR (UCO) matured & reinvested with interest in UCO for 36months @ 7.50 PA (NEW FD No. 02890310004791)*	0.00	0.00	310407.00	310407.00
3966	E.1.P.13	Advance Payment to Cashier *Advance for Payment of TA/DA & Remuneration Bills*	0.00	90000.00	0.00	90000.00
3967	A.37.P.17	Courses under continuing education* *EXAMINER REMUNERATION AND T.A.D.A. BILL PAID FOR ASSESSMENT OF ANSWERSHEET & PAPER SETTING OF C.E. COURSE. I. E. TRAVEL TURISUM, LAW OF MEDICINE ETC. ADULT EDUN. DEPT.*	0.00	5871.00	0.00	5871.00
3968	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT PAID FOR PAYMENT MONTH OF JULY 2016 BY DEPT OF CENTRE FOR WOMENS STUDY.(SAVEKAR & RAVINDRA JADHAV)*	0.00	17000.00	0.00	17000.00
3969	A.28.P.16	* Expenses of Bridge course *AMT. PAID FOR HONORARIUM OF SECRETERIAL ASSISTANT FOR (01 MARCH 2016 TO 30 JUN 2016) dept. of economics.*	0.00	8000.00	0.00	8000.00
3970	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *LOWER DIVISION CLERK MONTH 1.7.2016 TO 31.7.2016 DEPTT. OF UGC REMEDIAL COACHING SCHEME.*	0.00	6000.00	0.00	6000.00
3971	A.62.P.9	Honorarium including co-ordinators Hon. *AMT. PAID FOR HONORARIUM BILL BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.*	0.00	8000.00	0.00	8000.00
3972	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO MALHAR BHALCHANDRA KULKARNI FOR SUPPLY OF SINGLE BED TO TECHNOLOGY DEPTT AS PER SANCT OF P.G.BILLS*	0.00	14500.00	0.00	14500.00
3973	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI. P. N. POTDAR FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR SMRUTI SANGRALAYA FROM 01/06/16 TO 30/06/16 AS PER SANCT				
3974	E.2.P.5	Refund of Earnest Money Deposit	0.00	44550.00	0.00	44550.00
		BEING REFUND OF E.M.D. TO ANANT BAJARANG LAGARE FOR WORK AT B1,B2,B3,B4 QUARTERS, D1 TO D15, D29,D32, G49, G51 QUARTERS, HUMANITIES BLDG. NORTH SIDE.(ENGG.)				
3975	A.3.P.8	Daily wages	0.00	29400.00	0.00	29400.00
		DATA ENTRY AMOUNT PAID TO YOURSELF PERIOD-01/07/2016 TO 31/07/2016 (IT CELL) INWARD NO,1822 DATE.02/0/2016				
3976	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO SHRI ANANDA M PATIL FOR PURCHASE OF GRASS CUTTING MACHINE PETROL AS PER SANCT OF GARDEN				
3977	E.1.P.2	Advances paid to Employees for University work	0.00	12292.00	0.00	12292.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS SECTION)				
3978	A.4.P.10	Office expenses	0.00	750.00	0.00	750.00
		AMT PAID TO HI-TECH SERVICES.KOP FOR COUNTING MACHINE REPAIR CHARGES OF RECEIPT SECT AS PER SANCT				
3979	E.3.P.3.1	Final Payments to employees	0.00	23540.00	0.00	23540.00
		(SU PENSION SCHEME) PENSION PAYMENT FOR THE MONTH OF JULY 2016 OF SHRI MADHUKAR V PATIL				
3980	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR PROJECT FELLOW PAYMENT BY DEPTT. OF SOCIOLOGY.				
3981	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	30800.00	0.00	30800.00
		SANTSHRESHTA DNYANESHWAR MAHARAJ PALAKHI SOHALA SWAGAT SAMARAMBH AT LONAND TRAVELING BILL PAID TO SHRI. SURESH ANANDA MORE (NSS SEC.)				
3982	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HON. PAID TO LEGAL ADVISER FOR THE MONTH OF JULY 2016				
3983	A.59.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		BILL P/T SMT.TEJASVINI V. ALAVEKAR FOR COMPUTER OPERTAR [DIST EDU]				
3984	A.60.P.1	Purchase of Furniture	0.00	72832.00	0.00	72832.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY (E YANTRA ROBOTICS)				
3985	A.4.P.8	Daily wages	0.00	9361.00	0.00	9361.00
		DATA ENTRY AMOUNT PAID TO AS PER LIST SANCTION FORM 16/07/2016 TO 31/07/2016 AS PER SANCTION RECEIT SECTION				
3986	E.2.P.5	Refund of Earnest Money Deposit	0.00	22500.00	0.00	22500.00
		REFUND OF EMD TO KALASAGAR ENGG WORKS KAGAL FOR SUPPLY OF FURNITURES TO NANO SCIENCE DEPTT AS PER SANCT OF PG BILLS				
3987	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR JRF FELLOWSHIP (JULY 2016) BY DEPTT. OF BIO-CHEMISTRY.				
3988	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING & STUDENT FACILITY CENTRE.(FROM 30/05/2016 TO 29/06/2016)(ENGG.)				
3989	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMN. BUILDING & ANNEX BUILDING (FROM 30/05/2016 TO 29/06/2016) (ENGG.)				
3990	A.1.P.10	Office Expenses (Est. and others)	0.00	5013.00	0.00	5013.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIL TO PG ESTT PRC & HON VC OFFICE AS PER SANCT				
3991	E.2.P.6	Refund of Security Deposit	0.00	41084.00	0.00	41084.00
		REFUND OF SECURITY DEPOSIT TO PROFESSIONAL IT PLANET,KOP FOR RATE CONTRACT OF SUPPLY OF COMPUTER AS PER SANCT OF STORE SECT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3992	A.19.P.10	Office Expenses	0.00	5983.00	0.00	5983.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE. (CONSUMER)				
3993	A.65.P.10	Office Expenses	0.00	4264.00	0.00	4264.00
	A.65.P.10	Office Expenses	0.00	2382.00	0.00	2382.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
3994	A.65.P.15	Laboratory Expenses	0.00	8121.00	0.00	8121.00
		PURCHASE OF CHEMICALS DEPTT. OF NANOSCIENCE.				
3995	A.4.P.10	Office expenses	0.00	17168.00	0.00	17168.00
		AMT.PAID FOR PURCHASE OF MATERIAL FROM CON. STORES				
3996	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4400.00	0.00	4400.00
	A.65.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.54.P.13	Maintenance	0.00	6000.00	0.00	6000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR SANITARY SERVICES, BOYS HOSTEL NO.1,2 & 3, VIDYARTHI BHAVAN, PACH BUNGLOW (FROM 30/05/2016 TO 29/06/2016) (ENGG.)				
3997	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	69700.00	0.00	69700.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR 17 DEPT. BUILDING (CHEMISTRY TO HUMANITY) SANITARY SERVICES (FROM 30/05/2016 TO 29/06/2016) (ENGG.)				
3998	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3 (FROM 30/05/2016 TO 29/06/2016)(ENGG.)				
3999	A.49.P.13	Maintenance	0.00	8758.00	0.00	8758.00
		BEING 1ST R.A. BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR SUPPLY OF ELECTRICIAN FOR ELECTRICITY WORK OF BOYS HOSTEL 1,2 & 3 AND LADIES HOSTEL 1,2 & 3 (M.B.NO.324,PAGE 16) (ENGG.)				
4000	A.64.P.13	Maintenance	0.00	26538.00	0.00	26538.00
		BEING 1ST & FINAL BILL P/T HYDROTECH ENGINEERS FOR P/F DOORS FOR TOILETS IN BOYS HOSTEL IN DEPT. OF TECHNOLOGY. (M.B.NO.275, PAGE 82)(ENGG.)				
4001	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9986.00	0.00	9986.00
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
4002	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5720.00	0.00	5720.00
		SANTSHRESHTA DNYANESHWAR MAHARAJ PALAKHI SOHALA BREAKFAST MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
4003	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO INFORMATICS PUBLISHING LTD BANGALORE FOR SUPPLY OF BOOKS TENDER AS PER SANCT OF PG BILLS				
4004	A.1.P.27	Uniform	0.00	53228.00	0.00	53228.00
		Payment against purchase of rainsuit, raincoat & gumboot.				
4005	A.1.P.42	Advertising Charges	0.00	12276.00	0.00	12276.00
		AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVT CHARGES OF SYSTEM ANALYSIS POST & DAILY WAGES CLERK, PEON ETC AS PER SANCT				
4006	A.1.P.14	Maintenance of Equipments	0.00	7930.00	0.00	7930.00
		AMT PAID TO ADITYA PERIPHERALS PVT LTD,KOP FOR SUPPLY OF CC CAMERA SYSTEM CABLING WORKS AS PER SANCT OF COMPUTER SECT				
4007	A.1.P.15	Meeting Expenses	0.00	9340.00	0.00	9340.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2975.00	0.00	2975.00
		AMT PAID TO KUMBHAR SUNIL BHIMRAO UTY GUEST HOUSE FOR TEA,REF & LUNCH CHARGES AT THE TIME OF PG ESTT TEACHING INTERVIEW & PG SEMINAR B.A.B.ED ADMISSION COMMITTEE AS PER SANCT				
4008	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2464.00	0.00	2464.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
4009	A.2.P.10	Office expenses	0.00	22486.00	0.00	22486.00
		PURCHASE PRINTER TONER CARTRIDGE & NAPKIN WASHING & DRYCLEAN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-5 SEC)				
4010	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7560.00	0.00	7560.00
	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5460.00	0.00	5460.00
		BEING AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR FIRE CYLINDER REFILLING AND SUPPLY OF CEMENT (ENGG.)				
4011	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6480.00	0.00	6480.00
		BEING AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PURCHASE OF CEMENT (ENGG.)				
4012	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	9140.00	0.00	9140.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF MANUSCRIPT RESOURCE CENTER.(SANTOSH PATIL)				
4013	E.4.P.1	Investment In FDR	0.00	7500000.00	0.00	7500000.00
		INVESTMENT IN FDR FOR 181 DAYS				
4014	A.42.P.18	Rent Rates Taxes etc.	0.00	238455.00	0.00	238455.00
		AMOUNT P/T GRAM PANCHAYAT UJALAYWADI FOR RENT RATES TAXES ETC.YEAR-2016-2017 [ENGG]				
4015	E.3.P.11.3	Investment in FDR	0.00	0.00	5512413.00	5512413.00
		R & D FUND FDR (UCO BANK) NO.02890310051450 MATURED & REINVESTED WITH INT IN UCO BANK FOR 1 YEAR @ 7.50 percent				
4017	A.36.R.4	Fees for Diploma in Human Rights	0.00	2500.00	0.00	2500.00
		ADMITION CANCELLED DEPT. OF LAW.				
4018	A.16.P.14	Miscellaneous	0.00	809.00	0.00	809.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF GEOGRAPHY.(SANTOSH P. PATIL)				
4019	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1173.00	0.00	1173.00
		AMT PAID FOR BSNL & IDIA MOBILE BILL BY DEPT OF WOMENS STUDY CENTRE.(DR.MADHA NANIWADEKAR				
4020	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	3200.00	0.00	3200.00
		AMT PAID FOR CONTINGENCY (ZEROX BILL)BY DEPT OF MARATHI.(NANDKUMAR MORE)				
4021	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VR NO. 14488, DT 25/03/2016, 14490, DT 25/03/2016, VR NO. 13801, DT 22/03/2016.				
4022	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	1550.00	0.00	1550.00
		AMT. PAID FOR INTERNET BILL BY DEPTT. OF ECONOMICS.				
4023	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP, PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF PHYSICS & DIST. EDUCATION				
4024	A.61.P.8	Daily wages	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR DAILY WAGES PAYMENT BY DEPTT. OF GANDHIAN STUDIES CENTER.				
4025	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	14000.00	0.00	14000.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	10500.00	0.00	10500.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
		PROJECT FELLOW FELLOWSHIP 01 JULY TO 31 JULY 2016 BY DEPTT. OF ENGLISH,STATISTICS.M.B.A.				
4026	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	59520.00	0.00	59520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR JRF FELLOWSHIP (01 JULY TO 31 JULY 2016) BY DEPTT. OF BIOCHEMISTRY.				
4027	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF NAMDEV TUKARAM DHAVALE.				
4028	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID TO SHRI KRANTIVEER VILAS MORE (FELLOWSHIP-JULY) BY DEPT OF CHEMISTRY				
4029	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP (01 JULY TO 31 JULY 2016) BY DEPTT. OF SOCIOLOGY.				
4030	A.36.R.4	Fees for Diploma in Human Rights	0.00	2500.00	0.00	2500.00
		ADMITION CANCELLED DEPT. OF LAW.				
4031	A.52.P.26	Expenditure for hardware/software maintenance	0.00	3286.00	0.00	3286.00
	A.52.P.10	Office Expenses	0.00	710.00	0.00	710.00
		AMT PAID TO SMT SWATI S KHARADE FOR COMPUTER CENTRE EXPENDITURE AGAINST PERMANENT ADVANCE AS PER SANT				
4032	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	3000.00	0.00	3000.00
		AMT PAID TO DR.SUBHASH DESAI FOR EXAMINER HONORARIUM OF College magazine competetion AS PER SANCT OF PG SEMINAR				
4033	E.3.P.11.3	Investment in FDR	0.00	0.00	7707897.00	7707897.00
		R & D FUND FDR (UCO) NO 02890310051603 MATURED & REINVESTED WITH INT IN UCO BANK FOR 24 MONTHS @ 7.50 PA				
4034	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	640.00	0.00	640.00
		PROVIDED TEA & COFFEE TO KRISHI DIVAS & VAN MAHOSTAV PROGRAMME BILL PAID TO SMT. LALITA SANJAY KOLI (NSS SEC.)				
4035	A.3.P.43	Charges towards website services	0.00	0.00	3025000.00	3025000.00
		CHARGES COLLECTED FROM VARIOUS RESEARCH PROJECT TRANSFERRED TO TOWARDS WEBSITE SERVICES (COE OFFICE) INWARD NO.1004 DATE.16/06/2016				
4036	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR PARIKHAN & MARGDARSHIN BY DEPTT. OF POLITICAL SCIENCE.(PRAKASH PAWAR, BHARTI PATIL, BHAGWAN MANE, RAVINDRA BHANAGE.)				
4037	A.12.P.16	Maintenance of Botanical Garden	0.00	2950.00	0.00	2950.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
4038	D.5.P.1.3	J.R.F. at any one given time basis	0.00	201600.00	0.00	201600.00
		AMT PAID FOR FELLOWSHIP MONTH OF JAN 2016 TO JUN 2016 BY DEPT OF ENVIRONMENTAL SCIENCE /STAT SECTION. (RASIYA CHANDRASHEKHAR PADALKAR)				
		Total Payment	**0.00**	**9166646.00**	**16838304.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	65741.00	0.00	65741.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	288500.00	0.00	288500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	325182.00	0.00	325182.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	93500.00	0.00	93500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	250.00	0.00	250.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	592245.00	619674.00	0.00	1211919.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	41438.00	0.00	41438.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	32088.00	0.00	32088.00
		Group Total	**592245.00**	**1468873.00**	**0.00**	
		Grand Total:	**592245.00**	**10635519.00**	**16838304.00**	**28066068.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4039	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO-ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 01/07/16 TO 31/07/2016 AS PER SANCT				
4040	E.3.P.18.1	Expenditure from Fund	0.00	822.00	0.00	822.00
		CANTEEN BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
4041	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	74000.00	0.00	74000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-V FROM VEETRAG AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR V.C.OFFICE				
4042	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	507.00	0.00	507.00
		PURCHASE NITROGEN LIQUID GAS DEPTT. OF NANOSCIENCE.				
4043	D.2.P.217.1	Manpower	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR JRF FELLOWSHIP (01 JULY TO 31 JULY 2016) BY DEPTT. OF BIOCHEMISTRY.				
4044	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMT. PAID FOR FELLOWSHIP FOR JULY 2016 BY DEPTT. OF BOTANY.				
4045	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	6981.00	0.00	6981.00
		AMT PAID TO SIDDHIVINAYAK ENTERPRISES (PURCHASE OF CHEMICALS) BY DEPT OF CHEMISTRY				
4046	D.2.P.154.3	Overhead	0.00	6250.00	0.00	6250.00
		OFFICE ASST. MONTH 1.7.2016 TO 31.7.2016 DEPT. OF BIOTECHNOLOGY.				
4047	D.2.P.154.2	Manpower	0.00	25400.00	0.00	25400.00
		JRF,TECH.ASST,M.SC.FELLOWSHIP MONTH 1.7.2016 TO 31.7.2016 DEPT. OF BIOTECHNOLOGY.				
4048	B.2.P.58.1	Space Science Centre at Panhala - Electric Work	0.00	34235.00	0.00	34235.00
		10% OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR PROVIDING ELECTRIFICATION FOR SPACE CENTRE AT PANHALA FORT.(M.B.NO.340, PAGE 36)(ENGG.)				
4049	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HON. PAID TO THE LEGAL ADVISER FOR THE MONTH OF JULY 2016				
4050	A.1.P.8	Daily Wages	0.00	12465.00	0.00	12465.00
	A.43.P.8	Daily Wages	0.00	54569.00	0.00	54569.00
	A.3.P.8	Daily wages	0.00	95427.00	0.00	95427.00
	A.41.P.8	Daily Wages	0.00	13850.00	0.00	13850.00
	A.42.P.8	Daily Wages	0.00	57063.00	0.00	57063.00
		AN AMOUNT PAID TO D/W.COOLIE,JULY 2016 AS PER EST/3045 DT.08/08/2016.				
4051	A.1.P.16	Contingencies	0.00	2048.00	0.00	2048.00
		AMT PAID TO P.M.GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA,REF, LUNCH & DINNER CHARGES WITH HON.V.C. AT UTY WORK AT MUMBAI AS PER SANCT				
4052	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JULY,2016.				
4053	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JULY 2016.				
4054	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JULY ,2016.				
4055	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JULY 2016.				
4056	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JULY ,2016.				
4057	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JULY,2016.				
4058	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JULY,2016.				
4059	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON DOCTOR FOR THE MONTH OF JULY 2016.				
4060	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4061	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JULY , 2016.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4062	D.3.P.31	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JULY , 2016.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4240.00	0.00	4240.00
4063	A.6.P.15	*AMT. PAID FOR T.A.BILL BY DEPTT. OF BOTANY.* Laboratory Expenses	0.00	8528.00	0.00	8528.00
4064	A.65.P.10	*PRINTER TONER 12A LEASER DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	996.00	0.00	996.00
4065	A.65.P.15	*PRINTER TONER REFILLING DEPTT. OF NANOSCIENCE.* Laboratory Expenses	0.00	910.00	0.00	910.00
4066	A.60.P.3	*FIRE EXTINGUISHER REFILLING DEPTT. OF NANOSCIENCE.* Purchase of Computer & other Peripherals	0.00	1714.00	0.00	1714.00
4067	A.65.P.2	*PRINTER TONER REFILLING & PRINTER TONER DRUM 12A DEPTT. OF TECHNOLOGY.* Purchase of Equipments, Components & Accessories	0.00	14385.00	0.00	14385.00
4068	A.65.P.10	*HP LESER JET M1005 PRINTER DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	742.00	0.00	742.00
	A.65.P.10	Office Expenses	0.00	780.00	0.00	780.00
4069	A.34.P.10	*PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	530.00	0.00	530.00
4070	A.65.P.10	*AMT. PAID FOR WASH TABLE CLOTH BY DEPTT. OF EDUCATION.* Office Expenses	0.00	6978.00	0.00	6978.00
4071	A.61.P.10	*AMT. PAID FOR GREEN MAT BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.* Office Expenses	0.00	2772.00	0.00	2772.00
4072	A.57.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHIAN STUDIES CENTER.* Office Expenses	0.00	1321.00	0.00	1321.00
4073	A.11.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF M.B.A.* Office Expenses	0.00	2167.00	0.00	2167.00
4074	A.65.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.* Office Expenses	0.00	2312.00	0.00	2312.00
4075	A.26.P.13	*RICOH TONER TYPE SP101S FOR RICOH AFICIO SP 210SU LASER PRINTER, DEPTT. OF NANO SCIENCE.* Maintenance	0.00	2992.00	0.00	2992.00
4076	A.46.P.10	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI.(CONSUMERS)* Office Expenses -Binding And Stationery	0.00	4041.00	0.00	4041.00
4077	A.65.P.15	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY(CONSUMERS)* Laboratory Expenses	0.00	402.00	0.00	402.00
4078	A.37.P.17	*FIRE EXTINGUISHER REFILLING DEPTT. OF NANOSCIENCE.* Courses under continuing education*	0.00	2800.00	0.00	2800.00
4079	A.12.P.15	*RAJU TOURS TRAVELING BILL PAID TO VISIT SHAHUWADI ON 8/07/2016 ,201/07/2016 ADULT EDUCATION DEPTT.* Laboratory Expenses	0.00	13347.00	0.00	13347.00
4080	D.1.P.99	*AMT. PAID FOR PURCHASE OF GLASSWARE BY DETT. OF BOTANY.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2408.00	0.00	2408.00
4081	A.12.P.10	*AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.* Office Expenses	0.00	1160.00	0.00	1160.00
4082	A.12.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.* Laboratory Expenses	0.00	4608.00	0.00	4608.00
4083	A.12.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY* Maintenance	0.00	2243.00	0.00	2243.00
4084	A.12.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY* Office Expenses	0.00	676.00	0.00	676.00

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		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
4085	A.12.P.13	Maintenance	0.00	2940.00	0.00	2940.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT OF BOTANY.				
4086	A.12.P.13	Maintenance	0.00	735.00	0.00	735.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
4087	A.12.P.10	Office Expenses	0.00	2488.00	0.00	2488.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
4088	A.12.P.10	Office Expenses	0.00	3186.00	0.00	3186.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
4089	A.61.P.10	Office Expenses	0.00	749.00	0.00	749.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT OF GANDHIAN STUDIES.				
4090	A.1.P.23	Postage, Telegram And Franking Charges	0.00	0.00	86000.00	86000.00
		Advance adjusted against voucher (s) : 3558 (1617),POSTAGE,TELEGAM & FRANKING CHARGES[OUTWARD]				
4091	A.1.P.23	Postage, Telegram And Franking Charges	0.00	0.00	90000.00	90000.00
		Advance adjusted against voucher (s) : 3618 (1617),,POSTAGE,TELEGAM & FRANKING CHARGES[OUTWARD]				
4092	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR BYDING CHARGES OF DAILY REPORT REGISTER AS PER SANCT				
4093	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3567.00	3567.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF INVITATION CARD AS PER SANCT OF ESTT.				
4094	A.1.P.14	Maintenance of Equipments	0.00	0.00	3800.00	3800.00
		AMT TRANSRFRRED TO USIC SU KOP FOR AMC CCHARGES OF HON VC OFFICE DOE THE YEAR 2016-17 AS PER SANCT				
4095	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	5935.00	5935.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	3180.00	3180.00
		Advance adjusted against voucher (s) : 536 (1617),ONLY ADJ MADE AGA ADV GIVEN TO SHRI BABASO R PATIL (DRIVER) FOR FUEL TOLL & OTHER EXP OF UTY VEH NO MH 09 L 3482 AS PER SANCT				
4096	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	17155.00	17155.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	2170.00	2170.00
		Advance adjusted against voucher (s) : 1101 (1617),ONLY ADJ MADE AGA ADV GIVEN TO P.M.GANGADHARE DRIVER FOR FUEL,TOLL & OTHER EXP OF UTY VEH NO. MH09 AG1155 AS PER SANCT				
4097	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	8077.00	8077.00
		Advance adjusted against voucher (s) : 3034 (1617),FOR ESI (PRESS SECTION) INWARD NO.1631 DATE.21/07/2016				
4098	A.59.P.16	Printing of Student Information Material	0.00	0.00	146907.00	146907.00
		SIM LITERATURE REPRINING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 181				
4099	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	70.00	70.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	930.00	930.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3320.00	3320.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1453.00	1453.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	282.00	282.00
	A.59.P.17	Meeting Expenses	0.00	0.00	2219.00	2219.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6135.00	6135.00
		Advance adjusted against voucher (s) : 2997 (1617),				
4100	A.26.P.10	Office Expenses	0.00	0.00	5199.00	5199.00
	A.43.P.10	Office Expenses	0.00	0.00	703.00	703.00
	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	938.00	938.00
	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	0.00	1436.00	1436.00
	A.3.P.10	Office Expenses	0.00	0.00	295.00	295.00
	A.3.P.10	Office Expenses	0.00	0.00	1090.00	1090.00
	A.3.P.10	Office Expenses	0.00	0.00	1028.00	1028.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4100	A.3.P.10	Office Expenses	0.00	0.00	1132.00	1132.00
	A.3.P.10	Office Expenses	0.00	0.00	5583.00	5583.00
	A.3.P.10	Office Expenses	0.00	0.00	3680.00	3680.00
	A.3.P.10	Office Expenses	0.00	0.00	1340.00	1340.00
	A.3.P.10	Office Expenses	0.00	0.00	2680.00	2680.00
	A.3.P.10	Office Expenses	0.00	0.00	4160.00	4160.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1660.00	1660.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	7523.00	7523.00
	A.4.P.10	Office expenses	0.00	0.00	1940.00	1940.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
4101	E.4.R.8.1	Local Body Tax (LBT)	0.00	0.00	4554.00	4554.00
		LBT AMOUNT TRANSFER TO CONCERN DEPT. VIDE M.C. ITEM NO. 43 DATED- 9 FEB. 2016.				
4102	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	3777.00	3777.00
		AMT TRANSFER AGAINST WRONG ENTRY IN VR.NO.13779 BY DEPT OF AGPM .				
4103	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	101.00	101.00
		AMOUNT WRONGLY CR/DR HENCE NOW RECTIFIED.				
4104	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	93915.00	93915.00
		Advance adjusted against voucher (s) : 2513 (1617),OF GADE RAJESH D.(KIT)EXPENCES OF 3 DAYS UNIVERSITY LEVEL NSS SOFTWARE TRAINING WORKSHOP (NSS SEC.)				
4105	A.41.P.10	Office Expenses	0.00	0.00	1900.00	1900.00
		CREDIT TO USIC DEPTT. OF SPORTS.				
4106	A.59.P.16	Printing of Student Information Material	0.00	0.00	299364.00	299364.00
		SIM LITERATURE REPRINING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 180				
4107	A.59.P.16	Printing of Student Information Material	0.00	0.00	145968.00	145968.00
		SIM LITERATURE REPRINING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 182				
4108	A.4.P.14	Maintenance of Equipment	0.00	0.00	800.00	800.00
		MAINTARANCE & REPAIRING CHARGES TRANSFER TO USIC SCI [CASH BOOK]				
4109	A.4.P.10	Office expenses	0.00	296.00	0.00	296.00
		Payment against purchase of misc. material for F & A.O. Office.				
4110	A.1.P.42	Advertising Charges	0.00	1104.00	0.00	1104.00
		Payment against advt. charges of tender notice. (30.7.16)				
4111	A.46.P.14	Miscellaneous	0.00	88.00	0.00	88.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF LIBRARY.(SHREEYA CATERERS)				
4112	A.4.P.10	Office expenses	0.00	1620.00	0.00	1620.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST FAO OFFICE] YRJ				
4113	A.4.P.10	Office expenses	0.00	882.00	0.00	882.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR MISCELLANEOUS MATERIAL [FAO OFFICE] YUJ				
4114	A.59.P.10	Office Expenses	0.00	3876.00	0.00	3876.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [DIST EDU]				
4115	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1148.00	0.00	1148.00
		PURCHASE A DIGITAL BOARD OF SANTSHERSHTA DNYANESHWAR MAHARAJ PALAKHI SWAGATSOHALA BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
4116	A.1.P.14	Maintenance of Equipments	0.00	619.00	0.00	619.00
		AMT PAID TO OM SERVICES & MARKETING,KOP FOR WATER PURIFIER REPAIR CHARGES OF HON V.C. BUNGLOW AS PER SANCT				
4117	A.1.P.10	Office Expenses (Est. and others)	0.00	2540.00	0.00	2540.00
		AMT PAID TO PRITAM B PATIL TECHNOLOGY SNACKS SPOT FOR TEA REF CHARGES AT THE TIME OF HON.C.M PROGRAM ON 26/06/16 AS PER SANCT				
4118	A.1.P.10	Office Expenses (Est. and others)	0.00	2300.00	0.00	2300.00
	A.1.P.15	Meeting Expenses	0.00	2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4119	A.1.P.42	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF ESTT PG VARIOUS MEETINGS & HONBLE C.M. PROGRAM ON 26/06/16 FOR SECURITY AS PER SANCT* Advertising Charges	0.00	1288.00	0.00	1288.00
4120	A.4.P.10	*AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS DAILY PUNYANAGRI FOR ADVT CHARGES OF ENGG. SECT E TENDER NOTICE NO.217 AS PER SANCT* Office expenses	0.00	760.00	0.00	760.00
4121	A.2.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CHEQUE STICKERS TO CHEQUE SECTION AS PER SANCT5* Office expenses	0.00	109.00	0.00	109.00
4122	D.1.P.207.5	*TEA,BISCUIT & COFFEE PROVIDED TO BCUD MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD.(NAAC/ BCUD SEC.)* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	3570.00	0.00	3570.00
4123	E.2.P.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.* Refund of Library Deposit	0.00	3000.00	0.00	3000.00
4124	A.48.P.17	*REFUND OF LIBRARY DEPOSIT SIX STUDENT (LIBRARY SECTION) INWARD NO;1746 DATE.26/07/2016* Youth Activities	0.00	0.00	550.00	550.00
4125	A.5.P.15	*SWACCHA BHARAT SWASTHA BHARAT PROGRAMME GUEST ACCOMMODATION CHARGES TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)* Laboratory Expenses	0.00	0.00	3100.00	3100.00
4126	A.22.P.10	*AMC CHARGES BY DEPTT. OF ELECTRONICS.* Office Expenses	0.00	0.00	550.00	550.00
4127	A.12.P.17	*GUEST HOUSE BILL BY DEPTT. OF BIOTECHNOLOGY.* Facilities to Research Students	0.00	0.00	3900.00	3900.00
4128	A.12.P.10	*AMT. PAID FOR AMC CHARGES BY DEPTT. OF BOTANY TO USIC CFC.* Office Expenses	0.00	0.00	198.00	198.00
4129	A.12.P.13	*AMT. PAID FOR PRINTING BILL BY DEPTT. OF BOTANY TO SHIVAJI UNIVERSITY PRINTING PRESS.* Maintenance	0.00	2888.00	0.00	2888.00
4130	A.1.P.42	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.* Advertising Charges	0.00	11264.00	0.00	11264.00
4131	D.1.P.243	*AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVT CHARGES* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	0.00	50000.00	50000.00
4132	A.3.P.8	*Advance adjusted against voucher (s) : 12958 (1516),BY DEPT OF MARATHI.(NANADKUMAR MORE)* Daily wages	0.00	0.00	270.00	270.00
4133	A.1.P.42	*J.V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF STUDENTS FACILITATION CENTER.* Advertising Charges	0.00	7424.00	0.00	7424.00
4134	A.3.P.10	*BILL P/T PUNYANAGARI,LOKMAT,TARUN BHARAT. FOR ADVERTISEMENT CHARGES.[EST P.G] YRJ* Office Expenses	0.00	6810.00	0.00	6810.00
4135	A.43.P.13	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [SFC DIST EDU]* Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
4136	A.1.P.14	*AMT PAID TO SHRI MAHALXMI SERVICES KOP FOR MAINTTENANCE CHARGES OF DR BAPUJI SALUMKHE STATUE PARISER FROM 23/6/16 TO 22/7/16 AS PER SANCT* Maintenance of Equipments	0.00	735.00	0.00	735.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	194.00	0.00	194.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	620.00	0.00	620.00
4137	A.2.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER UPS & PUREIT CANDLE TO MEETING SECT & JELL PEN REFILL OF V.C. OFFICE AS PER SANCT* Office expenses	0.00	2425.00	0.00	2425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-2 SEC.)				
4138	A.1.P.10	Office Expenses (Est. and others)	0.00	104.00	0.00	104.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF SECURITY COMMITEE MEETING AS PER SANCT				
4139	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7013.00	0.00	7013.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR SUPPLY OF DG ON RENTAL BASIS ON THE OCASSION OF INAUGURAL FUNCTION OF VIRTUAL CLASSROOM AT SHIVAJI UNIVERSITY (NEW LIBRARY BUILDING) (M.B. NO.345, PAGE 43) (ENGG.)				
4140	A.1.P.16	Contingencies	0.00	1999.00	0.00	1999.00
	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	11234.00	0.00	11234.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PLASTIC PAPER & NYLON ROPE & TATA SKY COMPANY DISH ANTENNA RECHARGE OF HON.V.C. BUNGLOW AS PER SANCT				
4141	A.1.P.42	Advertising Charges	0.00	1368.00	0.00	1368.00
		Payment against advt. charges of tender notice. (23.7.16)				
4142	A.1.P.42	Advertising Charges	0.00	3440.00	0.00	3440.00
		Payment against advt. charges of tender notice. (19.7.16)				
4143	A.1.P.42	Advertising Charges	0.00	2064.00	0.00	2064.00
		Payment against advt. charges of tender notice. (19.7.16)				
4144	A.1.P.42	Advertising Charges	0.00	2752.00	0.00	2752.00
		Payment against advt. charges of tender notice. (20.7.16)				
4145	A.1.P.42	Advertising Charges	0.00	3520.00	0.00	3520.00
		Payment against advt. charges of tender notice. (19.7.16)				
4146	A.4.P.37	Advertisement charges	0.00	3096.00	0.00	3096.00
		Payment against advt. charges of tender notice. (23.7.16)				
4147	A.3.P.10	Office Expenses	0.00	66940.00	0.00	66940.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (IT CELL) INWARD NO.1299 DATE.02/07/2016				
4148	A.3.P.10	Office Expenses	0.00	50000.00	0.00	50000.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FOR PURCHASE OF INVELOPS (IT CELL) INWARD NO.1802/ DATE.02/08/2016 AND 958 DATE.13/06/2016				
4149	A.3.P.10	Office Expenses	0.00	59650.00	0.00	59650.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (IT CELL) INWARD NO.1297 DATE.02/07/2016				
4150	A.1.P.42	Advertising Charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (5.8.16)				
4151	A.5.P.15	Laboratory Expenses	0.00	1832.00	0.00	1832.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
4152	A.5.P.10	Office Expenses	0.00	275.00	0.00	275.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
4153	A.16.P.10	Office Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GEOGRAPHY.(CONSUMER)				
4154	A.58.P.10	Office Expenses	0.00	230.00	0.00	230.00
	A.58.P.10	Office Expenses	0.00	1415.00	0.00	1415.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF M.A. MASS COMMUNICATION. (CONSUMER)				
4155	A.20.P.10	Office Expenses	0.00	3674.00	0.00	3674.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. AGPM.				
4156	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9072.00	0.00	9072.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4157	A.1.P.42	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.(CONSUMER STORE)* Advertising Charges	0.00	13392.00	0.00	13392.00
4158	D.3.P.26.1.1	*AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVT CHARGES OF SYSTEM ANALYSIS POST AS PER SANCT* School of Nano Science & Bio-Technology- Building - Electrical	0.00	28176.00	0.00	28176.00
4159	D.2.P.217.5	*BEING 10% OF 1ST R.A. BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF INTERNAL PLUMBING OF LABORATORIES AT NANO SCIENCE & TECHNOLOGY.(M.B.NO.349, PAGE 54)(ENGG.)* Contingency	0.00	3800.00	0.00	3800.00
4160	D.2.P.217.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIOCHEMISTRY.* Manpower	0.00	7100.00	0.00	7100.00
4161	D.2.P.217.5	*AMT. PAID FOR FIELD ASSISTANT PAYMENT BY DEPTT. OF BIO-CHEMISTRY.* Contingency	0.00	8670.00	0.00	8670.00
4162	D.4.P.71	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO. CHEMISTRY.* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	2823.00	0.00	2823.00
4163	B.1.P.38.1	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MANUSCRIPT RESOURCE CENTRE. (CONSUMERS)* Renovation of Chemistry Building - Civil Work	0.00	30223.00	0.00	30223.00
4164	A.42.P.17	*BEING 10% OF 3RD & FINAL BILL P/T SUNIL RAJARAM DESAI FOR REPAIRS & RENOVATION OF LABS & ROOM NO.114, 115, 135, 206 & 231 AT CHEMISTRY DEPT.(M.B.NO.360, PAGE 29) (ENGG.)* Electricity Charges	0.00	1053047.00	0.00	1053047.00
	A.50.P.16	Electricity Charges	0.00	63780.00	0.00	63780.00
	A.54.P.24	Electricity Charges	0.00	472.00	0.00	472.00
	A.49.P.16	Electricity Charges	0.00	25942.00	0.00	25942.00
	A.60.P.19	Electricity Charges	0.00	90577.00	0.00	90577.00
	A.64.P.16	Electricity Charges	0.00	18131.00	0.00	18131.00
	A.53.P.18	Electricity And Water Charges	0.00	19191.00	0.00	19191.00
4165	A.52.P.10	*BILL P/T M.S.E.D. CO. LTD. FOR ELECTRICITY CHARGES [ENGG]* Office Expenses	0.00	953.00	0.00	953.00
4166	A.3.P.25	*BILL P/T BSNL,SUB POST MASTER [COMPUTER CENTER]* Remuneration for Exam. work	0.00	32037.00	0.00	32037.00
	A.59.P.17	Meeting Expenses	0.00	2757.00	0.00	2757.00
		REMUNERATION FOR EXAM. WORK, MEETING EXPENSES.				
		Total Payment	**0.00**	**2290568.00**	**1033687.00**	
		A/c - 1 UCO Bank Shivaji University	866316.00	798661.00	0.00	1664977.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	84600.00	0.00	84600.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	4401.00	0.00	4401.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	322.00	0.00	322.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	76500.00	0.00	76500.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	16897.00	0.00	16897.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	348267.00	0.00	348267.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	116200.00	0.00	116200.00
		Group Total	**866316.00**	**1446098.00**	**0.00**	
		Grand Total:	**866316.00**	**3736666.00**	**1033687.00**	**5636669.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4167	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19792.00	19792.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	622422.00	622422.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	163449.00	163449.00
		Advance adjusted against voucher (s) : 8455 (1516),oct/nov-2015 & bal. refundwed vide r. no. 61804/9-3-2016 Rs. 133021/-,O/s adv, 500/-				
4168	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	90576.00	90576.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	198094.00	198094.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	658674.00	658674.00
		Advance adjusted against voucher (s) : 8455 (1516),oct/nov-2015 & bal. refunded vide r. no. 40/2-4-2016 Rs. 22179/- & O/s Rs. 1000/-				
4170	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	51383.00	0.00	51383.00
		BEING 1ST & FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR P/F PVC FLOORING & REPAIRING WORK FOR STAGE IN DIGITAL CLASSROOM.(M.B.NO.365, PAGE 5,6) (ENGG.)				
4171	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	46450.00	0.00	46450.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLOURING & INTERIOR WORK IN DIGITAL CLASSROOM IN LIBRARY BUILDING.(M.B.NO.365, PAGE 1 TO 4) (ENGG.)				
4173	D.3.P.29.3	Books and LRs software	0.00	161342.00	0.00	161342.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TEQIP/TECHNOLOGY.				
4174	E.3.P.7.1	Expenditure from fund	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO BANK OF INDIA CHAIR (DR.V.B.KAKADE) MONTH OF JULY 2016 AS PER EST/PG DAT 17 OCT 2013.				
4175	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR DRF FELLOWSHIP (01 JULY TO 31 JULY 2016) BY DEPTT. OF GANDHIAN STUDIES CENTRE.				
4176	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP (01 JULY TO 31 JULY 2016) BY DEPTT. OF MICROBIOLOGY.				
4177	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		AMOUNT PAID FOR ADVISORY COMMITTEE MEETING HELD ON 12/08/2016 TO DEPT. OF ECONOMICS.				
4178	A.46.P.8	Daily Wages	0.00	2646.00	0.00	2646.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JULY,2016 (LIBRARY)				
4179	A.56.P.8	Daily Wages	0.00	378.00	0.00	378.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JULY,2016 (INTERNET UNIT)				
4180	A.25.P.8	Daily Wages	0.00	2484.00	0.00	2484.00
		WORK OF DEMAND BILL PAID FOR THE MONTH OF JULY,2016 (FOREIGN LENGUAGES)				
4181	A.3.P.8	Daily wages	0.00	3780.00	0.00	3780.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JULY,2016 (CAP SECTION)				
4182	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	7429.00	0.00	7429.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
4183	A.1.P.42	Advertising Charges	0.00	285062.00	0.00	285062.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOP FOR ADVERTISMENT CHARGES OF VARIOUS TEACHING POSTS & DIRECTOR COMPUTER CENTER AS PER SANCT OF ESTT & ESTT PG				
4184	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	10750.00	0.00	10750.00
		AMT. PAID FOR PAYMENT BY DEPTT. OF DR. AMBEDKAR CENTER (SUSHANT S. PANDIT, VIKRAM A. KAMBLE.)				
4185	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	24928.00	0.00	24928.00
		BEING 1ST & FINAL BILL P/T WAMI SAMARTH REFRIGERATION FOR REPAIRS/ MAINTENANCE OF 4 NO.S AIR CONDITIONERS UNITS AT SENATE HALL.(M.B.NO.310, PAGE 145,146) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4186	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19845.00	0.00	19845.00
		BEING 1ST & FINAL BILL P/T JAYADIP HINDURAV SURYAVANSHI FOR WORK OF SUPPLYING JCB FOR LAYING PIPELINE & TRENCHING WORK FROM CHEMISTRY BACK SIDE TO WELL NEAR SYNTHETIC TRACK CORNER. (M.B.NO.279, PAGE 102)(ENGG.)				
4187	A.12.P.8	Daily Wages	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR DAILY WAGES PAYMENT (JULY 2016) BY DEPTT. OF BOTANY.				
4188	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26542.00	0.00	26542.00
		BEING 1ST & FINAL BILL P/T HRI. NIRAJ S. BHONGALE FOR REPAIRING WORK AT ADULT & CONT. EDUCATION, REPAIRING WORK AT GEOGRAPHY DEPT.(M.B.NO.316, PAGE 183 TO 185)(ENGG)				
4189	E.3.P.31	Central Stores Stock Account	0.00	32160.00	0.00	32160.00
		Payment against purchase of A4 copy power bilt paper for central store stock a/c. of store section under arc.				
4190	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR PAYMENT MALI (01JULY TO 31 JULY 2016 BY DEPTT. OF BOTANY.				
4191	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP JULY,2016. BY DPETT. OF MARATHI.(KODAK PALLAVI, RANDIVE AMOL J.)				
4192	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	13850.00	0.00	13850.00
		AMT. PAID FOR DAILY WAGES PAYMENT JULY 2016 BY DEPTT. OF BOTANY.				
4193	D.2.P.245.7	GIAN Programme to Dr Avanish Patil History Dept.	0.00	337153.00	0.00	337153.00
		AMOUNT PAID FOR FOREIGN GUEST LECTURE (DR. STEWART GORDEN BILL UNDER GIAN PROGRAMME TO DR AVANISH PATIL HISTORY DEPT.				
4194	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR PAYMENT OF MALI FOR JULY 2016 BY DEPTT. OF BOTANY.				
4195	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR PAYMENT FOR MALI (JUNE TO JULY 2016) BY DEPTT. OF BOTANY.				
4196	E.2.P.2	Refund of Laboratory Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF LABORATORY DEPOSIT TO YOUR SELF (DEPARMTN OF COMPUTER SECTION)				
4197	E.2.P.1	Refund of Library Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LIBRARY DEPOSIT LIBRARY SECTION INWARD NO.1746 DATE.26/07/2016				
4198	A.4.R.4	Other Receipt	0.00	10554.00	0.00	10554.00
		STAFF PROVIDENT FUND AMT RS 10554 (AGAINST CHEQUE CANCELLED VR 3916/05-08-2016)				
4199	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR ADVISORY COMMITTEE MEETING HELD ON 11 & 12 AUGUST 2016 UNDER RUSA.				
		Total Payment	**0.00**	**1256236.00**	**1753007.00**	
		A/c - 1 UCO Bank Shivaji University	1299643.00	662153.00	0.00	1961796.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3750.00	0.00	3750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	105000.00	0.00	105000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	135550.00	0.00	135550.00
		A/c - 61 Shivaji University Salary	0.00	73223436.00	0.00	73223436.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	494701.00	0.00	494701.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	102750.00	0.00	102750.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	5228571.00	0.00	5228571.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Group Total	**1299643.00**	**79958911.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1299643.00**	**81215147.00**	**1753007.00**	**84267797.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4200	A.4.R.4	Other Receipt	0.00	0.00	1291.00	1291.00
		EXTRA CPF AMT OF DEDUCTED FROM THIS BH FROM JULY-2016 SALARY & NOW RECTIFIED (cheque cancelled vr no 3916 dtd 5-0-2016 7 payment vr doc no 3632 dtd 8-08-2016)				
4201	A.49.P.10	Office Expenses	0.00	0.00	2269.00	2269.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (BOYS HOSTEL) INWARD NO.1839				
4202	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP HELD IN DEPT. OF SOCIOLOGY ON 12/08/2016.				
4203	A.23.P.6	Salary from University Fund	0.00	42168.00	0.00	42168.00
		AN AMOUNT PAID TO ASSTT. PROFESSOR MONTH OF JULY 2016 AS PER DPT. MICROBIOLOGY DAT. 1.7.2016				
4204	A.1.P.10	Office Expenses (Est. and others)	0.00	350.00	0.00	350.00
		AMT REIMBURSED TO SHRI N S CHAVAN FOR HON VC I PHON USB CABLE AS PER SANCT OF HON VC OFFICE				
4205	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	10000.00	0.00	10000.00
		AMT PAID TO REMUNERATION TO NON-TEACHING STAFF (WORKING FOR SELF SUPPORTING M.SC) BY DEPT. OF APPLIED CHEMISTRY				
4206	A.3.P.15	Meeting Expenses	0.00	3138.00	0.00	3138.00
		AMT P/T SHRI. SUNIL B KUMBHAR FOR TEA & REF CHARGES DURING INSPECTION (COE) TWO BILL PROPOSAL TOGETHER INWARD NO.1832 1831 DT.3/8/16				
4207	A.49.P.14	Miscellaneous	0.00	921.00	0.00	921.00
		AMT P/T SMT. LALITA SANJAY KOLI FOR TEA & LASSI CHARGES AT THE TIME OF MEETING (BOYS HOSTEL) INWARD NO.1830 DT.03/08/16				
4208	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	4072.00	0.00	4072.00
		AMT P/T DR.A.M.GURAV FOR SKILL DEVELOPMENT WORKSHOP FOR STUDENTS HELD AT SHAHU HALL, SHIVAJI UNIVERSITY (SKILL DEVELOPMENT ENT) INWARD NO.1677 DT.26/07/16				
4209	A.42.P.10	Office Expenses	0.00	1570.00	0.00	1570.00
		BEING BILL P/T ANIL V. SALOKHE FOR XEROXING .(ENGG.)				
4210	A.53.P.19	Printing Materials	0.00	2900.00	0.00	2900.00
		AMT P/T MIRROR PRINTING PRESS FOR PRINTING BROUCHERS OF BOTANY DEPT (PRESS) INWARD NO.1816 DT.02/08/16				
4211	A.2.P.10	Office expenses	0.00	380.00	0.00	380.00
		AMT P/T SHREEYA CATERERS PVT. LTD. FOR TEA & BISCUITS CHARGES AT THE TIME OF MEETING (SPECIAL CELL) INWARD NO.1878 DT.04/08/16				
4212	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	340.00	0.00	340.00
		AMOUNT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST (CONVOCATION SECTION)INWARD NO1836				
4213	A.3.P.14	Maintenance of Equipment	0.00	5891.00	0.00	5891.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17908.00	0.00	17908.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER, GS, KOP FOR SUPPLY OF DIESEL, OIL ETC TO EXAM GENERATOR AND UTY VARIOUS VEHICLES FROM 01/07/16 TO 10/07/16 AS PER SANCT				
4214	D.8.P.1.2.32	Library & Information Science	0.00	76000.00	0.00	76000.00
		AMT PAID FOR PURCHASE OF MATERIALS OF SMART CLASSROOM BY DEPT OF LIBRARY. (CONCORE SOLUTIONS, BELGAUM)				
4215	A.1.P.42	Advertising Charges	0.00	30444.00	0.00	30444.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVT CHARGES FOR VARIOUS UTY POST AS PER SANCT OF ESTT PG				
4216	A.1.P.14	Maintenance of Equipments	0.00	11516.00	0.00	11516.00
	A.1.P.2.1	Purchase of Equipments	0.00	18950.00	0.00	18950.00
	A.3.P.2	Purchase of Equipments	0.00	1970.00	0.00	1970.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [TELEPHONE]				
4217	A.42.P.25	Meeting Expenses	0.00	1413.00	0.00	1413.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4218	A.42.P.10	*BEING BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA & BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)* Office Expenses	0.00	996.00	0.00	996.00
4219	A.3.P.27	*BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFILLING. (ENGG.)* Expenditure on exam. at centers	0.00	4056.00	0.00	4056.00
4220	A.3.P.10	*AMT P/T SHRI MAHALAXMI TOURS & TRAVELS FOR RENT OF VEHICLE FOR TAKING WORKSHOP AT SATARA, SANGLI & KOLHAPUR (B.SC/M.SC) INWARD NO.1657 DT.25/07/16* Office Expenses	0.00	1846.00	0.00	1846.00
4221	A.2.P.10	*AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIAL (COE) INWARD NO.1833 DT.03/08/16* Office expenses	0.00	498.00	0.00	498.00
4222	A.3.P.10	*AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PRINTER TONNER REFILLING (SEMINAR) INWARD NO.1801 DT.02/08/16)* Office Expenses	0.00	643.00	0.00	643.00
4223	A.44.P.13	*AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR SUPPLY OF WALL CLOCK (OE-2) INWARD NO.1880 DT.04/08/16* Maintenance	0.00	680.00	0.00	680.00
4224	A.50.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE) INWARD NO.1895 DATE.05/08/2016* Office Expenses	0.00	66.00	0.00	66.00
4225	A.45.P.22	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CONNECTOR (LADIES HOSTEL) INWARD NO.1854 DATE-03/0/2016* Purchase of Medicines And X Ray Films	0.00	64104.00	0.00	64104.00
4226	A.3.P.25	*BILL P/T M/S DIPRA &COMPANY FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Remuneration for Exam. work	0.00	1465.00	0.00	1465.00
4227	A.52.P.13	*BILL PAID FOR OCT/NOV-2015 M.COM.-2 VIVA VOCE EXAM REMU.EXPENSES.* Maintenance	0.00	5000.00	0.00	5000.00
4228	A.42.P.13.3	*AMT PAID TO COMPCARE SOLUTION KOP FOR AMC OF PRINTER HP LASER JET [M60Zn] FROM 4/4/16 TO 3/7/16 AS PER SANCT OF COMPUTER CENTER* Maintenance of Building (Electric work)	0.00	49051.00	0.00	49051.00
4229	D.2.P.218	*BEING 1ST & FINAL BILL P/T SWAMI SAMARTH REFRIGERATION FOR REPAIRS,INSTALLATION OF EXISTING 4 NOS AIR CONDITIONERS AT NEW LIBRARY BUILDING (M.B. NO.312, PAGE NO.100 TO 102) (ENGG.)* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	67200.00	0.00	67200.00
4230	B.2.P.54	*AMT. PAID FOR FELLOWSHIP (APRIL TO JULY 2016, 4 MONTH) TO DEPT. OF BIO-CHEM.* Compound Wall	0.00	76936.00	0.00	76936.00
4231	B.2.P.54	*BEING 10% OF 2ND R.A. BILL P/T SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR INCREASING HEIGHT OF EXISTING COMPOUND WALL ALONG OLD PUNE-BANGLORE ROAD. (M.B.NO. 362, PAGE 98)(ENGG)* Compound Wall	0.00	130449.00	0.00	130449.00
4232	D.2.P.233	*BEING 10% OF 3RD R.A. BILL P/T SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR WORK OF INCREASING THE HEIGHT OF EXISTING COMPOUND WALL ALONG THE OLD PUNE-BANGLORE ROAD.(M.B.NO.362, PAGE 99) (ENGG)* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	55000.00	0.00	55000.00
4233	B.1.P.5.1	*FELLOWSHIP, PERIOD 01/06/2016 TO 30/06/2016, DEPTT. OF PHYSICS.* Extension to Vidhayarthi Bhavan	0.00	197965.00	0.00	197965.00
		BEING 90% OF 1ST R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL AT VIDYARTHI BHAVAN. (M.B.NO.333, PAGE 65)(ENGG)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4234	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	476673.00	0.00	476673.00
		BEING 90% OF 1ST R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR INCREASING HEIGHT OF EXISTING COMPOUND WALL AROUND BOYS HOSTEL.(M.B.NO.358, PAGE 75)(ENGG.)				
4235	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	203017.00	0.00	203017.00
		BEING 90% OF 1ST R.A. BILL P/T NIRMAL FABRICATORS FOR P/F SHADES IN FRONT OF QUARTERS FOR G-49, 50,51 FOR PARKING & STORAGE PURPOSE.(M.B.NO. 332, PAGE 62 TO 70)(ENGG)				
4236	D.2.P.154.3	Overhead	0.00	5925.00	0.00	5925.00
		AMT. PAID FOR PAYMENT FOR KULI JULY 2016 BY DEPTT. OF BOTANY.				
4237	A.36.R.1	Fees from students academic	0.00	9000.00	0.00	9000.00
		ADMITION CANCELLED DEPT. OF LAW.				
4238	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON.1.7.2016 TO 31.7.2016 DEPTT. OF COMPUTER SCIENCE.				
4239	A.35.P.6	Salary from University Fund	0.00	3900.00	0.00	3900.00
		HONORARIUM BILL, CONTRIBUTORY TEACHER BY DEPTT. OF COMMERCE & MANAGEMENT. (M.C.A.)				
4240	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT PAID TO REMUNERATION TO NON-TEACHING STAFF (WORKING FOR SELF SUPPORTING IN M.SC) BY INDUSTRIAL CHEMISTRY				
4241	E.3.P.24	Bills Payable A/c.	0.00	4698.00	0.00	4698.00
		AS PER VC APPROVAL TA/DA AMT RS 4698/- TRANSFER TO BH E.3.R,24 BY Vr. 15902/31/03/2016 NOW PAID TO CONCERN, DEPTT. OF CHEMISTRY.				
4242	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	4660.00	0.00	4660.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF MARATHI.				
4243	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	9000.00	0.00	9000.00
		AMT PAID FOR CO-ORDINATOR HONORARIUM & PAYMENT MONTH OF JULY 2016 BY DEPT OF CENTRE FOR COACHING CLASSES.(JAGAN KARADE, VIDYASHRI JATHAR & NAMDEO DAKHORE.)				
4244	E.2.P.1	Refund of Library Deposit	0.00	16400.00	0.00	16400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 82 STUDENTS (DEPARTMENT OF TECHNOLOGY) INWARD NO.1366 DATE.05/07/2016				
4245	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	650.00	0.00	650.00
		WATER BILL DEPTT. OF PHYSICS.				
4246	A.53.P.13	Maintenance	0.00	0.00	4700.00	4700.00
		Advance adjusted against voucher (s) : 433 (1617), REMAINING AMOUNT BY RECEIPT NO.47214 DATE.27/072016 INWARD NO.1908				
4247	A.3.P.28	Other Printing Charges	0.00	0.00	8865.00	8865.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[SFC DIST EDU]				
4248	A.3.P.28	Other Printing Charges	0.00	0.00	29847.00	29847.00
	A.3.P.26	Printing of Answer books	0.00	0.00	44752.00	44752.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN SECTION) TWO BILL PROPOSAL TOGETHER (INWARD NO.1871&1872)				
4249	A.59.P.16	Printing of Student Information Material	0.00	0.00	17103.00	17103.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 194				
		Total Payment	**0.00**	**1646409.00**	**108827.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	57.00	0.00	57.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	559135.00	0.00	559135.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1050761.50	0.00	1050761.50
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	89750.00	0.00	89750.00
		A/c - 1 UCO Bank Shivaji University	1131262.00	7031945.00	0.00	8163207.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2931.00	0.00	2931.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15090.00	0.00	15090.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 729 Shivaji University Staff P. Fund.	0.00	59940.00	0.00	59940.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Group Total	**1131262.00**	**8812609.50**	**0.00**	
		Grand Total:	**1131262.00**	**10459018.50**	**108827.00**	**11699107.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4250	E.3.P.11.3	Investment in FDR	0.00	0.00	6414300.00	6414300.00
		R & D FUND FDR (UCO) NO 02890310051696 MATURED & REINVESTED WITH INT IN UCO BANK FOR 2 YEARS @ 7.50 PA				
4251	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3860.00	0.00	3860.00
		VISITING NSS CAMP,MEETING & PROGRAMME YEAR 2015-16 T.A.& D.A. BILL AMT. PAID TO PROF. D. G. CHIGHALIKAR,NSS ADVISORY COMMITTEE MEMBER & KOP.DIST.CO-ORDINATOR (NSS SEC.)				
4252	A.52.P.13	Maintenance	0.00	18625.00	0.00	18625.00
		AMT PAID TO PRINTECH SERVICES PVT LTD PUNE FOR AMC OF PRINTONIX & LIPI PRINTER FROM 3/3/16 TO 2/6/16 AS PER SANCT OF COMPUTER CENTER				
4253	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	1752.00	0.00	1752.00
		T.A.BILL BY DEPTT. OF ENGLISH.				
4254	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	25650.00	0.00	25650.00
	A.20.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS MONTH OF JULY 2016 AS PER DPT.AGPM DAT.4/8/2016				
4255	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR KARMAVEER B PATIL STATUE PARISER FROM 1/7/16 TO 31/7/16 AS PER SANCT OF GARDEN				
4256	A.1.P.15	Meeting Expenses	0.00	8524.00	0.00	8524.00
		AMT PAID TO SHREEYA CATERES PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF VARIOUS BOS MEETINGS FROM 8/3/16 TO 24/5/6 AS PER SANCT				
4257	A.22.P.10	Office Expenses	0.00	1197.00	0.00	1197.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
4258	A.13.P.10	Office Expenses	0.00	840.00	0.00	840.00
		CANTEEN BILL BY DEPTT. OF ZOOLOGY.				
4259	E.3.P.31	Central Stores Stock Account	0.00	35589.00	0.00	35589.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
4260	E.3.P.31	Central Stores Stock Account	0.00	192953.00	0.00	192953.00
		Payment against purchase of A4,FS & A3 copier paper for central store stock a/c. of store section.				
4261	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	6575.00	0.00	6575.00
		CONTINGENCY BILL BY DEPTT. OF ZOOLOGY.				
4262	A.18.P.12	Other charges	0.00	792.00	0.00	792.00
		CANTEEN BILL BY DEPTT. OF COMPUTER SCIENCE.				
4263	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	5118.00	0.00	5118.00
		AMT. PAID FOR PURCHASE OF MATERIAL TO DEPTT. OF BOTANY.				
4264	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	13860.00	0.00	13860.00
		BILL P/T M/S SHRI MAHALAXMI DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
4265	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	27591.00	0.00	27591.00
		BILL P/T M/S SAMARTH TRADERS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
4266	A.3.P.24	Allowances for Confidential Examination work	0.00	650.00	0.00	650.00
	A.3.P.25	Remuneration for Exam. work	0.00	6730.00	0.00	6730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3691.00	0.00	3691.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6500.00	0.00	6500.00
		Advance adjusted against voucher (s) : 8612 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
4267	A.3.P.2	Purchase of Equipments	0.00	17119.00	0.00	17119.00
		AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIAL (I.T.CELL) INWARD NO.1800 DT.02/08/16				
4268	A.3.P.10	Office Expenses	0.00	13021.00	0.00	13021.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (O E -2 SECTION)THREE BILL PROPOSAL TOGETHER INWARD NO.1763,1764 & 1765 DATE-30/07/2016				
4269	A.49.P.13	Maintenance	0.00	6048.00	0.00	6048.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR SUPPLY OF PLUMBING MATERIAL (BOYS HOSTEL) INWARD NO.1856 DT.04/08/16				
4270	A.53.P.19	Printing Materials	0.00	16948.00	0.00	16948.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS SECTION)TWO BILL PROPOSAL TOGETHER INWARD NO.1850 & 1819				
4271	A.49.P.13	Maintenance	0.00	16121.00	0.00	16121.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL) THREE BILL PROPOSAL TOGETHER INWARD NO.1810,1811 & 1857				
4272	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4988.00	0.00	4988.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF HDD I TB WD USB HARD DICK TO COMPUTER CENTER AS PER SANCT				
4273	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	1262.00	1262.00
		AMT. PAID FOR PRINTING PRESS BY DEPTT. OF MANUSCRIPT RESOURCE.				
4274	A.3.P.10	Office Expenses	0.00	18067.00	0.00	18067.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (DUDC) INWARD NO.1296				
4275	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	1645.00	1645.00
		AMT. PAID FOR PRINTING PRESS BY DEPTT. OF MANUSCRIPT RESOURCE.				
4276	A.52.P.23	Meeting Expenses	0.00	220.00	0.00	220.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF COMPUTER CENTER SPECIL TECHNICAL COMMITTEE MEETING AS PER SANCT				
4277	A.47.P.10	Office Expenses	0.00	0.00	483.00	483.00
		AMT. PAID FOR PRINTING PRESS BY DEPTT. OF MANUSCRIPT RESOURCE.				
4278	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	23818.00	0.00	23818.00
		BEING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR MOTOR / FAN REWINDING AND REPAIRING. (ENGG.)				
4279	E.2.P.5	Refund of Earnest Money Deposit	0.00	11500.00	0.00	11500.00
		REFUND OF E.M.D. TO HRI B.B.GUNDAWADE ENGINEERS & CONTRACTORS FOR RENOVATION OF AUDITORIUM AT EDUCATION DEPT. (ENGG.)				
4280	A.53.P.19	Printing Materials	0.00	13320.00	0.00	13320.00
		AMT PAID TO HEMANT MUDRAN FOR PRINTING OF NATION SEMINAR BOOK (PRESS) TWO BILL PROPOSAL TOGETHER INWARD NO.1818 & 1817 DT.02/08/16				
4281	A.4.P.10	Office expenses	0.00	3280.00	0.00	3280.00
		AMT. PAID FOR PURCHASE OF WINDOW ENVELOP BY DEPTT. OF P.G. BILL.				
4282	A.19.P.15	Laboratory Expenses	0.00	1039.00	0.00	1039.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE(CONSUMER)				
4283	A.54.P.18	Expenses on Xerox Centre	0.00	18413.00	0.00	18413.00
		PAYMENT OF ANNEX BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF JUNE 2016 TO S.V. ENTERPRISES				
4284	E.3.P.18.1	Expenditure from Fund	0.00	895.00	0.00	895.00
		PURCHASE OF STATIONARY DEPTT. OF COMMERCE & MANAGEMENT.(R.N. GODBOLE CHAIR)				
4285	E.3.P.18.1	Expenditure from Fund	0.00	590.00	0.00	590.00
		PHOTO COPY BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
4286	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		INVESTMENT IN FDR FOR 19 DAYS				
4287	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	65741.00	0.00	65741.00
		PAYMENT AGAINST CHEQUE CANCELLATION VR. NO. 3951				
4288	D.3.P.29.16	Operation and Maintenance	0.00	710.00	0.00	710.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		MEETING AT BHARATI VIDYAPEETH UNIVERSITY, COLLEGE OF ENGINEERING, PUNE, DEPTT. OF TEQIP/TECHNOLOGY.				
4289	A.2.P.10	Office expenses	0.00	1050.00	0.00	1050.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100016051031 [TELEPHONE]				
4290	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1735.00	0.00	1735.00
		T.A./D.A. BILL BY DEPTT. OF ELECTRONICS.				
4291	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1242.00	0.00	1242.00
	A.27.P.8	Daily Wages	0.00	1188.00	0.00	1188.00
		WORK ON DEMAND BILL PAID FOR MONTH OF APRIL & JULY,2016 (CONVOCATION & HINDI DEPARTMENT)				
4292	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	30000.00	0.00	30000.00
		NAME CORRECTION (PATIL ONKAR, KURANE RUJUTA, ROKADE MONICA & BHOITE SWAPNAJA) BY P G ADMISSION SECTION, SUK.				
4293	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	28538.00	0.00	28538.00
		AMT.PAID AGAINST CH.CANCELLATION Vr. No.3962 Rs.28538/ FOR LIBRARY				
4294	A.46.P.10	Office Expenses -Binding And Stationery	0.00	498.00	0.00	498.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	892.00	0.00	892.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.(CONSUMER)				
4295	A.1.P.42	Advertising Charges	0.00	1984.00	0.00	1984.00
		Payment against advt. charges of tender notice. (28.7.16)				
4296	E.2.R.2	Laboratory Deposit	0.00	0.00	6000.00	6000.00
		AMOUNT WRONGLY CR/DR. NOW RECTIFIED BY RECEIPT SECTION (BBB)				
4297	E.2.R.2	Laboratory Deposit	0.00	0.00	6000.00	6000.00
		AMOUNT WRONGLY CR/DR. NOW RECTIFIED BY RECEIPT SECTION (BBB)				
4298	E.2.P.1	Refund of Library Deposit	0.00	22500.00	0.00	22500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 45 STUDENTS LIBRARY SECTION INWARD NO.1746 DATE.26/07/2016				
4299	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	920.00	0.00	920.00
		BILL PAID FOR RE-ENTRANCE FOR EXAM OF sCHOOL OF NANOSCIENCE & TECH. HELD IN JULY -2016 ONLINE EXAM. ((APP.SECT.)				
4300	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP, PERIOD 01/07/2016 TO 30/07/2016, DEPTT. OF NANO SCIENCE.				
4301	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5018.00	5018.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2800.00	2800.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3860.00	3860.00
		Advance adjusted against voucher (s) : 8032 (1516),oct/nov-2015 & bal. refunded vide r. no. 128678/11-2016m Rs.3322/-				
4302	A.12.P.10	Office Expenses	0.00	1076.00	0.00	1076.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
4303	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7844.00	0.00	7844.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (CONVOCATION) INWARD NO.916 DATE.09/06/2016				
4304	E.3.P.23	Paper Stock A/c.	0.00	123930.00	0.00	123930.00
		AMOUNT PAID TO ARIHANT ENTERPRISES, MUMBAI FOR PURCHASE OF PAPER (PRESS SECTION) INWARD NO.1821				
4305	E.2.P.5	Refund of Earnest Money Deposit	0.00	250000.00	0.00	250000.00
		REFUND OF EMD TO AGILENT TECH LTD INDIA FOR SUPPLY OF LCMS EQUIPMENT TO BIOTECHNOLOGIAY DEPP AS PER SANCT OF PG BILLS				
4306	A.29.P.16	Facilities to Research Students	0.00	498.00	0.00	498.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
4307	A.19.P.15	Laboratory Expenses	0.00	6875.00	0.00	6875.00
	A.19.P.15	Laboratory Expenses	0.00	6023.00	0.00	6023.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE. (CONSUMERS)				
4308	E.2.P.2	Refund of Laboratory Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF DEPARTMENT OF COMPUTER CENTER (17 STUDENTS)				
4309	A.4.P.10	Office expenses	0.00	157.00	0.00	157.00
		amt paid to uty consumer stores for washing & iron charges towal napekens etc of fao office as per sanct				
4310	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	5707.00	0.00	5707.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MANUSCRIPT RESOURCE CENTRE (CONSUMERS)				
4311	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
		FELLOWSHIP PERIOD 01/07/2016 TO 30/07/2016, DEPTT. OF NANO SCIENCE.				
4312	D.2.P.154.2	Manpower	0.00	17400.00	0.00	17400.00
		M.SC. FELLOWSHIP, JRF MONTH 1.7.2016 TO 31.7.2016 DEPTT. OF ZOOLOGY.				
		Total Payment	**0.00**	**31160787.00**	**6441368.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2250.00	0.00	2250.00
		A/c - 1 UCO Bank Shivaji University	1275405.00	795898.00	0.00	2071303.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	91500.00	0.00	91500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1297857.00	0.00	1297857.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	5000000.00	0.00	5000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36250.00	0.00	36250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200115.00	0.00	200115.00
		Group Total	**1275405.00**	**7426870.00**	**0.00**	
		Grand Total:	**1275405.00**	**38587657.00**	**6441368.00**	**46304430.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14525.00	0.00	14525.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4000.00	0.00	4000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	76000.00	0.00	76000.00
		A/c - 1 UCO Bank Shivaji University	0.00	117288.00	0.00	117288.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	500.00	0.00	500.00
		Group Total	**0.00**	**213313.00**	**0.00**	
		Grand Total:	**0.00**	**213313.00**	**0.00**	**213313.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	39750.00	0.00	39750.00
		Group Total	**0.00**	**39750.00**	**0.00**	
		Grand Total:	**0.00**	**39750.00**	**0.00**	**39750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	36250.00	0.00	36250.00
		Group Total	**0.00**	**36250.00**	**0.00**	
		Grand Total:	**0.00**	**36250.00**	**0.00**	**36250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4313	E.3.P.16.2	Investment In FDR	0.00	0.00	212890.00	212890.00
		DIAMOND JUBILEE FUND FDR 4339903 (IDBI) matured & reinvested with interest in IDBI for 35 months @ 7.50 PA (NEW FD No. 0463107000048949)				
4314	E.3.P.17.2	Investment In FDR	0.00	0.00	212890.00	212890.00
		CENTENARY FUND FDR 4339906 (IDBI) matured & reinvested with interest in IDBI for 35 months @ 7.50 PA (NEW FD No. 0463107000048976)				
4315	E.3.P.10.2	Investment In FDR	0.00	0.00	212890.00	212890.00
		CONTINGENCY FUND FDR 4339907 (IDBI) matured & reinvested with interest in IDBI for 35 months @ 7.50 PA (NEW FD No. 0463107000048967)				
4316	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	540.00	0.00	540.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.(NAMITA KHOT)				
4317	E.2.P.5	Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
		REFUND OF EMD TO SHRI BABASAHEB SHANTARAM SONAVANE FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT				
4318	A.1.P.16	Contingencies	0.00	715.00	0.00	715.00
		AMT PAID TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES WITH HON VC AT MUMBAI AS PER SANCT OF HON VC OFFICE				
4319	A.2.P.10	Office expenses	0.00	900.00	0.00	900.00
		XEROX & GUEST HOUSE CHARGES STAYING AT PUNE & MUMBAI COURT CASE WORK BILL PAID TO SHRI. P. B. TORSE (AFFILIATION T-2 SEC.)				
4320	A.2.P.10	Office expenses	0.00	340.00	0.00	340.00
		TEA,BREAKFAST & LUNCH BILL MEANTIME OF MEETING AT PUNE PAID TO DR. V. J. DHERE (AFFILIATION T-2 SEC.)				
4321	E.4.P.94	Expenditure for E - Tender	0.00	11500.00	0.00	11500.00
		Payment against manpower support fees for the month of july 2016 of e-tender system.				
4322	A.53.P.8	Daily Wages	0.00	50910.00	0.00	50910.00
		AN AMOUNT PAID TO D. T. P. OPERATOR FOR THE MONTH OF JULY 2016 AS PER EST/3139 DAT. 12/08/2016				
4323	A.3.P.8	Daily wages	0.00	1000.00	0.00	1000.00
	A.60.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.18.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.60.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY LAB ASSTT, JR CLERK, FOR THE MONTH OF JUNE 2016 AS PER EST/ 3123 DT. 11/08/2016.				
4324	A.60.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.1.P.8	Daily Wages	0.00	11100.00	0.00	11100.00
		AN AMOUNT PAID TO D/W CLERK , PEON FOR THE MONTH OF JUNE16, JULLY16 AS PER EST/ 3125, 3126, 3124 DT. 11/08/2016.				
4325	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP JULY,2016. BY DEPTT. OF AGPM.(KIRTI PATIL)				
4326	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	105533.00	105533.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18328.00	18328.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	295291.00	295291.00
		Advance adjusted against voucher (s) : 8455 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
4327	B.2.P.67	Campus Landscaping	0.00	9460.00	0.00	9460.00
		AMT PAID TO SHRI HANMANT YAMANNAPPA NADKINMANI FOR DUMPING TROLLY RENT FOR GARDEN WORKS AS PER SANCT				
4328	A.48.P.16	Youth Festival	0.00	1300.00	0.00	1300.00
		YOUTH FESTIVAL 2016 ORGANIZING COMMITTEE MEETING TEA & BREAKFAST BILL PAID TO SHRI.SANTOSH PANDURANG PATIL (D.S.W.SEC.)				
4329	A.3.P.15	Meeting Expenses	0.00	815.00	0.00	815.00
		AMOUNT PAID TO SHRI PRITAM B.PATIL FOR TEA AND BREAKFAST (APPOINTMENT) INWARD NO.1885				
4330	A.45.P.13	Maintenance	0.00	9099.00	0.00	9099.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING . (ENGG.)				
4331	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1950.00	0.00	1950.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING HONEY COMB (ENGG.)				
4332	A.1.P.42	Advertising Charges	0.00	1216.00	0.00	1216.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE 233 EXTENTATION AS PER SANCT				
4333	A.1.P.42	Advertising Charges	0.00	3864.00	0.00	3864.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUB DAILY PUNYANAGARI FOR ADVERTISMENT CHARGES OF ENGINEERING E TENDER NOTICE NO 242 AS PER SANCT				
4334	A.1.P.42	Advertising Charges	0.00	912.00	0.00	912.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT SHORT TENDER NOTICE AS PER SANCT				
4335	A.1.P.42	Advertising Charges	0.00	2064.00	0.00	2064.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT SHORT TENDER NOTICE AS PER SANCT				
4336	A.7.P.2	Purchase of Equipments, Components And Accessories	0.00	1660.00	0.00	1660.00
		TONG TESTER MECOMAKE DIGITAL DEPTT. OF USIC.				
4337	A.3.P.25	Remuneration for Exam. work	0.00	11500.00	0.00	11500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24926.00	0.00	24926.00
		Advance adjusted against voucher (s) : 559 (1617),APR/MAY-2016 & EXCESS AMT. PAID				
4338	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1200.00	0.00	1200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43610.00	0.00	43610.00
	A.3.P.25	Remuneration for Exam. work	0.00	14000.00	0.00	14000.00
		Advance adjusted against voucher (s) : 559 (1617),APR/MAY-2016 & EXCESS AMT. PAID				
4339	A.11.P.13	Maintenance	0.00	0.00	540.00	540.00
		AMT. PAID FOR AMC CHARGES BY DEPTT OF BIOCHEMISTRY.				
4340	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	180.00	180.00
		AMT. PAID FOR LAPOLIZER FREEZER & DRYER BY DEPTT OF BIOCHEMISTRY.				
4341	A.4.P.10	Office expenses	0.00	0.00	3426.00	3426.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF CENTER FOR COMMUNITY DEVELOPMENT. (PRINTING BILL)				
4342	A.26.P.10	Office Expenses	0.00	0.00	1042.00	1042.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF MARATHI. (PRINTING PRESS)				
4343	A.7.P.14	Miscellaneous	0.00	128.00	0.00	128.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF USIC				
4344	A.3.P.10	Office Expenses	0.00	4330.00	0.00	4330.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD. FOR PURCHASE OF STATIONARY MATERIAL (THREE BILL PROPOSAL TOGETHER) APPOINMENT-RS.886/- INWARD NO.1984,B.SC.-RS.2946/- INWARD NO.1962 & EXAM LAPSES RS.498/- INWARD NO.1981				
4345	A.3.P.27	Expenditure on exam. at centers	0.00	92746.00	0.00	92746.00
	A.3.P.25	Remuneration for Exam. work	0.00	40468.00	0.00	40468.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17097.00	0.00	17097.00
		Advance adjusted against voucher (s) : 13240 (1314),14459 (1314),APR/MAY-2014 & EXCESS AMT. PAID				
4346	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	17550.00	0.00	17550.00
		AMT. PAID FOR HUMAN CLINICAL TRIALS BY DEPTT. OF BIOCHEMISTRY.				
4347	A.53.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD FOR INSPECTION OF PAPER (PRESS) INWARD NO.1973				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4348	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T JADHAV CHINTAMANI YASHWANTRO FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 177				
4349	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD TO MADAR BADASHAN M FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT				
4350	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1560.00	0.00	1560.00
		AMT PAID FOR AGAINST CHEQUE CANCELED BY DEPT OF DR.AMBEDKAR CENTRE.(SMT KAMAL DANANE)				
4351	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY) ION DATE.OF 02/08/2016				
4352	A.53.P.19	Printing Materials	0.00	2700.00	0.00	2700.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRESSING OF BOOKS (PRESS)INWARD NO.1907				
4353	A.41.P.10	Office Expenses	0.00	291.00	0.00	291.00
		TELEPHONE BILL, PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF SPORTS.				
4354	A.10.P.15	Laboratory Expenses	0.00	5771.00	0.00	5771.00
		AMT PAID TO SHRI LOKHANDE V.D. (IAB EXPENSES) BY DEPT OF CHEMISTRY				
4355	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	7920.00	0.00	7920.00
		AMT PAID TO SMT SUPRIYA SUBHASH KHOT (PRINTING BILL-NEW SHREEKANT COMPUTERS, KOLHAPUR) BY DEPT OF CHEMISTRY				
4356	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP GJRF JULY,2016. BY DEPTT. OF MICROBIOLOGY. RAJARAM COLLEGE				
4357	D.2.P.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.	0.00	98581.00	0.00	98581.00
		AMOUNT PAID FOR FELLOWSHIP FOR 27 JANUARY 2016 TO 31 JULY 2016 TO DEPT. OF ECONOMICS.				
4358	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	46500.00	0.00	46500.00
		FELLOWSHIP, PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF PHYSICS.				
4359	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	19980.00	0.00	19980.00
		AMT. PAID FOR EXPRESSION ANALYSIS BY DEPTT. OF BIOCHEMISTRY.				
4360	A.53.P.8	Daily Wages	0.00	178606.00	0.00	178606.00
		AN AMOUNT PAID TO PRESS HELPMATE FOR THE MONTH OF JULY,2016 AS PER EST/3137,DT.12/08/2016				
4361	A.1.P.8	Daily Wages	0.00	4496.00	0.00	4496.00
	A.42.P.8	Daily Wages	0.00	95557.00	0.00	95557.00
		AN AMOUNT PAID TO D/W.WIREMAN,DRIVER,PUMP OPERATOR , PLUMBER, FORMAN FOR THE MONTH OF JULY,2016 AS PER EST/3121, DT.11/08/2016				
4362	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	660.00	660.00
		AMT. PAID FOR A.C. LLOYD BY DEPTT. OF BIOCHEMISTRY.				
4363	A.59.P.8	Daily Wages	0.00	51500.00	0.00	51500.00
	A.60.P.6	Salary from University Fund	0.00	27277.00	0.00	27277.00
	A.64.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.3.P.8	Daily wages	0.00	20750.00	0.00	20750.00
	A.20.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.41.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.1.P.8	Daily Wages	0.00	16300.00	0.00	16300.00
	A.49.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.60.P.8	Daily Wages	0.00	55000.00	0.00	55000.00
	A.63.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
	D.3.P.29	TEQIP - II Programme. Technology Department	0.00	4600.00	0.00	4600.00
	A.62.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO D/W CLERK/PEON/ FOREMAN FOR THE MONTH OF JULY 2016 AS PER EST/3134 DAT. 12/8/2016				
4364	A.1.P.8	Daily Wages	0.00	23072.00	0.00	23072.00
	A.57.P.8	Daily Wages	0.00	8848.00	0.00	8848.00
	A.3.P.8	Daily wages	0.00	63560.00	0.00	63560.00
	A.2.P.8	Daily wages	0.00	33180.00	0.00	33180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JULY 2016 AS PER EST/3153 DAT. 16/08/2016				
4365	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.46.P.8	Daily Wages	0.00	31616.00	0.00	31616.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.42.P.6	Salary from University Fund	0.00	30610.00	0.00	30610.00
	A.18.P.8	Daily Wages	0.00	18500.00	0.00	18500.00
	A.3.P.8	Daily wages	0.00	22016.00	0.00	22016.00
	A.60.P.8	Daily Wages	0.00	33677.00	0.00	33677.00
	A.63.P.6	Salary from University Fund	0.00	12307.00	0.00	12307.00
	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.62.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.60.P.6	Salary from University Fund	0.00	49451.00	0.00	49451.00
	A.1.P.8	Daily Wages	0.00	46033.00	0.00	46033.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	A.65.P.8	Daily Wages	0.00	17130.00	0.00	17130.00
	A.57.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	19870.00	0.00	19870.00
	A.56.P.6	Salary from University Fund	0.00	18387.00	0.00	18387.00
		AN AMOUNT PAID FIX PAY MEDICAL OFF., JR. ENGG., LAB. ATTEND, NETWORK ASST., WEB. OPE., NIGHT WARDEN., LIBRARY ASSTT., FOR THE MONTH OF JULY 2016 AS PER EST/3136 DTD. 12/08/2016				
4366	A.60.P.10	Office Expenses	0.00	1333.00	0.00	1333.00
		TELEPHONE BILL PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF TECHNOLOGY.				
4367	A.60.P.10	Office Expenses	0.00	1402.00	0.00	1402.00
		TELEPHONE BILL, PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**1610081.00**	**1063670.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	892356.00	0.00	892356.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11121183.00	0.00	11121183.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	59824.00	0.00	59824.00
		A/c - 1 UCO Bank Shivaji University	2312720.00	989533.00	0.00	3302253.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	160750.00	0.00	160750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	108000.00	0.00	108000.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	738000.00	0.00	738000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3720.00	0.00	3720.00
		Group Total	**2312720.00**	**14073366.00**	**0.00**	
		Grand Total:	**2312720.00**	**15683447.00**	**1063670.00**	**19059837.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	73750.00	0.00	73750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		A/c - 1 UCO Bank Shivaji University	0.00	80290.00	0.00	80290.00
		Group Total	**0.00**	**154540.00**	**0.00**	
		Grand Total:	**0.00**	**154540.00**	**0.00**	**154540.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4368	F.1.P.1	Prior Period Items	0.00	63212.00	0.00	63212.00
		Amt of extra made R.No.4102141022410234102541026410294103742264 debited				
4369	A.4.R.4	Other Receipt	0.00	850.00	0.00	850.00
		R.No.24306(24324), 37267(37157) made extra, the Amt of same is now debited				
4370	A.4.R.4	Other Receipt	0.00	1806.00	0.00	1806.00
		St.less Report 14-8 to 10-3 Rct made for excess Amt				
4371	A.4.R.4	Other Receipt	0.00	5475.00	0.00	5475.00
		St.less Report 11-8 to 18-2 Rct made for excess Amt				
4372	E.3.R.22.1	Receipts- DonationContributions	0.00	1000.00	0.00	1000.00
		cash contra 23-7-15 wrongly made into UCO-01 instead of U-18038 of CashR.No.34698 & R-62785 made into U-18038 against CashR.No.34698 is now rectified				
		Total Payment	**0.00**	**72343.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	91825.00	0.00	91825.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	456695.00	0.00	456695.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	60000.00	0.00	60000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	96090.00	0.00	96090.00
		A/c - 1 UCO Bank Shivaji University	1098224.00	310373.00	0.00	1408597.00
		Group Total	**1098224.00**	**1014983.00**	**0.00**	
		Grand Total:	**1098224.00**	**1087326.00**	**0.00**	**2185550.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4373	E.3.P.14.2	Investment In FDR	0.00	0.00	50000.00	50000.00
		FINE ARTS FDR NO.090040100004173 RENEWED UP TO 05 MAY 2021 IN BANK OF INDIA LAXMIPURI.				
4374	E.3.P.14.2	Investment In FDR	0.00	0.00	55000.00	55000.00
		FINE ARTS FDR NO.090040100004174 RENEWED UP TO 05 MAY 2021 IN BANK OF INDIA LAXMIPURI.				
4375	E.3.P.14.2	Investment In FDR	0.00	0.00	50000.00	50000.00
		FINE ARTS FDR NO.090040100004172 RENEWED UP TO 05 MAY 2021 IN BANK OF INDIA LAXMIPURI.				
4376	E.3.P.14.2	Investment In FDR	0.00	0.00	1784.00	1784.00
		FINE ARTS FDR NO.090040100004175 RENEWED UP TO 05 MAY 2021 IN BANK OF INDIA LAXMIPURI.				
4377	E.3.P.14.2	Investment In FDR	0.00	0.00	50000.00	50000.00
		FINE ARTS FDR NO.090040100004171 RENEWED UP TO 05 MAY 2021 IN BANK OF INDIA LAXMIPURI.				
4378	A.54.P.13	Maintenance	0.00	0.00	1900.00	1900.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF VIDYARTHI BHAVAN.(USIC)				
4379	A.60.P.10	Office Expenses	0.00	0.00	2890.00	2890.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	5780.00	5780.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1530.00	1530.00
		ADJUSTMENT VOUCHER OF MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
4380	A.53.P.13	Maintenance	0.00	0.00	11730.00	11730.00
		Advance adjusted against voucher (s) : 1685 (1617), REMAINING AMOUNT BY RECEIPT NO.41080 DATE.20/07/2016 RS-8270/- (PRESS SECTION) INWARD NO.1820				
4381	A.1.P.14	Maintenance of Equipments	0.00	0.00	2000.00	2000.00
		AMT TRANSFRED TO USIC SU KOP FOR AMC CHARGES FOR THE YEAR 2016-17 OF ELIGIBILITY SECT AS PER SANCT				
4382	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	20745.00	20745.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF ELIGIBILITY SECTION CIRCULAR AS PER SANCT				
4383	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	2331.00	2331.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	15650.00	15650.00
		Advance adjusted against voucher (s) : 2467 (1617),ONLY ADJ MADE AGA ADV GIVEN TO P.M GANGADHARE DRIVER FOR FUEL,TOLL & OTHER EXP OF UTY VEH NO MH 09 AG 1155 AS PER SANCT				
4384	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	7474.00	7474.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1346.00	1346.00
		Advance adjusted against voucher (s) : 2565 (1617),ONLY ADJ MADE AGA ADV GIVEN TO SADANAND V LOKHANDE DRIVER FOR FUEL,TOLL & OTHER EXP OF UTY VEH NO. MH 09 BX 8434 AS PER SANCT				
4385	E.2.P.1	Refund of Library Deposit	0.00	19800.00	0.00	19800.00
		REFUND OF LIBRARY DEPOSIT (TECHNOLOGY) INWARD NO.1367 DT.05/07/16				
4386	E.2.P.2	Refund of Laboratory Deposit	0.00	21500.00	0.00	21500.00
		REFUND OF LABORATORY DEPOSIT (DEPT OF COMPUTER SCIENCE) INWARD NO.1829 DT.03/08/16				
4387	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15500.00	0.00	15500.00
		AN AMOUNT PAID TO ASSISTANT PROFESSOR FOR THE MONTH OF JULLY 2016 (Dept Maths)				
4388	A.32.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3450.00	0.00	3450.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF LIBRARY & INFORMATION SCIENCE(AMOL KAMBLE, Y. R. CHAVAN.)				
4389	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6195.00	0.00	6195.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR PROVIDING & SUPPLYING ROAD ROLLER AT NEW LIBRARY & MASS COMMUNICATIONS SITE.(M.B.NO.317, PAGE 87) (ENGG.)				
4390	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3075.00	0.00	3075.00
	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3540.00	0.00	3540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		VISIT TO SOLHAPUR UNIVERSITY, & SAVIRIBAI PHULE UNIVERSITY, PUNE DEPTT. OF PHYSICS.				
4391	A.18.R.6	M.Sc. Computer Science Course	0.00	8241.00	0.00	8241.00
		ADMITION CANCELLED DEPT. OF COMPUTER SCIENCE.				
4392	A.59.P.22	Payment to Study Center	0.00	2422.00	0.00	2422.00
		BILL P/T SHRI. NILESH DATTATRAY JADHAV [DIST EDU] NO 193				
4393	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5715.00	0.00	5715.00
		AMOUNT PAID TO SHRI A. M. GURAV FOR SKILL DEVELOPMENT WORKSHOP FOR THE SHIVAJI UNIVERSITY EMPLOYEES (SKILL AND ENTERPRENEURSHIP DEVLOPMENT) INWARDN NO.1799				
4394	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2282.00	0.00	2282.00
		BILL P/T DR.MRS.V.A.RANADE FOR PURCHASING MISC.[HEALTH CENTRE]				
4395	A.3.P.39	Expenses on Student Facility Centre	0.00	67012.00	0.00	67012.00
		BILL P/T WAYADANDE,CHOUGULE,JADHAV,GHAYALKAR ,PAWAR Payment of data entry operator [PERIOD OF 1-6-2016 TO 31-7-2016]SFC DIST EDU]				
4396	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PURCHASE OF BOOKS DEPT. OF ENGLISH.				
4397	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		AMOUNT PAID FOR JOB FAIR FAIR 2016 TO DEPT. OF CHEMISTRY.				
4398	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		ENDOWMENT DONATION FD 02890310033043 MATURED & REINVESTED INUCO BANK @7.50% FOR 1 YEAR. (SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE VYAKHYANMALA)				
4399	E.3.P.4.4	Investment In FDR	0.00	0.00	323000.00	323000.00
		ENDOWMENT DONATION FD 02890310033067 MATURED & REINVESTED IN UCO BANK @7.50% FOR 1 YEAR. (SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE (SUVARNPADAK) PARITOSHIK)				
4400	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 17 MONTHS @ 7.50 %				
4401	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE LECTURE SERIES BY DEPTT. OF COMPUTER SCIENCE.				
		Total Payment	**0.00**	**10204532.00**	**657160.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	968108.00	0.00	968108.00
		A/c - 61 Shivaji University Salary	0.00	75545.00	0.00	75545.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	757684.00	0.00	757684.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	139750.00	0.00	139750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	197000.00	0.00	197000.00
		A/c - 1 UCO Bank Shivaji University	664616.00	1072691.00	0.00	1737307.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		Group Total	**664616.00**	**3211028.00**	**0.00**	
		Grand Total:	**664616.00**	**13415560.00**	**657160.00**	**14737336.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4402	A.53.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO PRESS HELPMATE FOR THE MONTH OF JULY 2016 AS PER EST/3137 D.T.12/8/2016				
4403	A.1.P.53	Medical Facility to V.C.	0.00	9600.00	0.00	9600.00
		AMT PAID TO DR DEVAMAMD SHINDE HON VC FOR REIMBURSMENT OF MEDICALE CHARGES AS PER SANCT OF ESTT				
4404	A.59.P.10	Office Expenses	0.00	5664.00	0.00	5664.00
		BILL P/T BSNL,VODAFONE [DIST EDU] NO 200,201				
4405	A.1.P.10	Office Expenses (Est. and others)	0.00	16475.00	0.00	16475.00
		RENEWAL OF FIDELITY INDIVIDUAL POLICY & RENEWAL OF ACCIDENT POLICY FOR THE YEAR 2016-2017 BY EST SECTION.				
4406	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCE GIVEN TO DR. GAIKWAD DATTATRAYA KRISHNA OF PARTICIPATION & EXPS OF BORNEO YOUTH LEADERSHIP CONFERENCE -2016,MALAYSIA (NSS SEC.)				
4407	E.1.P.9	Advances to college employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE GIVEN TO SANJEEVANI SANDEEP PATIL EXPS.OF TEA,BREAKFAST,LUNCH & TRAVELLING EXP TO PARTICIPATE PRARENA STATE LEVAL LEADERSHIP MERIT DEVELOPMENT CAMP AT R.T.M.UTY.NAGPUR (NSS SEC.)				
4408	A.3.P.10	Office Expenses	0.00	2540.00	0.00	2540.00
		BILL P/T VODAFONE NO.8007600799 FOR COE OFFICE [TELEPHONE]				
4409	A.4.P.10	Office expenses	0.00	500.00	0.00	500.00
		AMT REIMBUSED TO SMT VISHALI A GAJIGESHWAR FOR PURCHASE OF RS 500/- STAMP PAPER FOR UTY INCOME TAX WORK AS PER SANCT				
4410	A.4.P.10	Office expenses	0.00	263.00	0.00	263.00
	A.3.P.10	Office Expenses	0.00	939.00	0.00	939.00
	A.2.P.10	Office expenses	0.00	263.00	0.00	263.00
	A.1.P.58	Telephone And Fax Charges	0.00	71596.00	0.00	71596.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
4411	A.1.P.58	Telephone And Fax Charges	0.00	1071.00	0.00	1071.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
4412	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 AG 1155 AS PE SANCT				
4413	A.1.P.58	Telephone And Fax Charges	0.00	488.00	0.00	488.00
		BILL P/T DR. V. N. SHINDE FOR TELEPHONE BILL [TELEPHONE]				
4414	A.46.P.10	Office Expenses -Binding And Stationery	0.00	372.00	0.00	372.00
		AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF LIBRARY.(BSNL)				
		Total Payment	**0.00**	**246771.00**	**0.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6000.00	0.00	6000.00
		A/c - 1 UCO Bank Shivaji University	694349.00	472194.00	0.00	1166543.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	888187.00	0.00	888187.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	112000.00	0.00	112000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	66175.00	0.00	66175.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	15000000.00	0.00	15000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36130.00	0.00	36130.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	7536447.00	0.00	7536447.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1015497.00	0.00	1015497.00
		Group Total	**694349.00**	**25132630.00**	**0.00**	
		Grand Total:	**694349.00**	**25379401.00**	**0.00**	**26073750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	41500.00	0.00	41500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2920.00	0.00	2920.00
		A/c - 1 UCO Bank Shivaji University	0.00	65410.00	0.00	65410.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	250.00	0.00	250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		Group Total	**0.00**	**111580.00**	**0.00**	
		Grand Total:	**0.00**	**111580.00**	**0.00**	**111580.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4415	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	336000.00	0.00	336000.00
		REFUND OF REVALUATION B.E. EXAM, MAY 2015, 2001 - 2577				
4416	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	51375.00	0.00	51375.00
		AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUBAI FOR INSURANCE OF UTY TWO NEW VECHILES TATA SFC 909 EX/38 TRUCK & THAR DI 2WDPS BS3 JEEP AS PER SANCT OF VECHILE SECT				
4417	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	88669.00	0.00	88669.00
		10% OF FIRST R.A. BILL P/A SAINATH BAPU BELEKAR FOR THE CIVIL WORK OF SECOND FLOOR ELECTRONIC DEPT. PHASE 2 AT SUK (M.B.NO.336, PAGE 154)(ENGG.)				
4418	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	188981.00	0.00	188981.00
		BEING 90% OF 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR CONSTRUCTION OF SLAB OVER STAIRCASE LOBBY (2ND FLOOR) AT ELECTRONICS DEPT.(M.B.NO. 320, PAGE 199)(ENGG.)				
4419	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	8862.00	0.00	8862.00
		BEING 10% OF 2ND R.A. BILL P/T SUNIL RAJARAM DESAI FOR PROVIDING PLINTH PROTECTION & DRAINAGE GUTTER ALONG THE NORTH SIDE OF LIBRARY DEPT. (M.B.NO.297, PAGE 186) (ENGG.)				
4420	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	9318.00	0.00	9318.00
		BEING 10% OF 3RD & FINAL BILL P/T SUNIL RAJARAM DESAI FOR PROVIDING PLINTH PROTECTION & DRAINAGE GUTTER ALONG THE NORTH SIDE OF LIBRARY BLDG.(M.B.NO.297, PAGE 187)(ENGG.)				
4421	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	5485.00	0.00	5485.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MANUSCRIPT RESOURCE CENTRE. (CONSUMERS)				
4422	D.3.P.29.15	Consumables	0.00	242.00	0.00	242.00
	D.3.P.29.15	Consumables	0.00	990.00	0.00	990.00
		PURCHASE OF MEMENTO FOR TECHNOLOGY DEPARTMENTS FOR EVENTS.				
4423	A.1.P.16	Contingencies	0.00	3076.00	0.00	3076.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF & LUNCH DINNER CAHRGES WITH HON VC FOR UTY WORKS AT MUMBAI & JALANA AS PER SANCT				
4424	A.67.P.6	Salary from University Fund	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR HONORARIUM TO DEPTT. OF Y.C.S.R.D.				
4425	A.1.P.42	Advertising Charges	0.00	43190.00	0.00	43190.00
		Payment against advt. charges of tender notice. (12.8.16)				
4426	D.2.P.1.2	Physically Handicapped Scholarship	0.00	104834.00	0.00	104834.00
		AMT PAID FOR PHYSICALLY HANDICAP SCHOLARSHIP BY P.G.ADMISSION.(PANCHAGANE, KONDUSKAR, MITHARI, PATIL AKSHAY, CHAVAN, SHAIKH,PAWAR, NIKHIL PATIL, LONI, & DESHPANDE)				
4427	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	18096.00	0.00	18096.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
4428	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	14800.00	0.00	14800.00
		AMOUNT PAID FOR CLINICAL TRIAL BILLS TO DEPT. OF BIO-CHEM.				
4429	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP, PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF PHYSICS.				
4430	A.60.P.10	Office Expenses	0.00	5500.00	0.00	5500.00
		AMT. PAID MAULI TELERS FOR CLASS IV DRESS DEPTT. OF TECHNOLOGY.				
4431	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	6996.00	0.00	6996.00
		VISIT TO IMD & IITM PUNE, IIG- MUMBAI, T.A. BILL, DEPTT. OF PHYSICS.				
4432	A.48.P.17	Youth Activities	0.00	2410.00	0.00	2410.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		STATE ELECTION COMMISSION MEETING AT MUMBAI T.A.,D.A.& OTHER EXPS. BILL PAID TO DR. BHAGWAN MANE NODAL OFFICER . (D.S.W.SEC.)				
4433	A.60.P.13	Maintenance	0.00	7720.00	0.00	7720.00
		COMPUTER NETWORK & HARDWARE AMC, PERIOD 01/7/2016 TO 30/07/2016, DEPTT. OF TECHNOLOGY.				
4434	A.60.P.10	Office Expenses	0.00	9254.00	0.00	9254.00
		XEROX BILL PERIOD 0/07/2016 TO 30/07/2016, DEPTT. OF TECHNOLOGY.				
4435	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	8774.00	0.00	8774.00
		FELLOWSHIP 15.7.2016 to 31.7.2016 DEPTT. OF ELECTRONICS. P.S. PATIL				
4436	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		VISITING TEACHER HONORARIUM BILL PERIOD 06/07/2015 TO 22/09/2015, DEPTT. OF TECHNOLOGY.				
4437	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	39400.00	0.00	39400.00
	A.60.P.7	Travelling Expenses	0.00	3150.00	0.00	3150.00
		VISITING TEACHER HONORARIUM BILL PERIOD 22/07/2015 TO 07/11/2015, DEPTT. OF TECHNOLOGY.				
4438	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	1394.00	0.00	1394.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF CHEMISTRY.				
4439	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9990.00	0.00	9990.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR LETTERING DIRECTION BOARD ON GATE NO.8 & C-31 QUARTER IN OIL PAINTING. (M.B.NO.251, PAGE 184) (ENGG.)				
4440	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMT. PAID FOR FELLOWSHIP JRF JULY, 2016. BY DEPTT. OF BOTANY.				
4441	E.2.P.6	Refund of Security Deposit	0.00	950.00	0.00	950.00
		REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTIONS FOR WORK OF PAVING BLOCK IN FRONT OF DR AP VIDYARTHI BHAVAN (M.B.290, PAGE 130) (ENGG.)				
4442	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3719.00	0.00	3719.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19799.00	0.00	19799.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE,GS KOLHAPUR FOR SUPPLY OF DIESEL & OIL ETC TO UTY VARIOUS VEHICLES FROM 21/07/16 TO 31/07/16 AS PER SANCT				
4443	A.1.P.10	Office Expenses (Est. and others)	0.00	8754.00	0.00	8754.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF SHARP PRINTER TONER BOTTAL TO HON VC OFFICE AS PER SANCT				
4444	A.3.P.2	Purchase of Equipments	0.00	68730.00	0.00	68730.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER SHARP (IT CELL) INWARD NO.1961				
4445	E.3.P.23	Paper Stock A/c.	0.00	61650.00	0.00	61650.00
		AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF WCPM SS DRAWING PAPER (PRESS) INWARDN NO.1974				
4446	A.63.P.15	Laboratory Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF APPLIED CHEMISTRY.				
4447	A.63.P.10	Office Expenses	0.00	1575.00	0.00	1575.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF APPLIED CHEMISTRY.				
4448	A.60.P.10	Office Expenses	0.00	204.00	0.00	204.00
		FOLDER FOUR FLAG TYPE DEPTT. OF TECHNOLOGY.				
4449	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	3730.00	0.00	3730.00
		NITROGEN GAS CYLINDER REFILLING, DEPTT. OF PHYSICS.				
4450	A.60.P.10	Office Expenses	0.00	830.00	0.00	830.00
		EXTENSION BOARD DEPTT. OF TECHNOLOGY.				
4451	A.60.P.10	Office Expenses	0.00	6080.00	0.00	6080.00
	A.60.P.10	Office Expenses	0.00	6770.00	0.00	6770.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4452	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	9990.00	0.00	9990.00
		AMT. PAID FOR PURCHASE OF EURO-CLEAN X FORCE BY DEPTT. OF BIOTECHNOLOGY.				
4453	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
		VISITING TEACHER HONORARIUM BILL PERIOD 06/07/2015 TO 26/10/2015 DEPTT. OF TECHNOLOGY.				
4454	A.21.P.15	Laboratory Expenses	0.00	9816.00	0.00	9816.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
4455	A.21.P.15	Laboratory Expenses	0.00	8252.00	0.00	8252.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
4456	A.63.P.10	Office Expenses	0.00	7367.00	0.00	7367.00
		AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORES, KOLHAPUR (PURCHASE OF mATERIAL) BY DEPT. OF APPLIED CHEMISTRY				
4457	A.63.P.15	Laboratory Expenses	0.00	14408.00	0.00	14408.00
		AMT PAID FOR PURCHASE OF MATERIAL (SHIVAJI UNIVERSITY CONSUMER STORES, KOLHAPUR) BY DEPT OF APPLIED CHEMISTRY				
4458	A.60.P.10	Office Expenses	0.00	15000.00	0.00	15000.00
		ASPIRE EDUCATION FAIR KOLHAPUR ASPIRE EDUCATION FAIR-16 ADVERTISEMENT BILL, DEPTT. OF TECHNOLOGY.				
4459	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18000.00	0.00	18000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.49.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		BEING AMT P/T TOP ONE SERVICES, KOLHAPUR FOR PICKUP OF GARBAGE & CLEANING ROADS FOR THE PERIOD OF 28/06/16 TO 27/07/16) (ENGG.)				
4460	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	46800.00	0.00	46800.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL. (ENGG.)				
4461	D.8.P.1.2.23	Microbiology Department	0.00	67500.00	0.00	67500.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
4462	A.28.P.10	Office Expenses	0.00	365.00	0.00	365.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
4463	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1326.00	0.00	1326.00
	A.60.P.3	Purchase of Computer & other Peripherals	0.00	4549.00	0.00	4549.00
		MOUSE OPTICAL, POWAR CABLE, KEY BOARD, PRINTER TONER REFILLING, PRINTER DRUM DEPTT. OF TECHNOLOGY.				
4464	A.6.P.15	Laboratory Expenses	0.00	6000.00	0.00	6000.00
	A.6.P.15	Laboratory Expenses	0.00	9540.00	0.00	9540.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
4465	A.63.P.15	Laboratory Expenses	0.00	18833.00	0.00	18833.00
		AMT PAID FOR PURCHASE OF GLASSWARE (DODAL ENTERPRISES, PUNE) BY DEPT OF APPLIED CHEMISTRY				
4466	A.63.P.15	Laboratory Expenses	0.00	7803.00	0.00	7803.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF APPLIED CHEMISTRY				
4467	A.63.P.15	Laboratory Expenses	0.00	9815.00	0.00	9815.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF APPLIED CHEMISTRY.				
4468	A.24.P.15	Laboratory Expenses	0.00	5678.00	0.00	5678.00
		BEING 1ST & FINAL BILL P/T RUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR COMPUTERS AT ENGLISH DEPT. & HEALTH CENTER. (M.B.NO.341, PAGE 52,53)(ENGG.)				
4469	E.2.P.6	Refund of Security Deposit	0.00	23350.00	0.00	23350.00
		REFUND OF SECURITY DEPOSIT TO D. T. ASSOCIATES FOR WORK OF CIVIL & ELECTRIFICATION AT BIO-TECHNOLOGY DEPT. (M.B.NO.282, PAGE 153, 154, 165)(ENGG.)				
4470	A.1.P.10	Office Expenses (Est. and others)	0.00	22000.00	0.00	22000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STICKERS TO UTY TEACHING & NON TEACHING STAFF VECHILES AS PER SANCT OF SECURITY SECT				
4471	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49749.00	0.00	49749.00
		BEING 1ST & FINAL BILL P/T CONSTRUO CONSULTANCY AND PROJECTS FOR WORK OF REPAIRS TO EXISTING ALUMINUM WINDOWS OF 1ST FLOOR OF BHASHA BHAVAN. (M.B.NO.319, PAGE 123)(ENGG.)				
4472	A.1.P.57	Activities under MOU	0.00	7500.00	0.00	7500.00
		AMT PAID TO PLAYBACK MULTIMEDIA SERVICES KOP FOR VIDEO SHUTING & PHOTO CHARGES AT THE TIME OF RESERCH STUDENTS WORKSHOP UNDER IFC AS PER SANCT OF PGBUTR				
4473	A.1.P.42	Advertising Charges	0.00	5808.00	0.00	5808.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE NO 245 AS PER SANCT				
4474	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22875.00	0.00	22875.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL OIL ETC TO UTY VRIOUS VECHILES FROM 11/7/16 TO 20/7/16 AS PER SANCT6				
4475	A.1.P.42	Advertising Charges	0.00	15652.00	0.00	15652.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE NO 242 245 233 EXTEN AS PER SANCTION				
4476	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
	E.2.P.6	Refund of Security Deposit	0.00	3415.00	0.00	3415.00
		BILL P/T BHAVANA D.T.P. CENTER. FOR E.M.D , SECURITY DEPOSIT [DIST EDU] NO 179				
4477	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	20147.00	0.00	20147.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOLHAPUR FOR SUPPLY OF PETROL & OIL ETC TO UTY VARIOUS VEHICLES FROM 01/07/16 TO 31/07/16 AS PER SANCT				
4478	A.65.P.15	Laboratory Expenses	0.00	9498.00	0.00	9498.00
		REFILLING OF NITROGEN GAS CYLINDER DEPTT. OF NANO SCIENCE.				
4479	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8590.00	0.00	8590.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 4172, DT 10/08/2016.				
4480	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	776.00	0.00	776.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
4481	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	9998.00	0.00	9998.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.				
4482	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF JULY 2016 TO SUBHASH JAYSINGRAO JADHAV				
4483	D.2.P.245.1	GIAN Programme to Prof S R Yadav Botany Dept	0.00	202274.00	0.00	202274.00
		AMOUNT PAID FOR HONORARIUM OF FOREIGN GUEST LECTURE PROF. DMITRY SOKOLOV TO DEPT. OF BOTANY				
4484	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR B.TECH, EBC T.A. PUNE, DEPTT. OF TECHNOLOGY.				
4485	D.3.P.29.9	Faculty and staff Development	0.00	138000.00	0.00	138000.00
		TRAINING WORKSHOP ON DEVELOPING POSITIVE ATTITUDE TOWARDS WORK & LIFE FOR SUPPORTING STAFF TEQIP-II/TECHNOLOGY.				
		Total Payment	**0.00**	**2051481.00**	**0.00**	
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	1572472.00	0.00	1572472.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2037380.00	0.00	2037380.00
		A/c - 1 UCO Bank Shivaji University	732350.00	1833156.00	0.00	2565506.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	391010.00	0.00	391010.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	192409.00	0.00	192409.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	146500.00	0.00	146500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	210460.00	0.00	210460.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	732350.00	6383387.00	0.00	
		Grand Total:	732350.00	8434868.00	0.00	9167218.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4486	E.3.P.3.3	Investment In FDR	0.00	0.00	1960000.00	1960000.00
		GRATUITY FD NO 518378 (60141322442) MATURED & REINVESTED IN BANK OF MAHARASHTRA @ 7.50 % FOR ONE YEAR (NEW FD NO 240913/60256771156)				
4487	E.3.P.1.5	Investment on FDR	0.00	0.00	240000.00	240000.00
		CPF FD NO 02890300000001 MATURED & REINVESTED IN UCO BANK @ 7.50 % FOR THE THREE YEAR				
4488	E.3.P.4.4	Investment In FDR	0.00	0.00	107700.00	107700.00
		ENDOWMENT DONATION FD 02890310033050 MATURED & REINVESTED INUCO BANK @7.50% FOR 1YEAR. (LATE APPASAHEB TANSEN VARUTE PARITOSHIK)				
4489	A.7.P.13	Maintenance	0.00	0.00	3394.00	3394.00
		CREDIT TO USIC DEPTT. OF USIC.				
4490	C.1.P.25	Recoupment of advance taken from University fund	0.00	73223436.00	0.00	73223436.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER HONBLE VC DT.5/8/2016				
4491	A.4.P.15	Meeting Expenses	0.00	1091.00	0.00	1091.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORE SECTION.				
4492	A.42.R.2	Receipts from Electricity Services	0.00	783.00	0.00	783.00
		AMT. RETURN TO SHRI. MANOJ H. SHAH WHO PAID DOUBLE ELECTRICITY BILL FOR MONTH NOV.2015, FEB.2016 & MARCH 2016 (TOTAL RS.906/-) & DEDUCT THE BILL FOR MONTH MAY, 2016 RS.123/- (i.e. RS.783/-)(ENGG.)(G.W. BILLS -SMT. DHOTRE)				
4493	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21142.00	0.00	21142.00
	A.3.P.25	Remuneration for Exam. work	0.00	12240.00	0.00	12240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20287.00	0.00	20287.00
		Advance adjusted against voucher (s) : 12978 (1516),apr/may-2016 & excess amt. paid				
4494	A.3.P.25	Remuneration for Exam. work	0.00	8240.00	0.00	8240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28058.00	0.00	28058.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10196.00	0.00	10196.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1680.00	0.00	1680.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4495	A.3.P.27	Expenditure on exam. at centers	0.00	11626.00	0.00	11626.00
	A.3.P.25	Remuneration for Exam. work	0.00	15117.00	0.00	15117.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1680.00	0.00	1680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8316.00	0.00	8316.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4496	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16584.00	0.00	16584.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17478.00	0.00	17478.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3480.00	0.00	3480.00
	A.3.P.25	Remuneration for Exam. work	0.00	8980.00	0.00	8980.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
4497	A.3.P.27	Expenditure on exam. at centers	0.00	28709.00	0.00	28709.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19591.00	0.00	19591.00
	A.3.P.25	Remuneration for Exam. work	0.00	17890.00	0.00	17890.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4498	A.46.P.10	Office Expenses -Binding And Stationery	0.00	498.00	0.00	498.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.(CONSUMER)				
4499	A.16.P.13	Maintenance	0.00	6458.00	0.00	6458.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GEOGRAPHY.(CONSUMER)				
4500	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BEING AMT P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING & STUDENT FACILITY CENTER FOR THE PERIOD OF 30/06/16 TO 29/07/16 (ENGG.)				
4501	E.3.P.23	Paper Stock A/c.	0.00	1570000.00	0.00	1570000.00
		AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF G.V.G. PAPER PRESS SECTION (INWARD NO.2007)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4502	E.3.P.23	Paper Stock A/c.	0.00	11440.00	0.00	11440.00
	A.53.P.19	Printing Materials	0.00	7312.00	0.00	7312.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS) THREE BILL PROPOSAL TOGETHER INWARD NO.1909,1929 & 1928				
4503	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8698.00	0.00	8698.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1597.00	0.00	1597.00
	A.3.P.25	Remuneration for Exam. work	0.00	6736.00	0.00	6736.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4504	A.3.P.27	Expenditure on exam. at centers	0.00	5092.00	0.00	5092.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2888.00	0.00	2888.00
	A.3.P.25	Remuneration for Exam. work	0.00	5308.00	0.00	5308.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4505	A.42.P.10	Office Expenses	0.00	996.00	0.00	996.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3369.00	0.00	3369.00
		BEING AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PRINTER TONER REFILLING & PURCHASE OF SHOWER (ENGG.)				
4506	A.34.P.10	Office Expenses	0.00	894.00	0.00	894.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF EDUCATION.				
4507	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4928.00	0.00	4928.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
4508	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	3440.00	0.00	3440.00
		ADVERTISEMENT BILL BY DEPTT. OF ELECTRONICS.				
4509	A.1.P.15	Meeting Expenses	0.00	2944.00	0.00	2944.00
		AMT PAID TO SHREEY CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF VARIOUS MEETINGS OF BOS SECTION AS PER SANCT				
4510	A.53.P.19	Printing Materials	0.00	10985.00	0.00	10985.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE REGRANING (PRESS) INWARD NO.2006 &2005 TWO BILL PROPOSAL TOGETHER				
4511	A.53.P.19	Printing Materials	0.00	11805.00	0.00	11805.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING (PRESS) INWARD NO.1921				
4512	A.50.P.13	Maintenance	0.00	18755.00	0.00	18755.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (LADIES HOSTEL) INWARD NO.1982,1920,1919 1983 FOUR BILL PROPOSAL TOGETHER				
4513	A.53.P.19	Printing Materials	0.00	19120.00	0.00	19120.00
		AMOUNT PAID TO HEMANT MUDRAN FOR PRESSING OF VC ANNUAL REWEAVE(PRESS) INWARD NO.1907				
4514	A.19.P.15	Laboratory Expenses	0.00	2951.00	0.00	2951.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.(CONSUMER)				
4515	A.40.P.10	Office Expenses	0.00	1329.00	0.00	1329.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CENTER FOR COMMUNITY DEVELOPMENT. (CONSUMER)				
4516	E.3.P.24	Bills Payable A/c.	0.00	105747.00	0.00	105747.00
		REFUND OF EXTRA FEE AGAINST BANK LOAN, DEPTT. OF TECHNOLOGY.				
4517	E.3.P.24	Bills Payable A/c.	0.00	168636.00	0.00	168636.00
		REFUND OF EXTRA FEE AGAINST BANK LOAN, DEPTT. OF TECHNOLOGY.				
4518	A.4.R.2	Interest on Advances paid to Employees	0.00	0.00	514.00	514.00
		Advance adjusted against voucher (s) : 8612 (1516),				
4519	A.4.P.31	Printing Charges	0.00	0.00	2433.00	2433.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGE OF ADVANCE REGISTER BAYDING OF EXAM BILLS SECT AS PER SANCT				
4520	A.4.P.31	Printing Charges	0.00	0.00	5930.00	5930.00
		AMT TRANSRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF BAYDING & CASHIER DIARY OF CASH BOOK AND CHEQUE BOOK STOCK REGISTER & CHEQUE FORMS OF CHEQUE SECTION AS PER SANCT				
4521	A.6.P.10	Office Expenses	0.00	0.00	660.00	660.00
		CREDIT TO GUEST HOSE DEPTT. OF PHYSICS.				
4522	A.60.P.10	Office Expenses	0.00	0.00	1650.00	1650.00
		CREDIT TO GUEST HOUSE DEPTT. OF TECHNOLOGY.				
4523	A.6.P.13	Maintenance	0.00	0.00	4760.00	4760.00
		CREDIT TO USIC DEPTT. OF PHYSICS.				
4524	A.4.P.8	Daily wages	0.00	5500.00	0.00	5500.00
	A.1.P.8	Daily Wages	0.00	14500.00	0.00	14500.00
	A.2.P.8	Daily wages	0.00	16500.00	0.00	16500.00
		AN AMOUNT PAID TO D/W. CLERK FOR THE MONTH OF JULY,2016 AS PER EST/3199,DT.22/08/2016				
4525	A.3.P.8	Daily wages	0.00	5831.00	0.00	5831.00
	A.2.P.8	Daily wages	0.00	11778.00	0.00	11778.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OPERATOR & D/W. CLERK FOR THE MONTH OF JULY,2016 & JUNE,2016 AS PER EST/3200,3201 DT.22/08/2016				
4526	A.1.P.21	Contract Charges to Security	0.00	21678.00	0.00	21678.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JUNE & JULY,2016 AS PER EST/3197,3198 DT.22/08/2016				
4527	A.65.R.1	Fees from students	0.00	8241.00	0.00	8241.00
		ADMISSION CANCEL B.SC I, DEPTT. OF NANO SCIENCE.				
4528	A.42.P.10	Office Expenses	0.00	206.00	0.00	206.00
		BEING BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR XEROXING.(ENGG.)				
4529	A.42.P.10	Office Expenses	0.00	380.00	0.00	380.00
		BEING P/T SHRI VAIBHAV ARDEKAR FOR ZEROX BILL (ENGG.)				
4530	A.22.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		AMT PAID FOR EXTRA FEE REFUND BY SECTION OF P.G.ADMISSION/HINDI. (PAVALE NAGESH SAMBHAJI)				
4531	A.65.R.1	Fees from students	0.00	3741.00	0.00	3741.00
		ADMISSION CANCEL M.SC I, DEPTT. OF NANO SCIENCE.				
4532	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	5730.00	0.00	5730.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.(CONSUMERS)				
4533	A.52.P.13	Maintenance	0.00	0.00	1060.00	1060.00
	A.4.P.10	Office expenses	0.00	0.00	350.00	350.00
		AMT TRANSFRED TO USIC SU KOP FOR AC REPAIR CHARGES OF COMPOUTER CENTER & PRINTER REPAIR REPAIR CHARGES OF RECEIPT SECT AS PER SANCT				
4534	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF JULY 2016 TO DEPT. OF BOTANY.				
4535	A.50.P.13	Maintenance	0.00	0.00	8500.00	8500.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	800.00	800.00
		MAINTENANCE & REPAIRING CHARGES TRANSFER TO USIC SCI [INWARD-OUTWARD,LEDIES HOSTEL]				
4536	D.3.P.29.16	Operation and Maintenance	0.00	4225.00	0.00	4225.00
		MEETING AT BHARTI VIDYAPEETH UNVERSITY COLLEGE OF ENGINEERING PUNE, T.A. BILL DEPTT. OF TEQIP/TECHNOLOGY.				
4537	E.4.P.1	Investment In FDR	0.00	0.00	8908750.00	8908750.00
		FDR NO. 02890310052037 REINVESTED WITH INT FOR 11 DAYS				
4538	E.4.P.1	Investment In FDR	0.00	0.00	8908750.00	8908750.00
		FDR NO. 02890310052020 REINVESTED WITH INT FOR 11 DAYS				
4539	D.2.P.205.2	ICSSR Doctoral Fellowship to Shri Bolake Ramdas Nagoji. Comm. & Management Dept.	0.00	30000.00	0.00	30000.00

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CashBook - Payment Side

Date : 23-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONTINGENCY BILL (5.9.2013 TO 4.9.2015)DEPTT. OF COMMERCE & MANAGEMENT. BOLAKE R. N.				
4540	D.2.P.205.3	ICSSR Doctoral Fellowship to Shri Walvekar Sagar Baburao. Comm. & Management Dept.	0.00	30000.00	0.00	30000.00
		CONTINGENCY BILL (5.9.2013 TO 4.9.2015) DEPT. OF COMMERCE & MANAGEMENT.WALVEKAR SAGAR B.				
4541	E.3.P.13.2	Investment In FDR	0.00	0.00	2658448.00	2658448.00
		FDR NO.02890310051955 REINVESTED WITH INT FOR 1 YEAR				
4542	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24490.00	0.00	24490.00
		PAYMENT OF ADVANCE RECOLIPMENT ADJUSTEMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN MESS RELATED OTHER EXPENSES				
4543	A.49.R.9	Security Charges	0.00	500.00	0.00	500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	9550.00	0.00	9550.00
	A.49.R.3	Reading Room Charges	0.00	500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)	0.00	7000.00	0.00	7000.00
	A.49.R.1	Admission fees	0.00	500.00	0.00	500.00
		ADMISSION CANCELLED TO BOYS HOSTEL STUDENTS (BOYS HOSTEL) TWO BILL PROPOSAL TOGETHER INWARD NO.1946,1947 RNM				
4544	D.2.R.245.2	GIAN Programme to Dr Sachin Panhalkar Geography Dept	0.00	0.00	51500.00	51500.00
		AMT TRANSFER FOR WRONG ENTRY BY DEPT OF GEOGRAPHY.				
4545	A.36.R.3	Receipt from Alternative Dispute Resolution Course	0.00	2500.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights	0.00	5000.00	0.00	5000.00
		ADMITION CANCELLED REFUND AMT DEPT. OF LAW.				
4546	A.36.R.3	Receipt from Alternative Dispute Resolution Course	0.00	2500.00	0.00	2500.00
		ADMITION CANCELLED DEPT. OF LAW.				
4547	A.9.R.1	Fees From Student Academic	0.00	2300.00	0.00	2300.00
		ADMITION CANCELLED DEPT. OF STATISTICS.				
4548	E.2.P.3	Refund of Hostel Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF HOSTEL DEPOSIT TO ASPER LIST (BOYS HOSTEL) INWARD NO.1946 & 1947				
4549	A.59.P.17	Meeting Expenses	0.00	180.00	0.00	180.00
		BILL P/T S.N. PAWAR, N.Y.RAJESHIRKE ADMISSION COMMITEE MEMBER M.B.A [DIST EDU]				
4550	A.53.P.19	Printing Materials	0.00	5400.00	0.00	5400.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING PRESS (PRESS) INWARD NO.2059				
4551	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO SHRI SUSHIL KRISHNATH MORE FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT				
4552	A.3.P.27	Expenditure on exam. at centers	0.00	1400.00	0.00	1400.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (GODOWN) INWARD NO.2045				
4553	E.2.P.1	Refund of Library Deposit	0.00	500.00	0.00	500.00
		REFUND OF LIBRARY DEPOSIT TO YELMAR VIKAS SUDAM (PGBUTR) INWARD NO.2018				
4554	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6440.00	0.00	6440.00
		BILL P/T YOURSELF FOR CONTACT SESSION, ASSIGNMENT CHECKING AND PROJECT VIVA REMUERATION [DIST EDU] NO 151 TOTAL 2 BILL				
4555	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO ROYAL STORES KOP FOR RATE CONTRANCT OF GENERAL STATIONARY AS PER SANCT OF STORE SECT				
4556	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	500.00	0.00	500.00
		AMT PAID TO SHRI ANAND V SUMENT FOR SOUND SYSTEM HONORARIUM FOR HON VC WELL COME SPEECH OF FIRST YEAR PG STUDENTS PROGG AS PER SANCT OF PG ADM				
4557	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO KRANTI MAHILA SWAYA SANSTHA MARY KOP FOR TENDER EMD AS PER SANCT OF GARDEN SECT				
4558	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 14516, DT 25/03/2016				
4559	A.18.R.1	Fees From Student Academic	0.00	24750.00	0.00	24750.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	23000.00	0.00	23000.00
		ADMITION CANCELLED DEPT. OF COMPUTER SCIENCE.				
4560	A.1.P.8	Daily Wages	0.00	20355.00	0.00	20355.00
	A.60.P.8	Daily Wages	0.00	4742.00	0.00	4742.00
		AN AMOUNT PAID FIX PAY LAB. ATTEND.,NIGHT WARDEN, LAB. ASSISTANT (SATHE, OTARI, SONWANE, PISAL,BUVA) FOR THE MONTH OF JULY 2016 AS PER EST/3136 DT. 12/08/2016				
		Total Payment	**0.00**	**75797947.00**	**22865199.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	221290.00	0.00	221290.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	14420.00	0.00	14420.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	134750.00	0.00	134750.00
		A/c - 1 UCO Bank Shivaji University	1177108.00	548975.00	0.00	1726083.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	313355.00	0.00	313355.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	507758.00	0.00	507758.00
		Group Total	**1177108.00**	**1740548.00**	**0.00**	
		Grand Total:	**1177108.00**	**77538495.00**	**22865199.00**	**101580802.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4561	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ASVNCE PAID TO SHRI SURESH A PATIL FOR NEWLY PURCHASED JEEP OF SECURITY RTO PASSING WORK AS PER SANCT OF VECHILE SECT				
4562	A.62.P.15	Laboratory Expenses	0.00	0.00	900.00	900.00
		AMOUNT TRANSFER FROM FOOD SCIENCE & TECHNOLOGY DEPT. TO USIC CFC FOR QUARTERLY BILLS (1 JANUARY TO 31 MARCH 2016)				
4563	A.63.P.13	Maintenance	0.00	0.00	990.00	990.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF APPLIED CHEMISTRY.				
4564	A.63.P.13	Maintenance	0.00	0.00	1190.00	1190.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF APPLIED CHEMISTRY.				
4565	A.63.P.13	Maintenance	0.00	0.00	5200.00	5200.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF APPLIED CHEMISTRY.				
4566	A.21.P.13	Maintenance	0.00	0.00	4000.00	4000.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
4574	A.3.P.28	Other Printing Charges	0.00	0.00	411.00	411.00
	A.3.P.26	Printing of Answer books	0.00	0.00	2366913.00	2366913.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN AND BA EXAM SECTION INWARD NO.2012 & 2046 (TWO BILL PROPOSAL TOGETHER)				
4575	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1020.00	1020.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3362.00	3362.00
		Advance adjusted against voucher (s) : 8612 (1516),OCT/NOV-2015 7 BAL. REFUNDED VIDE R. NO. 58059/15-1-2016 RS. 5118/-,O/S ADV. RS. 500/-				
4576	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	3986.00	0.00	3986.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.				
4577	D.3.P.29.16	Operation and Maintenance	0.00	533.00	0.00	533.00
		TELEPHONE BILL, PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
4578	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	6918.00	0.00	6918.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
4579	E.3.P.24	Bills Payable A/c.	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR FELLOWSHIP OF SEPTEMBER 2015 TO DEPT. OF BOTANY FROM BILLS PAYABLE.				
4580	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR FELLOWSHIP OF JULY 2016 TO DEPT. OF FOOD SCIENCE & TECH.				
4581	A.60.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.60.P.6	Salary from University Fund	0.00	4800.00	0.00	4800.00
		AN AMOUNT PAID D/W CLERK & D/W PEON (MOHALKAR, BHOSALE, KAMBLE) FOR THE MONTH OF JULY 2016 AS PER EST/3134 DT. 12/8/2016				
4582	A.42.P.8	Daily Wages	0.00	17912.00	0.00	17912.00
		AN AMOUNT PAID D/W WIRE-MAN, PUMP. OPERATOR., PLUMBER (GAVALI, SUTAR, UGAVE) FOR THE MONTH OF JULY 2016 AS PER EST/3121 DT. 11/08/2016				
4583	E.3.P.4.1	Prizes from Endowments	0.00	2000.00	0.00	2000.00
		An amount paid to (Rert. Teachers Prize) Smt. Gurav & Smt. Jadhav as per latter no. SU/pgadm./kss/4592 dt. 20-8-2016				
4584	A.65.P.8	Daily Wages	0.00	6925.00	0.00	6925.00
	A.42.P.8	Daily Wages	0.00	19390.00	0.00	19390.00
	A.43.P.8	Daily Wages	0.00	17451.00	0.00	17451.00
		AN AMOUNT PAID TO D/W COOLIE & WIREMAN FOR THE MONTH OF JULY,2016 AS PER EST/3203,3202 DT.22/08/2016				
4585	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	114490.00	0.00	114490.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2550.00	0.00	2550.00
	A.3.P.25	Remuneration for Exam. work	0.00	12352.00	0.00	12352.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30697.00	0.00	30697.00
		Advance adjusted against voucher (s) : 8032 (1516),dec-2015 & excess amt. paid				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4586	E.3.P.24	Bills Payable A/c.	0.00	81000.00	0.00	81000.00
		DEUCATION LAON RECEPIT AGINGS REFUND DEPT. OF COMMERCE & MANAGEMENT.				
4587	A.60.P.13	Maintenance	0.00	40600.00	0.00	40600.00
	A.64.P.13	Maintenance	0.00	50000.00	0.00	50000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. & HOSTEL BUILDING.(FROM 30/05/2016 TO 29/07/2016) (ENGG.)				
4588	A.1.P.42	Advertising Charges	0.00	760.00	0.00	760.00
		Payment against advt. charges of tender notice. (4.8.16)				
4589	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13458.00	0.00	13458.00
	A.3.P.25	Remuneration for Exam. work	0.00	16114.00	0.00	16114.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20511.00	0.00	20511.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1640.00	0.00	1640.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4590	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32404.00	0.00	32404.00
	A.3.P.25	Remuneration for Exam. work	0.00	15140.00	0.00	15140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33836.00	0.00	33836.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5880.00	0.00	5880.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt.paid				
4591	A.3.P.27	Expenditure on exam. at centers	0.00	38203.00	0.00	38203.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4100.00	0.00	4100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12596.00	0.00	12596.00
	A.3.P.25	Remuneration for Exam. work	0.00	12020.00	0.00	12020.00
		Advance adjusted against voucher (s) : 18249 (1415),mar/apr-2015 & excess amt. paid				
4592	A.3.P.24	Allowances for Confidential Examination work	0.00	8400.00	0.00	8400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	59794.00	0.00	59794.00
	A.3.P.27	Expenditure on exam. at centers	0.00	122289.00	0.00	122289.00
	A.3.P.25	Remuneration for Exam. work	0.00	24068.00	0.00	24068.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr/may-2015 & excess amt. paid				
4593	E.3.P.23	Paper Stock A/c.	0.00	30355.00	0.00	30355.00
		AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF PAPER (PRESS) INWARD NO.2047				
4594	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3.(FROM 30/06/2016 TO 29/07/2016) (ENGG.)				
4595	A.4.P.10	Office expenses	0.00	200.00	0.00	200.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF INVESTMENT COMMITTEE MEETINGS AS PER SANCT				
4596	A.4.P.10	Office expenses	0.00	207.00	0.00	207.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF SUB COMMITTEE OF FAC AS PER SANCT OF BUDGET SECT				
4597	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO SHIVSANGRAM RESCOURES FOR TENDER EMDAS PER SANCT OF GARDEN SECT				
4598	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1885.00	0.00	1885.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY MATERIALS TO ELIGIBILITY SECT AS PER SANCT				
4599	A.45.P.13	Maintenance	0.00	7350.00	0.00	7350.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR REPAIR OF SYSMEX KX-21 [HEALTH CENTRE]				
4600	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T TONE PRAKASH KRISHNA FOR SIM HONORARIUM [DIST EDU] NO 205				
4601	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	6910.00	0.00	6910.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF RESUCITATION KIT [HEALTH CENTRE]				
4602	A.32.P.14	Miscellaneous	0.00	389.00	0.00	389.00
		AMT PAID FOR TEA BILL BY DEPT OF LIBRARY & INFORMATION SCIENCE.(SHREEYA CATERERS)				
4603	A.34.P.10	Office Expenses	0.00	11161.00	0.00	11161.00
		PRINTER TONER RICOH DRUM BLEAD DEVELOPER ROLLER DEPTT. OF EDUCATION.				
4604	E.2.P.6	Refund of Security Deposit	0.00	20000.00	0.00	20000.00
		REFUND OF SECURITY DEPOSIT TO LAWRENCE & MAYO INDIA PVT LTD PUNE FOR SUPPLY OF PHASE CONTRAST MICROSCOPE EQUIPMENT TO ZOOLOGY DEPTT AS PER SANCT OF PG BILLS				
4605	A.3.P.10	Office Expenses	0.00	12391.00	0.00	12391.00
		AMOUNT PAID TO ROYAL STORES FOR PURCHASE OF MATERIAL (APPOINTMENT) INWARD NO.1980				
4606	A.49.P.13	Maintenance	0.00	18076.00	0.00	18076.00
	A.3.P.10	Office Expenses	0.00	1494.00	0.00	1494.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTELRS-9999/- , RS-8077,. ENGINEERING AND TECH-EXAM RS-498 & APPOINTMENT RS-996) FOUR BILL PROPOSAL TOGETHER INWARD NO.2055, 2054,2060 & 2049				
4607	A.53.P.19	Printing Materials	0.00	22220.00	0.00	22220.00
	E.3.P.23	Paper Stock A/c.	0.00	1800.00	0.00	1800.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES BILL OF PURCHASE OF STATIONARY MATERIAL (PRESS) THREE BILL PROPOSAL TOGETHER INWARD NO.2057,2058 & 2063				
4608	A.53.P.19	Printing Materials	0.00	21820.00	0.00	21820.00
		AMOUNT PAID TO HEMANT MUDRAN FOR PRINTING PRESS (PRESS) INWARD NO.2056,2017 & 2016 (THREE BILL PROPOSAL TOGETHER)				
4609	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	20962.00	0.00	20962.00
		BILL P/T M/S DIPRA &COMPANY FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
4610	A.6.P.15	Laboratory Expenses	0.00	1370.00	0.00	1370.00
		CEILING CROMPTON FAN DEPTT. OF PHYSICS.				
4611	A.3.P.24	Allowances for Confidential Examination work	0.00	990.00	0.00	990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4246.00	0.00	4246.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7191.00	0.00	7191.00
	A.3.P.25	Remuneration for Exam. work	0.00	4356.00	0.00	4356.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
4612	A.3.P.27	Expenditure on exam. at centers	0.00	3176.00	0.00	3176.00
	A.3.P.25	Remuneration for Exam. work	0.00	3426.00	0.00	3426.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2376.00	0.00	2376.00
		Advance adjusted against voucher (s) : 1402 (1617),apr/may-2016 & excess amt. paid				
4613	A.3.P.27	Expenditure on exam. at centers	0.00	19109.00	0.00	19109.00
	A.3.P.25	Remuneration for Exam. work	0.00	13742.00	0.00	13742.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14254.00	0.00	14254.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3070.00	0.00	3070.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
4614	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	319.00	0.00	319.00
		AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
4615	A.1.P.58	Telephone And Fax Charges	0.00	797.00	0.00	797.00
		AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF HISTORY.				
4616	E.2.P.6	Refund of Security Deposit	0.00	9619.00	0.00	9619.00
		REFUND OF SECURITY DEPOSIT TO MILIND SHRIKANT DESAI FOR WORK AT ENVIRONMENTAL SCI.DEPT., MASS COMMUNICATION DEPT., TECH.DEPT. & C-54, C-55, G-35 QUARTERS. (M.B.NO.331, PAGE 52, 53, M.B.NO.350, PAGE 31, M.B.NO.351, PAGE 25,35)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4617	D.2.P.245.7	GIAN Programme to Dr Avanish Patil History Dept.	0.00	145053.00	0.00	145053.00
		AMOUNT PAID FOR GAIN PROGRAMME ORGANIZE BY DEPT. OF HISTORY. (4 TO 12 AUGUST 2016)				
4618	A.3.P.24	Allowances for Confidential Examination work	0.00	2200.00	0.00	2200.00
	A.3.P.25	Remuneration for Exam. work	0.00	69036.00	0.00	69036.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77057.00	0.00	77057.00
		Advance adjusted against voucher (s) : 7983 (1516),oct/bnov-2015 & excess amt. paid				
4619	A.3.P.24	Allowances for Confidential Examination work	0.00	27557.00	0.00	27557.00
	A.3.P.25	Remuneration for Exam. work	0.00	95004.00	0.00	95004.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41552.00	0.00	41552.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4620	A.3.P.25	Remuneration for Exam. work	0.00	286008.00	0.00	286008.00
	A.3.P.27	Expenditure on exam. at centers	0.00	231454.00	0.00	231454.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	81765.00	0.00	81765.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5220.00	0.00	5220.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4621	A.3.P.25	Remuneration for Exam. work	0.00	148311.00	0.00	148311.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	70024.00	0.00	70024.00
	A.3.P.27	Expenditure on exam. at centers	0.00	183030.00	0.00	183030.00
		Advance adjusted against voucher (s) : 12979 (1516),mar/apr-2016 & excess amt. paid				
4622	A.3.P.25	Remuneration for Exam. work	0.00	124560.00	0.00	124560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	66461.00	0.00	66461.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5600.00	0.00	5600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	97329.00	0.00	97329.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
4623	A.3.P.27	Expenditure on exam. at centers	0.00	113271.00	0.00	113271.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	21101.00	0.00	21101.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31200.00	0.00	31200.00
	A.3.P.25	Remuneration for Exam. work	0.00	66279.00	0.00	66279.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
		Total Payment	**0.00**	**3237400.00**	**2383986.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	949726.00	0.00	949726.00
		A/c - 1 UCO Bank Shivaji University	1241749.00	76015725.00	0.00	77257474.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	540146.00	0.00	540146.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	132500.00	0.00	132500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	93300.00	0.00	93300.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	5500.00	0.00	5500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		Group Total	**1241749.00**	**77737897.00**	**0.00**	
		Grand Total:	**1241749.00**	**80975297.00**	**2383986.00**	**84601032.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4624	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17488.00	17488.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2660.00	2660.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17910.00	17910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6422.00	6422.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & bal. refunded vide r.no.7652/18-5-2016 Rs. 65520/-				
4625	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	29789.00	29789.00
		AMOUNT PAID FOR PRINTING OF MATERIAL FOR DEPT. OF ECONOMICS				
4626	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	0.00	74727.00	74727.00
		Advance adjusted against voucher (s) : 436 (1617),BY DEPT OF MARATHI.(RANDHIR SHINDE)				
4627	A.1.P.14	Maintenance of Equipments	0.00	0.00	570.00	570.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	900.00	900.00
		AMT TRANSFRED TO USIC SU KOP FOR ANGLE FITTING & PRINTER REPAIR CHARGES OF HON V C OFFICE AS PER SANCT				
4628	E.4.R.8.1	Local Body Tax (LBT)	0.00	0.00	82.00	82.00
		AMT TRANSFER AGAINST LBT DEDUCTION (BHANDAR SECTION & ENV.SCIENCE)				
4629	A.2.P.11	Travelling Expenses of committee members And others	0.00	30024.00	0.00	30024.00
		Advance adjusted against voucher (s) : 3410 (1617), EXTRA AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVELLING CHARGES AND MEAL AND BREAKFAST (BCUD SECTION) INWARD NO.2001				
4630	A.2.P.7	Travelling Expenses to staff	0.00	6107.00	0.00	6107.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20745.00	0.00	20745.00
		AMOUNT PADI TO RAJU TOURS & TRAVELS SHRI S.M. KUBAL FOR TRAVELLING CHARGESS AND MEAL & OTHER CHARGES (BCUD SECTION) INWARD NO.1651				
4631	A.2.P.11	Travelling Expenses of committee members And others	0.00	27329.00	0.00	27329.00
	A.2.P.7	Travelling Expenses to staff	0.00	11476.00	0.00	11476.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS , SHRI S.M. KUBAL & SHRI A.A.REDEKAR FOR TRAVELLING CHARGES AND BREAKFAST & MEAL (BCUD SECTION) INWARD NO.1893				
4632	A.65.R.1	Fees from students	0.00	71464.00	0.00	71464.00
		ADMISSION CANCEL DEPTT. OF NANO SCIENCE.				
4633	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19387.00	0.00	19387.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF CONSTRUCTION OF WALL AT QUARTER G-55 (M.B.NO.359, PAGE NO.34 TO 35) (ENGG.)				
4634	A.3.P.31	Printing of Question papers / convocation	0.00	12135650.00	0.00	12135650.00
		BILL PAID FOR FINAL PAYMENT OF PRINTING & TRANSPORTING BILL OF QUESTION PAPER TO THE SECURITY PRESS FOR THE EXAMINATION OF MARCH/APRIL-2016 (PRE-PRINTING SECTION-STRONG ROOM)FOR THE PERIOD OF FEB-2016 TO MAY-2016				
4635	A.19.R.1	Fees From Student Academic	0.00	38000.00	0.00	38000.00
		AMT PAID FOR AGAINST ADMISSION CANCEL BY DEPT OF P.G.ADMISSION/env.science(manture & teli rajendra)				
4636	E.2.P.6	Refund of Security Deposit	0.00	48013.00	0.00	48013.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR WORK AT SUTAR WALL PUMP HOUSE, BOTANICAL GARDEN, MANUSCRIPT RESOURCE CENTER, SHAHU RESEARCH CENTRE, HISTORY DEPT. (M.B.NO.267, PAGE 142, M.B.NO.316, PAGE 81,98, 99, 100,125, 126, 155,156, M.B.NO.332, PAGE 3,6)(ENGG.)				
4637	A.3.P.25	Remuneration for Exam. work	0.00	32021.00	0.00	32021.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35722.00	0.00	35722.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29012.00	0.00	29012.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4638	E.2.P.6	Refund of Security Deposit	0.00	84956.00	0.00	84956.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & FABRICATING STAIR CASE & SHED AT MESS AT BOYS HOSTEL NO.2 & 3.(M.B.NO.285, PAGE 115, 134, 155, 156, 157) (ENGG.)				
4639	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	58000.00	0.00	58000.00
		AMT PAID FOR PAYMENT & CO-ORDINATOR HONORARIUM MONTH OF JULY 2016 BY DEPT OF MANUSCRIPT RESOURCE CENTRE.(MUJUMDAR,BHUYEKAR,CHILE,KAVITA PATIL & NIMITA KHOT)				
4640	A.3.P.28	Other Printing Charges	0.00	0.00	1625.00	1625.00
		FORM PRINTING CHARGES TRANSFAR SHIVAJI UNIVERSITY PRINTING PRESS [SFC DIST EDU]				
4641	A.6.P.15	Laboratory Expenses	0.00	0.00	120.00	120.00
		CREDIT TO USIC DEPTT. OF PHYSICS.				
4642	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance For Payment of TA/DA & Remuneration Bills				
4643	A.44.P.13	Maintenance	0.00	0.00	240.00	240.00
		REPAIR CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (GUEST HOUSE) INWARD NO.2136				
4644	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1265.00	1265.00
		BEING GUEST HOUSE BILL OF RASEO PROGRAM OFFICERS DURING SPECIAL CAMP IN UTY CAMPUS TRANSFERED TO GUEST HOUSE RECEIPTS (NSS)				
4645	A.48.P.10	Office Expenses	0.00	0.00	180.00	180.00
		BEING CHAIR REPAIR CHARGES TRANSFERED TO USIC (STUDENTS WELFARE)				
4646	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	147600.00	0.00	147600.00
		AMT. PAID TO THE FINANCE & ACCOUNTS OFFICER SAVITRIBAI PHULE ,PUNE UNIVERSITY. OF STUDENTS CONTRIBUTION-SHARE PAYBLE TO STATE GOVT. FOR THE YEAR 2016-17 (NSS SEC.)				
4647	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	5675555.00	0.00	5675555.00
		MANAGEMENT SHARE AMT OF 17 CPF HOLDERS TRANSFER TO GRATUITY FUND A/C NO 1234 AS PER ORDER EST/3065/10-09-2015 (SHIVAJI UNIVERSITY PENSION SCHEME-2015)				
4648	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	1908.00	0.00	1908.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIOCHEMISTRY.				
4649	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	1404.00	0.00	1404.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIOCHEMISTRY.				
4650	A.40.P.10	Office Expenses	0.00	276.00	0.00	276.00
		AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF COMMUNITY DEVELOPMENT(MANJUSHA DESHPANDE)				
4651	A.23.P.15	Laboratory Expenses	0.00	923.00	0.00	923.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF MICROBIOLOGY.				
4652	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13380.00	0.00	13380.00
		BILL P/T YOURSELF FOR CONTACT SESSION, ASSIGNMENT CHECKING AND PROJECT VIVA REMUERATION [DIST EDU] NO 151 TOTAL 9 BILL				
4653	A.3.P.27	Expenditure on exam. at centers	0.00	94020.00	0.00	94020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27893.00	0.00	27893.00
	A.3.P.25	Remuneration for Exam. work	0.00	42004.00	0.00	42004.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
4654	A.3.P.25	Remuneration for Exam. work	0.00	698016.00	0.00	698016.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	126838.00	0.00	126838.00
	A.3.P.27	Expenditure on exam. at centers	0.00	156535.00	0.00	156535.00
		Advance adjusted against voucher (s) : 559 (1617),apr/may-2016 & bal. refunded vide r. no. 10911/8-7-2016 Rs. 12072/-.r.no./ 32636/8-7-16 Rs. 17472/-.r.no. 38896/16-7-16 rs. 1500/-				
4655	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	12292.00	12292.00
		Advance adjusted against voucher (s) : 3977 (1617), FOR ESI (PRESS) INWARD NO.2165				
4656	A.1.P.14	Maintenance of Equipments	0.00	0.00	1800.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT TRANSFREED TO USIC SU KOP FOR SAMSUNG PRINTER REPAIR CHARGES OF REGISTRAR OFFICE AS PER SANCT				
4657	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2692.00	0.00	2692.00
		BILL PAID FOR LAW FACULTY CAP CENTERS VISIT AS PER CAP SECTION APP.ORDER.(CAP)				
4658	A.3.P.27	Expenditure on exam. at centers	0.00	4220.00	0.00	4220.00
		BILL PAID FOR M.TECH. DEPTT(YCSRD) THEORY EXAM EXPENSES (YCSRD DEPTT.)				
4659	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF KURADE SANTOSH SHIVAJI				
4660	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		Leave Travel Concession to Staff LAXMAN BABU SURYAWANSHI				
4661	A.3.P.25	Remuneration for Exam. work	0.00	55116.00	0.00	55116.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	33226.00	0.00	33226.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63443.00	0.00	63443.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36664.00	0.00	36664.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4662	A.3.P.27	Expenditure on exam. at centers	0.00	186026.00	0.00	186026.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	82333.00	0.00	82333.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1600.00	0.00	1600.00
	A.3.P.25	Remuneration for Exam. work	0.00	176806.00	0.00	176806.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4663	A.3.P.25	Remuneration for Exam. work	0.00	162318.00	0.00	162318.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	23740.00	0.00	23740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39583.00	0.00	39583.00
	A.3.P.27	Expenditure on exam. at centers	0.00	250128.00	0.00	250128.00
		Advance adjusted against voucher (s) : 8032 (1516),dec-2015 & excess amt. paid				
4664	A.63.P.15	Laboratory Expenses	0.00	29193.00	0.00	29193.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF APPLIED CHEMISTRY.(ALFA SCIENTIFIC)				
4665	A.63.P.15	Laboratory Expenses	0.00	35889.00	0.00	35889.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS, KOLHAPUR) BY DEPT OF CHEMISTRY				
4666	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	5500.00	0.00	5500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	13085.00	0.00	13085.00
	A.3.P.25	Remuneration for Exam. work	0.00	7100.00	0.00	7100.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM REMUNERATION				
4667	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	8532.00	8532.00
		Advance adjusted against voucher (s) : 1280 (1617),				
4668	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR PURCHASE OF EXPENDITURE BY DEPTT. OF MANUSCRIPT RESOURCE CENTER.(NAMITA KHOT)				
		Total Payment	**0.00**	**20946130.00**	**176602.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3000.00	0.00	3000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	318035.00	0.00	318035.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	216468.00	0.00	216468.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	241577.00	0.00	241577.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	305855.00	0.00	305855.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	5097.00	0.00	5097.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3000000.00	0.00	3000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	156500.00	0.00	156500.00
		A/c - 1 UCO Bank Shivaji University	830908.00	1543834.00	0.00	2374742.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	684379.00	0.00	684379.00
		Group Total	**830908.00**	**6474745.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**830908.00**	**27420875.00**	**176602.00**	**28428385.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4669	A.6.P.13	Maintenance	0.00	0.00	23800.00	23800.00
		CREDIT TO USIC DEPTT. OF PHYSICS.				
4670	A.3.P.26	Printing of Answer books	0.00	0.00	2770060.00	2770060.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN SECTION) 11 BILL PROPOSAL TOGETHER INWARD NO.1993,1915,1916,1914,1917,1912,1911,1918,1913 ,2008 & 1994				
4671	E.1.P.8	Advances to Colleges for University work	0.00	1000000.00	0.00	1000000.00
		ADVANCE GIVEN TO FOUR COLLEGES TO ORGANIZE DISTRICT LEVEL & CENTRAL YOUTH FESTIVAL 2016-17 (D.S.W.SEC.)				
4672	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO SHRI.R.V.GURAV,DIRECTOR,DSW FOR MOBILE RECHARGE BILL & MINOR EXPS.OF DISTRICT & CENTRAL YOUTH FESTIVAL 2016-17 (D.S.W.SEC.)				
4673	A.53.P.10	Office Expenses	0.00	0.00	3337.00	3337.00
	A.53.P.10	Office Expenses	0.00	0.00	5289.00	5289.00
	A.53.P.10	Office Expenses	0.00	0.00	3541.00	3541.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	16080.00	16080.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	21200.00	21200.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	19640.00	19640.00
	A.2.P.10	Office expenses	0.00	0.00	10512.00	10512.00
	A.50.P.10	Office Expenses	0.00	0.00	1060.00	1060.00
	A.4.P.10	Office expenses	0.00	0.00	2355.00	2355.00
	A.60.P.10	Office Expenses	0.00	0.00	1340.00	1340.00
	A.2.P.10	Office expenses	0.00	0.00	2585.00	2585.00
	A.2.P.10	Office expenses	0.00	0.00	1274.00	1274.00
	A.60.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	A.59.P.10	Office Expenses	0.00	0.00	881.00	881.00
	A.2.P.10	Office expenses	0.00	0.00	7558.00	7558.00
	A.59.P.10	Office Expenses	0.00	0.00	11554.00	11554.00
	A.59.P.10	Office Expenses	0.00	0.00	9471.00	9471.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
4674	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE AMT PAID FOR PROGRAMME LECTURE ON EDUCATION OF DR.BABSAHEB AMBEDKAR BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(BHAGWAN MANE)				
4675	A.1.P.23	Postage, Telegram And Franking Charges	0.00	0.00	80000.00	80000.00
		Advance adjusted against voucher (s) : 3763 (1617),				
4676	A.59.P.16	Printing of Student Information Material	0.00	0.00	114383.00	114383.00
		SIM LITERATURE REPRINTING CHARGES TRANSFAR SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 204				
4677	A.59.P.16	Printing of Student Information Material	0.00	0.00	136096.00	136096.00
		SIM LITERATURE REPRINTING CHARGES TRANSFAR SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 203				
4678	E.4.P.1	Investment In FDR	0.00	50000000.00	0.00	50000000.00
		INVESTMENT IN FDR FOR 124 DAYS				
4679	D.3.P.43.1	Computerization of University Departments	0.00	0.00	570614.00	570614.00
		AMT TRANSFER FOR WRONG ENTRY BY DEPT OF STAT SECTION.(RUSA)(ANTI PLAGIARISM SOFTWARE)				
4680	D.3.P.29.1	Equipment	0.00	751500.00	0.00	751500.00
		TECTONIC CUM MANUAL COMPRESSION TESTING MACHINE, DEPTT. OF TEQIP/TECHNOLOGY.				
4681	D.3.P.43.1	Computerization of University Departments	0.00	3075850.00	0.00	3075850.00
		AMT.PAID FOR PURCHASE OF LAPTOP AS PER DGS&D & REVISED AMENDMENT ON 11.05.16 Rs.62775/ DEDUCTED FROM BILL FOR RUSA PROJ.(ADITYA)				
4682	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	752850.00	0.00	752850.00
		AMT.PAID FOR 75% PAYMENT AGAINST P.O.1932 FOR SUPPLY OF POLYCOM & CAMERA FOR RUSA PROJECT (STEP COMPUTERS)				
4683	D.3.P.43.1	Computerization of University Departments	0.00	582952.00	0.00	582952.00
		75% AMT.PAID ON Vr.No.2628 NOW REMAINING 25% AMT.PAID & ONE DESKTOP PAYMENT FOR RUSA PROJECT -(ADITYA COMP.)				
4684	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR ADVISORY COMMITTEE MEETING HELD ON 29/08/2016 BY ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
4685	A.4.R.4	Other Receipt	0.00	0.00	21092.00	21092.00
		AMT TRANSFER AGAINST VR.NO.3385 BY DEPT OF LIBRARY.(ELSEVIER REGIONAL SALES)				
4686	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6500.00	0.00	6500.00
		HIRING CHARGES (18 JULY 2016 TO 16 AUG 2016) BY DEPTT. OF UGC CAREER COUNSELLING CELL.				
4687	A.3.P.27	Expenditure on exam. at centers	0.00	10441.00	0.00	10441.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8285.00	0.00	8285.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3120.00	0.00	3120.00
	A.3.P.25	Remuneration for Exam. work	0.00	8680.00	0.00	8680.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & EXCESS AMT. PAID				
4688	A.3.P.27	Expenditure on exam. at centers	0.00	11430.00	0.00	11430.00
		BILL PAID FOR MRS/MSW MBA/MCA APR-2016 THEORY EXAM EXPENSES (YCSRD DEPTT.)				
4689	A.3.P.27	Expenditure on exam. at centers	0.00	5640.00	0.00	5640.00
		BILL PAID FOR M.A. PART-I& II THEORY EXAM MAR/APR-2016 (HISTORY DEPTT.)				
4690	A.3.P.27	Expenditure on exam. at centers	0.00	44711.00	0.00	44711.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	15314.00	0.00	15314.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25154.00	0.00	25154.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
4691	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	22528.00	0.00	22528.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22151.00	0.00	22151.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36000.00	0.00	36000.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & EXCESS AMT. PAID				
4692	A.3.P.27	Expenditure on exam. at centers	0.00	13034.00	0.00	13034.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17466.00	0.00	17466.00
	A.3.P.25	Remuneration for Exam. work	0.00	29815.00	0.00	29815.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
4693	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24827.00	0.00	24827.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64285.00	0.00	64285.00
	A.3.P.25	Remuneration for Exam. work	0.00	31802.00	0.00	31802.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
4694	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48812.00	0.00	48812.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61080.00	0.00	61080.00
	A.3.P.25	Remuneration for Exam. work	0.00	46150.00	0.00	46150.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
4695	A.3.P.27	Expenditure on exam. at centers	0.00	65130.00	0.00	65130.00
	A.3.P.25	Remuneration for Exam. work	0.00	63812.00	0.00	63812.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	11180.00	0.00	11180.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
4696	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	22600.00	0.00	22600.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIO-CHEMISTRY.				
4697	A.63.P.15	Laboratory Expenses	0.00	14871.00	0.00	14871.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF APPLIED CHEMISTRY.				
4698	A.1.P.2.1	Purchase of Equipments	0.00	32064.00	0.00	32064.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PANSONIC KX-TS 880 MX [TELEPHONE]				
4699	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	14579.00	0.00	14579.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
4700	E.1.P.8	Advances to Colleges for University work	0.00	90000.00	0.00	90000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAYMENT TO THREE COLLEGES FOR DATE 1,2,3 WORKSHOP (PGBUTR) INWARD NO.2186 (INFORMATION TOTAL AMT APPROVED FOR 1,20,000/- BUT ONLY NINTY THOUSAND VOUVHER BECOUSE ONLY COLLEGES)				
4701	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	60000.00	0.00	60000.00
		AMT PAID TO NEHA D. DESAI (FELLOWSHIP-JUNE & JULY- 2016) BY DEPT. OF CHEMISTRY				
4702	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	54000.00	0.00	54000.00
		AMT PAID TO DST-INSPIRE FELLOWSHIP ARREARS (SMT. NEHA D. DESAI) BY DEPT. OF CHEMISTRY				
4703	A.4.P.10	Office expenses	0.00	66000.00	0.00	66000.00
		Payment against purchase of 10x12xIII computer stationary under ARC for receipt section.				
4704	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	32364.00	0.00	32364.00
		AMOUNTA PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION) INWARD NO.2107				
4705	A.53.P.17	D.T.P. Machine Expenses	0.00	51258.00	0.00	51258.00
		AMOUNT PAID TO ABAJI CORPORATION , KOLHAPUR FOR PURCHASE OF BLACK CYAN MAGENTA AND YELLOW MP (PRESS)INWARD NO.2076				
4706	E.3.P.23	Paper Stock A/c.	0.00	17522.00	0.00	17522.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	26618.00	0.00	26618.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL FOUR BILL PROPOSAL TOGETHER (PRESS) INWARD NO.2105,2104,2129 & 2128				
4707	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SECHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
4708	A.1.P.42	Advertising Charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (18.8.16)				
4709	A.59.P.16	Printing of Student Information Material	0.00	0.00	38764.00	38764.00
		SIM LITERATURE REPRINTING CHARGES TRANSFAR SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 202				
		Total Payment	**0.00**	**57577687.00**	**3873832.00**	
		A/c - 1 UCO Bank Shivaji University	1376948.00	13802880.00	0.00	15179828.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5675555.00	0.00	5675555.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	4211389.00	0.00	4211389.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1058716.00	0.00	1058716.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	26500.00	0.00	26500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	5000.00	2000.00	0.00	7000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	167250.00	0.00	167250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1142416.00	0.00	1142416.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	216250.00	0.00	216250.00
		Group Total	**1381948.00**	**26302956.00**	**0.00**	
		Grand Total:	**1381948.00**	**83880643.00**	**3873832.00**	**89136423.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	136500.00	0.00	136500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	750.00	0.00	750.00
		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	1250.00	0.00	1250.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2130.00	0.00	2130.00
		A/c - 1 UCO Bank Shivaji University	0.00	98100.00	0.00	98100.00
		Group Total	**0.00**	**239480.00**	**0.00**	
		Grand Total:	**0.00**	**239480.00**	**0.00**	**239480.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	70500.00	0.00	70500.00
		Group Total	**0.00**	**70500.00**	**0.00**	
		Grand Total:	**0.00**	**70500.00**	**0.00**	**70500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4710	E.3.P.1.5	Investment on FDR	0.00	0.00	2616000.00	2616000.00
		CPF FD 02890310022757 MATURED & REINVESTED IN UCO BANK @ 7.50% FOR PERIOD THREE YEAR				
4711	A.60.P.6	Salary from University Fund	0.00	12200.00	0.00	12200.00
	A.60.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
		AN AMOUT PAID TO D/W CLERK & PEON MONTH OF JULY 2016,(MHATUGDE, INDULKAR, KUMBHAR) AS PER/ EST 3134 DT. 12/8/2016.				
4712	E.1.P.2	Advances paid to Employees for University work	0.00	13500.00	0.00	13500.00
		AMOUNT PAID FOR TWO DAYS WORKSHOP IN DEPT. OF Y.C.S.R.D. (30 & 31 AUGUST 2016)				
4713	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance For Payment of TA/DA & Remuneration Bills				
4714	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	273500.00	0.00	273500.00
		REFUND OF REVALUATION ENGINEERING EXAMINATION OCT 2015				
4715	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAYMENT TO DR A. K. SAHOO FOR DATE 07/09/2016 WORKSHOP (PGBUTR) INWARD NO.2186 (INFORMATION TOTAL AMT APPROVED FOR 1,20,000/- BUT ONLY THIRTY THOUSAND VOUVHER BECAUSE ONLY EMPLOYEES VR.)				
4716	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	550.00	550.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPTT. OF MANUSCRIPT RESOURCE CENTER.(GUEST HOUSE BILL)				
4717	E.5.P.30	Political Science Dept. - Conference - Seminar - Workshop	0.00	0.00	4455.00	4455.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPTT. OF POLITICAL SCIENCE. (GUEST HOUSE BILL)				
4718	E.5.P.30	Political Science Dept. - Conference - Seminar - Workshop	0.00	0.00	2200.00	2200.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF POLITICAL SCIENCE. (PRINTING BILL)				
4719	A.13.P.13	Maintenance	0.00	0.00	1350.00	1350.00
		AMC CHARGES BY DEPTT. OF ZOOLOGY.				
4720	A.13.P.13	Maintenance	0.00	0.00	1990.00	1990.00
		AMC CHARGES BY DEPTT. OF ZOOLOGY.				
4721	A.13.P.13	Maintenance	0.00	0.00	180.00	180.00
		AMC CHARGES BY DEPTT. OF ZOOLOGY.				
4722	A.2.P.9	Honorarium	0.00	1800.00	0.00	1800.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1430.00	0.00	1430.00
		HONORARIUM, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4723	A.41.P.10	Office Expenses	0.00	430.00	0.00	430.00
		CANTEEN BILL BY DEPTT. OF SPORTS.				
4724	A.3.P.32.1	Refund of Examination fees	0.00	642.00	0.00	642.00
		EXAMINATION FORM FEE M.ED REGULAR TWO YEAR SEM. I				
4725	A.4.P.10	Office expenses	0.00	4450.00	0.00	4450.00
		Payment against purchase of 10x12xII computer stationary for receipt section under arc.				
4726	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO SMT.G.S.PATIL CHEQUE CANCELLED DATE.26 FEB 2016 VOUCHER NO.14110				
4727	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	2450.00	0.00	2450.00
		HONORARIUM AND TEA CHARGES AMT PAID TO SHRI A. M. GURAV (SKILL AND ENTERPRENEURSHIP) INWARD NO.2137				
4728	A.53.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD FOR INSPECTION OF GSM PAPER (PRESS) INWARD NO.2166				
4729	A.42.P.10	Office Expenses	0.00	380.00	0.00	380.00
		BILL P/T SHRI VAIBHAV ARDEKAR FOR XEROX BILL (ENGG.)				
4730	A.42.P.10	Office Expenses	0.00	1100.00	0.00	1100.00
		BILL P/T ANIL V. SALOKHE FOR XEROX BILL (ENGG.)				
4731	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		BILL P/T SMT.TEJASVINI V. ALAVEKAR FOR COMPUTER OPERATOR[DIST EDU] NO 207				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4732	A.63.R.1	Fees from Students	0.00	8241.00	0.00	8241.00
	A.63.R.1	Fees from Students	0.00	8241.00	0.00	8241.00
		AMT PAID FOR ADMISSION CANCELLED BY P G ADMISSION/ DEPT OF CHEMISTRY (LINGADE BHAGYASHRI, VASTE VASUDHA)				
4733	A.21.R.1	Fees From Student Academic	0.00	24500.00	0.00	24500.00
		AMT PAID FOR AGAINST ADMISSION CANCELLED BY P G ADMISSION/ DEPT OF CHEMISTRY(SMT. MANNA S.MUSTAQ)				
4734	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7500.00	0.00	7500.00
		BEING PAID HONORARIUM FOR SELECTION COMMITTEE MEMBER FOR VARIOUS PROGRAMS OF RASEO HELD ON 10TH, 11TH & 12TH AUGUST 2016 (NSS)				
4735	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO RS HEALTH SERVICE MUMBAI & KAMLESH ENGINEERING WORKS MUMBAI FOR PURCHASE OF EQUIMPMENT TO UGC PROJECT DEPTT OF PHYSICES AS PER SANCT OF PG BILLS				
4736	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	21500.00	0.00	21500.00
		HONORARIUM BILL PAID TO MEMBER OF REVIEW COMMITTEE FOR SUPERANNUATION UP TO 62 FOR COLLEGE TEACHERS DT.16/10/2015,16/2/2016,8/3/2016 & 6/5/2016. (UCO BANK)- (AFFILIATION. T-1)				
4737	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	5000.00	0.00	5000.00
		HONORARIUM BILL PAID TO MEMBER OF REVIEW COMMITTEE FOR SUPERANNUATION UP TO 62 FOR COLLEGE TEACHERS DT.16/10/2015,16/2/2016,8/3/2016 & 6/5/2016. (OTHER BANK)- (AFFILIATION. T-1)				
4738	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	34980.00	0.00	34980.00
		AMT. PAID FOR GENE EXPRESSION SERVICE CHARGES BY DEPTT. OF BIOCHEMISTRY.				
4739	A.1.P.42	Advertising Charges	0.00	2752.00	0.00	2752.00
		Payment against advt. charges of tender notice. (28.7.16)				
4740	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	9293.00	0.00	9293.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT OF BOTANY.				
4741	A.46.P.10	Office Expenses -Binding And Stationery	0.00	944.00	0.00	944.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY. (CONSUMERS STORES)				
4742	A.1.P.42	Advertising Charges	0.00	2232.00	0.00	2232.00
		Payment against advt. charges of tender notice. (11.8.16)				
4743	A.20.P.10	Office Expenses	0.00	2588.00	0.00	2588.00
	A.20.P.10	Office Expenses	0.00	642.00	0.00	642.00
	A.20.P.10	Office Expenses	0.00	76.00	0.00	76.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.(CONSUMER)				
4744	A.1.P.10	Office Expenses (Est. and others)	0.00	768.00	0.00	768.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF FIRE CELYANDER POWADER TO SECURITY AS PER SANCT				
4745	A.1.P.12	Hospitality Charges to Registrar	0.00	570.00	0.00	570.00
		AMT PAID TO SHREEYA CATERES PVT LTD UTY MAIN CANTEEN FOR TEA OF REGISTAR OFFICE FROM 1/7/16 TO 31/7/16 AS PER SANCT				
4746	E.3.P.23	Paper Stock A/c.	0.00	2355000.00	0.00	2355000.00
		AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF STATIONARY MATERIAL (PRESS) INWARD NO.2106				
4747	A.2.P.10	Office expenses	0.00	60.00	0.00	60.00
	A.2.P.12	Hospitality	0.00	2884.00	0.00	2884.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND OTHER CHARGES (DIRECTOR BCUD OFFICE)TWO BILL PROPOSAL TOGETHER INWARD NO.2003 & 2004				
4748	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	18000.00	0.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4749	A.3.P.19	*HONORARIUM BILL PAID TO MEMBER OF REVIEW COMMITTEE FOR SUPERANNUATION UP TO 62 FOR COLLEGE TEACHERS DT.16/10/2015,16/2/2016,8/3/2016 & 6/5/2016. (BANK OF MAHARASHTRA)- (AFFILIATION. T-1)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10788.00	0.00	10788.00
4750	A.53.P.19	*AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (CONVOCATION) INWARD NO.2109* Printing Materials	0.00	14375.00	0.00	14375.00
4751	A.3.P.10	*AMOUNT PAID TO SANKPAL KULKARNI & ASSOCIATES FOR BALANCE SHEET TABLE (PRESS) INWARD NO.2130* Office Expenses	0.00	21320.00	0.00	21320.00
4752	A.3.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (DUDC) INWARD NO.2122* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	16008.00	0.00	16008.00
4753	A.3.P.10	*AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (CONVOCATION) INWARD NO.2108* Office Expenses	0.00	4296.00	0.00	4296.00
	A.44.P.10	Office Expenses	0.00	1146.00	0.00	1146.00
	A.44.P.13	Maintenance	0.00	904.00	0.00	904.00
4754	A.2.P.7	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL FOUR BILL PROPOSAL TOGETHER (CAP RS-996/- & 3300/- GUEST HOUSE RS-1146/- & 904/-) INWARD NO.2132,2133,2134 & 2135* Travelling Expenses to staff	0.00	5286.00	0.00	5286.00
4755	A.2.P.12	*Advance adjusted against voucher (s) : 2597 (1617) REMAINING AMOUNT BY RECEIPT NO.55864 (SPECIAL CELL) INWARD NO.2044* Hospitality	0.00	872.00	0.00	872.00
4756	A.48.P.17	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA COPY AND VADAPAV (DIRECTOR BCUD OFFICE) INWARD NO.2002* Youth Activities	0.00	477.00	0.00	477.00
4757	A.2.P.15	*BEING SHIVAJI UNIVERSITY CENTRAL CO OPERATIVE CONSUMER STORES LTD. FOR DIGITAL BOARD FOR KRANTI DIN PROGRAM (STUDENT WELFARE)* Meeting Expenses	0.00	2211.00	0.00	2211.00
4758	A.1.P.42	*BEING AMT P/T SHREEYA CATERERS PVT LTD FOR TEA & REF CHARGES FOR MEETING OF VARIOUS SAMITI MEMBERS (AFFILATION T2)* Advertising Charges	0.00	2064.00	0.00	2064.00
4759	A.1.P.42	*Payment against advt. charges of tender notice. (30.7.16)* Advertising Charges	0.00	1720.00	0.00	1720.00
4760	D.2.P.149.8	*Payment against advt. charges of tender notice. (4.8.16)* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	1772.00	0.00	1772.00
4761	D.1.P.99	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3517.00	0.00	3517.00
4762	A.60.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.* Other Charges	0.00	385.00	0.00	385.00
4763	A.61.P.10	*PRINTER TONER REFILLING HP DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	4026.00	0.00	4026.00
4764	A.61.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHIAN STUDIES CENTER.* Office Expenses	0.00	554.00	0.00	554.00
4765	A.1.P.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHIAN STUDIES CENTER.* Salary	0.00	1846.00	0.00	1846.00
4766	A.59.P.22	*CASH ALLOWANCE PAID FOR THE MONTH OF 1/4/2016 TO 30/6/2016 ORIGINAL DOCUMENT.* Payment to Study Center	0.00	804.00	0.00	804.00
		BILL P/T PRIN. ADARSH COLLEGE, VITA. FOR CONTACT SESSION ASSIGNMENT CHECKING [DIST EDU] NO 189				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4767	A.59.P.17	Meeting Expenses	0.00	942.00	0.00	942.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR BREAKFAST & TEA [DIST EDU] NO 206				
4768	E.3.P.45.1	Expenses on Adhyasan	0.00	19250.00	0.00	19250.00
		AMT. PAID FOR SKILL WORKER PAYMENT BY DEPTT. OF SHARDABAI PAWAR CENTER.(ATUL A. SAKATE)				
4769	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	3419.00	0.00	3419.00
		CASH ALLOWANCE PAID, PERIOD FROM APRIL.2016 TO JUNE.2016.				
4770	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	152.00	0.00	152.00
		AMT. PAID CANTEEN BILL BY DEPTT. OF MANUSCRIPT RESOURCE CENTER.				
4771	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	1320.00	0.00	1320.00
		AMT. PAID FOR PHOTO BILL BY DEPTT. OF MANUSCRIPT RESOURCE CENTER. (SACHIN KAMAT)				
4772	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	211.00	0.00	211.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF MANUSCRIPT RESOURCE CENTER.				
4773	D.3.P.29.16	Operation and Maintenance	0.00	1177.00	0.00	1177.00
		REVIEW MEETING AT SPFU, MUMBAI & ADVISORY COMMITTEE OF UNNAT MAHARASHTRA ABHIYAN AT MUMBAI, CANTEEN BILL, DEPTT. OF TEQIP/TECHNOLOGY.				
4774	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP PERIOD 01/07/2016 TO 31/07/2016, DEPTT. OF PHYSICS.				
4775	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	6248.00	0.00	6248.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF CHEMISTRY.				
4776	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	12524.00	0.00	12524.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BIO-CHEM.				
		Total Payment	**0.00**	**3109217.00**	**2626725.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	138500.00	0.00	138500.00
		A/c - 1 UCO Bank Shivaji University	1503018.00	850267.00	0.00	2353285.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	372801.00	0.00	372801.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1130596.00	0.00	1130596.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	925258.00	0.00	925258.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	685074.00	0.00	685074.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	2500.00	0.00	0.00	2500.00
		Group Total	**1505518.00**	**4102496.00**	**0.00**	
		Grand Total:	**1505518.00**	**7211713.00**	**2626725.00**	**11343956.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4777	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	278000.00	0.00	278000.00
		REFUND OF REVALUATION ENGINEERING EXAMINATION OCT 2015				
4778	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	257500.00	0.00	257500.00
		REFUND OF REVALUATION ENGINEERING EXAMINATION OCT 2015.				
4779	E.1.P.7	Advance to Salary Grants	0.00	45000000.00	0.00	45000000.00
		ADVANCE TO SALARY GRANDS AS PER ORDER HONBLE VC DT. 29/08/2016				
4780	A.19.P.21	Consultancy Charges	0.00	3165.00	0.00	3165.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF ENV. SCIENCE.				
4781	A.57.P.10	Office Expenses	0.00	907.00	0.00	907.00
		T.A. BILL BY DEPTT. OF M.B.A.				
4782	A.42.P.13.1	Maintenance of Building (civil work)	0.00	38623.00	0.00	38623.00
		BEING 90% & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECONSTRUCTION OF MAIN BUILDING DOMES CHAJJA PORTION & REPAIRS OF ENTRY GATE ARCH PORTION SLAB CEILING (M.B.NO.308 PAGE NO.112) (ENGG.)				
4783	E.3.P.24	Bills Payable A/c.	0.00	62388.00	0.00	62388.00
		BANK LOAN AGAINST FEE REFUND DEPTT. OF TECHNOLOGY.				
4784	A.2.P.11	Travelling Expenses of committee members And others	0.00	1986.00	0.00	1986.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	4316.00	0.00	4316.00
		RECURRING EXPENDITURE FOR IQAC TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4785	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	76130.00	0.00	76130.00
		Advance adjusted against voucher (s) : 12780 (1516),DEPT. OF ENGLISH.				
4786	E.2.P.6	Refund of Security Deposit	0.00	22525.00	0.00	22525.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH (M.B.NO.174, PAGE 198, M.B.NO.353, PAGE 9,24, 27, M.B.NO.288, PAGE 141, M.B.NO.261, PAGE 194, 195,199,200, M.B.NO.289, PAGE 141, 154)(ENGG.)				
4787	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.54.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4400.00	0.00	4400.00
	A.65.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT ALL GENTS HOSTEL, VIDYARTHI BHAVAN, PACH BUNGLOW.(FROM 30/06/2016 TO 29/07/2016)				
4788	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4910.00	0.00	4910.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR RECOLORING WORK AT QUARTER G-26.(M.B.NO.317, PAGE 91)(ENGG.)				
4789	A.40.P.10	Office Expenses	0.00	8016.00	0.00	8016.00
		AMT PAID FOR CERTIFICATE WRITING BILL BY DEPT OF COMMUNITY DEVELOPMENT CENTRE.(SANJAY D. MANE)				
4790	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	3896.00	0.00	3896.00
		PURCHASE OF PRINTER TONER, WATER-PURIFIERS BY DEPTT. OF ZOOLOGY.				
4791	A.57.P.10	Office Expenses	0.00	498.00	0.00	498.00
		PURCHASE OF PRINTER TONER REFILLING BY DEPTT. OF M.B.A.				
4792	A.22.P.10	Office Expenses	0.00	776.00	0.00	776.00
		PURCHASE OF PRINTER TONER REFIRING BY DEPTT. OF BIOTECHNOLOGY.				
4793	A.35.P.10	Office Expenses	0.00	1493.00	0.00	1493.00
		PURCHASE OF PRINTER TONAR REFERING BY DEPTT. OF COMMERCE & MANAGEMENT.				
4794	A.36.P.10	Office Expenses	0.00	2619.00	0.00	2619.00
		PURCHASE OF UPS BATTERY AND MATERIAL BY DEPTT. OF LAW.				
4795	A.18.P.10	Office Expenses	0.00	836.00	0.00	836.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMPUTER SCIENCE.				
4796	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	13728.00	0.00	13728.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR SUPPLY OF STABILIZER 2 K V A & MACHINE STAND TROLLY [BOS] YRJ				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4797	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	7049.00	0.00	7049.00
		AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF PRINTER TONER REFILLING AS PER SANCT OF ELIGIBILITY SECT				
4798	A.59.P.10	Office Expenses	0.00	10000.00	0.00	10000.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR TRESSING PAPER [DIST EDU] NO 219				
4799	A.45.P.15	Laboratory Expenses	0.00	10825.00	0.00	10825.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
4800	A.20.P.3	Purchase of Computer And other Peripherals	0.00	9969.00	0.00	9969.00
		AMT. PAID FOR PRINTER BY DEPTT. OF AGROCHEMICAL AND PEST MANAGEMENT. (CONSUMERS STORES)				
4801	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	8350.00	0.00	8350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGROCHEMICALS & PEST MANAGEMENT. (CONSUMERS STORES)				
4802	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	120.00	0.00	120.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MANUSCRIPT RESOURCE CENTER.				
4803	D.2.P.154.4	Travel	0.00	46694.00	0.00	46694.00
		T.A.D.A. BILL BY DEPTT. OF BIOTECHNOLOGY.				
4804	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	7974.00	0.00	7974.00
		AMT PAID FOR PURCHASE OF MATERIAL (SHIVAJI UNIVERSITY CENTRAL CO- OP. CONSEMERS STORES) BY DEPT. OF CHEMISTRY				
4805	E.3.P.24	Bills Payable A/c.	0.00	10416.00	0.00	10416.00
		PHOTENTIOSTAT UNIT CLEARING & SHIPPING CHARGES DEPTT. OF PHYSICS.				
4806	D.3.P.29.16	Operation and Maintenance	0.00	862.00	0.00	862.00
		IDEA BILL, PERIOD 15/07/2016 TO 14/08/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
4807	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1500.00	1500.00
	A.4.P.7	Travelling Expenses to staff	0.00	0.00	255.00	255.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	7729.00	7729.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4412.00	4412.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15174.00	15174.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	738.00	738.00
	A.2.P.9	Honorarium	0.00	0.00	11612.00	11612.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	120.00	120.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	20519.00	20519.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	390.00	390.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1655.00	1655.00
	D.8.P.2.4	Visiting Professor and Fellow	0.00	0.00	21742.00	21742.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	100.00	100.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	2546.00	2546.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1313.00	1313.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	180.00	180.00
		Advance adjusted against voucher (s) : 3278 (1617), Receipt no 62958 Dt 24/08/2016 Amount 15/-				
4808	A.46.P.13	Maintenance	0.00	0.00	850.00	850.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF LIBRARY.				
		Total Payment	**0.00**	**45951971.00**	**90835.00**	
		A/c - 61 Shivaji University Salary	0.00	45000000.00	0.00	45000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	243250.00	0.00	243250.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	8680701.00	0.00	8680701.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1879430.00	0.00	1879430.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	21500.00	0.00	0.00	21500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	60212.00	0.00	60212.00
		A/c - 1 UCO Bank Shivaji University	2297312.00	20760598.00	0.00	23057910.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1090776.00	0.00	1090776.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	654490.00	0.00	654490.00
		Group Total	**2318812.00**	**78369457.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**2318812.00**	**124321428.00**	**90835.00**	**126731075.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4809	A.60.P.15	Laboratory Expenses	0.00	0.00	5115.00	5115.00
		CREDIT TO USIC METAL STRIPS FOR LATHE OPERATION DEPTT. OF TECHNOLOGY.				
4810	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	8400.00	0.00	8400.00
		PAYMENT FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST] YEAR-2016-17 BUDGET PROVISION-75000/- S.B.PATIL,K.T. ASULE,S.D.BARGE, V.R.MALI, R.S.CHAVAN				
4811	A.1.P.8	Daily Wages	0.00	11750.00	0.00	11750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY 2016, AS PER EST/3259 DT. 29/08/2016.				
4812	A.60.P.8	Daily Wages	0.00	11048.00	0.00	11048.00
	A.1.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND, NIGHT WARDEN, LAB ASSTT FOR THE MONTH OF JULY 2016, AS PER EST/3261 DT.29/08/2016.				
4813	A.3.P.8	Daily wages	0.00	11000.00	0.00	11000.00
		AN AMOUNT PAID TO D/W CLERK EXAM FOR THE MONTH OF JULY2016, AS PER EST/3260 DT.29/08/2016.				
4814	A.3.P.27	Expenditure on exam. at centers	0.00	240.00	0.00	240.00
		BILL PAID FOR M.PHIL/PRE-PHD. THEORY EXAM. JUN-2016 ((BIOCHEMISTRY DEPTT)				
4815	A.3.P.27	Expenditure on exam. at centers	0.00	1145.00	0.00	1145.00
		BILL PAID FOR M.PHIL/PRE-PH.D THEORY EXAM. JUN-2016 ((PHYSICS DEPTT.)				
4816	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	6252.00	0.00	6252.00
		AMT PAID FOR TRAVELING BILL BY DEPT OF MARATHI(RAJAN GAVAS)				
4817	E.5.P.30	Political Science Dept. - Conference - Seminar - Workshop	0.00	21810.00	0.00	21810.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF POLITICAL SCIENCE.				
4818	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4000.00	0.00	4000.00
		CHARACTERIZATION CHARGES DEPTT. OF PHYSICS.				
4819	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	40000.00	0.00	40000.00
		AMT PAID FOR AGAINST CHEQUE CANCELLATION (PATEL BHUMIKA, KUNTE SWAPNIL, BENAKE KIRTIKUMAR, PATIL BHAUSO, SHINDE GAYATRI, JAMDAR ADIMAYA & NIMBALKAR VIDYA) BY SECTION OF P G ADMISSION.				
4820	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9835.00	0.00	9835.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REMOVING & REFIXING OF BARRICOTES AT DEPT. OF TECHNOLOGY AREA ROADS. (M.B.NO.295, PAGE 157 TO 159) (ENGG.)				
4821	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF E.M.D. TO VISHAL ANAND SHELE FOR CONSTRUCTION OF COMPOUND WALL (ENGG.)				
4822	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	5950.00	0.00	5950.00
		HON. BILL DEPTT. OF BIOTECHNOLOGY.				
4823	A.27.P.8	Daily Wages	0.00	1296.00	0.00	1296.00
		AMT. PAID FOR DAILY WAGES BY DEPTT. OF HINDI.				
4824	E.3.P.22.7	Expenditure for Seminar Workshop	0.00	6970.00	0.00	6970.00
		AMT. PAID FOR BILLS OF EXPENDITURE BY DEPTT. OF BHAGWAN MAHAVIR CHAIR.(P.A. PATIL)				
4825	E.3.P.24	Bills Payable A/c.	0.00	630.00	0.00	630.00
		AMT PAID FROM BILLS PAYBLE A/C (NICHITE RANJIT D.) BY DEPT OF INDUSTRIAL CHEMISTRY/ P G ADMISSION SECTION				
4826	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	1100.00	0.00	1100.00
		T.A./D.A. BILL BY DEPTT. OF ENGLISH.				
4827	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	273750.00	0.00	273750.00
		ENCASHMENT OF LEAVE PAYMENT PAID PER EST. ORDER 3274 DATED 314/08/2016				
4828	E.3.P.2.4	Investment in FDR	0.00	8000000.00	0.00	8000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 25 DAYS @ 5.00%				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4829	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1714.00	1714.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2170.00	2170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1006.00	1006.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	510.00	510.00
		Advance adjusted against voucher (s) : 8612 (1516),oct/nov-2015 & bal . refunded vide r. no. 7949/27-5-16 Rs.4600/-				
4830	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5770.00	5770.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6260.00	6260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13181.00	13181.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2660.00	2660.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 7 BAL. REFUNDED VIDE R. NO. 8576/9-6-2016 RS. 17129/-				
4831	A.46.P.13	Maintenance	0.00	190000.00	0.00	190000.00
		BEING AMT P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR CLEANING NEW & OLD LIBRARY DAILY & MAINTENANCE OF GARDEN IN FRONT OF LIBRARY (30/02/2016 TO 29/07/2016) (ENGG.)				
4832	A.13.P.16	Live Stock	0.00	11558.00	0.00	11558.00
		PURCHASE OF RAT FEED,HUSK BY DEPTT. OF ZOOLOGY.				
4833	A.13.P.15	Laboratory Expenses	0.00	5737.00	0.00	5737.00
		PURCHASE OF CHEMICAL BY DEPTT. OF ZOOLOGY.				
4834	D.3.P.36	Energy Conservation . . . and local self Government (MEDA) Engineering Section	0.00	98649.00	0.00	98649.00
		BEING 90% OF 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR WORK OF SUPPLY INSTALLATION OF T5,2800 FLUORESCENT TUBE LIGHT & 5 STAR RATED CEILING FANS AT EDUCATION DEPT & ADULT EDUCATION DEPT (M.B.NO.343, PAGE 38 TO 40) (ENGG.)				
4835	A.18.P.15	Laboratory Expenses	0.00	8035.00	0.00	8035.00
		PURCHASE OF MOUSE & KEY BOARD BY DEPTT. OF COMPUTER SCIENCE.				
4836	A.2.P.7	Travelling Expenses to staff	0.00	7755.00	0.00	7755.00
		Advance adjusted against voucher (s) : 3559 (1617),REMAINING AMOUNT BY RECEIPT NO.62089 RS.304/- & 54958 RS.81/- (SPECIAL CELL)INWARD NO.1803				
4837	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22817.00	0.00	22817.00
		PAYMENT OF VIDYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH OF MAY 2016 TO CONSUMER STORE				
4838	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	21446.00	0.00	21446.00
		PAYMENT OF VIDYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH OF MAY 2016 AND JUNE 2016 TO CONSUMER STORE				
4839	E.2.P.6	Refund of Security Deposit	0.00	10659.00	0.00	10659.00
		REFUND OF SECURITY DEPOSIT TO D. T. ASSOCIATES FOR WORK AT LIBRARY BUILDING.(M.B.NO.240, PAGE 178)(ENGG.)				
4840	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	11600.00	0.00	11600.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
4841	A.46.P.14	Miscellaneous	0.00	1169.00	0.00	1169.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF LIBRARY.				
4842	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	498.00	0.00	498.00
		PURCHASE OF PRINTER TONER REFILLING BY DEPTT. OF ZOOLOGY.				
4843	A.13.P.18	Facilities to Research Students	0.00	1249.00	0.00	1249.00
		PURCHASE OF CHEMICAL BY DEPTT. OF ZOOLOGY.				
4844	A.13.P.18	Facilities to Research Students	0.00	1975.00	0.00	1975.00
		PURCHASE OF CHEMICALS DEPTT. OF ZOOLOGY.				
4845	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	6480.00	0.00	6480.00
		AMT PAID FOR PURCHASE OF CHEMICALS (ALFA SCIENTIFIC) BY DEPT OF CEMISTRY				
4846	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	9217.00	0.00	9217.00
		EUROPIUM NITRATE 1G ALDRICH, DEPTT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4847	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	6486.00	0.00	6486.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.				
4848	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	5144.00	0.00	5144.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS, KOLHAPUR) BY DEPT. OF CHEMISTRY				
4849	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	7574.00	0.00	7574.00
		PURCHASE OF STATIONARY BY DEPTT. OF ENGLISH.				
4850	A.35.P.2	Purchase of Equipments,Components And Accessories	0.00	1470.00	0.00	1470.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMMERCE & MANAGEMENT.				
4851	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	150.00	0.00	150.00
		CANTEEN BILL BY DEPTT. OF ELECTRONICS.				
4852	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20036.00	0.00	20036.00
	A.3.P.25	Remuneration for Exam. work	0.00	23265.00	0.00	23265.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	52190.00	0.00	52190.00
	A.3.P.11	Travelling Expenses for committees	0.00	3642.00	0.00	3642.00
	A.48.P.16	Youth Festival	0.00	1385.00	0.00	1385.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1766.00	0.00	1766.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS REMUNERATION TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
4853	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10147.00	10147.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12580.00	12580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	44294.00	44294.00
		Advance adjusted against voucher (s) : 12979 (1516),apr-2016 & bal. refunded vide r. no. 7906/26-5-2016 Rs.7979/-				
4854	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	13800.00	0.00	13800.00
		AMT PAID FOR GAS PIPE REPAIRS (VISHAWANATH BAGAL) BY DEPT OF CHEMISTRY				
4855	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11804.00	11804.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3720.00	3720.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15170.00	15170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24555.00	24555.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & BAL. REFUNDED VIDE R. NO. 9153/DATE 11-5-2016 RS. 14751/-				
4856	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8580.00	8580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17584.00	17584.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16651.00	16651.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3400.00	3400.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & BAL. REFUNDED VIDE R. NO. 8620/10-6-2016 RS. 13785/-				
4857	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7202.00	7202.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1850.00	1850.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14410.00	14410.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18278.00	18278.00
		Advance adjusted against voucher (s) : 12978 (1516),MAR-2016 & BAL. REFUNDED VIDE R. NO. 7917/27-5-2016 RS. 8260/-				
4858	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP IN DEPT. OF ECONOMICS ON 02/09/2016				
4859	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR, SCIENTIFIC EQUIPMENT DEPTT. OF USIC.				
4860	A.41.P.10	Office Expenses	0.00	920.00	0.00	920.00
		CANTEEN BILL DEPTT. OF SPORTS.				
4861	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	102.00	0.00	102.00
		EXCESS AMT PAID TO SERB-DST DEPTT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4862	A.4.P.10	Office expenses	0.00	2992.00	0.00	2992.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR RICOH TONER ORIGINAL MODEL [PAY BILL]				
4863	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	1417.00	0.00	1417.00
		PURCHASE OF PRINTER TONER REFILLING BY DEPTT. OF ENGLISH.				
4864	A.3.P.39	Expenses on Student Facility Centre	0.00	49195.00	0.00	49195.00
		AMOUNT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT INF-TOTAL AMOUNT 60,834/- LESS REVERS SLIP AMT 11,639/- IS TOTAL-RS.49,195/- (DUDC)INWARD NO.2147				
4865	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ONE DAY SEMINAR ON RESEARCH METHODOLOGY DT 02/09/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
4866	C.1.P.12	Overtime charges of Drivers	0.00	54880.00	0.00	54880.00
		AN AMOUNT PAID TO OVERTIME CHARGES OF DRIVERS FOR THE MONTH OF APRIL 2016 TO JULY 2016				
4867	A.3.P.25	Remuneration for Exam. work	0.00	10320.00	0.00	10320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27048.00	0.00	27048.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9404.00	0.00	9404.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1214.00	0.00	1214.00
		Advance adjusted against voucher (s) : 12979 (1516),APR-2016 & EXCESS AMT. PAID				
4868	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29279.00	0.00	29279.00
	A.3.P.25	Remuneration for Exam. work	0.00	21572.00	0.00	21572.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30057.00	0.00	30057.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1220.00	0.00	1220.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4869	A.3.P.25	Remuneration for Exam. work	0.00	6052.00	0.00	6052.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3700.00	0.00	3700.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
4870	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4056.00	0.00	4056.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2892.00	0.00	2892.00
	A.3.P.25	Remuneration for Exam. work	0.00	5640.00	0.00	5640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8504.00	0.00	8504.00
		BILL PAID FOR BBA-II AND III APRIL 2016 THEORY EXAM.				
		Total Payment	**0.00**	**9330392.00**	**248611.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1670954.00	0.00	1670954.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	309750.00	0.00	309750.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	127760.00	0.00	127760.00
		A/c - 1 UCO Bank Shivaji University	1633703.00	2306860.00	0.00	3940563.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	319315.00	0.00	319315.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	16000.00	0.00	0.00	16000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2341362.00	0.00	2341362.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	909350.00	0.00	909350.00
		Group Total	**1649703.00**	**7985351.00**	**0.00**	
		Grand Total:	**1649703.00**	**17315743.00**	**248611.00**	**19214057.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4871	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	782400.00	782400.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION) INWARD NO.890 & 1494				
4872	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	72021.00	72021.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	32941.00	32941.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	39345.00	39345.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4080.00	4080.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & BAL. REFUNDED VIDE R. NO. 8580/9-6-2016 RS. 1613/-				
4873	A.3.P.27	Expenditure on exam. at centers	0.00	2745.00	0.00	2745.00
		BILL PAID FOR M.PHIL/PRE-PH.D THEORY EXAM. HELD IN JUN-2016 (MARATHI DEPTT.)				
4874	A.3.P.10	Office Expenses	0.00	1150.00	0.00	1150.00
		BILL P/T TATA TELESERVICES MAHARASHTRA LTD A/C NO 991113114 FOR TATA PHOTON MODEM DEVICE BILL [APPOINTMENT] BILL PERIOD 17/07/2016 TO 16/08/2016				
4875	A.1.R.24	Other Receipts	0.00	300000.00	0.00	300000.00
		BILL P/T THE POST MASTER , POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR FOR POSTAGE FUND [DIGITAL FRANKING MACHINES] OUTWARD SECTION				
4876	D.2.P.245.3	GIAN Programme to Prof U A Patil Technology Dept	0.00	237512.00	0.00	237512.00
		FOREIGN GUEST FACULTY HONORARIUM & T.A.D.A. AGAINST OUTWARD REMITTANCE TRANSACTION ADVICE BILL NO. 01340TTI600010, DT 15/07/2016, DEPTT. OF TECHNOLOGY.				
4877	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	121917.00	0.00	121917.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3199198.00	0.00	3199198.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1953168.00	0.00	1953168.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1360657.00	0.00	1360657.00
	C.2.P.1	Salary of CUAD	0.00	184150.00	0.00	184150.00
	C.3.P.1	Examination	0.00	1283786.00	0.00	1283786.00
	C.3.P.1	Examination	0.00	3043123.00	0.00	3043123.00
	C.5.P.1	Electronics Department	0.00	887717.00	0.00	887717.00
	C.6.P.1	Physics Department	0.00	1235501.00	0.00	1235501.00
	C.8.P.1	USIC - CFC	0.00	859195.00	0.00	859195.00
	C.9.P.1	Statistics Department	0.00	688227.00	0.00	688227.00
	C.10.P.1	Chemistry Department	0.00	2860995.00	0.00	2860995.00
	C.11.P.1	Bio-chemistry Department	0.00	860338.00	0.00	860338.00
	C.12.P.1	Botany Department	0.00	1576378.00	0.00	1576378.00
	C.13.P.1	Zoology Department	0.00	1497862.00	0.00	1497862.00
	C.15.P.1	Mathematics Department	0.00	709468.00	0.00	709468.00
	C.16.P.1	Geography Department	0.00	1009409.00	0.00	1009409.00
	C.19.P.1	Environment Science	0.00	255069.00	0.00	255069.00
	C.24.P.1	English Department	0.00	955840.00	0.00	955840.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1098508.00	0.00	1098508.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1467888.00	0.00	1467888.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2529665.00	0.00	2529665.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	684617.00	0.00	684617.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	56099.00	0.00	56099.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	169370.00	0.00	169370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1084024.00	0.00	1084024.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	56099.00	0.00	56099.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	381653.00	0.00	381653.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	572533.00	0.00	572533.00
	C.25.P.1	Russian Languages Department	0.00	72685.00	0.00	72685.00
	C.26.P.1	Marathi Department	0.00	508088.00	0.00	508088.00
	C.27.P.1	Hindi Department	0.00	347548.00	0.00	347548.00
	C.28.P.1	Economics Department	0.00	828724.00	0.00	828724.00
	C.29.P.1	Sociology Department	0.00	397530.00	0.00	397530.00
	C.30.P.1	Political Science Department	0.00	714781.00	0.00	714781.00
	C.31.P.1	History Department	0.00	354550.00	0.00	354550.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	167664.00	0.00	167664.00
	C.34.P.1	Education Department	0.00	324650.00	0.00	324650.00
	C.35.P.1.1	Salary and allowances	0.00	154997.00	0.00	154997.00
	C.35.P.1.1	Salary and allowances	0.00	66782.00	0.00	66782.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	208413.00	0.00	208413.00
	C.38.P.1	Music And Dramatics Department	0.00	214442.00	0.00	214442.00
	C.42.P.1.1	Salary and allowances	0.00	707872.00	0.00	707872.00
	C.45.P.1	Health Centre	0.00	411549.00	0.00	411549.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4877	C.46.P.2.1	Salary and allowances	0.00	68455.00	0.00	68455.00
	C.48.P.1	Students Facilities	0.00	259724.00	0.00	259724.00
	C.35.P.1	Commerce & Management	0.00	146154.00	0.00	146154.00
	C.42.P.1	Electricity Supply Services	0.00	440361.00	0.00	440361.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	49730.00	0.00	49730.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	291789.00	0.00	291789.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	128958.00	0.00	128958.00
		Payment of Salary Grant FOR THE MONTH OF AUGUST 2016				
4878	A.1.P.6	Salary	0.00	82413.00	0.00	82413.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	243710.00	0.00	243710.00
	A.60.P.6	Salary from University Fund	0.00	64050.00	0.00	64050.00
	A.60.P.6	Salary from University Fund	0.00	218457.00	0.00	218457.00
	A.60.P.6	Salary from University Fund	0.00	3380210.00	0.00	3380210.00
	A.62.P.6	Salary from University Fund	0.00	89213.00	0.00	89213.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	343623.00	0.00	343623.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
	A.65.P.6	Salary from University Fund	0.00	124000.00	0.00	124000.00
	A.18.P.6	Salary from University Fund	0.00	270942.00	0.00	270942.00
	A.19.P.6	Salary from University Fund	0.00	81008.00	0.00	81008.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	62924.00	0.00	62924.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	196752.00	0.00	196752.00
	A.40.P.6	Salary from University Fund	0.00	304045.00	0.00	304045.00
	A.46.P.8	Daily Wages	0.00	15500.00	0.00	15500.00
	A.49.P.6	Salary from University Fund	0.00	44783.00	0.00	44783.00
	A.52.P.6	Salary from University Fund	0.00	570254.00	0.00	570254.00
	A.53.P.6	Salary from University Fund	0.00	455394.00	0.00	455394.00
	D.8.P.1.4.36	Law Department	0.00	63508.00	0.00	63508.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	109574.00	0.00	109574.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	29500.00	0.00	29500.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	157291.00	0.00	157291.00
	A.59.P.6	Salary from University Fund	0.00	543012.00	0.00	543012.00
	A.57.P.6	Salary from University Fund	0.00	236299.00	0.00	236299.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
		Payment of University Fund FOR THE MONTH OF AUGUST 2016				
4879	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	E.3.P.41.2	Expenditure from fund	0.00	39.00	0.00	39.00
	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
	A.49.P.6	Salary from University Fund	0.00	26000.00	0.00	26000.00
	E.3.P.41.2	Expenditure from fund	0.00	10000.00	0.00	10000.00
		Payment of Inadmissiable FOR THE MONTH OF AUGUST 2016				
4880	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	97055.00	0.00	97055.00
		Payment of University Fund - NSS AUGUST 2016				
4881	A.1.P.6	Salary	0.00	3952.00	0.00	3952.00
	A.63.P.6	Salary from University Fund	0.00	7444.00	0.00	7444.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
		MANAGEMENT SHARE FOR THE MONTH AUGUST 2016				
4882	D.3.P.29.14	Salary	0.00	48410.00	0.00	48410.00
		Payment of Salary Grant - TEQUP II AUGUST 2016				
4883	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	25923.00	25923.00
		Advance adjusted against voucher (s) : 4177 (1617),				
4884	A.3.P.26	Printing of Answer books	0.00	0.00	64644.00	64644.00
	A.3.P.28	Other Printing Charges	0.00	0.00	1120.00	1120.00
		PRINTING CHARGES TRANCFER TO SHIVAJI UNIVERSITY PRINTING PRESS FIVE BILL PROPOSAL TOGETHER (INWARD NO.2228,2230,2227,2229 & 2231 B.SC RS.1120/-)GODOWN AND B.SC.				
4886	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR DAILY REPORT BOOK BINDING CHARGES OF RECEIPT SECT AS PER SANCT (SHRI JADHAV)				

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4887	A.1.P.6	Salary	0.00	62504.00	0.00	62504.00
		Payment of Salary Grant - DBT IPLS AUGUST2016				
4888	A.59.P.17	Meeting Expenses	0.00	0.00	701.00	701.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	400.00	400.00
	A.60.P.7	Travelling Expenses	0.00	0.00	4360.00	4360.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1291.00	1291.00
	A.2.P.9	Honorarium	0.00	0.00	6500.00	6500.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	2065.00	2065.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	20675.00	20675.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	1290.00	1290.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1241.00	1241.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	5640.00	5640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7467.00	7467.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28261.00	28261.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	840.00	840.00
	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	0.00	777.00	777.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	395.00	395.00
	D.8.P.2.16	Career and Counselling Cell in University.	0.00	0.00	1000.00	1000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	6752.00	6752.00
	A.42.P.7	Travelling Expenses	0.00	0.00	250.00	250.00
		Advance adjusted against voucher (s) : 2728 (1617), Receipt no 62948 Dt. 24/08/2016 Amount 95/-				
4889	A.65.P.10	Office Expenses	0.00	0.00	2185.00	2185.00
		CREDIT TO USIC DEPTT. OF NANOSCIENCE.				
4890	A.23.P.13	Maintenance	0.00	0.00	650.00	650.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF MICROBIOLOGY.				
4891	A.22.P.13	Maintenance	0.00	0.00	2930.00	2930.00
		AMC CHARGES BY DEPTT. OF BIOTECHNOLOGY.				
4892	A.49.P.13	Maintenance	0.00	0.00	1200.00	1200.00
	A.3.P.10	Office Expenses	0.00	0.00	725.00	725.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [BOYS HOSTEL,BSC]				
4893	D.3.P.29.9	Faculty and staff Development	0.00	0.00	24045.00	24045.00
		Advance adjusted against voucher (s) : 10591 (1516), REF REC NO 8870, DT 15/06/2016, RS 30955/- DEPTT. OF TEQIP/TECHNOLOGY.				
4894	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1095.00	1095.00
	A.2.P.10	Office expenses	0.00	0.00	540.00	540.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1095.00	1095.00
	A.4.P.10	Office expenses	0.00	0.00	3260.00	3260.00
	A.40.P.10	Office Expenses	0.00	0.00	366.00	366.00
		AMT.TRANSFER FOR ISSUE OF COMPUTER STATIONERY FOR VARIOUS SECTION.				
4895	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 3823 (1617), BY DEPT OF ENVIRONMENTAL SCIENCE. (P.D.RAUT)				
4896	A.2.P.10	Office expenses	0.00	410.00	0.00	410.00
		AMOUNT PAID TO SHRI S.M. KUBAL FOR TELEPHONE CHARGES (BCUD) INWARD NO.2187				
4897	E.2.P.3	Refund of Hostel Deposit	0.00	800.00	0.00	800.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF AND SATHE GANESH SAMBHAJI (BOYS HOSTEL) INWARD NO.2138				
4898	A.4.P.10	Office expenses	0.00	2311.00	0.00	2311.00
		Payment against purchase of 10x12xl stationary under ARC for receipt section.				
4899	A.65.P.10	Office Expenses	0.00	498.00	0.00	498.00
		PRINTER TONNER REFILLING DEPTT. OF NANO SCIENCE.				
4900	A.40.P.7	Travelling Expenses	0.00	430.00	0.00	430.00
	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	750.00	0.00	750.00
		AMT PAID FOR COMITEE EXPERT HONORARIUM & TRAVELING EXP. BY DEPT OF COMMUNITY DEVELOPMENT CENTRE.				
4901	A.20.P.14	Miscellaneous	0.00	635.00	0.00	635.00
		AMT PAID FOR TEA BILL BY DEPT OF AGPM. (S.S.CHAVAN)				
4902	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3810.00	0.00	3810.00

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4903	A.3.P.27	*AMT PAID FOR TRAVELING EXP. BY DEPT OF MARATHI. (RANDHIR SHIND)* Expenditure on exam. at centers	0.00	825.00	0.00	825.00
4904	E.1.P.2	*BILL PAID FOR M.PHIL/PRE-PH.D THEORY EXAM IN JUN-2016 (HISTORY DEPTT.)* Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
4905	D.1.P.101	*ADVANCE PAID TO SHRI S S WAGAVEKAR FOR GARDEN SECT LOAN CUTTING MACHINE REAPIR AS PER SANCT OF GARDEN* SAP DRS I Dept. of Botany	0.00	33600.00	0.00	33600.00
4906	D.3.P.31	*AMOUNT PAID FELLOWSHIP FOR JULY & AUGUST 2016 TO DEPT. OF BOTANY.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	2766.00	0.00	2766.00
4907	A.61.P.9	*AMOUNT PAID FOR DIFFERENCE OF PAYMENT FOR JUNE 2016 TO DEPT. OF BOTANY.* Honorarium including co-ordinator Hon.	0.00	1500.00	0.00	1500.00
4908	D.2.P.96	*AMT. PAID FOR 1ST SEM. PAYMENT TO GANDHIAN STUDIES CENTER.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	1933.00	0.00	1933.00
4909	D.2.P.149.8	*AMOUNT PAID FOR DIFFERENCE OF PAYMENT FOR JUNE & JULY 2016 TO DEPT. OF BOTANY.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	74588.00	0.00	74588.00
4910	A.12.R.1	*SPIN COATING CHAMBER DEPTT. OF PHYSICS.* Fees from Student Academic	0.00	500.00	0.00	500.00
4911	A.23.R.1	*AMOUNT REFUND TO STUDENT DUE TO ADMISSION CANCELLED IN DEPT. OF BOTANY (M.SC. PART-I)* Fees from students	0.00	24000.00	0.00	24000.00
4912	A.62.R.1	*AMOUNT REFUND TO STUDENT DUE TO ADMISSION CANCELLED IN DEPT. OF MICROBIOLOGY.* Fees from Students	0.00	8241.00	0.00	8241.00
4913	A.2.R.20	*AMOUNT REFUND TO STUDENT DUE TO ADMISSION CANCELLED IN DEPT. OF FOOD, SCIENCE & TECHNOLOGY.* Ph.D. Fees	0.00	7850.00	0.00	7850.00
4914	A.49.R.6	*REFUND OF PH.D.FEES PAID TO SHRI RAMESHWAR N. KAMBLE (PGBUTR SECTION) INWARD NO.2018 RNM* Hostel, Sport And Recreation Club Fee	0.00	400.00	0.00	400.00
	A.49.R.3	Reading Room Charges	0.00	400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	7640.00	0.00	7640.00
	A.49.R.2	Hostel Fees (Rent)	0.00	5600.00	0.00	5600.00
	A.49.R.1	Admission fees	0.00	400.00	0.00	400.00
	A.49.R.9	Security Charges	0.00	400.00	0.00	400.00
4915	A.40.P.9	*ADMISSION CANCELLED PAYMENT TO SEVEN STUDENTS OF YOURSELF AND ONE STUDENTS IS AS PER LIST (BOYS HOSTEL) INWARD NO.2138 RNM* Honorarium, Including co-ordinator Hon	0.00	3320.00	0.00	3320.00
	A.40.P.7	Travelling Expenses	0.00	3194.00	0.00	3194.00
4916	A.3.P.15	*AMT PAID FOR EXPERT HONORARIUM & TRAVELING EXP. BY DEPT OF COMMUNITY DVPT. CENTRE.* Meeting Expenses	0.00	2105.00	0.00	2105.00
4917	A.44.P.13	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (OTHER EXAM -2) INWARD NO.2195* Maintenance	0.00	7864.00	0.00	7864.00
4918	A.52.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE) TWO BILL PROPOSAL TOGETHER INWARD NO.2176 & 2173* Office Expenses	0.00	12600.00	0.00	12600.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4988.00	0.00	4988.00
4919	A.23.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF HARD DISC,TONER CARTAGE & RICOH TONER INK TO COMPUTER CENTRE AS PER SANCT [YRJ]* Office Expenses	0.00	1147.00	0.00	1147.00
4920	A.28.P.16	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MICROBIOLOGY.* * Expenses of Bridge course	0.00	9975.00	0.00	9975.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT OF ECONOMICS.				

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4921	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	3161.00	0.00	3161.00
	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	2913.00	0.00	2913.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
4922	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	9821.00	0.00	9821.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
4923	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	7166.00	0.00	7166.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT, OF BOTANY.				
4924	A.60.P.10	Office Expenses	0.00	16948.00	0.00	16948.00
		ADVERTISEMENT FOR ADMISSION DEPTT. OF TECHNOLOGY.				
4925	A.53.P.19	Printing Materials	0.00	9885.00	0.00	9885.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING PRESS INWARD NO.2174				
4926	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8346.00	0.00	8346.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36635.00	0.00	36635.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.25	Remuneration for Exam. work	0.00	18130.00	0.00	18130.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
4927	A.3.P.25	Remuneration for Exam. work	0.00	11205.00	0.00	11205.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3020.00	0.00	3020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14086.00	0.00	14086.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23343.00	0.00	23343.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
4928	A.60.P.10	Office Expenses	0.00	2976.00	0.00	2976.00
		ADVERTISEMENT FOR ADMISSION B.TECH, M.TECH, DEPTT. OF TECHNOLOGY.				
4929	A.22.P.10	Office Expenses	0.00	718.00	0.00	718.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
4930	A.7.P.15	Laboratory Expenses	0.00	1550.00	0.00	1550.00
		D-LICK DIR WIRLESS N 150 CLOUD ROUTER DEPTT. OF USIC.				
4931	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1402.00	0.00	1402.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF WOMEN STUDY CENTER.				
4932	A.20.P.10	Office Expenses	0.00	1826.00	0.00	1826.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.				
4933	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	3096.00	0.00	3096.00
		ADVERTISEMENT FOR PROJECT FELLOW DEPTT. OF PHYSICS.				
4934	A.3.P.10	Office Expenses	0.00	664.00	0.00	664.00
	A.3.P.15	Meeting Expenses	0.00	1700.00	0.00	1700.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1120.00	0.00	1120.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TEA AND BREAKFAST AND PURCHASE OF STATIONARY MATERIAL (CONVOCATION & EXAM LAPSES)THREE BILL PROPOSAL TOGETHER INWARD 2189,2196 & 2197				
4935	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22210.00	0.00	22210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49155.00	0.00	49155.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5620.00	0.00	5620.00
	A.3.P.25	Remuneration for Exam. work	0.00	60351.00	0.00	60351.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4936	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31485.00	0.00	31485.00
	A.3.P.25	Remuneration for Exam. work	0.00	7020.00	0.00	7020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96790.00	0.00	96790.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4937	A.3.P.27	Expenditure on exam. at centers	0.00	88950.00	0.00	88950.00
	A.3.P.25	Remuneration for Exam. work	0.00	136179.00	0.00	136179.00

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4937	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43328.00	0.00	43328.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2880.00	0.00	2880.00
		Advance adjusted against voucher (s) : 478 (1112),APR/MAY-2011 & EXCESS AMT. PAID				
4938	A.59.P.10	Office Expenses	0.00	498.00	0.00	498.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PRINTER TONER REFILLING [DIST EDU] NO 233				
4939	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR. RUTUJA VIKAS KHOT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 224				
4940	A.59.P.22	Payment to Study Center	0.00	4080.00	0.00	4080.00
		BILL P/T PRIN. D.P. BHOSALE COLLEGE, KOREGAON FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 230				
4941	E.4.P.8	Payment of VAT	0.00	77930.00	0.00	77930.00
		PAYMENT OF VAT TO SALE TAX OFFICE RS.77,930/- FOR THE PERIOD OF 01/08/2016 TO 31/08/2016.				
4942	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION FOR THE MONTH OF AUGUST-2016 OF SHRI MADHUKAR V PATIL (EST/3383/DTD 12-10-2015) (SU PENSION SCHEME-2015)				
4943	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	185167.00	0.00	185167.00
		FELLOWSHIP MONTH 20.4.2016 TO 31.7.2016 DEPT.OF BIOTECHNOLOGY.				
4944	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT. SHINDE N. D.				
4945	A.1.P.31	Leave Travel Concession	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF DR. MILIND J. JOSHI				
4946	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1040.00	0.00	1040.00
		LEAVE TRAVEL CONCESSION TO STAFF HEMRAJ S. GOURKAR				
4947	E.4.P.5	Payment of Income Tax	0.00	475535.00	0.00	475535.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/08/2016 TO 31/08/2016.(94 J RS.1,00,382/-,94 C RS.3,75,153/-, TOTAL RS.4,75,535/-)				
4948	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR SOUND SYSTEM BY DEPTT. OF LIBRARY.				
4949	A.60.P.6	Salary from University Fund	0.00	1161.00	0.00	1161.00
		AN AMOUNT PAID LAB ATTEND. FOR THE MONTH OF JULY 2016 AS PER EST/3136 DT.12/08/2016				
4950	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		BILL PAID FOR P.PHIL/PRE-PH.D APRIL-2016 THEORY EXAM. (STAT.DEPTT)				
4951	A.59.P.12	Other charges	0.00	49500.00	0.00	49500.00
		BILL P/T CORE INFO SOLUTIONS PVT. LTD., KOLHAPUR [DIST EDU] NO 232				
4952	E.4.P.1	Investment In FDR	0.00	0.00	30085890.00	30085890.00
		FDR No. 02890310059586 FD MATURED AND REINVESTED FOR 121 DAYS				
		Total Payment	**0.00**	**49922746.00**	**31256513.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	15000.00	0.00	0.00	15000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4396036.00	0.00	4396036.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3102175.00	0.00	3102175.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2007705.00	0.00	2007705.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	52150.00	0.00	52150.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	389116.00	0.00	389116.00
		A/c - 1 UCO Bank Shivaji University	2623903.00	2732552.36	0.00	5356455.36
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	62438.00	0.00	62438.00
		Group Total	**2638903.00**	**12742172.36**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**2638903.00**	**62664918.36**	**31256513.00**	**96560334.36**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4953	A.42.P.17	Electricity Charges	0.00	11750.00	0.00	11750.00
		AMT PAID TO M.S.E.D.CO.LTD FOR PUMP STATION LIGHT BILL FOR THE PERIOD OF 17/07/2016 TO 18/08/2016 (ENGG.)				
4954	D.3.P.29.16	Operation and Maintenance	0.00	6750.00	0.00	6750.00
		UNNAT MAHARASHTRA ABHIYAN AT MUMBAI, T.A. BILL, DEPTT. OF TEQIP/TECHNOLOGY.				
4955	A.2.P.11	Travelling Expenses of committee members And others	0.00	6927.00	0.00	6927.00
	A.2.P.7	Travelling Expenses to staff	0.00	980.00	0.00	980.00
		AMOUNT PAID TO SHRI SHRIKANT BHOSALE & SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES AND TEA AND BREAKFAST (BCUD) INWARD NO.2208				
4956	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING & ANNEX BUILDING. (FROM 30/06/2016 TO 29/07/2016) (ENGG.)				
4957	A.4.P.10	Office expenses	0.00	2550.00	0.00	2550.00
		AMT REIMBURSED TO SHRI A.G. SAWANT FOR 2016-17 BUDGET COPY AS PER SANCT OF BUDGET SECT				
4958	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	69700.00	0.00	69700.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS (CHEMISTRY TO HUMANITY BLDG.)(FROM 30/06/2016 TO 29/07/2016)(ENGG.)				
4959	A.3.P.28	Other Printing Charges	0.00	0.00	227385.00	227385.00
		PRINTING CHARGES TRANCEFER TO SHIVAJI UNIVERSITY PRINTING PRESS ON EXAM INWARD NO.1840 & 2121				
4960	E.4.P.1	Investment In FDR	0.00	8500000.00	0.00	8500000.00
		INVESTMENT IN FDR FOR 46 DAYS				
4961	A.4.R.4	Other Receipt	0.00	4713.00	0.00	4713.00
		IFSC AND ACCOUNT NUMBER NOT FOUND. DOC. NO 12892 13626 DURING OF 1 JANUARY TO 16 MAY 2016.				
4962	A.42.P.24	Expenses on Overtime	0.00	15960.00	0.00	15960.00
	A.4.P.18	Expenditure on Overtime	0.00	12255.00	0.00	12255.00
	A.3.P.18	Expenditure on Overtime	0.00	173545.00	0.00	173545.00
	A.2.P.18	Expenditure on Overtime	0.00	20490.00	0.00	20490.00
	A.1.P.18	Expenditure on Overtime	0.00	141885.00	0.00	141885.00
		AN AMOUNT PAID TO EXPENDITURE ON OVERTIME FOR THE MONTH OF APRIL 2016 TO JULY 2016.				
4963	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID TO FELLOWSHIP (AUG.2016) MORE VILAS KRANTIVEER BY DEPT OF CHEMISTRY				
4964	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID TO FELLOWSHIP (1 AUG.2016 TO 31 AUG.2016) SURYAKANT ANANDRAO PATIL BY DEPT. OF CHEMISTRY				
4965	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	3000000.00	0.00	3000000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR (PWD, KOLHAPUR) FOR SHAHU MUSEUM COMPLEX & RESEARCH CENTRE BLDG. CONSTRUCTION. (ENGG.)				
4966	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	208120.00	0.00	208120.00
		AMOUNT PAID FOR DIFFERENCE OF FELLOWSHIP AND H.R.A. FROM DECEMBER 2014 TO JULY 2016 TO DEPT. OF BIO-CHEM.				
4967	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant	0.00	61376.00	0.00	61376.00
		BEING AMT. P/T COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR SCRUTINY FEES- COMMERCIAL & DRAINAGE FEES OF RAJARSHI CHH.SHAHU RESEARCH CENTRE & MUSEUM COMPLEX. (ENGG.)				
4968	D.3.P.42	Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	0.00	35365.00	0.00	35365.00
		AMT. PAID FOR T. A. BILL BY DEPTT. OF BOTANY.				
4969	A.9.R.1	Fees From Student Academic	0.00	6300.00	0.00	6300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADMITION CANCELLED M.SC.-1. DEPT. OF STATISTICS.				
4970	A.3.P.25	Remuneration for Exam. work	0.00	45723.00	0.00	45723.00
	A.3.P.27	Expenditure on exam. at centers	0.00	159337.00	0.00	159337.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30640.00	0.00	30640.00
		Advance adjusted against voucher (s) : 8032 (1516),oct/nov-2015 & excess amt. paid				
4971	A.3.P.27	Expenditure on exam. at centers	0.00	59625.00	0.00	59625.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53834.00	0.00	53834.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5430.00	0.00	5430.00
	A.3.P.25	Remuneration for Exam. work	0.00	51420.00	0.00	51420.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4972	A.3.P.24	Allowances for Confidential Examination work	0.00	6020.00	0.00	6020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28015.00	0.00	28015.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95071.00	0.00	95071.00
	A.3.P.25	Remuneration for Exam. work	0.00	54754.00	0.00	54754.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excessamt. paid				
4973	A.3.P.27	Expenditure on exam. at centers	0.00	48945.00	0.00	48945.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3330.00	0.00	3330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13558.00	0.00	13558.00
	A.3.P.25	Remuneration for Exam. work	0.00	46089.00	0.00	46089.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
4974	A.3.P.24	Allowances for Confidential Examination work	0.00	2400.00	0.00	2400.00
	A.3.P.25	Remuneration for Exam. work	0.00	83184.00	0.00	83184.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22769.00	0.00	22769.00
	A.3.P.27	Expenditure on exam. at centers	0.00	84624.00	0.00	84624.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4975	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36364.00	0.00	36364.00
	A.3.P.25	Remuneration for Exam. work	0.00	43829.00	0.00	43829.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102877.00	0.00	102877.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4976	A.3.P.25	Remuneration for Exam. work	0.00	23878.00	0.00	23878.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35137.00	0.00	35137.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7850.00	0.00	7850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44540.00	0.00	44540.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4977	A.3.P.27	Expenditure on exam. at centers	0.00	29008.00	0.00	29008.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13418.00	0.00	13418.00
	A.3.P.25	Remuneration for Exam. work	0.00	80134.00	0.00	80134.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4978	A.3.P.24	Allowances for Confidential Examination work	0.00	5620.00	0.00	5620.00
	A.3.P.25	Remuneration for Exam. work	0.00	6060.00	0.00	6060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	108587.00	0.00	108587.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
4979	A.3.P.25	Remuneration for Exam. work	0.00	28173.00	0.00	28173.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13478.00	0.00	13478.00
	A.3.P.27	Expenditure on exam. at centers	0.00	137724.00	0.00	137724.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT..PAID				
4980	A.3.P.25	Remuneration for Exam. work	0.00	22964.00	0.00	22964.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92281.00	0.00	92281.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7200.00	0.00	7200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37217.00	0.00	37217.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
4981	A.3.P.27	Expenditure on exam. at centers	0.00	35823.00	0.00	35823.00
	A.3.P.25	Remuneration for Exam. work	0.00	37252.00	0.00	37252.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33265.00	0.00	33265.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & EXCESS AMT. PAID				
4982	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	521878.00	0.00	521878.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR COMMISSION OF SELLING SIM MATERIAL [DIST EDU]NO 192				
4983	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65607.00	0.00	65607.00
	A.3.P.25	Remuneration for Exam. work	0.00	15780.00	0.00	15780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	217829.00	0.00	217829.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10510.00	0.00	10510.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 excess amt. paid				
4984	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	37255.00	0.00	37255.00
	A.40.P.7	Travelling Expenses	0.00	8820.00	0.00	8820.00
		AMT. PAID FOR T.A. BILL & HONORARIUM BY DEPTT. OF COMMUNITY DEVELOPMENT.				
4985	A.42.P.17	Electricity Charges	0.00	120650.00	0.00	120650.00
		BILL P/T M.S.E.D. CO. LTD. [RAJARAM TALAV LIGHT BILL] PERIOD OF 19/07/2016 TO 19/08/2016 ENGG				
		Total Payment	**0.00**	**15184242.00**	**227385.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2642195.00	0.00	2642195.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	65500.00	0.00	65500.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	3490.00	0.00	3490.00
		A/c - 1 UCO Bank Shivaji University	0.00	3893526.00	0.00	3893526.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74300.00	0.00	74300.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	945700.00	0.00	945700.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1778751.00	0.00	1778751.00
		A/c - 61 Shivaji University Salary	0.00	24691.00	0.00	24691.00
		Group Total	**0.00**	**9428153.00**	**0.00**	
		Grand Total:	**0.00**	**24612395.00**	**227385.00**	**24839780.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4986	E.4.P.18	Payment of GPF withdrawal advance/final payment *GPF REFUND LOAN (JDHE/4460/31-08-2016)*	0.00	60000.00	0.00	60000.00
4987	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF BHANGE N. B.*	0.00	4160.00	0.00	4160.00
4988	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO PATIL SANDEEP TATYASO FOR REPAIRS & RENOVATION OF VIDYARTHI BHAVAN PHASE 2. (M.B.NO.307, PAGE 83,114, 151, 173, 174, 200, M.B.NO. 352, PAGE 31)(ENGG.)*	0.00	28089.00	0.00	28089.00
4989	A.59.P.22	Payment to Study Center *BILL P/T NILESH DATTATRAY JADHAV FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 220*	0.00	5586.00	0.00	5586.00
4990	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR P/F ALUMINIUM PARTITION IN BATH AT VC BUNGALOW. (M.B.NO.350, PAGE 72)(ENGG.)*	0.00	14764.00	0.00	14764.00
4991	A.1.P.46	College magazine competetion And prizes of Literary Talent for students *AMT PAID TO KUMBHAR SUNIL BHIMRAO UTY GUEST HOUSE FOR LUNCH CHARGES AT THE TIME OF COLLEGE MAGAZINE COMPETITION EXPERT EXAMINER AS PER SANCT OF SEMINAR SECT*	0.00	170.00	0.00	170.00
4992	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO DHONDIRAM A GAJBAR FOR GRASS TENDER EMD AS PER SANCT OF GARDEN*	0.00	2000.00	0.00	2000.00
4993	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO SHRI SUSHANT S TEKALE FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT*	0.00	500.00	0.00	500.00
4994	A.1.P.46	College magazine competetion And prizes of Literary Talent for students *AMT PAID TO DR.B.H.CHAUDHAROY RS.775/- & DR.M.A.CHOBDAR RS.790/- FOR HONORARIUM & POSTAGE OF COLLEGE MAGAZINE COMPETITION EXPERT EXAMINER AS PER SECT OF SEMINAR SECT*	0.00	1565.00	0.00	1565.00
4995	E.2.P.2	Refund of Laboratory Deposit *REFUND OF LABORATORY DEPOSIT TO SIX STUDENTS YOURSELF & ONE STUDENT AS PER LIST INWARD NO.2172 PG ENTRANCE*	0.00	3500.00	0.00	3500.00
4996	E.2.P.2	Refund of Laboratory Deposit *REFUND OF LABORATORY DEPOSIT TO YOUR SELF PG ENTRANCE (INWARD NO.2172)*	0.00	4000.00	0.00	4000.00
4997	D.1.P.101	SAP DRS I Dept. of Botany *AMT. PAID FOR T.A. BILL BY DEPTT. OF BOTANY.*	0.00	7571.00	0.00	7571.00
4998	E.4.R.10	Receipt against Consultancy Charges *AMT PAID FOR CONSULTANCY CHARGES BY DEPT OF ENVIRONMENTAL SCIENCE. (DR.P.D.RAUT & F&AO)*	0.00	10000.00	0.00	10000.00
4999	A.23.P.6	Salary from University Fund *AN AMOUNT PAID TO ASSTT. PROFESSOR MONTH OF AUGUST 2016 AS PER DPT.MICROBIOLOGY DAT. 30-06-2016*	0.00	15500.00	0.00	15500.00
5000	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMOUNT PAID FOR FELLOWSHIP OF AUGUST 2016 TO DEPT. OF ECONOMICS.*	0.00	21000.00	0.00	21000.00
5001	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept. *AMT. PAID FOR FELLOWSHIP AUG,2016. BY DEPTT. OF ENV. SCIENCE.(GAIKWAD N.B, POWAR K.D,)*	0.00	16000.00	0.00	16000.00
5002	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF E.M.D. TO SHREYA CONSTRUCTION FOR WORK AT GEOGRAPHY DEPARTMENT. (ENGG.)*	0.00	8150.00	0.00	8150.00
5003	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept *AMOUNT PAID FELLOWSHIP FOR AUGUST 2016 TO DEPT. OF BIO-CHEM.*	0.00	16800.00	0.00	16800.00
5004	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	12903.00	0.00	12903.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5005	D.2.P.222	*AMOUNT PAID FOR FELLOWSHIP OF JULY 2016 TO DEPT. OF BOTANY.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
5006	D.1.P.235	*AMOUNT PAID FELLOWSHIP FOR AUGUST 2016 TO DEPT. OF BOTANY.* In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	16675.00	0.00	16675.00
5007	D.1.P.235	*PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.* In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	19460.00	0.00	19460.00
5008	A.43.P.10	*CUSTOM OLIGO SYNTHESIS 5-80 BP XCELERIS BILL NO 17205, DT 18/08/2016. DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	120.00	0.00	120.00
5009	A.1.P.10.3	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF GARDEN SECT MEETING AS PER SANCT* Office Expenses (BOS and Eligibility)	0.00	698.00	0.00	698.00
5010	E.2.P.6	*AMT PAID TO CLASSIC ENTERPRISES KOLHAPUR FOR SUPPLY OF PRINTER PAPER GAYER REPAIR CHARGES OF BOS SECT (YRJ)* Refund of Security Deposit	0.00	9405.00	0.00	9405.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
5011	A.42.P.13.1	*REFUND OF SECURITY DEPOSIT & E.M.D. TO D. T. ASSOCIATES FOR WORK AT BIO-TECHNOLOGY DEPT. (M.B.NO.277, PAGE 104, 105, 108, 109, 115, 117)(ENGG.)* Maintenance of Building (civil work)	0.00	18900.00	0.00	18900.00
5012	A.52.P.23	*BEING 1ST & FINAL BILL P/T CONSTRUO CONSULTANCY AND PROJECTS FOR LABOUR CHARGES FOR FIXING CEILING ACOUSTICAL BOARDS IN HALL OF CHEMISTRY DEPT. (M.B.NO.351, PAGE 53)(ENGG.)* Meeting Expenses	0.00	156.00	0.00	156.00
5013	A.52.P.23	*AMT PAID TO PRITAM B PATIL PARSHVA CATERERS FOR COMPUTER CENTRE MEETING TEA & REFRESHMENT CHARGES AS PER SANCT(YRJ)* Meeting Expenses	0.00	386.00	0.00	386.00
5014	A.56.P.13	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF COMPUTER CENTER VARIOUS MEETINGS AS PER SANCT (YRJ)* Maintenance	0.00	19950.00	0.00	19950.00
5015	A.1.P.3.2	*AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF FUSER FOR HP-LASER JET 602N PRINTERS TO LIB INTERNET UNIT AS PER SANCT* Purchase of Computer And Peripherals for V.C.	0.00	12900.00	0.00	12900.00
5016	A.1.P.10.1	*AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF PRINTER TO HON. V.C. OFFICE AS PER SANCT (YRJ)* Office Expenses (Meeting)	0.00	5330.00	0.00	5330.00
5017	A.51.P.18	*AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF PRINTER INK BOTTLE TO MEETING SECT AS PER SANCT* Travelling Expenses to B.O.S. / Faculties	0.00	8450.00	0.00	8450.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	370.00	0.00	370.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34298.00	0.00	34298.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1501.00	0.00	1501.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	18894.00	0.00	18894.00
	A.3.P.11	Travelling Expenses for committees	0.00	5485.00	0.00	5485.00
	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work	0.00	61480.00	0.00	61480.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.59.P.17	Meeting Expenses	0.00	550.00	0.00	550.00
5018	A.1.P.15	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM REMUNERATION TRAVELLING EXPENSES TO B.O.S. / FACULTIES HONORARIUM, INCLUDING CO-ORDINATOR HON* Meeting Expenses	0.00	3423.00	0.00	3423.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 03-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACKS SPOT NO.1 FOR TEA & REF CHARGES AT THE TIME OF MC ACADAMY COUNSIL STATUT COMMITTEE MEETING AS PER SANCT OF MEETING SECT				
5019	A.3.P.27	Expenditure on exam. at centers	0.00	810.00	0.00	810.00
		BILL PAID FOR PRE-PH.D THEORY EXAM JUNE-2016 (AGPM DEPTT.)				
5020	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	45277.00	0.00	45277.00
		BEING 10% OF 1ST R.A. BILL P/T SUNIL RAJARAM DESAI FOR WORK OF PROPOSED EXTENSION OF ZOOLOGY DEPT. GROUND FLOOR. (M.B.NO. 361, PAGE 67)(ENGG.)				
5021	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	284188.00	0.00	284188.00
		BEING 90% OF 2ND R.A. BILL P/T SUNIL RAJARAM DESAI FOR WORK OF PROPOSED EXTENSION OF ZOOLOGY DEPT. GROUND FLOOR.(M.B.NO.361, PAGE 78)(ENGG.)				
5022	E.4.P.1	Investment In FDR	0.00	25000000.00	0.00	25000000.00
		INVESTMENT IN FDR FOR 147 DAYS				
5023	A.60.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
		An amount paid Asstt. Professor Shri Kamble Mahesh Maruti for the month of August,2016 (Technology. Deptt.)				
5024	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1180.00	0.00	1180.00
	A.3.P.25	Remuneration for Exam. work	0.00	37699.00	0.00	37699.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2440.00	0.00	2440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	220.00	0.00	220.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM REMUNERATION EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5025	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1360.00	0.00	1360.00
	A.3.P.25	Remuneration for Exam. work	0.00	128582.00	0.00	128582.00
	A.3.P.11	Travelling Expenses for committees	0.00	2118.00	0.00	2118.00
	A.2.P.9	Honorarium	0.00	20000.00	0.00	20000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12187.00	0.00	12187.00
	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	1460.00	0.00	1460.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	280.00	0.00	280.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	270.00	0.00	270.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM REMUNERATION EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
5026	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	7140.00	0.00	7140.00
	A.40.P.7	Travelling Expenses	0.00	1130.00	0.00	1130.00
		AMT. PAID FOR T. A. & HONORARIUM BILL BY DEPTT. OF COMMUNITY DEVELOPMENT(NAGESH D.G, S.N. SHANKARGOUDA , RAJENDRA GOSAVI, MUKUND GOSHAVI, N.V. PATKI, A.G.WALI, P.R. PAWAR, A.V. PAWAR, UDAY INDULKAR, PRAVIN M. KULKARNI, A.D. DESHPANDE, S.V. SHINDE, M.V. THORAT, S.B. PATIL, P.M. CHOUGULE.				
5027	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.40.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AMT PAID FOR PAPER SETTING PROOF READING EXAMINERS HONORARIUM & TRAVELING EXP. BY DEPT OF COMMUNITY DVPT. CENTRE.				
5028	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	23450.00	0.00	23450.00
		AMT PAID FOR EXAMINER HONORARIUM BY DEPT OF COMMUNITY DVPT. CENTRE.				
5029	A.42.P.13.6	Maintenance of Other Vehicle	0.00	10815.00	0.00	10815.00
		AMT PAID TO TRENDY WHEELS PVT LTD FOR REPAIR CHARGES OF UTY VEH NO. MH 09 BB 714 AS PER SANCT OF VEH SECT				
5030	E.2.P.6	Refund of Security Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF SECURITY DEPOSIT TO SMT KUSUM JINNAPA KAMBLE FOR DIST EDUCATION SNACKS SPOT AS PER SANCT OF EST SECT				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5031	A.1.P.42	Advertising Charges	0.00	8514.00	0.00	8514.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVT CHARGES OF TEMPORARY POST DAILY WAGES ,FIX PAY AS PER SANCT OF EST SECT				
5032	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI. P. N. POTDAR FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR SMRUTI SANGRALAYA FROM 01/07/16 TO 31/07/16 AS PER SANCT OF EST SECT				
5033	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	6480.00	0.00	6480.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25732.00	0.00	25732.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE,GS, KOP FOR SUPPLY OF DIESEL & OIL ETC FOR UTY VARIOUS VEHICLES FROM 01/08/16 TO 20/08/16 AS PER SANCT				
5034	A.42.P.13.4	Maintenance of V.C.s Car	0.00	26299.00	0.00	26299.00
		AMT PAID TO DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VEH NO MH 09 AG 1155 AS PER SANCT OF VEHICLE SECT				
5035	E.3.P.24	Bills Payable A/c.	0.00	53793.00	0.00	53793.00
		REFUND OF EXTRA FEE AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.				
5036	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP (AUG,2016.) BY DEPTT. OF MARATHI, (SANDIP M. MUNGARE, N.S. GORE, A. A. BUDAKE.)				
5037	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14700.00	0.00	14700.00
	A.60.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 06/07/2015 TO 03/11/2015, DEPTT. OF TECHNOLOGY.				
5038	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID FOR LECTURE FROM 5 TO 7 SEPTEMBER 2016 IN DEPT. OF SOCIOLOGY.				
5039	E.1.P.8	Advances to Colleges for University work	0.00	40000.00	0.00	40000.00
		ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2016-17 ROWING (M) AT PUNJABI UNIVERSITY, PATIALA, DEPTT. OF SPORTS.				
5040	A.42.P.6	Salary from University Fund	0.00	12097.00	0.00	12097.00
	A.50.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY JR. ENGG. & NIGHT WARDEN FOR THE MONTH OF JULY,2016 AS PER EST/ 3136 DT. 12/08/2016.				
5041	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR AUGUST 2016 TO DEPT. OF BIO-CHEM.				
5042	A.60.P.6	Salary from University Fund	0.00	37444.00	0.00	37444.00
		An amount paid to Reaming payment month of August 2016 Shri Kamble M.M. Asstt. Professor deptt. of Technology.				
5043	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2396.00	2396.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2373.00	2373.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1800.00	1800.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1047.00	1047.00
		Advance adjusted against voucher (s) : 8612 (1516),oct/nov-2015 & bal. refunded vide r. no.280/7-4-2016 Rs. 1870/-.r.no. 19358/21-6-16 Rs. 514/-				
5044	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6677.00	6677.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11610.00	11610.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2760.00	2760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1200.00	1200.00
		Advance adjusted against voucher (s) : 10315 (0910),499 (1011),APR/MAY-2010 & BAL. REFUNDED VIDE R. NO. 119308/16-2-2016 RS. 953/-& Interest rs. 822/- r.no.7072/29-4-2016 received.				
5045	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE FOR ONLINE REGISRATION DEPT. OF COMPUTER SCIENCE.				
5046	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	59555.00	59555.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15321.00	15321.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5046	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17374.00	17374.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & bal. refunded vide R.No. 17380/29-7-2016 rs. 7750/-				
5047	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11993.00	11993.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9105.00	9105.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13622.00	13622.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & bal. refunded vide R.No. 8581/9-6-2016 Rs. 5280/-				
		Total Payment	**0.00**	**26446204.00**	**156833.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	4500000.00	0.00	4500000.00
		A/c - 1 UCO Bank Shivaji University	4876057.00	11944806.00	0.00	16820863.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	32320.00	0.00	32320.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	6000.00	0.00	0.00	6000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1770331.00	0.00	1770331.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4000.00	0.00	4000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	34050.00	0.00	34050.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	435965.00	0.00	435965.00
		Group Total	**4882057.00**	**18721472.00**	**0.00**	
		Grand Total:	**4882057.00**	**45167676.00**	**156833.00**	**50206566.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11950.00	0.00	11950.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	0.00	637132.00	0.00	637132.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**653082.00**	**0.00**	
		Grand Total:	**0.00**	**653082.00**	**0.00**	**653082.00**

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

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CashBook - Payment Side

Date : 05-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	15050.00	0.00	15050.00
		Group Total	**0.00**	**15050.00**	**0.00**	
		Grand Total:	**0.00**	**15050.00**	**0.00**	**15050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5048	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1500.00	1500.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	8456.00	8456.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16828.00	16828.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11123.00	11123.00
		Advance adjusted against voucher (s) : 12006 (1213),474 (1314),apr-2013 & bal.refunded vide r. no. 119299/16-2-16 Rs. 2093/-				
5049	A.3.P.8	Daily wages	0.00	28000.00	0.00	28000.00
		DATA ENTRY AMOUNT PAID TO YOURSELF THREE OPERATORS PERIOD-01/08/2016 TO 31/08/2016 IT CELL INWARD NO.2336				
5050	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2009.00	0.00	2009.00
		BILL NO 4906, DT 24/08/2016 NITROGEN LIQUID DEPTT OF PHYSICS.				
5051	A.35.R.1	M.Com. Course Fees from students Academic	0.00	4282.00	0.00	4282.00
		M.C.A. PART-3 FEE CANSITION 25% DEPT. OF COMMERCE & MANAGEMENT.GHADGE SUJATA SURESH.				
5052	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3309.00	0.00	3309.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPTT. OF GEOGRAPHY.				
5053	A.33.P.10	Office Expenses	0.00	760.00	0.00	760.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF JOURNALISM .(SUNRISE COMPUTERS)				
5054	A.65.P.15	Laboratory Expenses	0.00	332.00	0.00	332.00
		BILL NO 4429, DT 10/08/2016, GAS REGULATOR DEPTT. OF NANO SCIENCE				
5055	A.60.P.10	Office Expenses	0.00	2728.00	0.00	2728.00
		BILL NO 11836, DT 20/7/2016, ADVERTISEMENT BILL FOR ADMISSION 2016-17 DEPTT. OF TECHNOLOGY.				
5056	A.65.P.10	Office Expenses	0.00	299.00	0.00	299.00
		BILL NO 1068, DT 06/05/2016, OIL PENT, POLISH PAPER DEPTT. OF NANO SCIENCE.				
5057	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1394.00	0.00	1394.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	709.00	0.00	709.00
		AMT. PAID FOR CANTEEN BILL & BSNL BILL BY DEPTT OF WOMEN STUDY CENTER.(MEDHA NANIVADEKAR)				
5058	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA and Remuneration Bills				
5059	D.3.P.29.16	Operation and Maintenance	0.00	1690.00	0.00	1690.00
		ONE DAY VISIT OF DR AJIT R. THETE FOR GUIDING ABOUT NBA ACTIVITIES DINER/LUNCH BILL DEPTT. OF TEQIP/TECHNOLOGY.				
5060	D.3.P.29.16	Operation and Maintenance	0.00	2200.00	0.00	2200.00
		GUEST HOUSE BILL DEPTT. OF TEQIP/TECHNOLOGY.				
5061	A.4.R.4	Other Receipt	0.00	0.00	80719.00	80719.00
		AMT TRANSFER TO RUSA BUDGET HEAD (REFUND AMT AGAINST RATE OF DOLLER) BY DEPT OF LIBRARY/STAT. SECTION.				
5062	A.60.P.13	Maintenance	0.00	0.00	2334.00	2334.00
		CREDIT TO USIC DEPTT. OF DEPTT. OF TECHNOLOGY.				
5063	A.23.P.13	Maintenance	0.00	0.00	4000.00	4000.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF MICROBIOLOGY.				
5064	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	825.00	825.00
		AMOUNT TRANSFER TO GUEST HOUSE BILL NO-966 BY ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
5065	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	1650.00	1650.00
		AMT TRANSFERED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES COLLEGE MAGAZINE COMPETITION EXPERT EXAMINER AS PER SANCT OF SEMINAR SECT				
5066	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	54484.00	54484.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1510.00	1510.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	84338.00	84338.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	108462.00	108462.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & bal. refunded vide r. no. 10808/7-7-2016 Rs. 11206/-				
5067	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	22220.00	22220.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1660.00	1660.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	50265.00	50265.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	76332.00	76332.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & bal.refunded vide r. no. 9404/27-6-2016 rs. 14023/- & Outstanding Rs. 500/-				
5068	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	258763.00	0.00	258763.00
		6TH PAY ARR. WITH INTEREST AMT PAID TO SHRI DR K. R. KIRAWALE WHICH IS CREDITED TO CPF NO A/C UCO ACC NO 729				
5069	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3760.00	0.00	3760.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT.PANDIT ALKA D.				
5070	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5340.00	0.00	5340.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. PRAMOD BALASAHEB SHINDE .				
5071	E.2.P.2	Refund of Laboratory Deposit	0.00	7500.00	0.00	7500.00
		REFUND OF LABORATORY DEPOSIT TO 15 STUDENTS YOURSELF (INWARD REGISTER NO.2172) COMMERSE DEPARTMENT				
5072	A.1.P.67	Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR JULY 2016 TO DEPT. OF FOREIGN LANGUAGES.				
5073	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BOTANY.				
5074	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT PAID FOR PAYMENT MONTH OF AUGUST 2016 BY DEPT OF ENVIRONMENTAL SCIENCE.(MANGLEKAR,KIRKUL,AJIT MANE & CHETAN BHOSALE)				
5075	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	11250.00	0.00	11250.00
		AMT PAID FOR PAYMENT MONTH OF AUG.2016 BY DEPT OF DR.BABASAHEB AMBEDKAR CENCTRE.(S.S.PANDIT & V.A.KAMBLE)				
5076	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15500.00	0.00	15500.00
		AN AMOUNT PAID TO ASSISTANT PROFESSOR FOR THE MONTH OF AUGUST 2016 (DEPT MATHS)				
5077	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50462.00	0.00	50462.00
	A.3.P.25	Remuneration for Exam. work	0.00	103814.00	0.00	103814.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109297.00	0.00	109297.00
		Advance adjusted against voucher (s) : 8032 (1516),dec-2015 & exccess amt. paid				
5078	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
		DRF & PROJECT FELLOW FELLOWSHIP 1.8.2016 TO 31.8.2016 BY DEPTT. OF ENGLISH, BIOTECHNOLOGY, STATISTICS,ZOOLOGY.				
5079	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	19238.00	0.00	19238.00
		HONORARIUM AND TADA BILLS TOTAL BILLS OF HINDI DEPARTMENT IS RS.83,522/- IN THIS DOCUMENT UCO BANK & SYNDICATE BANK MENTIONED RS.19,238/- ANOTHER DOC IS PREPARED MAHARASHTRA BANK MENTIONED RS.64,284/- DOCUMENT NO.4212 (INF-INWARD REGISTER NO.2175 & 899) PGBUTR				
5080	A.3.P.8	Daily wages	0.00	3800.00	0.00	3800.00
	A.4.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.18.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.46.P.8	Daily Wages	0.00	20200.00	0.00	20200.00
	A.59.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.61.P.8	Daily wages	0.00	2800.00	0.00	2800.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4400.00	0.00	4400.00
	A.1.P.6	Salary	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	134200.00	0.00	134200.00
	A.2.P.8	Daily wages	0.00	4400.00	0.00	4400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID FOR THE MONTH OF AUG. 2016 AS PER EST/3310 DT. 2/9/2016				
5081	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	1152.00	0.00	1152.00
	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	938.00	0.00	938.00
	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	336.00	0.00	336.00
	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	4264.00	0.00	4264.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.(CONSUMER)				
5082	A.3.P.24	Allowances for Confidential Examination work	0.00	3480.00	0.00	3480.00
	A.3.P.25	Remuneration for Exam. work	0.00	107110.00	0.00	107110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	128327.00	0.00	128327.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54993.00	0.00	54993.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),mar-2015 & excess amt. paid				
5083	A.3.P.24	Allowances for Confidential Examination work	0.00	6480.00	0.00	6480.00
	A.3.P.25	Remuneration for Exam. work	0.00	29227.00	0.00	29227.00
	A.3.P.27	Expenditure on exam. at centers	0.00	110773.00	0.00	110773.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68847.00	0.00	68847.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5084	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55797.00	0.00	55797.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7480.00	0.00	7480.00
	A.3.P.25	Remuneration for Exam. work	0.00	106490.00	0.00	106490.00
	A.3.P.27	Expenditure on exam. at centers	0.00	238110.00	0.00	238110.00
		Advance adjusted against voucher (s) : 12979 (1516apr-2016 & excess amt. paid				
5085	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	64284.00	0.00	64284.00
		HONORARIUM AND TADA BILLS TOTAL BILLS OF HINDI DEPARTMENT IS RS.83,522/- IN THIS BANK OF MAHARASHTRA MENTIONED RS.64,284/- ANOTHER DOC IS PREPARED OF UCO & SYN BANKS RS.19,238/- MENTIONED . (INF-INWARD REGISTER NO.2175 & 899) PGBUTR				
5086	A.59.P.16	Printing of Student Information Material	0.00	0.00	78007.00	78007.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 222				
5087	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	6790.00	0.00	6790.00
		T.A./D.A. BILL UDAPI, MANIPAL BY DEPTT. OF BIOTECHNOLOGY.				
5088	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	6770.00	6770.00
		Advance adjusted against voucher (s) : 4202 (1617),				
5089	A.51.P.19	Annual Report	0.00	0.00	87490.00	87490.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY 52 ANNUAL REPORT FOR THE YEAR 2014-15 AS PER SANCT OF PG SEMINAR				
5090	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14295.00	14295.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3080.00	3080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28447.00	28447.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10900.00	10900.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & BAL. REFUNDED VIDE R. NO. 7541/16-5-2016 RS. 13278/-				
5091	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9540.00	9540.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3470.00	3470.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7950.00	7950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	43477.00	43477.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 7 BAL. REFUNDED VIDE R. NO. 8940/17-6-2016 RS. 20563/-				
		Total Payment	**0.00**	**1992914.00**	**820132.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	561354.00	0.00	561354.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	52950.00	0.00	52950.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1428176.00	0.00	1428176.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4218121.00	0.00	4218121.00
		A/c - 1 UCO Bank Shivaji University	1723602.00	930345.00	0.00	2653947.00
		Group Total	**1723602.00**	**7190946.00**	**0.00**	
		Grand Total:	**1723602.00**	**9183860.00**	**820132.00**	**11727594.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5092	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12903.00	12903.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	31992.00	31992.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3960.00	3960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14736.00	14736.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & BAL. RFUNDED VIDE R. NO. 18105/30-7-2016 RS. 6409/-				
5093	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15906.00	15906.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19574.00	19574.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8340.00	8340.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & BAL.REFUNDED VIDE R. NO. 7981/30-5-2016 RS. 6180/-				
5094	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18760.00	18760.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5880.00	5880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7628.00	7628.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	49106.00	49106.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & BAL.REFUNDED VIDE R. NO. 8197/2-6-2016 RS. 18626/-				
5095	E.4.P.94	Expenditure for E - Tender	0.00	57500.00	0.00	57500.00
		Payment against Tender processing fee for e-tender system used by store section as per MOU.				
5096	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID FOR PURCHASE LIQ.NITROGEN (CONSUMER STORES) BY DEPT OF CHEMISTRTY				
5097	A.10.P.15	Laboratory Expenses	0.00	1580.00	0.00	1580.00
		AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER STORES) BY DEPT OF CHEMISTRY				
5098	A.63.P.15	Laboratory Expenses	0.00	3420.00	0.00	3420.00
		AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER STORES) BY DEPT OF CHEMISTRY				
5099	A.3.P.25	Remuneration for Exam. work	0.00	12695.00	0.00	12695.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31396.00	0.00	31396.00
		BILL PAID FOR BBA,BCA, THEORY/PRACT. EXAM. HELD IN OCT/NOV-2011				
5100	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10160.00	0.00	10160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16294.00	0.00	16294.00
	A.3.P.25	Remuneration for Exam. work	0.00	12510.00	0.00	12510.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2640.00	0.00	2640.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
5101	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID FOR PURCHASE OF LIQ.NITROGEN (CONSUMER STORES) BY DEPT OF CHEMISTRY				
5102	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	15490.00	15490.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF CALENDER OF THE EVENTS 2016-17 AS PER SANCT OF MEETING SECT				
5103	A.56.P.10	Office Expenses	0.00	0.00	11780.00	11780.00
		AMT TRANSFREED TO COMPUTER CENTER FOR WRONGLY DEBITED TO A 52 P 10 RS 11780/ -HENCE CREDITED & DEBITED TO A 56 P 10 INTERNET UNIT AS PER SANCT				
5104	A.59.P.8	Daily Wages	0.00	0.00	19404.00	19404.00
		J.V.FOR EARN & LEARN SCHEM TO THE SECTION OF DISTANCE EDUCATION				
5105	E.2.P.6	Refund of Security Deposit	0.00	1765.00	0.00	1765.00
		REFUND OF SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE FOR RECOLOURING OF C-44, G-9 QUARTERS AND GARDEN OFFICE & P/F ALUMINIUM SLIDING WINDOWS IN LAB OF A.G.P.M. DEPT. (M.B.NO.339, PAGE 7,22) (ENGG.)				
5106	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES TYPING WORK MONTH 17.7.2016 TO 16.8.2016 DEPT. OF CAREER AND COUNSELING CELL.				
5107	A.65.P.10	Office Expenses	0.00	5335.00	0.00	5335.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
5108	A.2.R.20	Ph.D. Fees	0.00	5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5109	D.3.R.6	*REFUND OF PH.D. FEES TO SMT.BARGE VRASHALI VASANTRAO (PGBUTR SECTION) INWARD NO.2277 RNM* Rastriya Vidnyan Din	0.00	7315.00	0.00	7315.00
5111	A.4.R.4	*UNSPENT BALANCE 2016 YOURSELF FOR D.D. DR. A. V. SAPRE, MEMBER SECRETARY, RGSTC, MUMBAI. DEPT. OF COMPUTER SCIENCE.* Other Receipt	0.00	35064.00	0.00	35064.00
5112	A.67.R.6	*FUND SALARY PEYMENT AUG-2016 CPF & MANAGEMENT SHARE WRONGLY DEDUCTED OF TEMPRORY TEACHERS NOW RECTIFIED & REFUND TO EACH EMP. (PF SECTION)(CHEQUE CANCELLED DOC NO 61/DTD 6.09.2016))* Fees From Students (M.C.A.)	0.00	2921.00	0.00	2921.00
5113	A.10.P.21	*AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION OF M.C.A.PART-I (Y.C.S.R.D.) 2016-17.* Expenditure for NMR	0.00	4017.00	0.00	4017.00
5114	A.10.P.15	*AMT PAID FOR PURCHASE OF MATERIALS (SU CONSUMER STORES, KOLP.) BY DEPT OF CHEMISTRY* Laboratory Expenses	0.00	600.00	0.00	600.00
5115	D.2.P.234	*AMT PAID FOR PURCHASE OF MATERIAL (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMER STORES) BY DEPT OF CHEMISTRY* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	9305.00	0.00	9305.00
5116	A.12.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Laboratory Expenses	0.00	0.00	1140.00	1140.00
5117	A.3.P.27	*AMT. PAID FOR AMC CHARGES BY DEPTT. OF BOTANY.* Expenditure on exam. at centers	0.00	0.00	3110.00	3110.00
5118	A.1.P.10.2	*Advance adjusted against voucher (s) : 3013 (1617),ONLY ADJ MADE AGAINST ADV GIVEN TO SHRI A.S.ATTAR FOR WORKSHOPS IN 3 DISTRICTS (B.SC/M.SC) INWARD NO.2333* Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3897.00	3897.00
5119	A.42.P.13.2	*AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF EBC FORMS AS PER SANCT OF PG ADM* Maintenance of Building (Sanitary work)	0.00	6174.00	0.00	6174.00
5120	A.1.P.19	*BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR PROVIDING MAZDOOR UNSKILLED MALE FOR CLEANING GUTTER AT ENVIRONMENTAL SCI. BLDG.(M.B.NO. 302, PAGE 56) (ENGG.)* Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	10698.00	0.00	10698.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	4308.00	0.00	4308.00
	A.4.P.15	Meeting Expenses	0.00	6017.00	0.00	6017.00
5121	A.1.P.57	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES OF HON V.C. OFFICE, F&O OFFICE & PG ADM AS PER SANCT* Activities under MOU	0.00	6731.00	0.00	6731.00
5122	A.1.P.29	*AMT PAID TO HOTEL RADIANT KOP FOR LUNCH & ACCOMODATION CHARGES FOR ONE DAY WORKSHOP OF RESEARCH STUDENT AS PER SANCT OF PGBTUR SECT* Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
5123	A.1.P.67	*HONORARIUM TO LEGAL ADVISER FOR THE MONTH OF AUGUST,2016.* Expenses for visiting lecturer	0.00	5250.00	0.00	5250.00
5124	A.10.P.17	*AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR JULY 2016 TO DEPT. OF FOREIGN LANGUAGES.* Facilities to Research Students	0.00	0.00	3000.00	3000.00
5125	D.2.P.149.8	*AMT TRANSFER FOR SCANNING OF SAMPLES (DEPT CHEMISTRY) BY DEPT OF CHEMISTRY* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	7945.00	0.00	7945.00
5126	A.33.P.10	*T.A. BILL VISIT TO CSIR-PUNE BILL NO 1047, DT 18/8/2016, DEPTT. OF PHYSICS.* Office Expenses	0.00	5300.00	0.00	5300.00
5127	D.2.P.242	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF JOURNALISM.(CONSUMERS)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16800.00	0.00	16800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5127	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR FELLOWSHIP AUG, 2016. BY DEPTT. OF CHEMISTRY.				
5128	A.65.P.15	Laboratory Expenses	0.00	8108.00	0.00	8108.00
		PURCHASE CHEMICALS DEPTT. OF NANO SCIENCE				
5129	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	3842.00	0.00	3842.00
		AMT. PAID FOR T.A BILL TO DEPT. OF BIOCHEMISTRY.				
		Total Payment	**0.00**	**335024.00**	**246606.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7150.00	0.00	7150.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	345996.00	0.00	345996.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	189535.00	0.00	189535.00
		A/c - 1 UCO Bank Shivaji University	2200044.00	230656.00	0.00	2430700.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4851615.00	0.00	4851615.00
		A/c - 61 Shivaji University Salary	0.00	249132.00	0.00	249132.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2902591.00	0.00	2902591.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	100000.00	0.00	100000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	45300.00	0.00	45300.00
		Group Total	**2200044.00**	**8921975.00**	**0.00**	
		Grand Total:	**2200044.00**	**9256999.00**	**246606.00**	**11703649.00**

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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5130	D.3.P.29.16	Operation and Maintenance	0.00	5444.00	0.00	5444.00
		TEQIP-II STATUTORY AUDIT CANTEEN BILL DEPTT. OF TEQIP/TECHNOLOGY.				
5131	B.2.P.67	Campus Landscaping	0.00	7310.00	0.00	7310.00
		AMT PAID TO NADKINAMANI HANMANT YAMNAPPA FOR RENTED DRUMPING TROLLY TO GARDEN WORK AS PER SANCT				
5132	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP OF AUGUST 2016 TO DEPT. OF SOCIOLOGY.				
5133	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	45836.00	0.00	45836.00
		BEING 10% OF 1ST R.A. BILL P/T ROHIT YASHWANT KHOT FOR EXTERNAL RECOLOURING WORK OF MAIN ADMINISTRATIVE BLDG. AND ANNEX BLDG. (M.B.NO.342, PAGE 38) (ENGG.)				
5134	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	5943.00	0.00	5943.00
		PROFESSIONAL FEE SERVICE CHARGES P/T UNITECTURE DESIGN SOLUTIONS FOR REPAIRS & RENOVATION OF ZOOLOGY DEPT. (PHASE 2, 3RD CALL) (M.B.NO.328, PAGE 51) (ENGG.)				
5135	E.3.P.9.1	Expenditure from Fund	0.00	11419.00	0.00	11419.00
		AN AMOUNT PAID RESEARCH ASSTT. FOR THE MONTH OF JULY 2016 AS PER EST/3213 DT. 23/8/2016				
5136	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ANOTHER EXTRA ADVANCE GIVEN TO DR. GAIKWAD DATTATRAYA KRISHNA OF PARTICIPATION & EXPS OF BORNEO YOUTH LEADERSHIP CONFERENCE -2016,MALAYSIA. (NSS SEC.)				
5137	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2710.00	0.00	2710.00
		ELECTRICITY BILL AUG 2016, DEPTT. OF PHYSICS.				
5138	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON. MONTH 1.8.2016 TO 31.8.2016 DEPT. OF REMEDIAL COACHING.				
5139	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR AUGUST 2016 TO DEPT. OF BOTANY.				
5140	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	89280.00	0.00	89280.00
		AMOUNT PAID FOR FELLOWSHIP OF AUGUST 2016 TO DEPT. OF BIO-CHEM.				
5141	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	33600.00	0.00	33600.00
		FELLOWSHIP PERIOD 01/07/2016 TO 31/07/2016 & 01/08/2016 TO 31/08/2016, DEPTT. OF PHYSICS.				
5142	A.65.P.15	Laboratory Expenses	0.00	7741.00	0.00	7741.00
	A.65.P.15	Laboratory Expenses	0.00	6489.00	0.00	6489.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE				
5143	A.63.P.15	Laboratory Expenses	0.00	5814.00	0.00	5814.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY				
5144	A.10.P.13	Maintenance	0.00	0.00	8400.00	8400.00
		AMT TRANSFER AGAINST AMC CHARGES (USIC DEPT) BY DEPT OF CHEMISTRY				
5145	A.10.P.17	Facilities to Research Students	0.00	0.00	7800.00	7800.00
		AMT TRANSFER FOR AMC CHARGES (USIC DEPT) BY DEPT OF CHEMISTRY				
5146	A.63.P.15	Laboratory Expenses	0.00	12667.00	0.00	12667.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT. OF CHEMISTRY				
5147	A.10.P.15	Laboratory Expenses	0.00	9815.00	0.00	9815.00
		AMT PAID FOR PURCHASE OF MATERIALS (SIDDHIVINAYAK ENTERPRISES) BY DEPT OF CHEMISTRY				
5148	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	0.00	5785.00	5785.00
		AMT TRANSFEREE TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY MERIT SCHOLARSHIP FORMS AS PER SANCT OF PG ADM				
5149	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14316.00	0.00	14316.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF EQUIPMENT (SIDDHIVINAYAK ENTERPRISES) BY DEPT OF CHEMISTRY				
5150	A.10.P.15	Laboratory Expenses	0.00	13005.00	0.00	13005.00
		AMT PAID FOR PURCHASE OF MATERIAL (SHREE ENTERPRISES) BY DEPT OF CHEMISTRY				
5151	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	22845.00	0.00	22845.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
5152	A.65.P.15	Laboratory Expenses	0.00	1207.00	0.00	1207.00
		BILLS NO 17463, DT 9/8/2016, CHEMICALS BILL, DEPTT. OF NANO SCIENCE.				
5153	A.10.P.15	Laboratory Expenses	0.00	926.00	0.00	926.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY				
5154	A.63.P.15	Laboratory Expenses	0.00	4144.00	0.00	4144.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY				
5155	A.63.P.15	Laboratory Expenses	0.00	1423.00	0.00	1423.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY				
5156	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	700.00	0.00	700.00
	A.3.P.25	Remuneration for Exam. work	0.00	47770.00	0.00	47770.00
	A.3.P.11	Travelling Expenses for committees	0.00	1255.00	0.00	1255.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29898.00	0.00	29898.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9852.00	0.00	9852.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6537.00	0.00	6537.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17428.00	0.00	17428.00
	A.1.P.37	University Lecture Series	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIREMUNERATION EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
5157	A.7.P.17	Expenditure against AMC	0.00	0.00	19914.00	19914.00
		Advance adjusted against voucher (s) : 2595 (1617),				
5158	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMOUNT PAID FOR FELLOWSHIP OF AUGUST 2016 TO DEPT. OF BOTANY.				
5159	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP OF JULY & AUGUST 2016 TO DEPT. OF BIO-CHEM.				
5160	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF M .N. Managaonkar				
5161	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP OF JULY & AUGUST 2016 TO DEPT. OF BOTANY.				
5162	A.59.P.16	Printing of Student Information Material	0.00	0.00	562053.00	562053.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 223				
5163	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	5500.00	0.00	5500.00
		REFUND OF REVALUATION M.E. (ENGG.) EXAM MARCH/APR-2015				
5164	A.2.P.11	Travelling Expenses of committee members And others	0.00	8075.00	0.00	8075.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46695.00	0.00	46695.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11204.00	0.00	11204.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.11	Travelling Expenses for committees	0.00	3012.00	0.00	3012.00
	A.3.P.25	Remuneration for Exam. work	0.00	56722.00	0.00	56722.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM REMUNERATION TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5165	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (17.8.16)				
5166	A.1.P.42	Advertising Charges	0.00	2064.00	0.00	2064.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against advt. charges of tender notice. (11.8.16)				
5167	A.60.P.10	Office Expenses	0.00	4416.00	0.00	4416.00
		BILL NO. 1618271, DT 22/07/2016, ADVERTISEMENT BILL FOR ADMISSION DEPTT. OF TECHNOLOGY.				
5168	A.26.P.10	Office Expenses	0.00	996.00	0.00	996.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MARATHI.(CONSUMERS).				
5169	A.6.P.10	Office Expenses	0.00	1158.00	0.00	1158.00
		STEEL TAMBE, STEEL FULPATRE, DEPTT. OF PHYSICS.				
5170	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD PAID TO P.P.ENTERPRISES, AURANGABAD FOR 12TH PLAN UNDER EQUIPMENT TENDER TO ZOOLOGY DEPT AS PER SANCT OF PG BILLS				
5171	A.2.P.7	Travelling Expenses to staff	0.00	4145.00	0.00	4145.00
		BEING AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE RENT FOR ATTENDING LAW ADMISSION PROCEDURE 2016-17 COMMITTEE MEETING AT PUNE (AFFILATION T-2)				
5172	E.3.P.3.3	Investment In FDR	0.00	8000000.00	0.00	8000000.00
		NEW GRATUITY FUND FDR INVESTED IN UCO BANK @ 7.50% FOR THE PERIOD THREE YEAR				
5173	E.3.P.1.5	Investment on FDR	0.00	3000000.00	0.00	3000000.00
		NEW STAFF PROVIDENT FUND FDR INVESTED IN UCO BANK @ 7.50% FOR THE PERIOD OF THREE YEAR				
5174	A.60.P.19	Electricity Charges	0.00	243754.00	0.00	243754.00
	A.64.P.16	Electricity Charges	0.00	51322.00	0.00	51322.00
	A.42.P.17	Electricity Charges	0.00	754693.00	0.00	754693.00
	A.49.P.16	Electricity Charges	0.00	81755.00	0.00	81755.00
	A.50.P.16	Electricity Charges	0.00	147842.00	0.00	147842.00
	A.53.P.18	Electricity And Water Charges	0.00	35761.00	0.00	35761.00
	A.54.P.24	Electricity Charges	0.00	643.00	0.00	643.00
		BILL P/T YOURSELF FOR R T G S TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [PERIOD 31/07/2016 TO 31/08/2016]ENGG				
5175	D.3.P.29.16	Operation and Maintenance	0.00	23000.00	0.00	23000.00
		ACCOUNTING FOR TEQUIP PROJECT UNDERGOING FY 2015-16, DEPTT. OF TEQUIP/TECHNOLOGY.				
5176	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 1/8/2016 TO 31/8/2016 AS PER SANCT				
5177	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HON. PAID TO THE LEGAL ADVISER FOR THE MONTH OF AUGUST,2016				
5178	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	3784.00	0.00	3784.00
		AMOUNT PAID FOR ADVERTISEMENT BILL OF DEPT. OF BOTANY.				
5179	E.3.P.12.6	Office Expenses	0.00	1256.00	0.00	1256.00
		BEING AMT P/T PRIN. DR. D. K. GAIKWAD FOR RENT OF VEHICLE FOR ATTENDING RASEO INAUGRATION PROGRAM (NSS)				
5180	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP FOR AUG,2016. BY DEPTT. OF BIOCHEMISTRY.				
5181	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR FELLOWSHIP OF AUGUST 2016 TO DEPT. OF BOTANY.				
5182	A.52.P.10	Office Expenses	0.00	278.00	0.00	278.00
		BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR, KOLHAPUR [PERIOD 1/08/2016 TO 31/08/2016 [COMPUTER CENTER]				
5183	A.65.P.8	Daily Wages	0.00	6371.00	0.00	6371.00
	A.43.P.8	Daily Wages	0.00	40382.00	0.00	40382.00
	A.42.P.8	Daily Wages	0.00	81854.00	0.00	81854.00
	A.41.P.8	Daily Wages	0.00	17451.00	0.00	17451.00
	A.3.P.8	Daily wages	0.00	88364.00	0.00	88364.00
	A.1.P.8	Daily Wages	0.00	11911.00	0.00	11911.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5184	A.1.P.21	*AN AMOUNT PAID TO D/W. COOLIE FOR THE MONTH OF AUGUST,2016 AS PER EST/3358 , DT.07/09/2016.* Contract Charges to Security	0.00	773708.00	0.00	773708.00
5185	D.2.P.149.8	*AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF AUGUST,2016 AS PER EST/3359 DT.07/09/2016* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	6600.00	0.00	6600.00
5186	D.2.P.149.8	*CHARACTERIZATION CHARGES DEPTT. OF PHYSICS.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	9500.00	0.00	9500.00
5187	E.1.P.2	*CHARACTERIZATION SAMPLE DEPTT. OF PHYSICS.* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
5188	E.1.P.2	*ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS) INWARD NO.2409* Advances paid to Employees for University work	0.00	14877.00	0.00	14877.00
5189	A.3.P.27	*ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS) INWARD NO.2408* Expenditure on exam. at centers	0.00	0.00	16315.00	16315.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	33332.00	33332.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28921.00	28921.00
5190	D.1.P.207.5	*Advance adjusted against voucher (s) : 12979 (1516),mar-2016 7 bal. refunded vide r. no. 8145/2-6-2016 Rs. 6432/-* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	13850.00	0.00	13850.00
5191	A.43.P.10	*AMOUNT PAID FOR PAYMENT OF MALI FOR AUGUST 2016 TO DEPT. OF BOTANY.* Office Expenses	0.00	500.00	0.00	500.00
5192	E.1.P.2	*AMT PAID TO SHRI MAHESH B MALI FOR GARLAND CHARGES AT THE TIME OF 15TH AUG INDEPENDENCE DAY PROGRAM AS PER SANCT OF GARDEN* Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
5193	A.3.P.39	*ADVANCE PAID FOR ANALYTICAL APPROACHED TO CURRENT FOD SAFETY ISSUES DURING 19 TO 23 SEP 2016 AT CFTRI MYSORE DEPTT. OF TEQIP/TECHNOLOGY.* Expenses on Student Facility Centre	0.00	45708.00	0.00	45708.00
5194	D.2.P.149.8	*AMOUNT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MAN POWER SUPPORT (DUDC) INWARD NO.2372* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	63900.00	0.00	63900.00
5195	A.42.P.25	*DC SERVOMOTOR DEPTT. OF PHYSICS.* Meeting Expenses	0.00	2296.00	0.00	2296.00
5196	A.3.P.40	*BEING BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR BREAKFAST, LUNCH & GUEST HOUSE EXPENSE DURING VISIT AT MUMBAI FOR RUSA MEETING. (ENGG.)* Expenses on Secured Remote Paper Distribution	0.00	121400.00	0.00	121400.00
5197	A.36.P.8	*AMOUNT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR SRPD SECURED REMOTE PAPER DELIVERY APPOINTMENT SEC.INWARD NO.2190* Daily Wages	0.00	2750.00	0.00	2750.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4750.00	0.00	4750.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	4250.00	0.00	4250.00
	A.4.P.8	Daily wages	0.00	74750.00	0.00	74750.00
	A.46.P.8	Daily Wages	0.00	22000.00	0.00	22000.00
	A.42.P.8	Daily Wages	0.00	4250.00	0.00	4250.00
	A.56.P.6	Salary from University Fund	0.00	3000.00	0.00	3000.00
	D.1.P.8	Asstt. for special paper for energy ecology Environment Dr. S. H. Pawar.	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	255125.00	0.00	255125.00
	A.2.P.8	Daily wages	0.00	71250.00	0.00	71250.00
	A.11.P.8	Daily Wages	0.00	11000.00	0.00	11000.00
	A.3.P.8	Daily wages	0.00	11000.00	0.00	11000.00
5198	A.61.P.8	*AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUG. 2016 AS PER EST/3377 DT. 08/09/2016* Daily wages	0.00	6250.00	0.00	6250.00
5199	A.67.R.7	*AMOUNT PAID FOR HONORARIUM OF AUGUST 2016 TO GANDHIAN STUDIES CENTER.* Fees From Students (M.S.W.)	0.00	8100.00	0.00	8100.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION OF M.S.W. PART-I (Y.C.S.R.D.) 2016-17.				
5200	A.48.P.17	Youth Activities	0.00	950.00	0.00	950.00
		BEING AMT PAID TO SHRI. SURESH ANANDA MORE FOR EXPENSES INCURRED ON 09TH AUGUST,2016 KRANTI DIN HELD AT UNIVERSITY (STUDENTS WELFARE)				
5201	A.48.P.17	Youth Activities	0.00	700.00	0.00	700.00
		BEING AMT PAID TO SHRI RAMESH ANAND GAVALI FOR PUTTING RANGOLI ON THE OCASSION OF INDEPENDENCE DAY ON 15TH AUGUST 2016 (STUDENTS WELFARE)				
5202	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP-AUG/2016 (DEEPALI S. SHINDE) BY DEPT OF CHEMISTRY				
5203	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	10500.00	0.00	10500.00
		LOWER DIVISION CLERK, FELLOWSHIP month 1.8.2016 to 31.8.2016 BY DEPTT. OF ENGLISH, UGC REMEDIAL COACHING SCHEME. DR. P. B. BELLIKATTI SHRI. S.D. PARLE				
5204	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP (AUG,2016) BY DEPTT. OF MUSIC & DRAMATICS.(RANDIVE AMOL J.)				
5205	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF AUGUST 2016 TO GANDHIAN STUDIES CENTER.				
5206	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	800.00	0.00	800.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACKS SPOT NO.1 FOR LUNCH CHARGES AT THE TIME OF PG ADM ENTRANCE EXAM WORK AS PER SANCT				
5207	A.4.P.10	Office expenses	0.00	1080.00	0.00	1080.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	692.00	0.00	692.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MATERIAL TO F&O OFFICE/PUBLIC RELATION CELL AS PER SANCT				
5208	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	102.00	0.00	102.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
5209	A.18.P.14	Miscellaneous	0.00	594.00	0.00	594.00
		CANTEEN BILL BY DEPTT. OF COMPUTER SCIENCE.				
5210	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	2739.00	0.00	2739.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
5211	A.13.P.14	Miscellaneous	0.00	160.00	0.00	160.00
		CANTEEN BILL BY DEPTT. OF ZOOLOGY.				
5212	A.3.P.27	Expenditure on exam. at centers	0.00	9975.00	0.00	9975.00
	A.3.P.25	Remuneration for Exam. work	0.00	7040.00	0.00	7040.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9680.00	0.00	9680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5280.00	0.00	5280.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
5213	A.3.P.27	Expenditure on exam. at centers	0.00	131098.00	0.00	131098.00
		Advance adjusted against voucher (s) : 294 (1516),may-2015 & excess amt .paid(Deptt.of Technology).				
5214	D.2.P.154.3	Overhead	0.00	6250.00	0.00	6250.00
		OFFICE ASSISTANT MONTH 1.8.2016 TO 31.8.2016 DEPTT. OF BIOTECHNOLOGY.				
5215	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	3323.00	0.00	3323.00
		AMT PAID FOR PURCHASE OF MATERIALS (GARGATE AGENCIES) BY DEPT OF CHEMISTRY				
5216	A.4.R.2	Interest on Advances paid to Employees	0.00	385.00	0.00	385.00
		WRONGLY BUDGET HEAD ENTRY AMOUNCT PAID TO KIRAN POWAR (GW BILLS) INWARD NO.2237				
5217	D.3.P.43.3	Creation of E-Library Resources	0.00	80400.00	0.00	80400.00
		AMT PAID FOR PURCHASE OF E-BOOKS TITLES BY DEPT OF LIBRARY. (ELSEVIRE USA)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**15258374.00**	**682520.00**	
		A/c - 1 UCO Bank Shivaji University	936358.00	184272.00	0.00	1120630.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	929364.00	0.00	929364.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	246638.00	0.00	246638.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	71818.00	0.00	71818.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	344674.00	0.00	344674.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7460.00	0.00	7460.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	1254.00	0.00	1254.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	592911.00	0.00	592911.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	180985.00	0.00	180985.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	43050.00	0.00	43050.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	29138.00	0.00	29138.00
		Group Total	**936358.00**	**2631564.00**	**0.00**	
		Grand Total:	**936358.00**	**17889938.00**	**682520.00**	**19508816.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5218	D.2.P.245.1	GIAN Programme to Prof S R Yadav Botany Dept	0.00	140970.00	0.00	140970.00
		AMOUNT PAID TO VARIOUS MEMBERS AS MENTIONED FOR GIAN PROJECT CONDUCTED BY DEPT. OF BOTANY.				
5219	A.10.P.15	Laboratory Expenses	0.00	5073.00	0.00	5073.00
		AMT PAID AGAINST BILLS OF EXPENDITURE (DR.P.N.BHOSALE) BY DEPT OF CHEMISTRY				
5220	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	9000.00	0.00	9000.00
		AMT PAID FOR PAYMENT & CO-ORDINATOR HONARARIUM AUG.2016 BY DEPT OF CENTRE FOR COACHING CLASSES.(KARADE, JATHAR & DAKHORE.)				
5221	E.3.P.23	Paper Stock A/c.	0.00	1620000.00	0.00	1620000.00
		AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER (PRESS) INWARD NO.2348				
5222	A.42.P.16	Water Charges	0.00	9000.00	0.00	9000.00
		BILL P/T SHRI. G. B. MASTI FOR WATER CHARGES [ENGG]				
5223	A.43.P.8	Daily Wages	0.00	5817.00	0.00	5817.00
		AS PER EST ORDER 3390 DT.9/9/2016 PAYMENT OF D/W COOLI				
5224	A.2.P.35	Recurring expenditure for IQAC	0.00	37747.00	0.00	37747.00
		ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE MEMBERS (NAAC) TRAVELLING EXPAS.OF HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (VEHICLE SEC./I.Q.A.C.SEC.)				
5225	A.53.P.8	Daily Wages	0.00	228661.00	0.00	228661.00
		EST ORDER NO 3385 DT.8/9/2016 PRESS DAILY WAGES PAYMENT				
5226	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/085/2016 TO 31/08/2016, DEPTT. OF PHYSICS.				
5227	E.4.P.56	Activities and Workshop Conducted by Centre for Community Development	0.00	5350.00	0.00	5350.00
		AMT PAID FOR SEMINAR & HONORARIUM BY DEPT OF COMMUNITY DVPT.(HIMANSHU SMARTH & MANJUSHA DESHPANDE)				
5228	A.60.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5700.00	0.00	5700.00
		VISITING TEACHER HONORARIUM BILL PERIOD 31/07/2015 TO 13/12/2015, DEPTT. OF TECHNOLOGY.				
5229	A.41.P.13	Maintenance	0.00	5518.00	0.00	5518.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SPORTS.				
5230	A.60.P.10	Office Expenses	0.00	8556.00	0.00	8556.00
		ADVERTISEMENT BILL FOR ADMISSION 2016-17 PAID BY DEPTT. OF TECHNOLOGY.				
5231	A.41.P.10	Office Expenses	0.00	5649.00	0.00	5649.00
		PRINTER TONER CARTRAGE 4021 SAMSUNG DEPTT. OF SPORTS.				
5232	A.60.P.10	Office Expenses	0.00	8928.00	0.00	8928.00
		ADVERTISEMENT FOR ADMISSION 2016-17BILL BY DEPTT. OF TECHNOLOGY.				
5233	A.42.P.7	Travelling Expenses	0.00	7358.00	0.00	7358.00
		BEING TRAVELLING EXPENSE P/T SHRI MAHALAXMI TOURS & TRAVELS DURING VISIT AT MUMBAI REG. RUSA MEETING DATED 19/08/2016. (ENGG.)				
5234	D.2.P.245.7	GIAN Programme to Dr Avanish Patil History Dept.	0.00	14232.00	0.00	14232.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF HISTORY.				
5235	A.1.P.42	Advertising Charges	0.00	9744.00	0.00	9744.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. & SAKAL PAPERS PVT LTD FOR ADVT CHARGES OF CO-ORDINATOR PAYMENT GATEWAY & STOCK VERIFICATION AS PER SANCT OF ESTT SECT				
5236	A.1.P.16	Contingencies	0.00	11423.00	0.00	11423.00
		AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF COOKER GAS SHEGADE ETC TO HON VC HOUSE AS PER SACT OF HON VC OFFICE				
5237	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	9209.00	0.00	9209.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR MEDICINES [HEALTH CENTRE]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5238	A.60.P.10	Office Expenses *AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.*	0.00	15000.00	0.00	15000.00
5240	A.3.P.10	Office Expenses *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES FOR TONER REFFILING AND PURCHASE OF STATIONARY MATERIAL (CAP) INWARD NO. 2263*	0.00	5464.00	0.00	5464.00
5241	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT OF VIDYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH OF JULY 2016 TO CONSUMER STORE*	0.00	23960.00	0.00	23960.00
5242	A.54.P.18	Expenses on Xerox Centre *PAYMENT OF ANNEX BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF JULY 2016 S. V. ENTERPRISES*	0.00	18556.00	0.00	18556.00
5243	A.20.P.3	Purchase of Computer And other Peripherals *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM(CONSUMERS)*	0.00	9193.00	0.00	9193.00
5244	A.22.P.15	Laboratory Expenses *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	21180.00	0.00	21180.00
5245	A.22.P.15	Laboratory Expenses *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	5735.00	0.00	5735.00
5246	A.22.P.15	Laboratory Expenses *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	24655.00	0.00	24655.00
5247	A.22.P.15	Laboratory Expenses *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	24531.00	0.00	24531.00
5248	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept. *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	10496.00	0.00	10496.00
5249	A.65.P.15	Laboratory Expenses *CHEMICALS BILL DEPTT. OF NANO SCIENCE.*	0.00	6085.00	0.00	6085.00
5250	A.60.P.15	Laboratory Expenses *CHEMICALS BILL DEPTT. OF NANO SCIENCE.*	0.00	15643.00	0.00	15643.00
5251	A.43.P.13	Maintenance of Garden And Nursery *AMT PAID TO SHRI MAHALAXMI SERVICES, KOLHAPUR FOR MAINTENANCC CHARGES OF KARMAVEER B.PATIL STATUE PARISAR FROM 01/08/16 TO 31/8/16 AS PER SANCT OF GARDEN*	0.00	14995.00	0.00	14995.00
5252	A.43.P.13	Maintenance of Garden And Nursery *AMT PAID TO SHRI MAHALAXMI SERVICES, KOLHAPUR FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 23/7/16 TO 22/8/16 AS PER SANCT OF GARDEN*	0.00	5800.00	0.00	5800.00
5253	A.3.P.10	Office Expenses	0.00	2180.00	0.00	2180.00
	A.49.P.13	Maintenance	0.00	3858.00	0.00	3858.00
	A.50.P.13	Maintenance	0.00	398.00	0.00	398.00
5254	A.53.P.19	Printing Materials *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCAHSE OF STATIONARY MATERIAL (FIVE BILL PROPOSAL TOGETHER) BOYS HOSTEL-INWARD NO.2251 RS-498/-,2283 RS-3,360/- APPOINTMENT- INWARD NO.2247 RS-270/- LADIES HOSTEL- INWARD NO.2264 RS-398/-GODOWN- INWARD NO.2257 RS-1910/-*	0.00	12648.00	0.00	12648.00
	A.44.P.10	Office Expenses	0.00	2808.00	0.00	2808.00
5255	A.53.P.19	Printing Materials *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR SUPPLY OF VARIOUS MATERIAL (PRESS INWARD NO.2347 , RS.7,950/-& INWARD NO.2346 , RS.4,698/- ,GUEST HOUSE -INWARD NO.2338, RS.2808/-) THREE BILL PROPOSAL TOGETHER*	0.00	22090.00	0.00	22090.00
5256	A.60.P.10	Office Expenses *AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF STATIONARY (PRESS) (INWARD NO.2279,2278 DT.31/08/16) TWO BILL PROPOSAL TOGETHER*	0.00	7968.00	0.00	7968.00
5257	A.2.P.21	Organisation of orientation training programme for teachers *ADVERTISEMENT BILL FOR ADMISSION 2016-17 BY DEPTT. OF TECHNOLOGY.*	0.00	16200.00	0.00	16200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 3856 (1617),ONLY ADJ MADE AGAINST ADV GIVEN TO D.Y.PATIL COLLEGE OF ENGG. & TECH, KOP FOR EXPENSES OF WORKSHOP REGARDING NEW SYLLABUS (SEMINAR) INWARD NO.2303				
5258	E.3.P.31	Central Stores Stock Account	0.00	18509.00	0.00	18509.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
5259	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	740.00	0.00	740.00
		CONTINGENCY BILL DEPTT. OF PHYSICS.				
5260	A.4.P.8	Daily wages	0.00	15923.00	0.00	15923.00
		AMT PAID TO AS PER LIST FOR DATA ENTRY HONORARIUM FROM 01/08/16 TO 31/08/16 AS PER SANCT OF RECEIPT SECT				
5261	A.60.P.8	Daily Wages	0.00	1742.00	0.00	1742.00
	A.1.P.8	Daily Wages	0.00	2855.00	0.00	2855.00
	A.56.P.6	Salary from University Fund	0.00	8000.00	0.00	8000.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND, WEB OPERATOR FOR THE MONTH OF JULY,2016 AS PER EST / 3136, DT. 12/08/2016.				
5262	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP MONTH 1.8.2016 TO 31.8.2016 DEPT. OF M.B.A.				
5263	A.60.P.8	Daily Wages	0.00	3250.00	0.00	3250.00
	A.60.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.1.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID D/W CLERK & LAB ATTEND FOR THE MONTH OF AUGUST 2016 , AS PER EST/ 3387, 3388 DT. 08/09/2016.				
5264	A.45.P.7	Travelling Expenses	0.00	6500.00	0.00	6500.00
		HONORARIUM DOCTORS TRAVELING EXPENSES PAID FOR THE MONTH OF AUGUST,2016.				
5265	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP, PERIOD 01/08/2016 TO 31/08/2016, DEPTT. OF PHYSICS & DIST. EDUCATION.				
		Total Payment	**0.00**	**2543597.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	302975.00	0.00	302975.00
		A/c - 1 UCO Bank Shivaji University	842282.00	2515676.00	0.00	3357958.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	41500.00	0.00	41500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2561256.00	0.00	2561256.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	592420.00	0.00	592420.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	6000.00	0.00	0.00	6000.00
		Group Total	**848282.00**	**6014077.00**	**0.00**	
		Grand Total:	**848282.00**	**8557674.00**	**0.00**	**9405956.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	26750.00	0.00	26750.00
		Group Total	**0.00**	**26750.00**	**0.00**	
		Grand Total:	**0.00**	**26750.00**	**0.00**	**26750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6900.00	0.00	6900.00
		Group Total	**0.00**	**6900.00**	**0.00**	
		Grand Total:	**0.00**	**6900.00**	**0.00**	**6900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5266	D.3.P.29.12	Institutional Reforms	0.00	14880.00	0.00	14880.00
		ONE DAY VISIT OF FR. AJIT R. THETE FOR GUIDING ABOUT NBA ACTIVITIES, DEPTT. OF TEQIP/TECHNOLOGY.				
5267	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	62438.00	0.00	62438.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 4885, DT 01/09/2016				
5268	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	3784.00	0.00	3784.00
		ADVERTISEMENT BILL FOR JRF DST PROJECT DEPTT. OF PHYSICS.				
5269	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
		FELLOWSHIP PERIOD 01/08/2016 TO 31/08/2016, DEPTT. OF NANO SCIENCE.				
5270	A.3.P.8	Daily wages	0.00	366375.00	0.00	366375.00
		AN AMOUNT PAID TO D/W CLERK EXAM FOR THE MONTH OF AUG.2016. EST.3379. DT.08.09.2016.				
5271	A.3.P.8	Daily wages	0.00	258750.00	0.00	258750.00
		AN AMOUNT PAID D/W CLERK EXAM FOR THE MONTH OF AUG.2016 AS PER EST/3378 DT.8/9/2016				
5272	A.53.P.8	Daily Wages	0.00	30870.00	0.00	30870.00
		AN AMOUNT PAID TO D.T.P OPERATOR FOR THE MONTH OF AUGUST 2016, AS PER EST/3384 DT. 08/09/2016				
5273	A.59.P.17	Meeting Expenses	0.00	2780.00	0.00	2780.00
		BIL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 231				
5274	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF ED TO LAWRENCE & MAYO INDIA PVT LTD PUNE FOR 12 TH PLAN BINOCULAR RESEARCH MICROSCOPE EQUIPMENT ON LINE TNEDER EMD TO ZOOLOGY DEPTT AS PER SANCT OF PG BILLS				
5275	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	10000.00	10000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	209.00	209.00
	A.48.P.16	Youth Festival	0.00	0.00	1466.00	1466.00
	A.18.P.12	Other charges	0.00	0.00	5336.00	5336.00
	A.20.P.7	Travelling Expenses	0.00	0.00	852.00	852.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1100.00	1100.00
	A.42.P.7	Travelling Expenses	0.00	0.00	250.00	250.00
	D.8.P.2.16	Career and Counselling Cell in University.	0.00	0.00	1000.00	1000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	12990.00	12990.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	13461.00	13461.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	2233.00	2233.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6709.00	6709.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	720.00	720.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	6440.00	6440.00
	A.60.P.7	Travelling Expenses	0.00	0.00	1308.00	1308.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1822.00	1822.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22600.00	22600.00
		Advance adjusted against voucher (s) : 3674 (1617), Receipt No. 69009 Dt 01/09/2016 Amt 504/-				
5276	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4003.00	0.00	4003.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (IT CELL) INWARD NO,2370				
5277	A.56.P.10	Office Expenses	0.00	0.00	807.00	807.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF INTERNET UNIT FROM MARCH 2016 TO MAY 2016 AS PER SANCT				
5278	A.3.P.10	Office Expenses	0.00	0.00	1375.00	1375.00
		GUEST HOUSE CHARGES TRANSFER TO SHIVAJI UNIVERSITY KOLHAPUR GUEST HOUSE (CAP) INWARD NO.2262				
5279	A.1.P.16	Contingencies	0.00	2239.00	0.00	2239.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVE FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES WITH HON VC AT AURANGABAD AS PER SANCT OF HON C OFFICE				
5280	A.13.P.12	Other charges	0.00	0.00	550.00	550.00
		GUEST HOUSE BILL BY DEPTT. OF ZOOLOGY.				
5281	A.3.P.32.1	Refund of Examination fees	0.00	706.00	0.00	706.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5282	D.8.P.2.10	*REFUND OF EXAMINATION FEES TO OMKAR SUNIL COUGULE (ENGINEERING AND TECH.EXAM) INWARD NO.2345* Remedial Coaching for SC ST and Minorities	0.00	0.00	350.00	350.00
5283	A.45.P.9	*PRINTING BILL BY DEPTT. OF REMEDIAL COACHING .* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5284	A.45.P.9	*PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5285	A.45.P.9	*PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5286	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5287	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5288	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5289	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5290	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5291	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5292	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5293	A.18.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST,2016* Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
5294	D.3.P.32	*HONORARIUM MONTH 1.8.2016 TO 31.8.2016 DEPTT. OF COMPUTER SCIENCE.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	2155.00	0.00	2155.00
5295	A.2.P.34	*AMT. PAID FOR T.A BILL BY DEPTT. OF BIOCHEMISTRY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
5296	D.8.P.2.10	*AMT PAID FOR FELLOWSHIP MONTH OF AUG.2016 BY DEPT OF AGPM.(KIRTI PATIL)* Remedial Coaching for SC ST and Minorities	0.00	1840.00	0.00	1840.00
5297	A.57.P.9	*T.A. BILL PAID BY DEPTT. OF UGC REMEDIAL COACHING SCHEME.* Honorarium	0.00	500.00	0.00	500.00
5298	D.8.P.2.10	*GUEST LECTURE BILL BY DEPTT. OF M.B.A.* Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
5299	A.60.P.10	*HON. MONTH 1.8.2016 TO 31.8.2016 DEPTT. OF REMEDIAL COACHING SCHEME.* Office Expenses	0.00	715.00	0.00	715.00
5300	A.41.P.10	*CANTEEN BILL DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	200.00	0.00	200.00
5301	D.2.P.239	*CANTEEN BILL DEPTT. OF SPORTS.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	52000.00	0.00	52000.00
5302	A.33.P.17	*HIRING CHARGES BY DEPTT. OF ENGLISH.* Facilities to Research Students	0.00	600.00	0.00	600.00
5303	E.2.P.6	*AMT PAID FOR ZEROX BILL BY DEPT OF JOURNALISM.(SUMEDHA SALUNKHE)* Refund of Security Deposit	0.00	2070.00	0.00	2070.00
5304	D.1.P.243	*REFUND OF SECURITY DEPOSIT TO HRI. NIRAJ S. BHONGALE FOR INTERNAL RECOLOURING WORK FOR NAAC VISIT AT USIC DEPT. (M.B.NO. 246, PAGE 03)(ENGG.)* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	2070.00	0.00	2070.00
5305	D.5.P.1.3	*AMT PAID FOR TRAVELING BILL BY DEPT OF MARATHI.(NANDKUMAR MORE)* J.R.F. at any one given time basis	0.00	3000.00	0.00	3000.00
5306	A.12.P.9	*DEPARTMENT ASSISTANCE YEAR 2015-2016 DEPT. OF COMMERCE & MANAGEMENT.* Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00

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5307	D.2.P.220	*AMT. PAID FOR GUEST LECTURE BILL PAID BY DEPT. OF BOTANY.* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	800.00	0.00	800.00
5308	A.26.P.14	*CREDIT TO USIC DEPTT. OF PHYSICS.* Miscellaneous	0.00	397.00	0.00	397.00
5309	A.4.P.35	*AMT PAID FOR TEA BILL BY DEPT OF MARATHI. (SHIGAONKAR)* Refund of Misc. Lapsed Deposit	0.00	3223.00	0.00	3223.00
5310	E.2.P.5	*BEING REFUND OF LAPSED SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE FOR WORK OF CONSTRUCTION OF WATCHMAN CABIN (M.B.NO.253, PAGE 31) (ENGG.)* Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
5311	E.2.P.5	*REFUND OF EMD TO SHRI ANAND V INGALE FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT (YRJ)* Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
5312	E.2.P.5	*REFUND OF EMD TO MAHADEV S AWALEKAR FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT (YRJ)* Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
5313	A.1.P.67	*REFUND OF EMD TO RAMCHANDRA K JITKAR FOR GRASS TENDER AS PER SANCT OF GARDEN SECT (YRJ)* Expenses for visiting lecturer	0.00	3600.00	0.00	3600.00
5314	A.2.P.35	*AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF MUSIC & DRAMATICS. (THAKURDESAI V.)* Recurring expenditure for IQAC	0.00	2480.00	0.00	2480.00
5315	E.4.P.88	*BEING AMT PAID TO SHIVAJI UNIVERSITY CONSUMER STORES (RS.930/-), SHRI ANAND SUMANT (RS.500/-), SMT SHEETAL S GAVALI (RS.1050/-) FOR EXPENSES DURING INAUGRATION OF NAAC COMMITTEE & ENDING CEREMONY (NAAC)* Expenditure for NSS Self Finance Unit	0.00	4084.00	0.00	4084.00
5316	E.4.P.88	*BEING AMT PAID TO SHRI. SUJIT ARJUN MUNDHE FOR EXPENSES INCURRED DURING ORGANS DONATION AWARENESS PROGRAM (NSS)* Expenditure for NSS Self Finance Unit	0.00	2665.00	0.00	2665.00
5317	A.1.P.46	*BEING AMT PAID TO SMT LALITA SANJAY KOLI FOR TEA, REFRESHMENT & LUNCH CHARGES DURING DRUGS PROHIBITION PROGRAM & OTHER PROGRAMS OF RASEO COMMITTEE MEMBERS (NSS)* College magazine competetion And prizes of Literary Talent for students	0.00	790.00	0.00	790.00
5318	A.2.P.34	*AMT PAID TO DR.G.S.DHABALE FOR HONORARIUM & POSTAGE OF COLLEGE MAGAZINE COMPETITION EXPERT EXAMINER AS PER SANCT OF SEMINAR SECT (YRJ)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
5319	A.61.P.9	*NAGINA S. MALI FELLOWSHIP, PERIOD 01/08/2016 TO 31/08/2016, DEPTT. OF EDUCATION.* Honorarium including co-ordinator Hon.	0.00	2700.00	0.00	2700.00
5320	D.2.P.149.8	*AMT. PAID FOR 1ST SEM. PAYMENT TO GANDHIAN STUDIES CENTER.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
5321	E.1.P.2	*FELLOWSHIP, PERIOD 01/08/2016 TO 31/08/2016, DEPTT. OF PHYSICS.* Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
5322	A.1.P.42	*ADVANCE PAID FOR UGC SAP DRS PAHASE III ADVISORY COMMITTEE MEETING HELD ON 16/09/2016 BY DEPT. OF SOCIOLOGY.* Advertising Charges	0.00	760.00	0.00	760.00
5323	A.1.P.42	*Payment against advt charges of tender notice. (24.8.16)* Advertising Charges	0.00	1240.00	0.00	1240.00
5324	A.1.P.42	*Payment against advt. charges of tender notice. (25.8.16)* Advertising Charges	0.00	1720.00	0.00	1720.00
5325	A.1.P.42	*Payment against advt. charges of tender notice. (25.8.16)* Advertising Charges	0.00	1720.00	0.00	1720.00

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		Payment against advt. charges of tender notice. (24.8.16)				
5326	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3743.00	0.00	3743.00
		NSS CO-ORDINATOR MEETING DT.23/8/2016 T.A.& D.A. BILL PAID (NSS SEC.)				
5327	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	492.00	0.00	492.00
		NSS CO-ORDINATOR MEETING DT.23/8/2016 T.A.& D.A. BILL PAID (NSS SEC.)				
5328	A.23.P.10	Office Expenses	0.00	324.00	0.00	324.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
5329	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID FOR PURCHASE OF CHEMICAL (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMER STORES) BY DEPT OF CHEMISTRY				
5330	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID FOR PURCHASE OF CHEMICAL (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMER STORES) BY DEPT OF CHEMISTRY				
5331	A.65.P.15	Laboratory Expenses	0.00	2048.00	0.00	2048.00
		CHEMICAL BILL DEPTT. OF NANO SCIENCE.				
5332	A.18.P.20	Diploma course in Computer programming	0.00	3520.00	0.00	3520.00
		ADVERTISEMENT BILL BY DEPTT. OF COMPUTER SCIENCE.				
5333	A.18.P.20	Diploma course in Computer programming	0.00	3612.00	0.00	3612.00
		ADVERTISEMENT BILL BY DEPTT. OF COMPUTER SCIENCE.				
5334	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1260.00	0.00	1260.00
		AMT PAID TO UTY CONSUMR STORES FOR SUPPLY OF COMPUTER UPS MATERIALS AS PER SANCT OF ELIGIBILITY SECT				
5335	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	4237.00	0.00	4237.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	55.00	0.00	55.00
		AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCT OF HON V.C.OFFICE & BOS SECT (YRJ)				
5336	A.3.P.38	Expenses on Training programme	0.00	45495.00	0.00	45495.00
		Advance adjusted against voucher (s) : 3579 (1617),EXTRA AMT PAID TO DIPAK D ADAGALE (ON EXAM) INWARD NO.2360				
5337	A.42.P.8	Daily Wages	0.00	88207.00	0.00	88207.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PLUMBER, PUMP OPERATOR FOR THE MONTH OF AUGUST, 2016 AS PER EST/3376 DT.08/09/20160				
5338	A.59.P.17	Meeting Expenses	0.00	2546.00	0.00	2546.00
	A.41.P.7	Travelling Expenses	0.00	1295.00	0.00	1295.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1785.00	0.00	1785.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1285.00	0.00	1285.00
	A.3.P.11	Travelling Expenses for committees	0.00	1987.00	0.00	1987.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21195.00	0.00	21195.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9455.00	0.00	9455.00
	A.3.P.25	Remuneration for Exam. work	0.00	27175.00	0.00	27175.00
		EXPENSES OF COMMITTEE MEMBERS AND OTHERS,TRAVELLING EXPENSES FOR COMMITTEES,REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES , MEETING EXPENSES EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
5339	A.13.P.15	Laboratory Expenses	0.00	469.00	0.00	469.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
5340	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	4134.00	0.00	4134.00
		PURCHASE OF FIRE CYLINDERS REFILLING,MATERIAL BY DEPTT. OF ZOOLOGY.				
5341	A.41.P.10	Office Expenses	0.00	285.00	0.00	285.00
		ROOM FRESHENER DEPTT. OF SPORTS.				
5342	A.54.P.18	Expenses on Xerox Centre	0.00	1171.00	0.00	1171.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF JULY 2016 TO S.V.ENTERPRISES				
5343	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	576.00	0.00	576.00

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		PRINTER TONER REFILLING DEPTT. OF PHYSICS.				
5344	A.48.P.17	Youth Activities	0.00	2657.00	0.00	2657.00
		BEING AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR BANNERS OF 23RD AUG 2016 NATIONAL ANTHEM PROGRAM (STUDENTS WELFARE)				
5345	A.2.P.10	Office expenses	0.00	115.00	0.00	115.00
	A.2.P.26	Lead College Expenses	0.00	330.00	0.00	330.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	883.00	0.00	883.00
		BEING AMT PAID TO SHREEYA CATERERS PVT. LTD. FOR TEA, COFFEE & REFRESHMENT DURING VARIOUS COMMITTEE MEETINGS (LEAD COLLEGE,NAAC, BCUD)				
5346	A.1.P.16	Contingencies	0.00	2541.00	0.00	2541.00
		AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF STEEL COOKER VESSEL & BAJAJ ROOM HEATER AS PER SANCT OF HON V.C.OFFICE (YRJ)				
5347	A.3.P.10	Office Expenses	0.00	3486.00	0.00	3486.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (DUDC-INWARD NO.2371 RS.996/-, PHOTOCOPY INWARD NO.2369 RS.996/-, & CAP-INWARD NO.2367 RS.1494/-) THREE BILL PROPOSAL TOGETHER				
5348	A.59.P.10	Office Expenses	0.00	1329.00	0.00	1329.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR FACE MASK- 1 BOX [DIST EDU] NO 234				
5349	A.2.P.15	Meeting Expenses	0.00	1067.00	0.00	1067.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA & REFRESHMENT & LUNCH CHARGES (BCUD) INWARD NO.2337 DT.02-09-16				
5350	A.2.P.10	Office expenses	0.00	452.00	0.00	452.00
	A.3.P.10	Office Expenses	0.00	2090.00	0.00	2090.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (SEMINAR RS.452/- AND CAP RS.2,090/-)INWARD NO.2361 & 2368 TWO BILL PROPOSAL TOGETHER				
5351	A.59.P.16	Printing of Student Information Material	0.00	38400.00	0.00	38400.00
		BILL P/T HEMANT MUDRAN,MIRROR PRINTING PRESS FOR PRINTING / BINDING CHARGES [DIST EDU] NO 235,240,239,237				
5352	A.59.P.16	Printing of Student Information Material	0.00	29000.00	0.00	29000.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES [DIST EDU] NO 236,238,241				
5353	A.49.P.14	Miscellaneous	0.00	575.00	0.00	575.00
	A.3.P.15	Meeting Expenses	0.00	2172.00	0.00	2172.00
	A.2.P.15	Meeting Expenses	0.00	1721.00	0.00	1721.00
		AMT PAID TO SHREEYA CATERERS -3,208/ -SANTOSH PATIL 245/- AND SUNIL KUMBHAR 1015/- FOR TEA & REFRESHMENT CHARGES (BOYS HOSTEL INWARD NO.2285,RS.245/- INWARD NO.2384 RS.330/-, BCUD-INWARD NO.2305, RS.54/-, INWARD NO.2306 RS-1667/-, COE OFFICE-INWARD NO.2293 RS.1157/- INWARD NO.2294 RS-1015/-) SIX BILLS PROPOSAL TOGETHER				
5354	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	355.00	0.00	355.00
	A.42.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4302.00	0.00	4302.00
	A.3.P.25	Remuneration for Exam. work	0.00	11367.00	0.00	11367.00
	A.3.P.11	Travelling Expenses for committees	0.00	360.00	0.00	360.00
	A.2.P.9	Honorarium	0.00	30502.00	0.00	30502.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6262.00	0.00	6262.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	400.00	0.00	400.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	90.00	0.00	90.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
5355	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV PAID FOR HIGHER EDU. FORUM 2016 IN DELHI.BY DEPT OF LIBRARY.(DR.NAMITA KHOT)				
5356	A.38.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		AMT PAID FOR ADMISSION CANCEL BY DEPT OF MUSIC & DRAMATICS.(KAMBLE SHILPA)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5357	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	100.00	0.00	100.00
		AMT PAID TO SMT SHEETAL SHIRISH GAVALI FOR PHOTO BILL OF SCHOLARSHIP PROGRAM OF P.G.ADM AS PER SANCT (YRJ)				
5358	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	2384.00	0.00	2384.00
		BEING BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR CHANGING DAMAGED NUTRAL CONTACTOR OF DG SET AT MAIN BUILDING. (ENGG.)				
5359	A.60.P.3	Purchase of Computer & other Peripherals	0.00	388.00	0.00	388.00
		PRINTER TONER REFILLING HP DEPTT. OF TECHNOLOGY.				
5360	A.60.P.3	Purchase of Computer & other Peripherals	0.00	776.00	0.00	776.00
		PRINTER TONER REFILLING DEPTT. OF TECHNOLOGY.				
5361	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	450.00	0.00	450.00
		AMT PAID FOR MOBILE BILL BY DEPT OF WOMENS STUDY CENTRE.(MEDHA NANIWADEKAR)				
5362	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1350.00	0.00	1350.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF LIBRARY & INFO. SCIENCE.(CHILE S.R.)				
5363	A.3.P.28	Other Printing Charges	0.00	4294.00	0.00	4294.00
		BILL PAID FOR SUPPLY OF ZEROX MCHINE ON RENTAL BASIS FOR THE MONTH JUN-2016 FROM 28-6-2016 TO 30-6-2016 (CAP SECTION)				
5364	E.3.P.12.6	Office Expenses	0.00	4345.00	0.00	4345.00
		UTY.LEVEL NSS CAMP ACCOMMODATION FACILITY PURCHASE OF LOCK & OTHER MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
5365	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO SHRI SUSHANT S TEKALE FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT (YRJ)				
5366	B.1.P.33.2	Computerization of Accounts - Replacement of Software	0.00	95000.00	0.00	95000.00
		AMT PAID TO CORE INFO SOLUTIONS PVT LTD KOP FOR SUPPLY OF PAYMENT GATEWAY SOFTWARE MODULE AS PER SANCT OF CASH BOOK SECT				
		Total Payment	**0.00**	**1541322.00**	**92578.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	57200.00	0.00	57200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	16415.00	0.00	16415.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4530603.00	0.00	4530603.00
		A/c - 1 UCO Bank Shivaji University	817874.00	1602174.00	0.00	2420048.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7070.00	0.00	7070.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3206571.00	0.00	3206571.00
		Group Total	**817874.00**	**9420033.00**	**0.00**	
		Grand Total:	**817874.00**	**10961355.00**	**92578.00**	**11871807.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44000.00	0.00	44000.00
		Group Total	**0.00**	**44000.00**	**0.00**	
		Grand Total:	**0.00**	**44000.00**	**0.00**	**44000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5367	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6350.00	6350.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3360.00	3360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13780.00	13780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	46510.00	46510.00
		Advance adjusted against voucher (s) : 13458 (1112),MAR-2012 & BAL. REFUNDED VIDE R. NO. 13082/19-7-2016 RS. 50000/-				
5368	A.11.R.6	Fees from Environmental Biotechnology Students	0.00	35000.00	0.00	35000.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION OF M.SC. ENVIORONMENTAL BIO-TECHNOLOGY PART-I 2016-17.				
5369	A.3.P.8	Daily wages	0.00	46770.00	0.00	46770.00
	A.1.P.21	Contract Charges to Security	0.00	11400.00	0.00	11400.00
		AN AMOUNT PAID OVERTIME BILL TO D/W CLERK , PEON, & SECURITY GUARD FOR THE MONTH OF FEB, MARCH, APRIL, MAY, JUN,JULY, AUG., AS PER EST/3394 DT.09/09/2016				
5370	A.67.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
		AS PER EST ORDER DT.28/06/2016 SMT.KAMBLE VAIJAYANTI GUNWANT AUGUST 2016				
5371	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19720.00	0.00	19720.00
		BEING 1ST & FINAL BILL P/T JAYADIP HINDURAV SURYAVANSHI FOR PROVIDING & SUPPLYING JCB & TRACTOR TROLLEY FOR CLEANING SPILL WAY OF DAM BACKSIDE LANGUAGE DEPT. (M.B.NO.331, PAGE 101) (ENGG.)				
5372	D.5.P.1.3	J.R.F. at any one given time basis	0.00	20500.00	0.00	20500.00
		CONTINGENCY BILL YEAR 2015-2016 BY DEPTT. OF COMMERCE & MANAGEMENT.				
5373	A.19.R.1	Fees From Student Academic	0.00	23000.00	0.00	23000.00
		AMT PAID FOR ADMISSION CANCEL BY DEPT OF ENVIRONMENTAL SCIENCE/P.G.ADMISSION SECTION.(CETAN PATIL & VISHAKHA BHUJBAL)				
5374	A.20.R.1	Fees From Student Academic	0.00	6482.00	0.00	6482.00
		AMT PAID FOR ADMISSION CANCEL BY DEPT OF AGPM/P.G.ADMISSION SECTION.(PATIL SHITAL & MARKAD H.N.)				
5375	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	8000.00	0.00	8000.00
		AMT PAID FOR ADMISSION CANCEL BY DEPT OF GEOGRAPHY.(SOURABH JADHAV)				
5376	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8716.00	0.00	8716.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR WORK OF FIXING EXISTING M.S.STAIRCASE OF SPACE RESEARCH CENTRE PANHALA (M.B.297,PAGE 188 TO 189) (ENGG.)				
5377	E.2.P.6	Refund of Security Deposit	0.00	18754.00	0.00	18754.00
		REFUND OF SECURITY DEPOSIT TO MILIND S DESAI (M.B.319,PAGE 78, M.B.319,PAGE 79, M.B.297,PAGE 144, M.B.297,PAGE 147, M.B.297,PAGE 153, M.B.297,PAGE 154 (ENGG.)				
5378	A.50.P.13	Maintenance	0.00	10570.00	0.00	10570.00
		BEING 2ND R.A. BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING WIREMEN AT BOYS HOSTEL 1,2,3 & GIRLS HOSTEL 1,2,3. (M.B.NO. 324, PAGE 17) (ENGG.)				
5379	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7229.00	0.00	7229.00
		BEING FIRST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDE ELECTRIFICATION FOR COMPUTER AT ROOM NO.227 & INSTALLATION OF EXHAUST FAN AT EXAM NO.1 (M.B.NO.327 PAGE NO. 103-104) (ENGG.)				
5380	E.2.P.6	Refund of Security Deposit	0.00	37467.00	0.00	37467.00
		REFUND OF SECURITY DEPOSIT TO SHRI. SANGAOKAR VILAS NARAYAN FOR WORK REPAIRS & RENOVATION OF GEOGRAPHY DEPT. (M.B.NO. 291, PAGE10, 33, 41, 42)(ENGG.)				
5381	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	33000.00	0.00	33000.00
		AMT PAID FOR COUNSELING HONORARIUM BY DEPT OF WOMENS STUDY CENRE.(SMRUTIKA PATIL)				
5382	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9450.00	0.00	9450.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR REMOVING GRASS & SHRUBS ON PITCHING OF DAM ON DOWN STREAM SIDE. (M.B.NO.351, PAGE 54) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5383	A.57.P.10	Office Expenses	0.00	775.00	0.00	775.00
		PURCHASE OF MATERIAL BY DEPTT. OF M.B.A.				
5384	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	54375.00	0.00	54375.00
		NSS SEC.ORGANIZING RAIN WATER HARVESTING PROJECT & TREE PLANTATION PROGRAMME FACILITIES OF PHOTO & VIDEOS BILL PAID TO SUVIJ MOVIES, KOLHAPUR (NSS SEC.)				
5385	A.41.P.13	Maintenance	0.00	4002.00	0.00	4002.00
		FERTILIZER DEPTT. OF SPORTS.				
5386	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4418.00	0.00	4418.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	13421.00	0.00	13421.00
		AMT PAID TO KONDUSKAR AUTO CENTRE,GS, KOP FOR DIESEL, OIL FOR VARIOUS UTY VEHICLES FOR THE PERIOD OF 21/08/2016 TO 31/08/2016 AS PER SANCT (YRJ)				
5387	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	15400.00	0.00	15400.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PG STUDENTS SMART CARDS COVERS AS PER SANCT OF PG ADM				
5388	A.41.P.16	Colour awarding function	0.00	18544.00	0.00	18544.00
		COLOR AWARD DEPTT. OF SPORTS.				
5389	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	5636.00	0.00	5636.00
		PROTEASE INHIBITOR COCKTAIL PCT 1ML SIGMA DEPTT. OF NANO SCIENCE.				
5390	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	10102.00	0.00	10102.00
		CUSTOM OLIGO SYNTHESIS 5-80 BT & 15-34 XCELERIS DEPTT. OF NANO SCIENCE.				
5391	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2211.00	0.00	2211.00
		BEING AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PRINTING BANNERS OF ORGAN DONATION AWARENESS ACTIVITY BY RASEO (NSS)				
5392	A.3.P.31	Printing of Question papers / convocation	0.00	554647.00	0.00	554647.00
		BILL PAID FOR FINAL PAYMENT OF PRINTING & TRANSPORTING BILL OF QUESTION PAPER TO THE SECURITY PRESS FOR THE RE-EXAMINATION FOR SPORTS STUDENTS FOR THE PERIOD OF FEB.2016 TO MAY-2016 MAR/APR-20163EXAM(STRONGROOM)				
5393	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	3600.00	0.00	3600.00
		BILL P/T R.C.PAWAR,P.S.SIDDHANERLE,M.G.RAUT FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
5394	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (CONSUMER STORES)				
5395	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	3290.00	3290.00
		ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE (NAAC) UNIVERSITY PUBLICATION BOOK PRESENT BOOK VALUE TRF. TO PUBLICATION SECTION (I.Q.A.C.SEC.)				
5396	A.6.P.10	Office Expenses	0.00	0.00	990.00	990.00
		LETTER PAD CREDIT TO PRINTING PRESS DEPTT. OF PHYSICS.				
5397	A.5.P.15	Laboratory Expenses	0.00	0.00	1075.00	1075.00
		AMC CHARGES BY DEPTT. OF ELECTRONICS.				
5398	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	0.00	270.00	270.00
		PRINTING BILL BY DEPTT. OF ELECTRONICS.				
5399	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	559.00	559.00
		AMT OF SERVICE BOOK ZEROX TRANSFERED TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN AS PER SANCT OF ESTT SECT (YRJ)				
5400	E.1.P.2	Advances paid to Employees for University work	0.00	460000.00	0.00	460000.00
		TRAINING AT OSCH REXRATH MYSORE FOR FY B.TECH (ME) STUDENTS DEPTT. OF TEQIP/TECHNOLOGY.				
5401	A.65.R.1	Fees from students	0.00	75000.00	0.00	75000.00
		ADMISSION CANCEL DEPTT. OF NANO SCIENCE.				
5402	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR AUGUST 2016 TO DEPT. OF BOTANY.				
5403	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	18125.00	0.00	18125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5404	A.52.P.26	*BEING AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PURCHASE OF CAPS & RAINCOATS ON THE OCCASION OF INDEPENDENCE DAY (NSS)* Expenditure for hardware/software maintenance	0.00	13770.00	0.00	13770.00
5405	D.1.P.235	*AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF COMPUTER SMPS AS PER SANCT OF COMPUTER SECT (YRJ)* In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	11294.00	0.00	11294.00
5406	A.59.P.22	*PHENYLMETHANESULFONYL FLUORIDE & MOPS SODIUM SALT DEPTT. OF NANO SCIENCE.* Payment to Study Center	0.00	20180.00	0.00	20180.00
5407	A.3.P.31	*BILL P/T THE PRINCIPAL, DESHBHAKTA RATNAPPA KUMBHAR COLLEGE OF COMMERCE KOLHAPUR. FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT [DIST EDU] NO 251* Printing of Question papers / convocation	0.00	3499300.00	0.00	3499300.00
		SRPD SERVICE FIX CHARGES & VARIABLE CHARGES PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD (APPOINTMENT) INWARD NO.2373				
		Total Payment	**0.00**	**5131075.00**	**76184.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	30210.00	0.00	30210.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	63540.00	0.00	63540.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	94650.00	0.00	94650.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	67046.00	0.00	67046.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	295625.00	0.00	295625.00
		A/c - 1 UCO Bank Shivaji University	1245960.00	873424.00	0.00	2119384.00
		Group Total	**1245960.00**	**1424495.00**	**0.00**	
		Grand Total:	**1245960.00**	**6555570.00**	**76184.00**	**7877714.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	66050.00	0.00	66050.00
		Group Total	**0.00**	**66050.00**	**0.00**	
		Grand Total:	**0.00**	**66050.00**	**0.00**	**66050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5408	B.2.P.58.2	Space Science Centre at Panhala - Furniture	0.00	0.00	41444.00	41444.00
		AMT. RS. 41,444/- IS DEBITED FROM B.2.P.58.2 WHICH WAS WRONGLY DEBITED FROM A.6.P.19 (REF. VR.NO.362/ DATE 21/04/2016, ROHIT YASHWANT KHOT)(ENGG.)(SMT. DHOTRE, G.W. BILLS)				
5409	E.3.P.2.4	Investment in FDR	0.00	0.00	9223245.00	9223245.00
		DEPRECIATION FUND FDR NO 60226743078 (BOM) MATURED AND REINVESTED WITH INTEREST IN BOM FOR 1 YEAR @ 7.50%				
5410	D.2.P.154.3	Overhead	0.00	5925.00	0.00	5925.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR AUGUST 2016 TO DEPT. OF BOTANY.				
5411	E.3.P.2.4	Investment in FDR	0.00	0.00	9223245.00	9223245.00
		DEPRECIATION FUND FDR NO 60226816367 (BOM) MATURED AND REINVESTED WITH INTEREST IN BOM FOR 1 YEAR @ 7.50%				
5412	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
		AMT PAID FOR PAYMENT AUG.2016 BY DEPT OF MANUSCRIPT RESOURCE CENTRE.(MUNUMDAR, BHUYEKAR , CHILE, & KAVITA PATIL)				
5413	E.3.P.2.4	Investment in FDR	0.00	0.00	9223245.00	9223245.00
		DEPRECIATION FUND FDR NO 60226742790 (BOM) MATURED AND REINVESTED WITH INTEREST IN BOM FOR 1 YEAR @ 7.50%				
5414	E.3.P.2.4	Investment in FDR	0.00	0.00	9223245.00	9223245.00
		DEPRECIATION FUND FDR NO 60226741843 (BOM) MATURED AND REINVESTED WITH INTEREST IN BOM FOR 1 YEAR @ 7.50%				
5415	E.3.P.2.4	Investment in FDR	0.00	0.00	9223245.00	9223245.00
		DEPRECIATION FUND FDR NO 60226742257 (BOM) MATURED AND REINVESTED WITH INTEREST IN BOM FOR 1 YEAR @ 7.50%				
5416	E.3.P.2.4	Investment in FDR	0.00	0.00	9223245.00	9223245.00
		DEPRECIATION FUND FDR NO 60226741322 (BOM) MATURED AND REINVESTED WITH INTEREST IN BOM FOR 1 YEAR @ 7.50%				
5417	A.3.P.26	Printing of Answer books	0.00	0.00	979700.00	979700.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN SECTION INWARD NO.2258				
5418	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	9379.00	0.00	9379.00
		MAGNETIC STIRRER DEPTT. OF PHYSICS.				
5419	A.63.P.6	Salary from University Fund	0.00	11968.00	0.00	11968.00
	A.1.P.8	Daily Wages	0.00	85341.00	0.00	85341.00
	A.3.P.8	Daily wages	0.00	25548.00	0.00	25548.00
	A.18.P.8	Daily Wages	0.00	26920.00	0.00	26920.00
	A.23.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.42.P.6	Salary from University Fund	0.00	34965.00	0.00	34965.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	46516.00	0.00	46516.00
	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.56.P.6	Salary from University Fund	0.00	23709.00	0.00	23709.00
	A.57.P.8	Daily Wages	0.00	1355.00	0.00	1355.00
	A.60.P.6	Salary from University Fund	0.00	87066.00	0.00	87066.00
	A.62.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	20774.00	0.00	20774.00
	A.60.P.8	Daily Wages	0.00	58662.00	0.00	58662.00
	A.65.P.8	Daily Wages	0.00	4451.00	0.00	4451.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID FIX PAY LAB. ATTEND, LAB. ASSTT., WEB. OPT., NIGHT WARDEN, NETWORK ASSTT. FOR THE MONTH OF AUG. 2016 AS PER EST/3408 DT. 12/09/2016				
5420	E.4.P.1	Investment In FDR	0.00	7500000.00	0.00	7500000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5421	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	360006.00	0.00	360006.00
		BEING 90% OF 5TH & FINAL BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR EXTENSION OF BUILDING OF CONSUMERS STORES. (M.B.NO. 247, PAGE 78 TO 99)(ENGG.)				
5422	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance For Payment of TA/DA & Remuneration Bills				
5423	A.3.P.26	Printing of Answer books	0.00	0.00	15430.00	15430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN) INWARD NO.2365 &2366 TWO BILL PROPOSAL TOGETHER (FOR PRESS INF. BILL NO. 6585 &6525)				
5424	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) ABHIJIT RATNAKAR PARTE				
5425	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. SATISH BABURAO KUSUMBE				
5426	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SMT. SUJATA S. POWAR				
5427	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) DR. ULKA ABASAHEB DINDE.				
5428	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6070.00	0.00	6070.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI PRAKASH RAMCHANDRA SHELKE				
5429	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID RES. ASSTT. FOR THE MONTH OF AUG 2016 AS PER SU/EST/PG/1006 DT. 9/06/2016				
5430	D.3.P.29.3	Books and LRs software	0.00	266000.00	0.00	266000.00
		ENVIRONMENTAL ENGINEERING SOFTWARE BILL NO 54, DT 10/06/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
5431	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	340000.00	0.00	340000.00
		TRAINING ON EMBEDDED SYSTEMS FOR STUDENTS OF ELECTRONICS & COMMUNICATION TECH. DEPTT. OF TEQIP/TECHNOLOGY.				
5432	D.8.P.1.2.9	Statistics Department	0.00	254189.00	0.00	254189.00
		SAS SOFTWARE RENEWAL BY DEPTT. OF STATISTICS.				
5433	D.2.P.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	126813.00	0.00	126813.00
		UNSPENT AMT. RS 1,26,813/- PAID TO CSIR, DEPTT. OF PHYSICS.				
5434	D.8.P.1.2.32	Library & Information Science	0.00	281675.00	0.00	281675.00
		PURCHASE OF FURNITURE FOR LIBRARY & INFORMATION SCIENCE DEPARTMENT.				
5435	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	26850.00	0.00	26850.00
	A.20.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		An amount paid honorarium contributory Teachers for month of August,2016 as per A.G.P.M.Department dt.01-09-2016.				
5436	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	160106.00	0.00	160106.00
		AMT PAID FOR TRAVELING & GUEST HOUSE CHARGES BY DEPT OF ENVIRONMENTAL SCIENCE.(DR.P.D.RAUT)				
5437	D.1.P.224	Increasing yield of . . . . cultivated plants. Shri P. D. Patil, Technology Dept.	0.00	219520.00	0.00	219520.00
		CMOS MONOCHROME CAMERA WITH CAMERA HOLDER & DIGITAL HOLOGRAPHY SOFTWARE, DEPTT. OF PHYSICS.				
5438	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		AMT PAID FOR CHEQUE CANCEL (AGAINST NOT RECEIVED IT) BY DEPT OF NEHRU STUDY CENTRE. (KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA)				
5439	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7000.00	0.00	7000.00
		AMOUNT PAID TO M/S PLAYBACK MULTIMEDIA SERVICES KOLHAPUR FOR PHOTO CHARGES (CONVOCATION) INWARD NO. 915 , 9105 & 2440				
5440	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4568.00	0.00	4568.00
		Advance adjusted against voucher (s) : 2151 (1617), EXTRA AMOUNT PAID RS.68/- EXAM LAPSES INWARD NO.1535				
5441	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2771.00	0.00	2771.00
	A.45.P.10	Office Expenses	0.00	220.00	0.00	220.00
		BILL P/T DR.MRS.V.A.RANADE [HEALTH CENTRE]				
5442	A.41.P.7	Travelling Expenses	0.00	1136.00	0.00	1136.00
		T.A. BILL DEPTT. OF SPORTS.				
5443	A.4.P.10	Office expenses	0.00	750.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID HI TECH SERVICES KOP FOR REPAR CHARGES OF NOTES COUNTING MACHINE OF RECEIPT SECTION AS PER SANCT				
5444	A.42.P.10	Office Expenses	0.00	996.00	0.00	996.00
		*BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SAMSUNG SCX-4*21 SERIES PRINTER TONER REFILLING.(ENGG.)*				
5445	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	35266.00	0.00	35266.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PURCHASE OF SOFTWARE FOR WEB PORTAL OF RASEO (NSS)				
5446	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	11996.00	0.00	11996.00
		PURCHASE OF ACRLIC BOARD BY DEPTT. OF ZOOLOGY.				
5447	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	249837.00	0.00	249837.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD, GRAINS BILL FOR THE PERIOD OF MAY TO JULY 2016 TO CONSUMER STORE				
5448	E.2.P.6	Refund of Security Deposit	0.00	378877.00	0.00	378877.00
		REFUND OF SECURITY DEPOSIT TO NILESH PAPER TRADERS (PRESS) INWARD NO.2287 & 785				
5449	A.4.R.4	Other Receipt	0.00	9407.00	0.00	9407.00
		ISSUE OF CHEQUE AGAINST VR NO 1071, DT 11/05/2016 & REC NO32875, DT 08/09/2016 RS 9407/-				
5450	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	35000.00	0.00	35000.00
		OVERHEAD CHARGES DEPTT. OF PHYSICS.				
		Total Payment	**0.00**	**10978632.00**	**56376044.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	188688.00	0.00	188688.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5954894.00	0.00	5954894.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3465588.00	0.00	3465588.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	7000.00	0.00	0.00	7000.00
		A/c - 1 UCO Bank Shivaji University	2241740.00	1001859.59	0.00	3243599.59
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	140.00	0.00	0.00	140.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1297867.00	0.00	1297867.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	36550.00	0.00	36550.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	164360.00	0.00	164360.00
		Group Total	**2248880.00**	**12109806.59**	**0.00**	
		Grand Total:	**2248880.00**	**23088438.59**	**56376044.00**	**81713362.59**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5451	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14410.00	14410.00
		Advance adjusted against voucher (s) : 472 (1516),apr-2015 & bal refundeevide R. no. 12175/9-6-2015 Rs. 590/-				
5452	A.62.P.6	Salary from University Fund	0.00	10250.00	0.00	10250.00
	A.60.P.8	Daily Wages	0.00	63600.00	0.00	63600.00
	A.62.P.6	Salary from University Fund	0.00	4600.00	0.00	4600.00
	A.60.P.6	Salary from University Fund	0.00	43832.00	0.00	43832.00
	A.59.P.8	Daily Wages	0.00	68125.00	0.00	68125.00
	A.64.P.8	Daily Wages	0.00	6200.00	0.00	6200.00
	A.64.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.1.P.8	Daily Wages	0.00	10250.00	0.00	10250.00
	A.41.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	10350.00	0.00	10350.00
	A.34.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID D/W CLERK. PEON, FOREMAN FOR THE MONTH OF AUGUST,2016 AS PER EST/ 3416, DT. 14/09/2016.				
5453	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1152.00	0.00	1152.00
	A.3.P.25	Remuneration for Exam. work	0.00	3260.00	0.00	3260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4131.00	0.00	4131.00
		Advance adjusted against voucher (s) : 574 (1314),apr/may-2013 & excess amt. paid				
5454	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17517.00	17517.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15830.00	15830.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4240.00	4240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21217.00	21217.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & bal. refunded vide r. no. 8813/15-6-2016 Rs. 11196/-				
5455	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14192.00	14192.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18667.00	18667.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5700.00	5700.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & bal. refunded vide r.No. 8302/3-6-2016 rs. 6441/-				
5456	A.3.P.8	Daily wages	0.00	0.00	4158.00	4158.00
		J. V. FOR EARN & LEARN SCH. FOR THE SECTION OF O.E. 4				
5457	A.1.P.18	Expenditure on Overtime	0.00	18470.00	0.00	18470.00
	A.3.P.18	Expenditure on Overtime	0.00	30105.00	0.00	30105.00
	A.2.P.18	Expenditure on Overtime	0.00	3030.00	0.00	3030.00
		AN AMOUNT PAID TO EXPENDITURE ON OVERTIME FOR THE MONTH OF APRIL,2016 TO JULY,2016.				
5458	E.4.P.1	Investment In FDR	0.00	7500000.00	0.00	7500000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5459	E.2.P.1	Refund of Library Deposit	0.00	46000.00	0.00	46000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 230 STUDENTS (LIBRARY SECTION) INWARD NO.2079				
5460	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15418.00	15418.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20617.00	20617.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8806.00	8806.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2640.00	2640.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & bal. refunded vide r. no. 15486/26-7-2016 Rs. 7519/-				
5461	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	9612.00	9612.00
		Advance adjusted against voucher no.14289				
5462	A.52.P.10	Office Expenses	0.00	474.00	0.00	474.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
5463	A.1.P.58	Telephone And Fax Charges	0.00	886.00	0.00	886.00
	A.2.P.10	Office expenses	0.00	697.00	0.00	697.00
	A.3.P.10	Office Expenses	0.00	1929.00	0.00	1929.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100035482127 /A/C NO 10001601031,VODAFONE NUMBER 800760799 [TELEPONE]				
5464	A.1.P.7	Travelling Expenses to Staff	0.00	16415.00	0.00	16415.00
		TRAVELLING EXPENSES TO STAFF				
5465	E.2.P.6	Refund of Security Deposit	0.00	2013.00	0.00	2013.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE FOR PROVIDING & SUPPLYING RAW WATER TO TOILET BLOCK AT SYNTHETIC TRACK. (M.B.NO.329, PAGE 80) (ENGG.)				
5466	A.41.P.10	Office Expenses	0.00	293.00	0.00	293.00
		TELEPHONE BILL PERIOD 01/08/2016 TO 31/08/2016, DEPTT. OF SPORTS.				
5467	A.41.P.8	Daily Wages	0.00	5817.00	0.00	5817.00
	A.43.P.8	Daily Wages	0.00	18282.00	0.00	18282.00
		AN AMOUNT PAID TO D/W COOLIE FOR THE MONTH OF AUGUST, 2016 AS PER EST/ 3426, DT. 16/09/2016.				
5468	E.3.P.9.1	Expenditure from Fund	0.00	12056.00	0.00	12056.00
		AN AMOUNT PAID D/W CLERK, FIX PAY RESEARCH ASSTT FOR THE MONTH OF AUGUST, 2016 AS PER EST/ 3424, DT. 16/09/2016.				
5469	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1185.00	0.00	1185.00
		ISSUE OF FRESH CHEQUE AGAINST TO HARUN SHABBIR SAYYAD CHEQUE CANCELLED VOUCHER NO.3917 DATE.06/08/2016 INWARD NO.2394				
5470	A.3.P.38	Expenses on Training programme	0.00	1515.00	0.00	1515.00
		AMT PAID TO SHRI MAHESH ANANT KAKADE FOR WORKSHOP CLOSE ASSOCIATION (COE OFFICE) 2446				
5471	A.5.R.1	Fees From Student Academic	0.00	900.00	0.00	900.00
		ADMITION CANCELLED DEPT. OF ELECTRONICS.				
5472	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	0.00	44000.00	0.00	44000.00
		ADMISSION CANCEL DEPTT. OF MATHEMATICS.				
5473	A.59.P.17	Meeting Expenses	0.00	2358.00	0.00	2358.00
		BILL P/T PATIL.K.D RAUT D.R,PATIL R.V,AWATADE S.P,RAYANADE V.N,V.T.VIJERI,KEVATE B.M,FOR ADMISSION PROCESS WORKSHOP T.A,D.A BILL [DIST EDU] NO 214,213,218,211,216				
5474	A.3.P.27	Expenditure on exam. at centers	0.00	10089.00	0.00	10089.00
	A.3.P.25	Remuneration for Exam. work	0.00	8254.00	0.00	8254.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8974.00	0.00	8974.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4760.00	0.00	4760.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5475	A.3.P.24	Allowances for Confidential Examination work	0.00	810.00	0.00	810.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2280.00	0.00	2280.00
	A.3.P.25	Remuneration for Exam. work	0.00	9778.00	0.00	9778.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28031.00	0.00	28031.00
		Advance adjusted against voucher (s) : 7906 (1516),nov/dec-2015 & excess amt. paid				
5476	A.3.P.25	Remuneration for Exam. work	0.00	7360.00	0.00	7360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12604.00	0.00	12604.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12276.00	0.00	12276.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
5477	A.3.P.27	Expenditure on exam. at centers	0.00	15457.00	0.00	15457.00
	A.3.P.25	Remuneration for Exam. work	0.00	15104.00	0.00	15104.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3710.00	0.00	3710.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13919.00	0.00	13919.00
		Advance adjusted against voucher (s) : 6157 (1112),oct/nov-2011 & excess amt. paid				
5478	A.3.P.27	Expenditure on exam. at centers	0.00	22084.00	0.00	22084.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18540.00	0.00	18540.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5880.00	0.00	5880.00
	A.3.P.25	Remuneration for Exam. work	0.00	21540.00	0.00	21540.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
5479	A.3.P.25	Remuneration for Exam. work	0.00	8052.00	0.00	8052.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14274.00	0.00	14274.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10452.00	0.00	10452.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2280.00	0.00	2280.00
		Advance adjusted against voucher (s) : 7906 (1516),oct/nov-2015 & excess amt. paid				
5480	E.2.P.6	Refund of Security Deposit	0.00	887.00	0.00	887.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RECOLOURING WORK OF AUDITORIUM HALL & PASSAGE AT HUMANITY DEPT (M.B.332, PAGE 44) (ENGG.)				
5481	E.2.P.6	Refund of Security Deposit	0.00	72660.00	0.00	72660.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	21000.00	0.00	21000.00
		*REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS,KOLHAPUR FOR P/I/T/C 3C*95 SQ.MM. 11KV H.T. XLPE CABLE FROM EXISTING SUBSTATION T/R NO.1 TO PROPOSED T/R NEAR SHAHU RESEARCH CENTRE.(M.B.NO. 292, PAGE 176, 193,194)(ENGG.)*				
5482	E.2.P.6	Refund of Security Deposit	0.00	29982.00	0.00	29982.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF SECURITY DEPOSIT & E.M.D. TO AMOL ELECTRICALS,KOLHAPUR FOR PROVIDING, INSTALLING, TESTING & COMMISSIONING OF LT PANNEL & LT PANNEL ROOM AT SHAHU RESEARCH CENTRE. (M.B.NO.337, PAGE 48,60,61)(ENGG.)				
5483	A.60.P.3	Purchase of Computer & other Peripherals	0.00	3323.00	0.00	3323.00
	A.60.P.3	Purchase of Computer & other Peripherals	0.00	776.00	0.00	776.00
		PRINTER TONER RICOH & PRINTER TONER REFILLING, DEPTT. OF TECHNOLOGY.				
5484	A.7.P.15	Laboratory Expenses	0.00	2205.00	0.00	2205.00
		TEMPERATURE CONTROLLER DEPTT. OF USIC.				
5485	A.60.P.10	Office Expenses	0.00	1770.00	0.00	1770.00
		PATTI VALVE DEPTT. OF NANO SCIENCE.				
5486	A.65.P.10	Office Expenses	0.00	1775.00	0.00	1775.00
	A.65.P.10	Office Expenses	0.00	1846.00	0.00	1846.00
		CANTEEN BILL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
5487	A.53.P.19	Printing Materials	0.00	2700.00	0.00	2700.00
		AMT PAID TO HEMANT MUDRAN FOR PRESSING OF INFORMATION BOOKS (INWARD NO.2481) PRESS				
5488	A.3.P.15	Meeting Expenses	0.00	549.00	0.00	549.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (EXAM LAPSES) 2473				
5489	D.3.P.29.12	Institutional Reforms	0.00	1150.00	0.00	1150.00
		NBA EXPERT LECTURE GUEST CANTEEN BILL DEPTT. OF TEQIP/TECHNOLOGY.				
5490	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	31107.00	0.00	31107.00
		BEING 10% OF 1ST R.A. BILL P/T ROHIT YASHWANT KHOT FOR P/F WASTE WATER PIPELINE FOR NON-TEACHING QUARTERS D-1 TO D-16 AND APARTMENT. (M.B.NO.329, PAGE 98)(ENGG.)				
5491	A.34.P.10	Office Expenses	0.00	0.00	562.00	562.00
		CREDIT TO PRINTING PRESS DEPTT. OF EDUCATION.				
5492	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2414.00	2414.00
		Advance adjusted against voucher (s) : 2913 (1617), REF REC NO. 40928, DT 1907/2016, RS 2586/- DEPTT. OF TECHNOLOGY.				
5493	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3692.00	0.00	3692.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	27010.00	0.00	27010.00
		BILL PAID FOR III & IV YEAR LAW COURSE & LL.M. VIVA VOCE EXAM. HELD IN APR/MAY-2016				
5494	D.8.P.4.7	Health Care	0.00	33569.00	0.00	33569.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR DIGITAL WEIGHING MACHINE AND B.M.I. MACHINE [HEALTH CENTRE]				
5495	A.1.P.42	Advertising Charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (25.8.16)				
5496	A.1.P.42	Advertising Charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (8.9.16)				
5497	A.60.P.10	Office Expenses	0.00	2232.00	0.00	2232.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
5498	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	551.00	0.00	551.00
		PURCHASE OF MATERIAL BY REMEDIAL COACHING DEPT. OF ELECTRONICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5499	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	52500.00	0.00	52500.00
		AMOUNT PAID FOR PURCHASE OF SOFTWARE TO DEPT. OF ECONOMICS.				
5500	A.43.P.8	Daily Wages	0.00	30950.00	0.00	30950.00
		AMT PAID TO KRANTI MAHILA SWAYAMROJAGAR SAH SAN MARY KOP FOR SUPPLY OF LABOURS TO GARDEN SECT WORKS FROM 18/7/16 TO 17/8/16 AS PER SANCTOF GARDEN				
5501	E.3.P.31	Central Stores Stock Account	0.00	40514.00	0.00	40514.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
5502	A.65.R.1	Fees from students	0.00	30000.00	0.00	30000.00
		ADMISSION CANCEL DEPTT. OF NANO SCIENCE.				
5503	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	46500.00	0.00	46500.00
		FELLOWSHIP PERIOD 01/08/2016 TO 31/08/2016, DEPTT. OF PHYSICS.				
5504	A.12.P.8	Daily Wages	0.00	28000.00	0.00	28000.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR AUGUST 2016 TO DEPT. OF BOTANY.				
		Total Payment	**0.00**	**8754165.00**	**176000.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	14070.00	0.00	14070.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	279140.00	0.00	279140.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	579845.00	0.00	579845.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	22500.00	0.00	22500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1337541.00	0.00	1337541.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	126488.00	0.00	126488.00
		A/c - 1 UCO Bank Shivaji University	2318391.00	1579473.00	0.00	3897864.00
		Group Total	**2318391.00**	**3939057.00**	**0.00**	
		Grand Total:	**2318391.00**	**12693222.00**	**176000.00**	**15187613.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10550.00	0.00	10550.00
		Group Total	**0.00**	**10550.00**	**0.00**	
		Grand Total:	**0.00**	**10550.00**	**0.00**	**10550.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5505	A.3.P.8	Daily wages	0.00	68915.00	0.00	68915.00
	A.1.P.8	Daily Wages	0.00	11375.00	0.00	11375.00
	A.57.P.8	Daily Wages	0.00	9436.00	0.00	9436.00
	A.2.P.8	Daily wages	0.00	30219.00	0.00	30219.00
		AN AMOUNT PAID TO PAGES BASIS COMPUTER OPERATER FOR THE MONTH OF AUGUST 2016 AS PER EST ORDER NO. 3425 DT. 16/09/2016				
5506	D.2.P.245.1	GIAN Programme to Prof S R Yadav Botany Dept	0.00	124605.00	0.00	124605.00
		AMOUNT PAID FOR TRAVELS BILL TO DMITRY SOKOLOV UNDER GIAN PROJECT ORGANISED DEPT. OF BOTANY				
5507	A.3.P.25	Remuneration for Exam. work	0.00	54143.00	0.00	54143.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52239.00	0.00	52239.00
	A.3.P.27	Expenditure on exam. at centers	0.00	176304.00	0.00	176304.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5508	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25641.00	0.00	25641.00
	A.3.P.27	Expenditure on exam. at centers	0.00	81175.00	0.00	81175.00
	A.3.P.25	Remuneration for Exam. work	0.00	17060.00	0.00	17060.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5195.00	0.00	5195.00
		Advance adjusted against voucher (s) : 7485 (1314),oct/nov-2013 & excess amt. paid				
5509	A.3.P.27	Expenditure on exam. at centers	0.00	100625.00	0.00	100625.00
	A.3.P.25	Remuneration for Exam. work	0.00	17540.00	0.00	17540.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7478.00	0.00	7478.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5940.00	0.00	5940.00
		Advance adjusted against voucher (s) : 7840 (1415),oct/nov-2014 & excess amt. paid				
5510	A.3.P.24	Allowances for Confidential Examination work	0.00	6025.00	0.00	6025.00
	A.3.P.25	Remuneration for Exam. work	0.00	216894.00	0.00	216894.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98046.00	0.00	98046.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27368.00	0.00	27368.00
		Advance adjusted against voucher (s) : 13240 (1314),14459 (1314),1648 (1415),mar-2014 & excess amt. paid				
5511	A.3.P.25	Remuneration for Exam. work	0.00	160036.00	0.00	160036.00
	A.3.P.27	Expenditure on exam. at centers	0.00	162556.00	0.00	162556.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65922.00	0.00	65922.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	12540.00	0.00	12540.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5512	A.3.P.27	Expenditure on exam. at centers	0.00	104084.00	0.00	104084.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44656.00	0.00	44656.00
	A.3.P.25	Remuneration for Exam. work	0.00	49619.00	0.00	49619.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5513	A.3.P.27	Expenditure on exam. at centers	0.00	327140.00	0.00	327140.00
		Payment against purchase of manjarpat cloth bags for godawn section.				
5514	A.42.P.25	Meeting Expenses	0.00	306.00	0.00	306.00
		AMT P/T SANTOSH P PATIL FOR TEA & BREAKFAST BILL FOR VARIOUS MEETINGS (ENGG.)				
5515	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP FOR AUG,2016 TO DEPT. OF MICROBIOLOGY. (RAJARAM COLLEGE)				
5516	A.41.P.7	Travelling Expenses	0.00	1896.00	0.00	1896.00
		T.A. D.A. BILL CROSS COUNTRY, KOLHAPUR TO PATAN DEPTT. OF SPORTS.				
5517	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	850.00	0.00	850.00
		AMT. PAID FOR PURCHASE OF PETROL BY DEPTT. OF BOTANY.				
5518	A.23.P.15	Laboratory Expenses	0.00	960.00	0.00	960.00
		AMT. PAID FOR GAS CYLINDER BILL PAID BY DEPT. OF MICROBIOLOGY.				
5519	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT PAID FOR GUEST LECTURE HONORARIUM BY DEPT OF MARATHI.(PAID BY SHIGAONKAR TO DR.RAJENDRA KUMBHAR)				
5520	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5521	D.2.P.96	*AMT PAID TO SHRI P N POTDAR FOR MAINTANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRHLYA FROM 1/8/16 TO 31/8/16 AS PER SANCT OF ESTT* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	5152.00	0.00	5152.00
5522	D.3.P.37.1	*AMOUNT PAID FOR T. A. BILL TO DEPT. OF BOTANY.* Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
5523	D.1.P.221	*AMT. PAID FOR PROJECT FELLOW AUG,2016 BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.* Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	20464.00	0.00	20464.00
5524	A.28.P.16	*AMOUNT PAID FOR DIFFERENCE OF H.R.A. FROM 2 JULY 2013 TO 19 AUGUST 2016 TO DEPT. OF BIO-CHEM.* * Expenses of Bridge course	0.00	4644.00	0.00	4644.00
	A.46.P.8	Daily Wages	0.00	2646.00	0.00	2646.00
5525	A.59.P.8	*WORK ON DEMAND BILL PAID FOR THE MONTH OF JULY & AUGUST 2016 (LIBRARY ,ECONOMICS)* Daily Wages	0.00	6300.00	0.00	6300.00
5526	E.3.P.9.1	*BILL P/T SMT.TEJASVINI V. ALAVEKAR FOR COMPUTER OPERATOR [DIST EDU] NO 253* Expenditure from Fund	0.00	900.00	0.00	900.00
5527	E.3.P.9.1	*AMOUNT PAID FOR TONER REFILLING TO SHAHU SANSHODHAN KENDRA.* Expenditure from Fund	0.00	450.00	0.00	450.00
5528	E.3.P.9.1	*AMOUNT PAID FOR PURCHASE OF SOFTWARE TO SHAHU SANSHODHAN KENDRA.* Expenditure from Fund	0.00	3771.00	0.00	3771.00
5529	E.3.P.9.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO SHAHU SANSHODHAN KENDRA.* Expenditure from Fund	0.00	3250.00	0.00	3250.00
5530	E.2.P.3	*AMOUNT PAID FOR PURCHASE OF SOFTWARE PACKAGES TO SHAHU SANSHODHAN KENDRA.* Refund of Hostel Deposit	0.00	300.00	0.00	300.00
5531	A.3.P.32.1	*REFUND OF HOSTEL DEPOSIT TO YOURSELF (BOYS HOSTEL) INWARD NO.2252* Refund of Examination fees	0.00	656.00	0.00	656.00
5532	A.61.R.1	*REFUND OF EXAMINATION FEES TO YOURSELF (ENGINEEING & TECHNOLOGY EXAM) INWARD NO.2376 & 2377 TWO BILL PROPOSAL TOGETHER* Fees from Student	0.00	1200.00	0.00	1200.00
5533	D.2.P.245.1	*AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION FOR DIPLOMA IN GANDHIAN STUDIES CENTER.* GIAN Programme to Prof S R Yadav Botany Dept	0.00	4245.00	0.00	4245.00
5534	D.3.P.32	*AMOUNT PAID FOR ACCESS AMOUNT OF GUEST LECTURE PROF. DMITRY SOKOLV UNDER GIAN PROGRAMME TO BOTANY DEPT* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	3900.00	0.00	3900.00
5535	A.2.P.43	*AMOUNT PAID FOR MEDICINE BILLS FOR CLINICAL TRAILS TO DEPT. OF BIO-CHEM.* Centre for skill and Entrepreneurship Development	0.00	2300.00	0.00	2300.00
5536	A.1.P.58	*AMT PAID TO SHRI A.M.GURAV FOR FINANCIAL ASSISTANCE FOR TRAINERS TRAINING AT INFOSYS CAMPUS MYSORE (CENTRE FOR SKILL & ENT) (INWARD NO.2399 DT.07/09/16)* Telephone And Fax Charges	0.00	345.00	0.00	345.00
5537	D.1.P.31.2	*BILL P/T DR. V. N. SHINDE TELEPHONE BILL PAID [TELEPHONE]* UGC DRS- SAP III Sociology Dept.	0.00	4307.00	0.00	4307.00
5538	E.1.P.2	*AMOUNT PAID FOR COMPUTER TYPING, PRINTING XEROXING & POSTAGE TO DEPT. OF SOCIOLOGY.* Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
5539	A.3.P.8	*ADVANCE PAID FOR T.A.D.A FOR MEETING IN SHILONG (MEGHALAYA) ON 26 & 27 SEPT. 2016* Daily wages	0.00	2600.00	0.00	2600.00
	D.1.P.8	Asstt. for special paper for energy ecology Environment Dr. S. H. Pawar.	0.00	4700.00	0.00	4700.00
	A.1.P.6	Salary	0.00	1400.00	0.00	1400.00
	A.1.P.8	Daily Wages	0.00	17200.00	0.00	17200.00
		AN AMOUNT PAID TO D/W. PEON FOR THE MONTH OF AUGUST,2016 AS PER EST/3310,DT.02/09/2016				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5540	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	12903.00	0.00	12903.00
		BEING 10% OF 4TH & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR WORK OF PROPOSED EXTENSION TO PHYSICS DEPT. BUILDING (M.B.NO.346, PAGE 104) (ENGG.)				
5541	A.1.P.6	Salary	0.00	1581399.00	0.00	1581399.00
		PRESS SECTION Employee GPF Amt Rs. 345557/ - and 6th pay Arrears Rs. 1235842/- (Contribution from Jan-2013 to Aug-2016) is transfer to JDHE Office as per Order.				
5542	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	116371.00	116371.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	57180.00	57180.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	134328.00	134328.00
		Advance adjusted against voucher (s) : 8032 (1516),dec-2015 & bal.r3efunded vide R.No. 8317/4-6-2016 Rs. 2121/-				
5543	E.3.P.4.4	Investment In FDR	0.00	0.00	111111.00	111111.00
		ENDOWMENT DONATION FD 02890310059975 MATURED & REINVESTED INUCO BANK @7.50% FOR 3 YEARS. (SATYASHODHAK KRUSHANAJI RAMJI PATIL SUMRUTI VYAKHANMALA)				
5544	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	84661.00	84661.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	600.00	600.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5760.00	5760.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	72445.00	72445.00
		Advance adjusted against voucher (s) : 8032 (1516),dec-2015 & bal.refunded vide r. no. 46155/26-7-2016 Rs. 31534/-, Interest rs. 2615/- r.no.46143/26-7-2016 received.				
5545	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	145064.00	145064.00
		Advance adjusted against voucher (s) : 7788 (1516),Nov-2015 & bal.refunded vide r. no. 111139/3-2-2016 Rs.4936/- Tech.Deptt.)				
5546	A.60.P.3	Purchase of Computer & other Peripherals	0.00	740000.00	0.00	740000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-V AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR DEPTT.OF TECH.				
5547	A.53.P.13	Maintenance	0.00	0.00	9932.00	9932.00
		Advance adjusted against voucher (s) : 2564 (1617), FOR DAILY WORKING PRESS (INWARD NO.2416)				
5548	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	2337.00	0.00	2337.00
	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	9043.00	0.00	9043.00
	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	5219.00	0.00	5219.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BOTANY.				
5549	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16581.00	0.00	16581.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.				
5550	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5755.00	0.00	5755.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	50.00	0.00	50.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MATERILS TO GARDEN & IRON AND WASHING CHARGES OF HON VC OFFICE AS PER SANCT				
5551	A.53.P.19	Printing Materials	0.00	17660.00	0.00	17660.00
	A.3.P.10	Office Expenses	0.00	4305.00	0.00	4305.00
	A.3.P.13	News Paper	0.00	422.00	0.00	422.00
	A.3.P.14	Maintenance of Equipment	0.00	1470.00	0.00	1470.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-INW.NO.2480 RS.17400/- INW.NO.2448 RS.260/- IT CELL-INW.NO.2447 RS.1470/- COE OFFICE-INW.NO.2450 RS.755/- GUEST HOUSE-INW.NO.2479 RS.422/- CAP-INW.NO.2474 RS.664/- CAP-INW.NO.2475 RS.1350/- CAP-INW.NO.2476 RS.180,360/-/- & CAP-INW.NO.2477 RS.996/-) NINE BILL PROPOSAL TOGETHER				
5552	A.4.P.10	Office expenses	0.00	400.00	0.00	400.00
		Purchase of cell for Mementos for store section.				
5553	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1103.00	0.00	1103.00
		NOW CHEQUE P/T NIKAM RESHMA NIVRUTI FOR CANCELLED CHEQUE VR.NO. 14516 CHEQUE NO 326819				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5554	A.59.P.10	Office Expenses	0.00	498.00	0.00	498.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [TONER PRINER REFILLING [DIST EDU] NO 252				
5555	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2700.00	0.00	2700.00
		AMT PAID TO FIXMAN SERV KOP FOR SUPPLY OF XEROX TONER BOTTAL TO PG ADM SECT AS PER SANCT				
5556	A.22.P.10	Office Expenses	0.00	3116.00	0.00	3116.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
5557	A.28.P.10	Office Expenses	0.00	228.00	0.00	228.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
5558	A.3.P.8	Daily wages	0.00	2538.00	0.00	2538.00
		WORK ON DEMAND BILL PAID FOR MONTH OF AUGUST 2016, (CAP SECTION)				
5559	A.4.P.8	Daily wages	0.00	10125.00	0.00	10125.00
	A.34.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
	A.43.P.8	Daily Wages	0.00	3324.00	0.00	3324.00
	A.59.P.8	Daily Wages	0.00	2250.00	0.00	2250.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	4500.00	0.00	4500.00
	A.1.P.8	Daily Wages	0.00	30625.00	0.00	30625.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUGUST,2016 AS PER EST/3439, 3440 DT. 17/09/2016.				
5560	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP AUG,2016 BY DEPTT. OF MARATHI.				
5561	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP FOR AUGUST 2016 TO DEPT. OF SOCIOLOGY.				
5562	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23007.00	23007.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	29614.00	29614.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	91047.00	91047.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & bal. refunded vide r.no. 8043/31-5-2016 Rs. 6332/-				
		Total Payment	**0.00**	**4691069.00**	**881120.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150975.00	0.00	150975.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	30650.00	0.00	30650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1028650.00	0.00	1028650.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	192675.00	0.00	192675.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	93659751.00	0.00	93659751.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2702330.00	0.00	2702330.00
		A/c - 1 UCO Bank Shivaji University	685423.00	489140.00	0.00	1174563.00
		Group Total	**685423.00**	**98254171.00**	**0.00**	
		Grand Total:	**685423.00**	**102945240.00**	**881120.00**	**104511783.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5563	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR (UCO) NO 02890310049068 MATURED & REINVESTED RS. 99 LAC, IN UCO BANK 1 YEAR & Interest Rs 1297867/- Deposited in UCO Acc 18766 vide Rec No 33903 Dt 16-9-2016				
5564	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	195837.00	0.00	195837.00
		BEING 90% OF 1ST & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR WORK OF PROVIDING SHED OVER STAIRCASE LOBBY AT PHYSICS DEPT (2ND FLOOR & COLOURING OF HALL AT 2ND FLOOR) (M.B.NO.346, PAGE 103) (ENGG.)				
5565	A.46.P.4	Purchase of Books and Journals	0.00	1688.00	0.00	1688.00
		PURCHASE OF BOOKS				
5566	A.37.P.17	Courses under continuing education*	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID FOR EXPENDITURE INCURRED TO CONDUCT PROG. REGARDING INTERNATIONAL YOG DAY (19/06/2016). ADULT EDUCATION DEPT.				
5567	E.2.P.6	Refund of Security Deposit	0.00	11773.00	0.00	11773.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR WORK OF REPAIRS TO TOILET BLOCKS AT SHAHU RESEARCH CENTER (M.B.290 PG 110, 111,127) (ENGG.)				
5568	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE FOR P.T. CASH DEPT. OF ZOOLOGY.				
5569	A.2.P.9	Honorarium	0.00	11000.00	0.00	11000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20703.00	0.00	20703.00
	A.1.P.15	Meeting Expenses	0.00	180.00	0.00	180.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2560.00	0.00	2560.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	820.00	0.00	820.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	180.00	0.00	180.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15165.00	0.00	15165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31059.00	0.00	31059.00
	A.3.P.25	Remuneration for Exam. work	0.00	93535.00	0.00	93535.00
	A.3.P.11	Travelling Expenses for committees	0.00	8094.00	0.00	8094.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MEETING EXPENSES HONORARIUM REMUNERATION TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5570	A.54.P.13	Maintenance	0.00	2350.00	0.00	2350.00
		PAYMENT OF VIDHYARTHI BHAVAN PLUMBING MATERIAL TO CONSUMER STORE				
5571	E.2.P.6	Refund of Security Deposit	0.00	7726.00	0.00	7726.00
		REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & FIXING VITRIFIED TILES TO AUDITORIUM HALL AT HUMANITY BUILDING (M.B. 285, PAGE 85,86) (ENGG.)				
5572	E.2.P.6	Refund of Security Deposit	0.00	27645.00	0.00	27645.00
		REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & FABRICATING SHED ON PASSAGE AT MESS OF BOYS HOSTEL NO.2 & 3 (M.B.285, PAGE 167,168) (ENGG.)				
5573	A.3.P.25	Remuneration for Exam. work	0.00	924868.00	0.00	924868.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39992.00	0.00	39992.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	152842.00	0.00	152842.00
		Advance adjusted against voucher (s) : 9104 (1415),oct/nov-2014 & excess amt. paid				
5574	A.60.P.10	Office Expenses	0.00	4048.00	0.00	4048.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
5575	A.65.P.10	Office Expenses	0.00	1392.00	0.00	1392.00
	A.65.P.10	Office Expenses	0.00	779.00	0.00	779.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
5576	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	3741.00	0.00	3741.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
5577	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4995.00	0.00	4995.00
		AMOUNT PAID FOR PURCHASE OF CHEMICAL TO DEPT. OF BOTANY.				
5578	A.3.P.10	Office Expenses	0.00	3322.00	0.00	3322.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR SUPPLY OF VARIOUS MATERIAL (STRONG ROOM, B.SC/M.SC EXAM, PHOTOCOPY)(INWARD NO.2417,2437,2407 DT.08/09/16, 07/09/16) THREE BILL PROPOSAL TOGETHER				
5579	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	774.00	0.00	774.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
5580	A.67.P.10	Office Expenses	0.00	4262.00	0.00	4262.00
		AMOUNT PAID FOR PURCHASE OF CHEMICAL TO DEPT. OF Y.C.S.R.D.				
5581	A.1.P.42	Advertising Charges	0.00	1472.00	0.00	1472.00
		Payment against advt. charges of tender notice. (20.7.16)				
5582	A.1.P.42	Advertising Charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (17.8.16)				
5583	A.2.P.10	Office expenses	0.00	3872.00	0.00	3872.00
		AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT BILL (BCUD) (INWARD NO.09 & 2374				
5584	A.2.P.10	Office expenses	0.00	3784.00	0.00	3784.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (BCUD) INWARD NO.08 & 2375				
5585	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5586	E.3.P.11.3	Investment in FDR	0.00	9700000.00	0.00	9700000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA				
5587	A.60.P.10	Office Expenses	0.00	712405.00	0.00	712405.00
		UP-GRADATION OF INTERNET LEASED LINES 20 MBPS FROM BSNL DEPTT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**21898283.00**	**9900000.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	4000.00	0.00	0.00	4000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	24050.00	0.00	24050.00
		A/c - 1 UCO Bank Shivaji University	1044067.00	49817329.00	0.00	50861396.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3178635.00	0.00	3178635.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	913159.00	0.00	913159.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2507014.00	0.00	2507014.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	950.00	0.00	950.00
		Group Total	**1048067.00**	**56441137.00**	**0.00**	
		Grand Total:	**1048067.00**	**78339420.00**	**9900000.00**	**89287487.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5588	E.1.P.2	Advances paid to Employees for University work *PERMANENT ADVANCE HELIUM, NITROGEN ZERO AIR & OTHER GAS CYLINDER REFILLING DEPTT. OF USIC(CFC)*	0.00	20000.00	0.00	20000.00
5589	A.1.P.21	Contract Charges to Security *AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF AUGUST,2016 AS PER EST/3447 DT.19/09/2016*	0.00	83320.00	0.00	83320.00
5590	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT PAID FOR FELLOWSHIP (AUGUST-2016) TO MR SUYOG N. KORADE BY DEPT. OF CHEMISTRY*	0.00	14000.00	0.00	14000.00
5591	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA*	0.00	9700000.00	0.00	9700000.00
5592	A.59.P.10	Office Expenses *BILL P/T BSNL KOLHAPUR PERIOD 1/08/2016 TO 31/08/2016 [DIST EDU] NO 255*	0.00	4893.00	0.00	4893.00
5593	A.41.P.19.1	Purchase of sports material *HANDBALL DEPTT. OF SPORTS.*	0.00	12608.00	0.00	12608.00
5594	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3856 (1617), THE PRINCIPAL TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR FOR WORKSHOP (SEMINAR) INWARD NO.2478*	0.00	8000.00	0.00	8000.00
5595	A.45.P.13	Maintenance *AMT PAID TO SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING (30/07/16 TO 29/08/16) (ENGG.)*	0.00	9099.00	0.00	9099.00
5596	E.4.P.94	Expenditure for E - Tender *Payment against manpower support fees for the month of Aug.2016 of e-tender system.*	0.00	11500.00	0.00	11500.00
5597	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. *ADVANCE PAYMENT FOR HIRING OF GAS CYLINDER FOR VIDYARTHI BHAVAN RS.518.50X50*	0.00	25925.00	0.00	25925.00
5598	A.49.R.9	Security Charges	0.00	150.00	0.00	150.00
	A.49.R.3	Reading Room Charges	0.00	150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)	0.00	2100.00	0.00	2100.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	2865.00	0.00	2865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	150.00	0.00	150.00
	A.49.R.1	Admission fees *REFUND OF ADMISSION CANCELLED TO YOURSELF THREE STUDENTS BOYS HOSTEL INWARD NO.2252 RNM*	0.00	150.00	0.00	150.00
5599	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept *PROJECT FELLOWSHIP 1.8.2016 TO 31.8.2016 BY DEPTT. OF ELECTRONICS.POONAM S. PATIL*	0.00	16000.00	0.00	16000.00
5600	A.65.P.15	Laboratory Expenses *MOLY BOATS KF-10 CLAMPS CENTRE RING & O RING DEPTT. OF NANO SCIENCE.*	0.00	9995.00	0.00	9995.00
5601	A.60.P.10	Office Expenses *ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.*	0.00	7968.00	0.00	7968.00
5602	A.41.P.19.1	Purchase of sports material *BASKET BALL & NET DEPTT. OF SPORTS.*	0.00	10362.00	0.00	10362.00
5603	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMOUNT PAID FOR CLINICAL TRIALS BILL TO DEPT. OF BIO-CHEM.*	0.00	19500.00	0.00	19500.00
5604	A.60.P.10	Office Expenses *XEROX BILL, PERIOD 01/08/2016 TP 31/08/2016, DEPTT. OF TECHNOLOGY.*	0.00	8193.00	0.00	8193.00
5605	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept *FELLOWSHIP PERIOD 01/08/2016 TO 31/08/2016, DEPTT. OF NANO SCIENCE, PHYSICS.*	0.00	14000.00	0.00	14000.00
5606	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 9148 (1516), EXTRA AMT RS 14540/- DEPTT. OF SPORTS.*	0.00	83540.00	0.00	83540.00
5607	A.46.P.13	Maintenance	0.00	38000.00	0.00	38000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY WITH GARDEN MAINTENANCE (30/07/16 TO 29/08/16) (ENGG.)				
5608	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34864.00	0.00	34864.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2140.00	0.00	2140.00
	A.3.P.25	Remuneration for Exam. work	0.00	120226.00	0.00	120226.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	90.00	0.00	90.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3816.00	0.00	3816.00
	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5675.00	0.00	5675.00
	A.3.P.11	Travelling Expenses for committees	0.00	8256.00	0.00	8256.00
	A.41.P.7	Travelling Expenses	0.00	825.00	0.00	825.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS ,HONORARIUM ,TRAVELLING EXPENSES FOR COMMITTEES, TRAVELLING EXPENSES TO B.O.S. / FACULTIES,EXPENDITURE FOR B.A. B.ED. ENTRANCE, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
5609	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	6710.00	0.00	6710.00
		AMOUNT PAID FOR FELLOWSHIP FOR AUGUST 2016 TO DEPT. OF ECONOMICS.				
5610	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	197800.00	0.00	197800.00
		TRAINING ON 3DS-MAX 72 HRS FOR STUDENTS OF CIVIL ENGINEERING DEPTT. OF TEQIP/TECHNOLOGY.				
5611	A.3.P.27	Expenditure on exam. at centers	0.00	73530.00	0.00	73530.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51017.00	0.00	51017.00
	A.3.P.25	Remuneration for Exam. work	0.00	50834.00	0.00	50834.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),mar-2015 & excess amt. paid				
5612	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3354.00	0.00	3354.00
		BEING 10% OF 1ST R.A. BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF RECOLOURING OF PASSAGES ROOM ETC IN TECHNOLOGY DEPT (M.B.349,PAGE 55) (ENGG.)				
5613	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49893.00	0.00	49893.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR CONSTRUCTION OF GARBAGE COLLECTION CHAMBER BEHIND NANO-SCIENCE & DEPT. OF TECHNOLOGY. (M.B.NO.295, PAGE 160 TO 163)(ENGG.)				
5614	A.3.P.10	Office Expenses	0.00	244.00	0.00	244.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY (COE OFFICE) INWARD NO.2418				
5615	A.22.P.15	Laboratory Expenses	0.00	23868.00	0.00	23868.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
5616	A.6.P.15	Laboratory Expenses	0.00	1694.00	0.00	1694.00
		CHEMICALS BILL DEPTT. OF PHYSICS.				
5617	A.41.P.2	Purchase of Equipments,Components And Accessories including sports material	0.00	45431.00	0.00	45431.00
		DOMESTIC GYM, SIT-UP BENCH, DEPTT. OF SPORTS.				
5618	A.65.P.15	Laboratory Expenses	0.00	2058.00	0.00	2058.00
	A.65.P.15	Laboratory Expenses	0.00	1990.00	0.00	1990.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE.				
5619	A.6.P.15	Laboratory Expenses	0.00	498.00	0.00	498.00
		PRINTER TONER REFILLING DEPTT. OF PHYSICS.				
5620	A.6.P.10	Office Expenses	0.00	720.00	0.00	720.00
		MORTINE LIQUID MACHINE DEPTT. OF PHYSICS.				
5621	A.6.P.15	Laboratory Expenses	0.00	3121.00	0.00	3121.00
		CHEMICALS BILL DEPTT. OF PHYSICS.				
5622	A.6.P.15	Laboratory Expenses	0.00	996.00	0.00	996.00
		PRINTER TONER REFILLING DEPTT. OF PHYSICS.				
5623	A.65.P.15	Laboratory Expenses	0.00	664.00	0.00	664.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HP GAS REGULATOR DEPTT. OF NANO SCIENCE.				
5624	A.60.P.15	Laboratory Expenses	0.00	2580.00	0.00	2580.00
		V-TOOS-HHS DEPTT. OF TECHNOLOGY.				
5625	A.60.P.10	Office Expenses	0.00	2480.00	0.00	2480.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
5626	A.65.P.15	Laboratory Expenses	0.00	1307.00	0.00	1307.00
		BILL NO 17461, DT 09/08/2016, BILL NO 17462, DT 09/08/2016 CHEMICALS DEPTT. OF NANO SCIENCE.				
5627	A.22.P.15	Laboratory Expenses	0.00	2492.00	0.00	2492.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
5628	A.22.P.15	Laboratory Expenses	0.00	2215.00	0.00	2215.00
		PURCHASE OF GLASSWARE BY DEPTT. OF BIOTECHNOLOGY.				
5629	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	11179.00	0.00	11179.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS RELATED MATERIAL BILL TO CONSUMER STORE				
5630	A.1.P.42	Advertising Charges	0.00	28794.00	0.00	28794.00
		Payment against advt. charges of tender notice. (18.9.16)				
5631	A.3.P.27	Expenditure on exam. at centers	0.00	22235.00	0.00	22235.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20178.00	0.00	20178.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4270.00	0.00	4270.00
	A.3.P.25	Remuneration for Exam. work	0.00	9700.00	0.00	9700.00
		Advance adjusted against voucher (s) : 13459 (1112),mar-2012 & excess amt. paid				
5632	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2920.00	0.00	2920.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1030.00	0.00	1030.00
	A.3.P.25	Remuneration for Exam. work	0.00	3730.00	0.00	3730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10865.00	0.00	10865.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5633	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING & STUDENT FACILITY CENTER (30/07/16 TO 29/08/16) (ENGG.)				
5634	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	23076.00	0.00	23076.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PROVIDING HERBEX (ENGG.)				
5635	A.49.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18000.00	0.00	18000.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR CLEANING OF ROADS & PICKUP OF WASTE. (FROM 28/07/2016 TO 27/08/2016) (ENGG.)				
5636	A.60.P.13	Maintenance	0.00	20300.00	0.00	20300.00
	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT & HOSTEL BUILDING (30/07/16 TO 29/08/16) (ENGG.)				
5637	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
		AMT P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3 (30/07/16 TO 29/08/16) (ENGG.)				
5638	A.2.P.21	Organisation of orientation training programme for teachers	0.00	42179.00	0.00	42179.00
		AMT PAID TO FESTIVAL CATERERS FOR TEA AND BREAKFAST AND MEAL (BCUD) INWARD NO.2439				
5639	A.53.P.19	Printing Materials	0.00	39023.00	0.00	39023.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHSE OF STATIONARY (PRESS) THREE BILL PROPOASAL TOGETHER FOR PRESS INF.BILL NO.4019,3871,4974 (INWARD NO.2396,2395 & 2397)				
5640	A.3.P.2	Purchase of Equipments	0.00	70350.00	0.00	70350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PANASONIC LED (COE OFFICE) INWARD NO.2449				
5641	A.60.P.10	Office Expenses	0.00	5312.00	0.00	5312.00
		ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.				
5642	A.60.P.10	Office Expenses	0.00	5312.00	0.00	5312.00
		ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.				
5643	A.41.P.19.1	Purchase of sports material	0.00	11292.00	0.00	11292.00
		FOOTBALL NEVIYA DEPTT. OF SPORTS.				
5644	A.3.P.25	Remuneration for Exam. work	0.00	16832.00	0.00	16832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1676.00	0.00	1676.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6800.00	0.00	6800.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5645	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	6333.00	0.00	6333.00
		VISIT TO INDOR MP FOR RATIONAL EMOTIVE THINKING PROGRAM, DEPTT. OF DIST. EDUCATION.				
5646	E.2.P.6	Refund of Security Deposit	0.00	51393.00	0.00	51393.00
		REFUND OF SECURITY DEPOSIT TO ELUCIDO MEDIA NETWORKS, BENGALURU FOR PURCHASE OF INTERACTIVE WHITE BOARD AS PER SANCT OF STORE SECT				
5647	D.8.P.4.1	Annual Maintenance Contract	0.00	56250.00	0.00	56250.00
		AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES FROM 24/05/2016 TO 23/08/2016 AS PER SANCT OF COMPUTER CENTER				
5648	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25942.00	0.00	25942.00
		AMT PAID TO KONDUSKAR AUTO CENTRE, KOP FOR PETROL & OIL EXPENSES OF UTY VARIOUS VEHICLES FROM 01/08/16 TO 31/08/16 AS PER SANCT OF VEHICLE SECT				
5649	E.3.P.24	Bills Payable A/c.	0.00	5000.00	0.00	5000.00
		EXTRA AMT PAID FOR BANK LOAN DEPTT. OF NANO SCIENCE.				
5650	A.60.P.1	Purchase of Furniture	0.00	88398.00	0.00	88398.00
		PURCHASE FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY.				
5651	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	6360.00	0.00	6360.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.				
		Total Payment	**0.00**	**11530875.00**	**0.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3000000.00	0.00	3000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	23200.00	0.00	23200.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	272287.00	0.00	272287.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3356065.00	0.00	3356065.00
		A/c - 1 UCO Bank Shivaji University	1317235.00	7244901.00	0.00	8562136.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12152936.00	0.00	12152936.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1351879.00	0.00	1351879.00
		Group Total	**1317235.00**	**27401268.00**	**0.00**	
		Grand Total:	**1317235.00**	**38932143.00**	**0.00**	**40249378.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5652	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR PURCHASE OF DIESEL BY DEPT OF CHEMISTRY				
5653	A.3.P.16	Contingencies	0.00	3735.00	0.00	3735.00
		AMT PAID TO DR.U.K.SAKAT FOR TEA , BREAKFAST AND MEAL (APPOINMENT) INWARD NO.2495				
5654	A.3.P.10	Office Expenses	0.00	822.00	0.00	822.00
	A.2.P.10	Office expenses	0.00	263.00	0.00	263.00
	A.1.P.58	Telephone And Fax Charges	0.00	69454.00	0.00	69454.00
	A.4.P.10	Office expenses	0.00	263.00	0.00	263.00
		BILL P/T BSNL KOLHAPUR FOR OFFICE BILL [TELEPHONE]				
5655	E.3.P.11.3	Investment in FDR	0.00	9700000.00	0.00	9700000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA				
5656	E.1.P.2	Advances paid to Employees for University work	0.00	72000.00	0.00	72000.00
		PROCESS DESIGN ENGINEERING FOR 72 STUDENTS OF FINAL YEAR CHEMICAL TECHNOLOGY WORKSHOP DT 22/09/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
5657	D.3.P.29.16	Operation and Maintenance	0.00	7056.00	0.00	7056.00
		MAINTAINCE/REPAIRE CHARGES DEPTT. OF TEQIP/TECHNOLOGY.				
5658	E.1.P.2	Advances paid to Employees for University work	0.00	132000.00	0.00	132000.00
		COURSE ON PROFESSIONAL COMMUNICATION & PRESENTATION SKILLS & SANCTION OF EXPENSES FOR THE SAME & COURSE ON PIPING DESIGN ENGINEERING PIPING DESIGN DEPTT. OF TEQIPT/TECHNOLOGY.				
5659	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO EMPLOYEES JADHAV Y R				
5660	D.2.P.245.1	GIAN Programme to Prof S R Yadav Botany Dept	0.00	55042.00	0.00	55042.00
		AMOUNT PAID UNDER GIAN PROGRAMEE FOR ACCOMMODATION CHARGES OF FOREIGN GUEST LECTURER TO DEPT. OF BOTANY				
5661	D.2.P.245.1	GIAN Programme to Prof S R Yadav Botany Dept	0.00	3680.00	0.00	3680.00
		AMOUNT PAID UNDER GIAN PROGRAMEE FOR TRAVELS & OTHER MATERIALS TO DEPT. OF BOTANY				
5662	D.2.P.245.1	GIAN Programme to Prof S R Yadav Botany Dept	0.00	6192.00	0.00	6192.00
		AMOUNT PAID UNDER GIAN PROGRAMEE FOR TRAVELS & OTHER MATERIALS TO DEPT. OF BOTANY				
5663	D.8.P.2.16	Career and Counselling Cell in University.	0.00	5500.00	0.00	5500.00
		HIRING CHARGES MONTH 18.8.2016 TO 16.9.2016 UGC CAREER COUNSELLING CELL.				
5664	A.2.P.15	Meeting Expenses	0.00	3000.00	0.00	3000.00
		MEETING EXPENSES.				
5665	A.59.P.10	Office Expenses	0.00	112.00	0.00	112.00
		BILL P/T VODAFONE NO.9158542288 [DIST EDU] NO 263				
5666	A.1.P.58	Telephone And Fax Charges	0.00	890.00	0.00	890.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
5667	E.3.P.24	Bills Payable A/c.	0.00	10000.00	0.00	10000.00
		EDUCATION LOAN DEPTT. OF COMPUTER SCIENCE.				
5668	A.4.R.4	Other Receipt	0.00	2475.00	0.00	2475.00
		BILL P/T DR. VIJAY MARULKAR FOR SIM MATERIAL [NEW CHEQUE]DIST EDU				
5669	A.19.R.1	Fees From Student Academic	0.00	24000.00	0.00	24000.00
		AMT PAID FOR ADMISSION CANCEL BY P.G.ADMISSION/ENV.SCIENCE.(DIVYA POWAR, AJIT DESAI & ROHIT YADAV)				
5670	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9300.00	0.00	9300.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 21/01/2016 TO 30/03/2016, DEPTT. OF TECHNOLOGY.				
5671	E.3.P.13.2	Investment In FDR	0.00	0.00	2175862.00	2175862.00
		IDBI FD NO. 0463106000076298 RENEWED FOR 1 YEAR				
5672	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	432.00	0.00	432.00
		AMOUNT PAID FOR TELEPHONE BILL OF ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
5673	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5130.00	0.00	5130.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T DR. AMITA S. KANEGAONKAR FOR SIM HONORARIUM [DIST EDU] NO 255				
5674	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22625.00	0.00	22625.00
		PAYMENT OF MESS CONTRACT BILL FOR N.S.S CAMP NO.5,6,7,8,AND 9 TO SUBHASH JAYASIGARAO JADHAV				
5675	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR CLINICAL TRIALS BILL TO DEPT. OF BIO-CHEM.				
5676	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF MUSIC DRAMATICS.(VINOD THAKURDESAI)				
5677	A.60.P.13	Maintenance	0.00	7680.00	0.00	7680.00
		AMC HARDWARE & NETWORK MAINTENANCE PERIOD 0/08/2016 TO 31/08/2016, DEPTT. OF TECHNOLOGY.				
5678	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12800.00	0.00	12800.00
		AMT PAID FOR PAYMENT MONTH OF AUG.2016 BY DEPT OF WOMENS STUDY CENTRE. (RAVINDRA JADHAV & SAVEKAR)				
5679	A.60.P.10	Office Expenses	0.00	5952.00	0.00	5952.00
		ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.				
5680	A.60.P.10	Office Expenses	0.00	5952.00	0.00	5952.00
		ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.				
5681	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3710.00	0.00	3710.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4194.00	0.00	4194.00
		AMT PAID FOR FELOWSHIP MONTH OF AUG.2016 BY DEPT OF POLITICAL SCIENCE & MARATHI.(SHRAVAN PATIL & SWATI MAGDUM.				
5682	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	30300.00	0.00	30300.00
		HIRING SERVICES BY DEPTT. OF ENGLISH.				
5683	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	11538.00	0.00	11538.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
5684	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10232.00	0.00	10232.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5738.00	0.00	5738.00
	A.3.P.25	Remuneration for Exam. work	0.00	5066.00	0.00	5066.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
5685	A.3.P.27	Expenditure on exam. at centers	0.00	27994.00	0.00	27994.00
	A.3.P.25	Remuneration for Exam. work	0.00	10560.00	0.00	10560.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3760.00	0.00	3760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17955.00	0.00	17955.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
5686	A.3.P.24	Allowances for Confidential Examination work	0.00	4440.00	0.00	4440.00
	A.3.P.25	Remuneration for Exam. work	0.00	25301.00	0.00	25301.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27773.00	0.00	27773.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13710.00	0.00	13710.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt.paid				
5687	A.3.P.25	Remuneration for Exam. work	0.00	14610.00	0.00	14610.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15629.00	0.00	15629.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54857.00	0.00	54857.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3150.00	0.00	3150.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
5688	A.65.P.15	Laboratory Expenses	0.00	18875.00	0.00	18875.00
		CHEMICALS BILL DEPTT. OF NANO SCIENCE.				
5689	A.21.P.15	Laboratory Expenses	0.00	6748.00	0.00	6748.00
		AMT PAID FOR PURCHASE OF CHEMISTRY (CONSUMER STORES, KOLP) BY DEPT OF CHEMISTRY				
5690	A.46.P.10	Office Expenses -Binding And Stationery	0.00	8502.00	0.00	8502.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3158.00	0.00	3158.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4796.00	0.00	4796.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5690	A.46.P.10	Office Expenses -Binding And Stationery	0.00	654.00	0.00	654.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	498.00	0.00	498.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.				
5691	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11026.00	0.00	11026.00
		BEING AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PURCHASE OF ALUMINIUM T SECTION (ENGG.)				
5692	A.60.P.15	Laboratory Expenses	0.00	5775.00	0.00	5775.00
		M.S. ROUND BAR DEPTT. OF TECHNOLOGY.				
5693	A.65.P.10	Office Expenses	0.00	9309.00	0.00	9309.00
		TUNGSTEN FILAMENTS NEEDLE VALUE WITH KF 10 & FLANGES DEPTT. OF NANO SCIENCE.				
5694	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	20793.00	0.00	20793.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR X RAY FILMS [HEALTH CENTRE]				
5695	A.65.P.10	Office Expenses	0.00	7035.00	0.00	7035.00
		AHUJA AMPLIFIER & AHUJA SPEAKER DEPTT. OF NANO SCIENCE				
5696	A.65.P.10	Office Expenses	0.00	7035.00	0.00	7035.00
		AHUJA AMPLIFIER &AHUJA SPEAKER DEPTT. OF NANO SCIENCE.				
5697	A.6.P.15	Laboratory Expenses	0.00	8806.00	0.00	8806.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF PHYSICS.				
		Total Payment	**0.00**	**10760392.00**	**2175862.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	724669.00	0.00	724669.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	25375.00	0.00	25375.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19282416.00	0.00	19282416.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	186747.00	0.00	186747.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3203748.00	0.00	3203748.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21155723.00	0.00	21155723.00
		A/c - 1 UCO Bank Shivaji University	1222701.00	24381116.00	0.00	25603817.00
		Group Total	**1222701.00**	**68960794.00**	**0.00**	
		Grand Total:	**1222701.00**	**79721186.00**	**2175862.00**	**83119749.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5698	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	19923.00	19923.00
		Advance adjusted against voucher (s) : 5038 (1617),				
5699	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	37484.00	37484.00
		Advance adjusted against voucher (s) : 4684 (1617),				
5700	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	5069.00	5069.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	4930.00	4930.00
		Advance adjusted against voucher (s) : 2294 (1617),ONLY ADJ MAD AGA ADV GIVEN TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL,TOLL & OTHER EXP OF UTY VEH NO MH09 VB 320 AS PER SANCT OF VEHICLE SECT				
5701	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	18620.00	18620.00
		Advance adjusted against voucher (s) : 2961 (1617),ONLY ADJ MADE AGA ADV GIVEN TO SHRI PATIL S.A. FOR UTY VEH NO.MH09 G 1808 REGISTRATION CANCELLATION RTO WORK AS PER SANCT OF VEHICLE SECT				
5702	A.50.P.10	Office Expenses	0.00	0.00	921.00	921.00
	A.44.P.14	Miscellaneous	0.00	0.00	353.00	353.00
	A.3.P.10	Office Expenses	0.00	0.00	5418.00	5418.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	451.00	451.00
	A.7.P.10	Office Expenses	0.00	0.00	267.00	267.00
	A.45.P.10	Office Expenses	0.00	0.00	315.00	315.00
	A.2.P.10	Office expenses	0.00	0.00	116.00	116.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN PERIOD 01/03/2016 TO 31/05/2016 [TELEPONE,LADIES HOSTEL,GUEST HOUSE,OUT WARD,LAPSES,B SC,HEALTH CENTRE ,USIC,]				
5703	A.28.R.1	Fees From Student Academic	0.00	0.00	8200.00	8200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	0.00	0.00	28400.00	28400.00
		RECEIPT WRONGLY MADE , NOW RECTIFIED BY TRANSFER OF B.H BY RECEIPT SECTION (BBB).				
5704	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	14877.00	14877.00
		Advance adjusted against voucher (s) : 5188 (1617),FOR ESI (PRESS) INWARD NO.2518				
5705	A.4.P.10	Office expenses	0.00	0.00	397.00	397.00
		BILL PAID FOR ZEROX EXPENSES FOR THE MONTH MAR,APRIL,MAY-2016 EXPENSES.				
5706	A.60.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	E.3.P.18.4	Office Expenses	0.00	0.00	817.00	817.00
	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	0.00	3514.00	3514.00
	A.35.P.10	Office Expenses	0.00	0.00	3610.00	3610.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	4714.00	4714.00
	A.16.P.10	Office Expenses	0.00	0.00	1129.00	1129.00
	A.13.P.10	Office Expenses	0.00	0.00	471.00	471.00
	A.10.P.10	Office Expenses	0.00	0.00	3885.00	3885.00
	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	0.00	377.00	377.00
	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	0.00	377.00	377.00
	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	0.00	377.00	377.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	474.00	474.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	2821.00	2821.00
	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	0.00	1346.00	1346.00
	A.65.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	A.65.P.10	Office Expenses	0.00	0.00	328.00	328.00
		Adjustment voucher against general stationary given to various deptt. & sections from central store stock a/c. of store section.				
5707	A.2.P.15	Meeting Expenses	0.00	0.00	4966.00	4966.00
	A.6.P.10	Office Expenses	0.00	0.00	198.00	198.00
	A.6.P.10	Office Expenses	0.00	0.00	278.00	278.00
	A.6.P.10	Office Expenses	0.00	0.00	4020.00	4020.00
	A.8.P.10	Office Expenses	0.00	0.00	409.00	409.00
	A.28.P.10	Office Expenses	0.00	0.00	2376.00	2376.00
	A.28.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	A.42.P.10	Office Expenses	0.00	0.00	790.00	790.00
	A.45.P.10	Office Expenses	0.00	0.00	1994.00	1994.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2924.00	2924.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2544.00	2544.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5707	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2679.00	2679.00
	A.49.P.10	Office Expenses	0.00	0.00	269.00	269.00
	A.53.P.17	D.T.P. Machine Expenses	0.00	0.00	5164.00	5164.00
	A.59.P.10	Office Expenses	0.00	0.00	669.00	669.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	485.00	485.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
5708	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21865.00	0.00	21865.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.				
5709	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP PERIOD 01/08/2016 TO 31/08/2016, DEPTT OF PHYSICS.				
5710	D.3.P.29.9	Faculty and staff Development	0.00	12120.00	0.00	12120.00
		12 TO 13 AUG 2016 2ND INTERNATIONAL CONFERENCE ON COMPUTING, COMMUNICATION, CONTROL & AUTOMATION (ICCUBEA-2016) DEPTT. OF TEQIP/TECHNOLOGY.				
5711	D.3.P.29.9	Faculty and staff Development	0.00	9181.00	0.00	9181.00
		INTERNATIONAL CONFERENCE ON SCIENCE & TECHNOLOGY FUTURE CHALLENGE & SOLUTION 2016, DEPTT. OF TEQIP/TECHNOLOGY.				
5712	D.3.P.29.9	Faculty and staff Development	0.00	11730.00	0.00	11730.00
		ONE WEEK STTP ON DIGITAL MANUFACTURING USING DELMIA AT SARDAR PATEL COLLEGE OF ENGG, MUMBAI DEPTT. OF TEQIP/TECHNOLOGY.				
5713	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	5350.00	0.00	5350.00
		AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF BIO-CHEM.				
5714	A.60.P.10	Office Expenses	0.00	1056.00	0.00	1056.00
		TELEPHONE BILL PERIOD 01/08/2016 TO 31/08/2016 DEPTT. OF TECHNOLOGY.				
5715	A.60.P.10	Office Expenses	0.00	1360.00	0.00	1360.00
		TELEPHONE BILL PERIOD 01/08/2016 TO 31/08/2016 DEPTT. OF TECHNOLOGY.				
5716	E.3.P.11.3	Investment in FDR	0.00	9700000.00	0.00	9700000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA				
5717	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR PETROL, OIL, TOLL & REPAIRS OF VEH NO. MH 09 BX 8434 AS PER SANCT OF VEHICLE SECT (YRJ)				
5718	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22519.00	22519.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10820.00	10820.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4590.00	4590.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	21400.00	21400.00
		Advance adjusted against voucher (s) : 14457 (1314),apr/may-2014 & bal.refunded vide r. no. 128511/10-3-2016 Rs. 611/- & O/s Rs. 60/-				
5719	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
5720	E.4.P.1	Investment In FDR	0.00	50000000.00	0.00	50000000.00
		INVESTMENT IN FDR FOR 125 DAYS				
5721	E.4.P.1	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		INVESTMENT IN FDR FOR 46 DAYS				
5722	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE FOR INDUSTRY INSTITUTE INTERACTION PROGRAMME DEPT. OF M.B.A.				
5723	D.3.P.29.1	Equipment	0.00	1218525.00	0.00	1218525.00
		CNC FLATE BED MACHINE DEPTT. OF TEQIP/TECHNOLOGY.				
5724	D.3.P.29.1	Equipment	0.00	542250.00	0.00	542250.00
		3D PRINTER RXP2200 SMART WITH CAMERA DEPTT. OF TEQIP/TECHNOLOGY.				
5725	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5070.00	0.00	5070.00
		LEAVE TRAVEL CONCESSION TO STAFF NARUTE VILAS DADU				
5726	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF ANURADHA ARUN SATAM				
5727	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4300.00	0.00	4300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF GANGADHARE ASHWINI S.				
5728	E.3.P.24	Bills Payable A/c.	0.00	158617.00	0.00	158617.00
		REFUND AMT AGAINST BANK LOAN, DEPTT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**66825824.00**	**264459.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	4000.00	0.00	0.00	4000.00
		A/c - 1 UCO Bank Shivaji University	1781029.00	34711619.00	0.00	36492648.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5150456.00	0.00	5150456.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7690451.00	0.00	7690451.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2876210.00	0.00	2876210.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	46250.00	0.00	46250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	113000.00	0.00	113000.00
		Group Total	**1785029.00**	**50587986.00**	**0.00**	
		Grand Total:	**1785029.00**	**117413810.00**	**264459.00**	**119463298.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	350.00	0.00	350.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11900.00	0.00	11900.00
		A/c - 1 UCO Bank Shivaji University	0.00	29340.00	0.00	29340.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	850.00	0.00	850.00
		Group Total	**0.00**	**42440.00**	**0.00**	
		Grand Total:	**0.00**	**42440.00**	**0.00**	**42440.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11900.00	0.00	11900.00
		Group Total	**0.00**	**11900.00**	**0.00**	
		Grand Total:	**0.00**	**11900.00**	**0.00**	**11900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5729	E.3.P.11.3	Investment in FDR	0.00	9700000.00	0.00	9700000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA				
5730	A.1.P.21	Contract Charges to Security	0.00	13936.00	0.00	13936.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF AUGUST,2016 AS PER EST/3478 DT. 22/09/2016				
5731	A.42.P.8	Daily Wages	0.00	6925.00	0.00	6925.00
	A.3.P.8	Daily wages	0.00	5750.00	0.00	5750.00
	A.1.P.8	Daily Wages	0.00	13400.00	0.00	13400.00
	A.60.P.6	Salary from University Fund	0.00	9200.00	0.00	9200.00
		AN AMOUNT PAID TO D/ W CLERK, PEON, PLUMBER FOR THE MONTH OF AUGUST, 2016 AS PER EST 3479, 3477,3481, 3482 DT. 22/09/2016				
5732	A.65.P.8	Daily Wages	0.00	8565.00	0.00	8565.00
	A.1.P.8	Daily Wages	0.00	9096.00	0.00	9096.00
	A.60.P.6	Salary from University Fund	0.00	20839.00	0.00	20839.00
		AN AMOUNT PAID TO FIX PAY LAB. ASST., LAB. ATTEND., NIGHT WARDEN FOR THE MONTH OF AUGUST,2016 AS PER EST/3480 DT.22/09/2016				
5733	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5734	A.3.P.39	Expenses on Student Facility Centre	0.00	49461.00	0.00	49461.00
		AMOUNT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT (DUDC) INWARD NO.2438 & 1961 TOTAL BILL AMOUNT IS RS.61,100/- BUT REVERS SLIP IS MINUS AMT RS11,639/-				
5735	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EMD TO TEKMARK,BANGLORE FOR PUBLIC TENDER NO.234 FOR WIFI AS PER SANCT OF STORE SECT				
5736	A.2.P.10	Office expenses	0.00	7506.00	0.00	7506.00
		AMT PAID TO DR. D.R. MORE FOR TEA,BREAKFAST & MEAL (BCUD OFFICE) INWARD NO.2484,2485 & 2486 THREE BILL PROPOSAL TOGETHER				
5737	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	9270.00	0.00	9270.00
		AMT PAID TO SHRI G.R. PALASE & SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES AND OTHER CHARGES EXAM SECTION (INWARD NO.2546 &2545) TWO BILL PROPOSAL TOGETHER IT ON RS.4540/- AMT				
5738	D.8.P.2.3	Publication Grant	0.00	3000.00	0.00	3000.00
		PUBLICATION HON. DEPTT. OF ENGLISH & STAT.				
5739	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	11250.00	0.00	11250.00
		SLIP GAUGE SET (32 PICS) TOTAL AMT RS 45000/- INSTALLATION SUCCESSFULLY AGAINST 25% PAYMENT RS 11250/- DEPTT. OF TECHNOLOGY.				
5740	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	20250.00	0.00	20250.00
		VERTICAL TYPE PROFILE PROJECTOR TOTAL AMT RS 8100/- INSTALLATION SUCCESSFULLY AGAINST 25% PAYMENT RS 20250/-				
5741	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	6500.00	0.00	6500.00
		VERNIER HEIGHT GAUGE TOTAL AMT RS 26000/- INSTALLATION SUCCESSFULLY AGAINST 25% PAYMENT RS 6500/- DEPTT. OF TECHNOLOGY.				
5742	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF (AUGUST-2016) BY DEPT OF INDUSTRIAL CHEMISTRY				
5743	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF (AUGUST-2016) AS PER LIST BY DEPT OF APPLIED CHEMISTRY				
5744	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	500.00	0.00	500.00
		AMT PAID TO PRITAM B PATIL FOR TEA & REF CHARGES AT THE TIME OF MEETING AS PER SANCT OF ELIGIBILITY SECT				
5745	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	281.00	0.00	281.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI. SUNIL B KUMBHAR FOR TEA, BREAKFAST & LUNCH CHARGES OF VARIOUS MEETINGS AS PER SANCT OF SEMINAR SECT (YRJ)				
5746	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	742.00	0.00	742.00
		BILL P/T SHRI. SUNIL B. KUMBHAR FOR TEA & BREAKFAST [HON.V.C.OFFICE]				
5747	A.65.R.1	Fees from students	0.00	1741.00	0.00	1741.00
		ADMISSION CANCEL FOR BSC DEPTT. OF NANOSCIENCE.				
5748	A.67.R.6	Fees From Students (M.C.A.)	0.00	2741.00	0.00	2741.00
		REFUND- AMOUNT REFUNDED TO STUDENT FOR CANCELLATION OF ADMISSION FROM Y.C.S.R.D. M.C.A PART-I				
5749	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7174.00	0.00	7174.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR RECOLOURING WORK IN G-27 & G-28 QUARTERS. (M.B.NO.316, PAGE 186 TO 189) (ENGG.)				
5750	E.2.P.6	Refund of Security Deposit	0.00	36672.00	0.00	36672.00
		REFUND OF SECURITY DEPOSIT TO MILIND SHRIKANT DESAI FOR P/F PRECOATED SHEETS AT DIST. EDUCATION DEPT., CONSTRUCTION OF SNACK SPOT AT TECHNOLOGY DEPT. (M.B.NO.351, PAGE 31,32, M.B.NO.313, PAGE 67, 93) (ENGG.)				
5751	E.2.P.6	Refund of Security Deposit	0.00	5286.00	0.00	5286.00
		REFUND OF SECURITY DEPOSIT TO HRI. NIRAJ S. BHONGALE FOR P/F ALUMINIUM SLIDING WINDOW & GRILL AT ELECTRONIC DEPT. & ALUMIINIUM CABIN IN LAB AT CHEMISTRY DEPT. & THIN FILM DEPOSITION CHAMBER IN LAB OF CHEMISTRY DEPT. (M.B. 240, PAGE 194, M.B.258, PAGE 183, 193)(ENGG.)				
5752	A.10.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID TO DR. A. S. CHASKAR (HONORARIUM) BY DEPT OF CHEMISTRY				
5753	A.20.P.15	Laboratory Expenses	0.00	574.00	0.00	574.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM.(S.S.CHAVAN)				
5754	D.8.P.2.3	Publication Grant	0.00	500.00	0.00	500.00
		EVALUATE THE PROPOSAL OF FINANCIAL ASSISTANCE FOR PUBLICATION OF THE PHD THESIS REMUNARATION DEPTT. OF SEMINAR.				
5756	A.40.P.10	Office Expenses	0.00	276.00	0.00	276.00
		AMT PAID FOR BSNL BILL BY DEPT OF COMMUNITY DVPT. (MANJUSHA DESHPANDE)				
5757	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	4440.00	0.00	4440.00
		AMT PAID TO DR. S.S. CHAVAN (SINGLE CRYSTAL X RAY ANALYSIS BILL) BY DEPT OF CHEMISTRY				
5758	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	1230.00	0.00	1230.00
		AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF ECONOMICS.				
5759	A.28.P.16	* Expenses of Bridge course	0.00	787.00	0.00	787.00
		AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF ECONOMICS.				
5760	A.37.P.17	Courses under continuing education*	0.00	0.00	6444.00	6444.00
		AN AMOUNT OF ANSWER SHEET PRINTING CHARGES CREDITED TO COST OF PAPER & COST OF PRINTING CHARGES A/C. AS PER NOTE. ADULT EDUCATION DEPT.				
5761	A.37.P.13	Maintenance	0.00	0.00	5500.00	5500.00
		AN AMOUNT OF MAINTENANCE CHARGES OF PRINTERS, AIR CONDITIONERS & FRIDGE OF DEPT. 2016 - 2017. CR. TO USIC DEPPT. A/C. ADULT EDUCATION DEPT.				
5762	D.8.P.2.3	Publication Grant	0.00	2500.00	0.00	2500.00
		AMT PAID FOR HONORARIUM BY SEMINAR SECTION (MARATHI) (KAROGAL AWALGAONKAR, NAIK, BADWE, M.GAGADHRAPPA)				
5763	A.34.P.10	Office Expenses	0.00	250.00	0.00	250.00
		PURCHASE OF BUKKHE DEPTT. OF EDUCATION.				
5764	A.46.P.10	Office Expenses -Binding And Stationery	0.00	345.00	0.00	345.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR BSNL BILL BY DEPT OF LIBRARY.				
5765	A.3.P.27	Expenditure on exam. at centers	0.00	5783.00	0.00	5783.00
		BILL PAID FOR DEC-JAN-2016 THEORY EXAM (DEPTT. OF HISTORY)				
5766	A.53.P.19	Printing Materials	0.00	39290.00	0.00	39290.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL PRESS SECTION (FOUR BILL PROPOSAL TOGETHER) INWARD NO. 2513 , 2514 , 2511 & 2512 BILL NO.5533,5593,5576 & 5523				
5767	A.3.P.10	Office Expenses	0.00	66940.00	0.00	66940.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER SHARP TONER CARTREDGE (IT CELL) INWARD NO.2500				
5768	A.2.P.10	Office expenses	0.00	4300.00	0.00	4300.00
	A.2.P.10	Office expenses	0.00	12056.00	0.00	12056.00
	A.44.P.13	Maintenance	0.00	1996.00	0.00	1996.00
	A.2.P.15	Meeting Expenses	0.00	6268.00	0.00	6268.00
	A.2.P.16	Contingencies	0.00	3675.00	0.00	3675.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE I.W.2517,2516 , BCUD I.W. NO.2548,2532,2533 & 2547 , APPOIMENT-I.W.NO.2520, OE-1 I.W.NO.2488 & CAP-I.W.NO.2515) NINE BILL PROPOSAL TOGETHER				
5769	E.2.P.6	Refund of Security Deposit	0.00	57600.00	0.00	57600.00
		REFUND OF SECURITY DEPOSIT PAID TO TECHNOSALES MULTIMEDIA TECH PVT LTD PUNE FOR SUPPLY OF PROJECTOR TO ELECTRONICE DEPTT AS PER SANCT OF PG BILLS				
5770	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	12063.00	0.00	12063.00
		AMT PAID FOR PURCHASE OF CHEMICAL (SIDDHIVINAYAK ENTERPRISES) BY DEPT OF CHEMISTRY				
5771	A.20.P.15	Laboratory Expenses	0.00	17339.00	0.00	17339.00
		AMT PAID FOR PURCHASE OF MATERIALS (CHEMICAL)BY DEPT OF AGPM. (SHIDDHIVINAYAK ENTPRISES)				
5772	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	9454.00	0.00	9454.00
		AMT PAID TO DODAL ENTERPRISES (PURCHASE OF GLASSWARE) BY DEPT OF CHEMISTRY				
5773	A.65.P.15	Laboratory Expenses	0.00	7831.00	0.00	7831.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
5774	A.4.P.10	Office expenses	0.00	4200.00	0.00	4200.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR MOTHER BOARD [G.W.BILL]				
5775	A.59.P.10	Office Expenses	0.00	3876.00	0.00	3876.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR TONER REFILL [DIST EDU] NO 254				
5776	A.1.P.15	Meeting Expenses	0.00	982.00	0.00	982.00
		AMT PAID TO SHRI SANTOSH P PATIL FOR TEA & REFRESHMENT CHARGES DURING MEETING AS PER SANCT OF MEETING & ELECTION SECT [YRJ]				
5777	A.4.P.10	Office expenses	0.00	1384.00	0.00	1384.00
		AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF WIRELESS DELL MOUSE & KEYBOARD AS PER SANCT OF STOCK & VERIFICATION SECT				
5778	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE PAID FOR ONE DAY LECTURE ON 28/09/2016 ORGANIZED BY LOKNETE BALALSAHEB DESAI CHAIR.				
5779	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR (SAVE THE BABY GIRL CAMPAIGN) ARRANGE BY DEPT. OF SOCIOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5780	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	825.00	825.00
		AMT OF GUEST HOUSE BILL OF DR.VINOD GAIKWAD TRANSFERED TO SHIVAJI UNIVERSITY GUEST HOUSE AS PER SANCT OF P.G.SEMINAR SECT				
5781	A.1.P.14	Maintenance of Equipments	0.00	0.00	2715.00	2715.00
		AMT TRANSFERD TO USIC SU KOP FOR HON V.C. OFFICE STATUE COLOUR & POLISH EXP AS PER SANCT OF HON V.C. OFFICE				
5782	A.2.P.10	Office expenses	0.00	0.00	1657.00	1657.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (SPECIAL CELL) INWARD NO.2487				
5783	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	3000.00	3000.00
		AMT TRANSFER TO PHYSICS DEPT BY DEPT OF CHEMISTRY				
5784	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	800.00	800.00
		AMT TRANSFER TO USIC BY DEPT OF CHEMISTRY				
5785	A.6.P.15	Laboratory Expenses	0.00	0.00	4445.00	4445.00
		Advance adjusted against voucher (s) : 899 (1617), REF REC NO 51478, DT 02/08/2016 RS 555/- DEPTT. OF PHYSICS.				
5786	A.6.P.10	Office Expenses	0.00	0.00	275.00	275.00
		CREDIT TO GUEST HOUSE DEPTT. OF PHYSICS.				
5787	A.19.P.12	Other charges	0.00	0.00	1398.00	1398.00
		AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT ENV.SCIENCE.				
5788	A.54.P.13	Maintenance	0.00	0.00	1120.00	1120.00
		AMC AMT TRANSFER TO USIC BY DEPT OF VIDYARTHI BHAVAN.				
5789	A.26.P.12	Other charges	0.00	0.00	550.00	550.00
		GUEST HOUSE BILL PAID BY DEPTT. OF MARATHI.				
5790	A.19.P.13	Maintenance	0.00	0.00	420.00	420.00
		AMT TRANSFER TO USIC BY DEPT OF ENV.SCIENCE.				
5792	E.1.P.2	Advances paid to Employees for University work	0.00	28000.00	0.00	28000.00
		A SHORT TERM TRAINING PROGRAM SPECTROMETRIC TECHNIQUES IN FOOD ANALYSIS DURING 3 TO 7 OCT 2016 CFTRI MYSORE DEPTT. OF TEQIP/TECHNOLOGY				
		Total Payment	**0.00**	**40399024.00**	**29149.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4335554.00	0.00	4335554.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6006014.00	0.00	6006014.00
		A/c - 1 UCO Bank Shivaji University	723928.00	1532582.00	0.00	2256510.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1296964.00	0.00	1296964.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	38150.00	0.00	38150.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	956201.00	0.00	956201.00
		Group Total	**723928.00**	**14165465.00**	**0.00**	
		Grand Total:	**723928.00**	**54564489.00**	**29149.00**	**55317566.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5793	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4196.00	4196.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2078.00	2078.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3124.00	3124.00
		Advance adjusted against voucher (s) : 8612 (1516),dec-2015 & bal.refunded vide r.no. 59146/18-2-2016 Rs. 102/- & Outstanding Rs.500/-				
5794	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		PRINTING OF CHEQUE ISSUE REGISTER TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS (CASH) (YRJ)				
5795	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	0.00	4308.00	4308.00
		Advance adjusted against voucher (s) : 15774 (1415),ONLY ADJ MADE AGA ADV TO SMT SUREKHA D ADAKE FOR NATIONAL CONVENTION STUDENT PARTICIPATION TRAVELLING EXP AS PER SANCT OF PG ADM SECT				
5796	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	800.00	800.00
		Advance adjusted against voucher (s) : 3976 (1617),ONLY ADJ MADE AGA ADV GIVEN TO SHRI A.M.PATIL FOR GRASS CUTTING MACHINE PETORL EXP AS PER SANCT OF GARDEN SECT				
5797	A.13.P.13	Maintenance	0.00	0.00	2360.00	2360.00
	A.13.P.10	Office Expenses	0.00	0.00	30.00	30.00
		Advance adjusted against voucher (s) : 2397 (1617),				
5798	A.8.P.15	Laboratory Expenses	0.00	0.00	2870.00	2870.00
		AMT. PAID FOR FABRICATION OF ACRYLIC BY DEPTT. OF USIC (CFC).				
5799	A.8.P.13	Maintenance	0.00	0.00	1050.00	1050.00
		AMT. PAID FOR PRINTER REPAIR BY DEPTT. OF USIC (CFC).				
5800	A.35.P.10	Office Expenses	0.00	0.00	1063.00	1063.00
		XEROX BILL MONTH 1.6.2016 TO 31.8.2016 BY DEPTT. OF COMMERCE & MANAGEMENT.				
5801	A.22.P.13	Maintenance	0.00	0.00	400.00	400.00
		AMC CHARGES DEPTT. OF BIOTECHNOLOGY.				
5802	A.13.P.13	Maintenance	0.00	0.00	180.00	180.00
		AMC CHARGES GLASS DISTILLATION UNIT REPAIR BY DEPTT. OF ZOOLOGY.				
5803	A.61.P.10	Office Expenses	0.00	0.00	70.00	70.00
		AMT. PAID FOR MICE REPAIR BY DEPTT. OF GANDHIAN STUDIES CENTER.				
5804	E.3.P.11.3	Investment in FDR	0.00	9700000.00	0.00	9700000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA				
5805	A.57.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		HONORARIUM BILL FOR GUEST LECTURE BY DEPTT. OF M.B.A.				
5806	A.57.P.10	Office Expenses	0.00	338.00	0.00	338.00
		CANTEEN BILL BY DEPTT. OF M.B.A.				
5807	A.1.P.58	Telephone And Fax Charges	0.00	713.00	0.00	713.00
		AMOUNT PAID FOR TELEPHONE BILL FOR AUGUST 2016 TO DEPT. OF HISTORY.				
5808	A.3.P.27	Expenditure on exam. at centers	0.00	14980.00	0.00	14980.00
		BILL PAID FOR MAR/APR-2016 THEORY EXAM. (COMPUTER SCIENCE DEPTT.)				
5809	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1242.00	0.00	1242.00
	A.27.P.8	Daily Wages	0.00	2538.00	0.00	2538.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF APRIL, MAY, AUGUST 2016 (CONVOCATION SECTION, HINDI DEPARTMENT)				
5810	A.59.P.22	Payment to Study Center	0.00	1820.00	0.00	1820.00
		BILL P/T PRIN. RADHANAGARI MAHAVIDYALAYA,RADHANAGARI FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 260				
5811	A.67.R.7	Fees From Students (M.S.W.)	0.00	3741.00	0.00	3741.00
		AMOUNT REFUNDED TO DEPT. OF Y.C.S.R.D. (M.S.W.-I) FOR E.B.C. FEE.				
5812	A.29.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		REFUND- AMOUNT REFUNDED TO STUDENT UNDER E.B.C. FACILITY FROM DEPT. OF SOCIOLOGY M.A. PART-I				
5813	A.67.R.7	Fees From Students (M.S.W.)	0.00	3241.00	0.00	3241.00
		REFUND- AMOUNT REFUNDED TO STUDENT FOR CANCELLATION OF ADMISSION FROM Y.C.S.R.D. M.S.W. PART-I				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5814	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	4708638.00	0.00	4708638.00
		GPF FINAL & REFUND NR LOAN (JDHE/4714/22-09-2016)				
5815	A.3.P.10	Office Expenses	0.00	1150.00	0.00	1150.00
		BILL P/T TATA TELESERVICES MAHARASHTRA LTD A/C NO 991113114 [APPOINTMENT]				
5816	A.59.P.22	Payment to Study Center	0.00	900.00	0.00	900.00
		BILL P/T V.B. KOKARE, P.S. PARIHAR FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 261				
5817	A.3.P.25	Remuneration for Exam. work	0.00	22250.00	0.00	22250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24750.00	0.00	24750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15600.00	0.00	15600.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5460.00	0.00	5460.00
		Advance adjusted against voucher (s) : 7550 (1011),14457 (1314),18249 (1415),mar-2015 Int.rs. 164/- On vr. no. 14457/15-3-2014 is deducted & excess amt. paid				
5818	A.3.P.24	Allowances for Confidential Examination work	0.00	3370.00	0.00	3370.00
	A.3.P.25	Remuneration for Exam. work	0.00	9620.00	0.00	9620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14363.00	0.00	14363.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13220.00	0.00	13220.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
5819	A.3.P.24	Allowances for Confidential Examination work	0.00	3030.00	0.00	3030.00
	A.3.P.25	Remuneration for Exam. work	0.00	10740.00	0.00	10740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30429.00	0.00	30429.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7960.00	0.00	7960.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
5820	A.1.P.42	Advertising Charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (7.9.16)				
5821	A.59.P.10	Office Expenses	0.00	996.00	0.00	996.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR TONER REFILL [DIST EDU] NO 262				
5822	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY WORK AT MAIN BUILDING & ANNEX BLDG. (FROM 30/07/2016 TO 29/08/2016) (ENGG.)				
5823	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (7.9.16)				
5824	E.3.P.31	Central Stores Stock Account	0.00	1760.00	0.00	1760.00
		AMT.PAID FOR PURCHASE OF COMPUTER STATIONERY FOR VARIOUS SECTIONS.				
5825	A.13.P.13	Maintenance	0.00	4725.00	0.00	4725.00
		PURCHASE OF LAPTOP SCREEN ACER DEPT. OF ZOOLOGY.				
5826	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	3000.00	3000.00
		AMT TRANSFER TO BIOTECH DEPT BY DEPT OF CHEMISTRY				
5827	A.47.P.10	Office Expenses	0.00	0.00	100.00	100.00
		AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT OF STUDY CENTRE.				
5828	A.35.P.10	Office Expenses	0.00	189.00	0.00	189.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMMERCE & MANAGEMENT.				
5829	A.18.P.15	Laboratory Expenses	0.00	526.00	0.00	526.00
		PURCHASE OF DIGITAL CAMERA CHARGER & CELL BY DEPTT. OF COMPUTER SCIENCE.				
5830	A.22.P.10	Office Expenses	0.00	1403.00	0.00	1403.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
5831	A.22.P.15	Laboratory Expenses	0.00	17381.00	0.00	17381.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
5832	A.60.P.10	Office Expenses	0.00	2944.00	0.00	2944.00
		ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.				
5833	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5834	A.65.P.10	*REFUND OF EMD TO PATEL MICRODATA PVT LTD MUMBAI FOR FOR TENDER NO 213 EMD AS PER SANCT OF PG BILLS* Office Expenses	0.00	1593.00	0.00	1593.00
5835	A.1.P.10.3	*CANTEEN BILL DEPTT. OF NANO SCIENCE.* Office Expenses (BOS and Eligibility)	0.00	140.00	0.00	140.00
5836	A.4.P.15	*AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA EXP AT THE TIME OF MEETING AS PER SANCT OF ELIGIBILITY SECT* Meeting Expenses	0.00	1305.00	0.00	1305.00
5837	A.43.P.10	*PAYMENT AGAINST BILL OF TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORE SECTION.* Office Expenses	0.00	212.00	0.00	212.00
5838	A.21.P.15	*BILL P/T SHREEYA CATERERS PVT LTD FOR TEA & BREAKFAST [GARDEN]* Laboratory Expenses	0.00	39420.00	0.00	39420.00
5839	A.1.P.42	*AMT PAID TO FUME CHEMICALS (PURCHASE OF CHEMICALS) BY DEPT OF CHEMISTRY* Advertising Charges	0.00	35992.00	0.00	35992.00
5840	A.63.P.1	*Payment against advt. charges of tender notice. (20.9.16)* Purchase of Furniture	0.00	25654.00	0.00	25654.00
5841	A.65.P.1	*Purchase of furniture for the department of Applied Chemistry.* Purchase of Furniture	0.00	4725.00	0.00	4725.00
5842	E.2.P.5	*SHOES STAND DEPTT. OF NANO SCIENCE.* Refund of Earnest Money Deposit	0.00	16200.00	0.00	16200.00
5843	A.60.P.10	*REFUND OF E.M.D. TO M/S. CITY ENTERPRISES FOR AIR CONDITIONING WORK AT AUDITORIUM AT HUMANITIES BLDG. (ENGG.)* Office Expenses	0.00	2944.00	0.00	2944.00
5844	A.60.P.10	*ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	2944.00	0.00	2944.00
5845	A.60.P.10	*ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	2944.00	0.00	2944.00
5846	D.2.P.242	*ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4601.00	0.00	4601.00
5847	D.2.P.96	*AMT PAID TO CONSUMER STORE (PURCHASE OF MATERIALS) BY DEPT OF CHEMISTRY* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	3570.00	0.00	3570.00
5848	A.40.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Office Expenses	0.00	1050.00	0.00	1050.00
5849	A.19.P.13	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF COMMUNITY DVPT.(CONSUMERS)* Maintenance	0.00	1782.00	0.00	1782.00
	A.19.P.15	Laboratory Expenses	0.00	558.00	0.00	558.00
5850	D.2.P.228	*AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ENV.SCIENCE.(CONSUMERS)* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	1152.00	0.00	1152.00
5851	D.1.P.221	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.* Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	4857.00	0.00	4857.00
5852	D.1.P.50	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	828.00	0.00	828.00
5853	A.7.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AMBEDKAR CENTER(CONSUMERS)* Maintenance	0.00	735.00	0.00	735.00
5854	E.2.P.6	*BATTORY 12V 7AH DEPTT. OF USIC.* Refund of Security Deposit	0.00	4322.00	0.00	4322.00
5855	E.2.P.5	*REFUND OF SECURITY DEPOSIT TO YASH ENTERPRISES FOR ZEROX MACHINE PURCHASE TO EDUCATION DEPT AS PER SANCT OF PG BILLS SECT* Refund of Earnest Money Deposit	0.00	1300.00	0.00	1300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF E.M.D. TO JAYPRAKASH ELECTRICALS,KOLHAPUR FOR ELECTRIFICATION WORK AT TOILET BLOCKS AT HUMANITIES, CHEMISTRY, GEOGRAPHY DEPT. (ENGG.)				
5856	A.65.P.10	Office Expenses	0.00	7816.00	0.00	7816.00
		TOSHIBA PRINTER BLED ROLER DEVELOPER DEPTT. OF NANO SCIENCE.				
5857	A.52.P.13	Maintenance	0.00	17490.00	0.00	17490.00
		AMT PAID TO M/S UNIQUE BATTERY STATION, KOLHAPUR FOR ONLINE UPS BATTERY MAINTENANCE AS PER SANCT OF COMPUTER SECT (YRJ)				
5858	D.2.P.217.1	Manpower	0.00	26013.00	0.00	26013.00
		AMT. PAID FOR FELLOWSHIP FOR 8 TO 31 AUGUST 2016 TO DEPT. OF BIO-CHEM.				
5859	D.3.P.29.16	Operation and Maintenance	0.00	8000.00	0.00	8000.00
		DATA AUDITING BETWEEN 2 TO 3 SEP 2016 DEPTT. OF TEQIP/TECHNOLOGY.				
5860	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	7012.00	0.00	7012.00
		AMT PAID TO CONSUMER STORES (PURCHASE OF MATERIALS) BY DEPT OF CHEMISTRY				
5861	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1878.00	0.00	1878.00
		AMT. PAID FOR BILLS OF EXPENDITURE BY DEPTT. OF SOCIOLOGY.				
5862	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	3394.00	0.00	3394.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
5863	A.46.P.4	Purchase of Books and Journals	0.00	7232.00	0.00	7232.00
		purchase of books				
5864	B.2.P.54	Compound Wall	0.00	441480.00	0.00	441480.00
		BEING 90% OF 4TH & FINAL BILL P/T SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR INCREASING HEIGHT OF EXISTING COMPOUND WALL ALONG OLD PUNE-BANGLORE ROAD. (M.B.NO.362, PAGE 117) (ENGG.)				
5865	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5866	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP AUGUST 2016 BY DEPT. OF BIOCHEMISTRY.				
5867	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR BASKETBALL (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, AT HEMACHANDRACHARYA NORTH GUJARAT UNIVERSITY, PATAN (GUJARAT) DEPTT. OF SPORTS.				
5868	E.1.P.8	Advances to Colleges for University work	0.00	190000.00	0.00	190000.00
		ADVANCE PAYMENT TO THREE COLLEGES ONE DAY WORKSHOP DAY 28 & 29 SEP 2016 AND 01 OCT 2016(APPOINTMENT SECTION) INWARD NO.2673				
5869	A.3.P.25	Remuneration for Exam. work	0.00	20471.00	0.00	20471.00
		BILL PAID FOR FLYING SCQUAD BILL OF MAR/APR-2016 SATARA DIST. (LAPSES SECT.)				
5870	A.2.P.21	Organisation of orientation training programme for teachers	0.00	11291.00	0.00	11291.00
		BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING MATERIAL ON RENT FOR ONE DAY WORKSHOP ON 29/08/2016 UNDER RUSA SCHEME. (M.B.NO.319, PAGE 125)(ENGG.)				
5871	E.3.P.24	Bills Payable A/c.	0.00	7168.00	0.00	7168.00
		AMT PAID EXTRA AMOUNT BY DEPT OF AGPM. (BHAGYASHREE MANE)				
5872	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	12000.00	0.00	12000.00
		FELLOSHIP AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FELLOSHIP MONTHS JULY & AUGUST 2016 (PGBUTR) INWARD NO.2616				
5873	A.57.P.10	Office Expenses	0.00	6981.00	0.00	6981.00
		PURCHASE OF MATERIAL BY DEPTT. OF M.B.A.				
5874	E.3.P.24	Bills Payable A/c.	0.00	10129.00	0.00	10129.00
		EDUCATION LOAN DEPTT. OF COMPUTER SCIENCE.				
5875	A.5.P.15	Laboratory Expenses	0.00	9766.00	0.00	9766.00
		PURCHASE OF MATERIAL BU DEPTT. OF ELECTRONICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5876	D.2.P.217.1	Manpower	0.00	6774.00	0.00	6774.00
		AMT. PAID FOR FELLOWSHIP FOR 01 AUGUST TO 07 AUGUST 2016 BY DEPTT. OF BIO-CHEMISTRY.				
		Total Payment	**0.00**	**25588180.00**	**25782.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2010641.00	0.00	2010641.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1688349.00	0.00	1688349.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	22100.00	0.00	22100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1463754.50	0.00	1463754.50
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	6000.00	0.00	0.00	6000.00
		A/c - 1 UCO Bank Shivaji University	1251297.00	75883968.00	0.00	77135265.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	75445.00	0.00	75445.00
		Group Total	**1257297.00**	**81144257.50**	**0.00**	
		Grand Total:	**1257297.00**	**106732437.50**	**25782.00**	**108015516.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5877	E.3.P.11.3	Investment in FDR	0.00	9700000.00	0.00	9700000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA				
5878	E.3.P.1.5	Investment on FDR	0.00	0.00	120000.00	120000.00
		CPF FD NO 02890310034392 MATURED & REINVESTED IN UCO BANK @ 7.50 INTEREST FOR THE PERIOD OF THREE YEAR				
5879	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	357120.00	0.00	357120.00
		ON ACCOUNT - AMOUNT PAID FOR FELLOWSHIP FOR APRIL TO JUNE 2016 TO DEPT. OF BOTANY.				
5880	A.1.P.54	Sports And Cultural Activities of Employees	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR PARTICIPATION FEES TOURNAMENT 14TH ALL INDIA VICE CHANCELLORS T-20 CRICKET CUP-2016 FROM NOV 7 TO 18, 2016,				
5881	A.60.P.10	Office Expenses	0.00	4960.00	0.00	4960.00
		ADVERTISEMENT BILL M.TECH ADMISSION DEPTT. OF TECHNOLOGY.				
5882	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	38400.00	0.00	38400.00
		AMT. PAID FOR FELLOWSHIP FOR JULY & AUGUST 2016 BY DEPTT. OF BOTANY.				
5883	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	38974.00	0.00	38974.00
		BILL P/T M/S DIPRA & COMPANY. FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
5884	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25404.00	0.00	25404.00
	A.3.P.25	Remuneration for Exam. work	0.00	157764.00	0.00	157764.00
	A.3.P.27	Expenditure on exam. at centers	0.00	119190.00	0.00	119190.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	12270.00	0.00	12270.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & EXCESS AMT. PAID				
5885	A.3.P.27	Expenditure on exam. at centers	0.00	120714.00	0.00	120714.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5700.00	0.00	5700.00
	A.3.P.25	Remuneration for Exam. work	0.00	62087.00	0.00	62087.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30188.00	0.00	30188.00
		Advance adjusted against voucher (s) : 12979 (1516),mar-2016 & excess amt. paid				
5886	A.3.P.27	Expenditure on exam. at centers	0.00	60938.00	0.00	60938.00
	A.3.P.25	Remuneration for Exam. work	0.00	22580.00	0.00	22580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19016.00	0.00	19016.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6930.00	0.00	6930.00
		Advance adjusted against voucher (s) : 237 (0708),18249 (1415),apr-2007-Rs.90/-O/s amt. deducted & mar-2015 Adv.Adjusted & excess amt. paid				
5887	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44640.00	0.00	44640.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5610.00	0.00	5610.00
	A.3.P.25	Remuneration for Exam. work	0.00	41204.00	0.00	41204.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34481.00	0.00	34481.00
		Advance adjusted against voucher (s) : 8032 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
5888	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15466.00	0.00	15466.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31929.00	0.00	31929.00
	A.3.P.25	Remuneration for Exam. work	0.00	10767.00	0.00	10767.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8180.00	0.00	8180.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & EXCESS AMT. PAID				
5889	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5890	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35167.00	35167.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3080.00	3080.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8180.00	8180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12288.00	12288.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),MAR-2015 & BAL.REFUNDED VIDE R. NO./ 62214/17-3-2016 RS. 11285/-				
5891	A.12.P.16	Maintenance of Botanical Garden	0.00	0.00	1930.00	1930.00
		AMOUNT TRANSFER TO (USIC) FOR REPAIR OF MATERIAL TO DEPT. OF BOTANY.				
5892	E.1.P.9	Advances to college employees for University work	0.00	89000.00	0.00	89000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FOOTBALL (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, AT HEMACHANDRACHARYA NORTH GUJARAT UNIVERSITY, PATAN (GUJARAT) DT 05/10/2016, DEPTT. OF SPORTS				
5893	E.4.P.1	Investment In FDR	0.00	6500000.00	0.00	6500000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5894	E.4.P.1	Investment In FDR	0.00	6500000.00	0.00	6500000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5895	A.4.P.26	Shivaji University Centenary fund	0.00	0.00	1000000.00	1000000.00
	A.4.P.27	Contribution to Contingency fund	0.00	0.00	100000.00	100000.00
	A.4.P.25	Shivaji University Diamond Jubilee fund	0.00	0.00	1000000.00	1000000.00
		CONTRIBUTION TO SU DIAMOND JUBILEE FUND, CENTENARY FUND AND CONTINGENCY FUND FOR THE YEAR 2016-2017 TRANSFERRED				
5896	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCES PAID TO SHRI BABASO RANGRAO PATIL (DRIVER) YRJ				
		Total Payment	**0.00**	**33988512.00**	**2280645.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2238755.00	0.00	2238755.00
		A/c - 1 UCO Bank Shivaji University	506305.00	3344945.00	0.00	3851250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	331486.00	0.00	331486.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	5000000.00	0.00	5000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	72205.00	0.00	72205.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	551252.00	0.00	551252.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	702986.00	0.00	702986.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**506305.00**	**12242629.00**	**0.00**	
		Grand Total:	**506305.00**	**46231141.00**	**2280645.00**	**49018091.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5897	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	81047.00	81047.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	150.00	150.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	400.00	400.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3365.00	3365.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2772.00	2772.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1480.00	1480.00
		Advance adjusted against voucher (s) : 4642 (1617), Receipt No 80385 dt 23/09/2016 Rs 786/-				
5898	E.3.P.2.4	Investment in FDR	0.00	0.00	8027397.00	8027397.00
		DEPRECIATION FUND FDR NO 02890310059920 (UCO) MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 12 MONTHS @ 7.70 %				
5899	A.4.R.4	Other Receipt	0.00	117450.00	0.00	117450.00
		1 ST YEAR ARC (RS 14400) & DIRECT 2 ND YEAR ARC (RS 13050) @ RS 27450/- MUMBAI AVAILABLE & AGAINST PAYMENT BANK RECEIPT NO. 62930, DT 31/03/2016, RS 117450/- DEPTT. OF TECHNOLOGY.				
5900	E.4.R.10	Receipt against Consultancy Charges	0.00	60000.00	0.00	60000.00
		AMT PAID FOR CONSULTANCY CHARGES BY DEPT OF GEOGRAPHY.(PANHALKAR ,SAYMOTE & GEOGRAPHY, UTY SHARE)				
5901	A.41.P.7	Travelling Expenses	0.00	90941.00	0.00	90941.00
		Advance adjusted against voucher (s) : 9233 (1516), EXTRA AMT PAID RS 7941/- DEPTT. OF SPORTS.				
5902	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	34030.00	0.00	34030.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
5903	A.2.P.26	Lead College Expenses	0.00	3501919.00	0.00	3501919.00
		90% AMOUNT GIVEN TO MAIN LEAD 24 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2016-17 (NAAC SEC.)				
5905	A.60.P.10	Office Expenses	0.00	5312.00	0.00	5312.00
		ADVERTISEMENT BILL M.TECH ADMISSION DEPTT. OF TECHNOLOGY.				
5906	A.60.P.10	Office Expenses	0.00	5952.00	0.00	5952.00
		ADVERTISEMENT BILL FOR M.TECH ADMISSION DEPTT. OF TECHNOLOGY.				
5907	A.59.P.16	Printing of Student Information Material	0.00	30060.00	0.00	30060.00
		BILL P/T KAMLESH OFFSET FOR PRINTING/BINDING CHARGES [DIST EDU] NO 257,258				
5908	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	76488.00	0.00	76488.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF SHARP AR-6020N PRINTER. (ENGG.)				
5909	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	487756.00	0.00	487756.00
		RADON & THORON MONITORING SYSTEM DEPTT. OF PHYSICS.				
5910	A.3.P.25	Remuneration for Exam. work	0.00	87796.00	0.00	87796.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16160.00	0.00	16160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40780.00	0.00	40780.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4550.00	0.00	4550.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & EXCESS AMT. PAID				
5911	A.3.P.28	Other Printing Charges	0.00	326196.00	0.00	326196.00
		BILL PAID FOR SUPPLY OF ZEROX MACHINE ON RENTAL BASIS FOR THE MONTH JULY-2016 (CAP SECTION)				
5912	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5913	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	0.00	345948.00	0.00	345948.00
		AMT PAID FOR HONORARIUM OF FOREIGN GUEST LECTURE (PRO.ALESSANDRA CONSOLARO) BY DEPT OF HINDI.				
5914	E.1.P.7	Advance to Salary Grants	0.00	12000000.00	0.00	12000000.00
		ADVANCE TO SALARY GRANTS AS PER ORDER HONBLE V C DT. 28/9/2016				
5915	A.56.P.3	Purchase of Computer And other Peripherals	0.00	46000.00	0.00	46000.00
		PAYMENT OF DESIGN & DEVELOPMENT OF MOBILE APP FOR UNIVERSITY [INTERNET UNIT] YRJ [DREAM COMPUTER, KOLHAPUR]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5916	A.10.P.15	Laboratory Expenses	0.00	49840.00	0.00	49840.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY				
5917	A.10.P.15	Laboratory Expenses	0.00	22772.00	0.00	22772.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY				
5918	A.10.P.15	Laboratory Expenses	0.00	15734.00	0.00	15734.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF CHEMISTRY.				
5919	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		GARDEN MAINTENANCE 13/07/2016 TO 12/08/2016 DEPTT. OF TECHNOLOGY.				
5920	E.1.P.2	Advances paid to Employees for University work	0.00	1500.00	0.00	1500.00
		ADVANCES PAID TO S. R. SONULE [GARDEN] YRJ				
5921	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	5754.00	0.00	5754.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ELECTRONICS.				
5922	A.22.P.15	Laboratory Expenses	0.00	18857.00	0.00	18857.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
5923	A.22.P.15	Laboratory Expenses	0.00	13031.00	0.00	13031.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
5924	D.3.P.29.16	Operation and Maintenance	0.00	862.00	0.00	862.00
		INTERNET BILL PERIOD 15/08/2016 TO 14/09/2016, DEPTT. OF TECHNOLOGY.				
5925	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	6683.00	0.00	6683.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BOTANY.				
5926	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	9571.00	0.00	9571.00
		AMOUNT PAID FOR PURCHASE OF GLASSWARE TO DEPT. OF BOTANY.				
5927	E.3.P.11.3	Investment in FDR	0.00	9700000.00	0.00	9700000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA				
5928	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	753750.00	0.00	753750.00
		LEAVE ENCASHMENT PAYMENT PAID PER EST ORDER NO.3642.3643 DATED 28/09/2016				
5929	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR EBC AUDIT DTE PUNE DEPTT. OF TECHNOLOGY.				
5930	A.19.P.15	Laboratory Expenses	0.00	656.00	0.00	656.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF AGPM.(FUME CHEMICALS)				
5931	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO M.J.PATIL EXPS OF PROGRAMME DISCUSSION SESSION OF NEW EDUCATION POLICY 2016, ON 3/10/2016 (NAAC SEC.)				
5932	A.1.P.67	Expenses for visiting lecturer	0.00	11700.00	0.00	11700.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY 2016 AS PER DT. 7/9/2016				
5933	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OFVIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF AUGUST 2016 TO SUBHASH JAYSINGRAO JADHAV				
5934	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
5935	A.48.P.16	Youth Festival	0.00	0.00	5781.00	5781.00
		XEROX CHARGES BILL TRF.TO.DR.APPASAHEB PAWAR VIDHARTHI BHAVAN PERIOD MARCH 2016 TO MAY 2016 (D.S.W.SEC.)				
5936	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15512.00	15512.00
		Advance adjusted against voucher (s) : 112 (1617),MAR-2016 & BAL. REFUNDED VIDE R. NO. 7845/30-4-2016 RS. 4338/-,15525/13-6-2016 RS. 90/-,79906/21-8-16 RS.60/-				
		Total Payment	**0.00**	**47740358.00**	**8137904.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1308697.00	0.00	1308697.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	33604771.00	0.00	33604771.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1109988.00	0.00	1109988.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	42850.00	0.00	42850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2420840.00	0.00	2420840.00
		A/c - 61 Shivaji University Salary	0.00	12000000.00	0.00	12000000.00
		A/c - 1 UCO Bank Shivaji University	464322.00	567378.00	0.00	1031700.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	2530.00	0.00	0.00	2530.00
		Group Total	**466852.00**	**51054524.00**	**0.00**	
		Grand Total:	**466852.00**	**98794882.00**	**8137904.00**	**107399638.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5937	E.1.P.2	Advances paid to Employees for University work *AMOUNT PAID FOR WORKSHOP HELD ON 29 & 30 SEPT. 2016 BY DEPT. OF ECONOMICS.*	0.00	23500.00	0.00	23500.00
5938	E.2.P.2	Refund of Laboratory Deposit *REFUND OF Laboratory DEPOSIT TO AS PER LIST FOUR STUDENTS (DEPARTMENT OF TECHNOLOGY) INWARD NO.2332*	0.00	2000.00	0.00	2000.00
5939	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO AS PER LIST FOUR STUDENTS (DEPARTMENT OF TECHNOLOGY) INWARD NO.2332*	0.00	800.00	0.00	800.00
5940	A.43.P.13	Maintenance of Garden And Nursery *AMT PAID TO SHRI ABHIJEET K JADHAV FOR PETROL BILL OF GRASS CUTTING MACHINE AS PER SANCT OF GARDEN SECT (YRJ)*	0.00	200.00	0.00	200.00
5941	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP FOR AUGUST 2016 BY DEPTT. OF BIOCHEMISTRY.*	0.00	3870.00	0.00	3870.00
5942	D.1.P.201	SAP - DRS - I Zoology Dept. *T.A./D.A. BILL BY DEPTT. OF ZOOLOGY.*	0.00	2325.00	0.00	2325.00
5943	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *T.A.BILL BY DEPTT. OF REMEDIAL COACHING.*	0.00	1600.00	0.00	1600.00
5944	E.3.P.24	Bills Payable A/c. *EDUCATION LOAN BY DEPTT. OF M.B.A.*	0.00	4028.00	0.00	4028.00
5945	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept. *AMT PAID TO DR S S CHAVAN FOR T A BILL BY DEPT OF CHEMISTRY*	0.00	3542.00	0.00	3542.00
5946	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept. *REFUND UNSPENT BALANCE OF MAJOR RESEARCH PROJECT TO UGC DEPTT. OF STAT.*	0.00	9014.00	0.00	9014.00
5947	E.3.P.24	Bills Payable A/c. *FEE REFUND AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.*	0.00	52710.00	0.00	52710.00
5948	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMOUNT PAID FOR OVER HEAD CHARGES (A STUDY OF SOCIO-ECONOMICS . . . . OF WESTERN MAHARASHTRA.(ICSSR) DR R G DANDGE) ECONOMICS DEPT*	0.00	62850.00	0.00	62850.00
5949	A.65.P.6	Salary from University Fund *AN AMOUNT PAID TO CONTRIBUTORY TECHERS PAYMENT OF EST. ORDER DATED 14/09/2016*	0.00	85200.00	0.00	85200.00
5950	A.10.R.1	Fees from Student Academic *AMT PAID FOR ADMISSION CANCELLED (SMT.SNEHAL MORE, SHRI TANAJI NAIK) BY DEPT OF P. G. ADMISSION*	0.00	32741.00	0.00	32741.00
5951	A.4.R.4	Other Receipt *REFUND OF AMOUNT RS.19075/- TO SHRI SHAHAJI CHH. MAHAVIDYALAYA, KOLHAPUR[B SC.ENVIRONMENT STUDIES BOOKS] YRJ*	0.00	19075.00	0.00	19075.00
5952	A.62.R.1	Fees from Students *AMOUNT REFUNDED TO STUDENTS FOR CANCELLATION OF ADMISSION FOR FOOD SCIENCE & TECH. PART-I*	0.00	16482.00	0.00	16482.00
5953	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AMT PAID AGAINST CHEQUE CANCEL REGARDING WRONG NAME.BY DEPT OF COMMUNITY DVPT CENTRE.(WALAWALKAR, GANDHI & GUJAR)*	0.00	2130.00	0.00	2130.00
5954	D.8.P.2.3	Publication Grant *AMT PAID FOR HONORARIUM BY DEPT OF SEMINAR/MARATHI.(VIDYA PRABHUDESAI)*	0.00	500.00	0.00	500.00
5955	D.3.P.29.16	Operation and Maintenance *VISIT OF SPFU OFFICLAS ON 2ND SEP 2016 REVIEW OF PROGRESS OF TEQIP-II ACTIVITIES DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	22833.00	0.00	22833.00
5956	A.33.P.14	Miscellaneous *AMT PAID FOR TEA BILL BY DEPT OF JOURNALISM.(SANTOSH PATIL)*	0.00	1167.00	0.00	1167.00
5957	A.48.P.17	Youth Activities *15 AUGUST 2016 REPUBLIC DAY PROGRAMME PROVIDED REFRESHMENT TO WATCHMAN BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W.SEC.)*	0.00	1040.00	0.00	1040.00
5958	A.1.P.58	Telephone And Fax Charges	0.00	350.00	0.00	350.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T DR.V N SHINDE FOR TELEPHONE BILL [TELEPHONE]				
5959	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1590.00	0.00	1590.00
		NEW CHEQUE DR.MRS.V.A.RANADE [HEALTH CENTER]				
5960	A.18.R.8	Diploma course in Computer programming	0.00	4434.00	0.00	4434.00
		ADMITION CANCELLED DEPT. OF COMPUTER SCIENCE.				
5961	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	173870.00	0.00	173870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1111812.00	0.00	1111812.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	696632.00	0.00	696632.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2536541.00	0.00	2536541.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	123948.00	0.00	123948.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3280571.00	0.00	3280571.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2031031.00	0.00	2031031.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1395929.00	0.00	1395929.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1505977.00	0.00	1505977.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	51716.00	0.00	51716.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	299101.00	0.00	299101.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	132488.00	0.00	132488.00
	C.2.P.1	Salary of CUAD	0.00	188770.00	0.00	188770.00
	C.3.P.1	Examination	0.00	1317985.00	0.00	1317985.00
	C.3.P.1	Examination	0.00	3123432.00	0.00	3123432.00
	C.5.P.1	Electronics Department	0.00	910399.00	0.00	910399.00
	C.6.P.1	Physics Department	0.00	1312642.00	0.00	1312642.00
	C.8.P.1	USIC - CFC	0.00	880595.00	0.00	880595.00
	C.9.P.1	Statistics Department	0.00	708579.00	0.00	708579.00
	C.10.P.1	Chemistry Department	0.00	3006663.00	0.00	3006663.00
	C.11.P.1	Bio-chemistry Department	0.00	882058.00	0.00	882058.00
	C.12.P.1	Botany Department	0.00	1615463.00	0.00	1615463.00
	C.13.P.1	Zoology Department	0.00	1535133.00	0.00	1535133.00
	C.15.P.1	Mathematics Department	0.00	727508.00	0.00	727508.00
	C.16.P.1	Geography Department	0.00	1034811.00	0.00	1034811.00
	C.19.P.1	Environment Science	0.00	261392.00	0.00	261392.00
	C.24.P.1	English Department	0.00	982265.00	0.00	982265.00
	C.25.P.1	Russian Languages Department	0.00	74477.00	0.00	74477.00
	C.26.P.1	Marathi Department	0.00	520712.00	0.00	520712.00
	C.27.P.1	Hindi Department	0.00	356259.00	0.00	356259.00
	C.28.P.1	Economics Department	0.00	675277.00	0.00	675277.00
	C.29.P.1	Sociology Department	0.00	407527.00	0.00	407527.00
	C.30.P.1	Political Science Department	0.00	732560.00	0.00	732560.00
	C.31.P.1	History Department	0.00	363351.00	0.00	363351.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	171840.00	0.00	171840.00
	C.34.P.1	Education Department	0.00	332702.00	0.00	332702.00
	C.35.P.1.1	Salary and allowances	0.00	158855.00	0.00	158855.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	400395.00	0.00	400395.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	57474.00	0.00	57474.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	586574.00	0.00	586574.00
	C.35.P.1.1	Salary and allowances	0.00	68426.00	0.00	68426.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	213566.00	0.00	213566.00
	C.38.P.1	Music And Dramatics Department	0.00	219759.00	0.00	219759.00
	C.42.P.1.1	Salary and allowances	0.00	722582.00	0.00	722582.00
	C.45.P.1	Health Centre	0.00	420051.00	0.00	420051.00
	C.46.P.2.1	Salary and allowances	0.00	70141.00	0.00	70141.00
	C.48.P.1	Students Facilities	0.00	266238.00	0.00	266238.00
	C.35.P.1	Commerce & Management	0.00	149790.00	0.00	149790.00
	C.42.P.1	Electricity Supply Services	0.00	450352.00	0.00	450352.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1117822.00	0.00	1117822.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	57474.00	0.00	57474.00
		Payment of Salary Grant MONTH OF THE SEP.2016				
5962	A.1.P.6	Salary	0.00	84449.00	0.00	84449.00
	A.65.P.6	Salary from University Fund	0.00	124000.00	0.00	124000.00
	A.18.P.6	Salary from University Fund	0.00	276039.00	0.00	276039.00
	A.19.P.6	Salary from University Fund	0.00	82569.00	0.00	82569.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.23.P.6	Salary from University Fund	0.00	70784.00	0.00	70784.00
	D.8.P.1.4.36	Law Department	0.00	65069.00	0.00	65069.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	170076.00	0.00	170076.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	311559.00	0.00	311559.00
	A.46.P.8	Daily Wages	0.00	15500.00	0.00	15500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5962	A.49.P.6	Salary from University Fund	0.00	45894.00	0.00	45894.00
	A.52.P.6	Salary from University Fund	0.00	585126.00	0.00	585126.00
	A.53.P.6	Salary from University Fund	0.00	456279.00	0.00	456279.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	112408.00	0.00	112408.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	46500.00	0.00	46500.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	161207.00	0.00	161207.00
	A.59.P.6	Salary from University Fund	0.00	444804.00	0.00	444804.00
	A.57.P.6	Salary from University Fund	0.00	241777.00	0.00	241777.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	228744.00	0.00	228744.00
	A.60.P.6	Salary from University Fund	0.00	3519784.00	0.00	3519784.00
	A.60.P.6	Salary from University Fund	0.00	65575.00	0.00	65575.00
	A.60.P.6	Salary from University Fund	0.00	223876.00	0.00	223876.00
	A.62.P.6	Salary from University Fund	0.00	91031.00	0.00	91031.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.63.P.6	Salary from University Fund	0.00	183488.00	0.00	183488.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
	A.1.P.6	Salary	0.00	125785.00	0.00	125785.00
		Payment of University Fund MONTH SEP.2016				
5963	A.42.P.13.1	Maintenance of Building (civil work)	0.00	184671.00	0.00	184671.00
		90% OF 2ND & FINAL BILL P/T SAMIR BABALAL SHAIKH, KOLHAPUR FOR P/F FLY PROOF JALI FOR WINDOWS AT NON-TEACHING QUARTERS. (M.B.NO.356, PAGE 26 TO 28)(ENGG.)				
5964	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	E.3.P.41.2	Expenditure from fund	0.00	39.00	0.00	39.00
	E.3.P.41.2	Expenditure from fund	0.00	10000.00	0.00	10000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
	A.49.P.6	Salary from University Fund	0.00	24000.00	0.00	24000.00
		Payment of Inadmissiable FOR THE MONTH OF SEPT.2016				
5965	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	99461.00	0.00	99461.00
		Payment of University Fund - NSS FOR THE MONTH OF SEP.2016				
5966	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
	A.1.P.6	Salary	0.00	3952.00	0.00	3952.00
		Payment of Fund Management Contribution FOR THE MONTH OF SEP.2016				
5967	A.1.P.6	Salary	0.00	64040.00	0.00	64040.00
		Payment of Salary Grant - DBT IPLS FOR THE MONTH OF SEP2016				
5968	D.3.P.29.14	Salary	0.00	49600.00	0.00	49600.00
		Payment of Salary Grant - TEQUP II FOR THE MONTH OF SEP.2016				
5969	A.27.P.10	Office Expenses	0.00	0.00	904.00	904.00
		AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT OF HINDI.				
5970	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	5850.00	0.00	5850.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF GEOGRAPHY.(ARATI TOPALE)				
5971	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		HIGH COURT MUMBAI FEES OF WRIT PETITION NO.2612 OF 2003 PAID TO ADV. RAJDEEP S. KHADAPKAR (AFFILIATION T-5)				
5972	A.48.P.23	Youth Parlment	0.00	9230.00	0.00	9230.00
		YOUTH PARLMENT TEAM SELECTION PROGRAMME EXPENSES BILL PAID TO DR. BHAGWAN MANE CO-ORDINATOR YOUTH PARLMENT (D.S.W.SEC.)				
5973	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	110000.00	0.00	110000.00
		AMT PAID FOR THE MEMBERSHIP FEES OF ASSOCIATION OF COMMONWEALTH UNIVERSITIES FOR THE YEAR 2016-17 (01 AUG.2016 TO 31 JULY 2017) BY DEPT OF LIBRARY.(THROUGH STATE BANK OF INDIA UDYAMNAGAR)				
5974	A.59.P.8	Daily Wages	0.00	756.00	0.00	756.00
	A.56.P.8	Daily Wages	0.00	864.00	0.00	864.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5975	D.8.P.2.16	*WORK ON DEMAND BILL PAID FOR THE MONTH OF AUGUST 2016 FOR THE SECTION OF DISTANCE AND INTERNET UNIT.* Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
5976	E.3.P.26	*HIRING CHARGES MONTH 18.8.2016 TO 16.9.2016 BY DEPTT. OF CAREER & COUNSELLING CELL.* Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
5977	A.1.P.55	*ISSUE OF FRESH CHEQUE AGAINST VR NO. 5904, DT 29/09/2016* Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
5978	A.1.P.24	*BILL P/T R. S. BACHATE* Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
5979	A.42.P.13.1	*BILL P/T PRIN. KRANTISINH NANA PATIL COLLEGE, WALWE. FOR SANCTIONED PROPOSALS FOR ORGANIZATION OF SEMINARS / WORKSHOP / SYMPOSIA [YRJ]* Maintenance of Building (civil work)	0.00	8758.00	0.00	8758.00
5980	E.3.P.26	*BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR RECOLOURING WORK AT SOCIOLOGY BLDG. (ROOM NO.4 & 5) (M.B.NO.317, PAGE 92 TO 94)(ENGG.)* Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
5981	D.1.P.101	*ISSUE OF FRESH CHEQUE AGAINST CH CANCELLED VR NO 14490, DT 25/03/2016, VR NO 14516, DT 25/03/2016, VR NO 14490, DT 25/03/2016.* SAP DRS I Dept. of Botany	0.00	2530.00	0.00	2530.00
5982	D.2.P.231	*AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY.* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	900.00	0.00	900.00
5983	A.2.P.10	*AMOUNT P[AID FOR PRINTING OF MATERIAL BY DEPT. OF BOTANY. (BILL NO-301 DATE-21/09/2016.)* Office expenses	0.00	314.00	0.00	314.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1048.00	0.00	1048.00
	A.2.P.15	Meeting Expenses	0.00	1323.00	0.00	1323.00
5984	A.2.P.10	*AMT PAID TO SHREEYA CATERERS PVT. LTD. FOR TEA & REFRESHMENT OF VARIOUS COMMITTEE MEETINGS (AFFILIATION, T-2, T-3)* Office expenses	0.00	3652.00	0.00	3652.00
5985	A.48.P.17	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PRINTER TONER REFILLING (AFFILIATION T-2)* Youth Activities	0.00	845.00	0.00	845.00
5986	A.2.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PRINTING OF CYBER CRIME PROGRAM BANNERS (STUDENTS WELFARE)* Office expenses	0.00	121.00	0.00	121.00
5987	A.27.P.10	*AMT PAID TO SHREEYA CATERERS PVT LTD TEA & BISCUITS AT THE TIME OF MEETING (BCUD)* Office Expenses	0.00	2758.00	0.00	2758.00
5988	A.59.P.22	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF HINDI.(CONSUMERS)* Payment to Study Center	0.00	1080.00	0.00	1080.00
5989	A.59.P.22	*BILL P/T M.B.WAGHAMODE,S.M. KASABE FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 261* Payment to Study Center	0.00	900.00	0.00	900.00
5990	A.48.P.16	*BILL P/T PRIN.AMDAR SHASHIKANT SHINDE MAHAVIDYALAY, MEDHA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 261* Youth Festival	0.00	7507.00	0.00	7507.00
5991	A.65.P.10	*DIRECTOR DSW ATTENDING ADVISORY BOARD MEETING AT RAJ BHAVAN,MUMBAI TRAVELLING BILL OF HIRED VEHICLE PAID TO RAJU TOURS & TRAVELS (D.S.W.SEC.)* Office Expenses	0.00	1940.00	0.00	1940.00
5992	A.34.P.10	*PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	447.00	0.00	447.00
		TRANSFER ENCY & OFFICE FILE DEPTT. OF EDUCATION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5993	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	3204.00	0.00	3204.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.				
5994	A.32.P.14	Miscellaneous	0.00	205.00	0.00	205.00
		AMT PAID FOR TEA BILL BY DEPT OF LIBRARY & INFO. SCIENCE.(SHRYA CATERERS)				
5995	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	5372.00	0.00	5372.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
5996	A.3.P.24	Allowances for Confidential Examination work	0.00	7040.00	0.00	7040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32896.00	0.00	32896.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53871.00	0.00	53871.00
	A.3.P.25	Remuneration for Exam. work	0.00	63546.00	0.00	63546.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5997	A.3.P.24	Allowances for Confidential Examination work	0.00	2760.00	0.00	2760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9180.00	0.00	9180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117943.00	0.00	117943.00
	A.3.P.25	Remuneration for Exam. work	0.00	197337.00	0.00	197337.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5998	A.3.P.25	Remuneration for Exam. work	0.00	173594.00	0.00	173594.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63147.00	0.00	63147.00
	A.3.P.27	Expenditure on exam. at centers	0.00	152253.00	0.00	152253.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
5999	A.3.P.24	Allowances for Confidential Examination work	0.00	7040.00	0.00	7040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44540.00	0.00	44540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55216.00	0.00	55216.00
	A.3.P.25	Remuneration for Exam. work	0.00	47152.00	0.00	47152.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
6000	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
	A.3.P.25	Remuneration for Exam. work	0.00	77726.00	0.00	77726.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60846.00	0.00	60846.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26414.00	0.00	26414.00
		Advance adjusted against voucher (s) : 12979 (1516),April/May 2016 & Excess Amount Paid				
6001	A.3.P.27	Expenditure on exam. at centers	0.00	36526.00	0.00	36526.00
	A.3.P.25	Remuneration for Exam. work	0.00	14620.00	0.00	14620.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2610.00	0.00	2610.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14406.00	0.00	14406.00
		Advance adjusted against voucher (s) : 12979 (1516),March/April 2016 & Excess Amount Paid.				
6002	A.1.P.17	Legal Expenses	0.00	8026.00	0.00	8026.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES OF UTY WORK OF ELIGIBILITY SECT AS PER SANCT				
6003	A.48.P.17	Youth Activities	0.00	1400.00	0.00	1400.00
		DIRECTOR DSW ATTENDING VOTER REGISTRATION & EDUCATION PROG. AT JAYSINGPUR TRAVELLING BILL OF HIRED VEHICLE PAID TO RAJU TOURS & TRAVELS (D.S.W.SEC.)				
6004	A.52.P.23	Meeting Expenses	0.00	559.00	0.00	559.00
		BILL P/T SHREEYA CATERERS PVT LTD FOR TEA & BISCUIT [COMPUTER CENTER] YRJ				
6005	A.1.P.10	Office Expenses (Est. and others)	0.00	555.00	0.00	555.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF EQUIPMENT [LAW OFFICE] YRJ				
6006	A.45.P.10	Office Expenses	0.00	220.00	0.00	220.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [HEALTH CENTER]				
6007	A.59.P.10	Office Expenses	0.00	21942.00	0.00	21942.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED,PUDHARI PUBLICATIONS PVT.LTD.FOR ADVERTISEMENT CHARGES [DIST EDU] NO 250,264				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6008	A.48.P.17	Youth Activities	0.00	4790.00	0.00	4790.00
		AMT PAID TO SUVIJ MOVIES FOR PHOTOS & VIDEO SHOOTING OF NATIONAL ANTHEM PROGRAM HELD ON 23/08/2016 (STUDENTS WELFARE)				
6009	A.2.P.15	Meeting Expenses	0.00	1281.00	0.00	1281.00
		AMOUNT PAID TO RAJU TOURS FOR TRAIN TICKET BOOKING CHARGES (BCUD) INWARD NO.1412,2519				
6010	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	3781.00	0.00	3781.00
		AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF CHEMICALS AS PER SANCT OF GARDEN SECT (YRJ)				
6011	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	498.00	0.00	498.00
		AMT PAID TO UTY CONSUMER STORES FOR PRINTER TONNER REFILLING CHARGES AS PER SANCT OF P.G.ADM (YRJ)				
6012	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	6317.00	0.00	6317.00
		AMT PAID TO SHREEYA CATERERS PVT. LTD. FOR TEA & COFFEE AS PER SANCT OF HON. V.C.OFFICE (YRJ)				
6013	A.53.P.19	Printing Materials	0.00	19250.00	0.00	19250.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR PURCHASE OF ENVELOPS PRESS SECTION INWARD NO.2618 & 2619 (TWO BILL PROPOSAL TOGETHER)				
6014	A.53.P.19	Printing Materials	0.00	8236.00	0.00	8236.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRESSING OF STATIONARY MATERIALS (PRESS SECTION) INWARD NO.2558				
6015	A.22.P.13	Maintenance	0.00	294.00	0.00	294.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
6016	A.13.P.10	Office Expenses	0.00	1601.00	0.00	1601.00
		CANTEEN BILL BY DEPTT. OF ZOOLOGY.				
6017	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	230.00	0.00	230.00
		CANTEEN BILL BY DEPT. OF REMEDIAL COACHING SCHEME.				
6018	A.20.P.10	Office Expenses	0.00	2104.00	0.00	2104.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM.(CONSUMERS)				
6019	A.28.P.16	* Expenses of Bridge course	0.00	15292.00	0.00	15292.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.Sr. No.Bill No.Bill DateAmountSr. No.Bill No.Bill DateAmount1488924/08/20163,255.0044918 24/08/20162,300.002459413/08/20162,889.00536922 2/07/20161,465.003491924/08/2016 4,719.006474020/08/2016664.00				
6020	A.65.P.1	Purchase of Furniture	0.00	8610.00	0.00	8610.00
		RACK FOR STUDY BAGS DEPTT. OF NANO SCIENCE				
6021	A.10.P.15	Laboratory Expenses	0.00	4017.00	0.00	4017.00
		AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER STORES, SUK) BY DEPT OF CHEMISTRY				
6022	A.10.P.15	Laboratory Expenses	0.00	4463.00	0.00	4463.00
		AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER STORES, SUK) BY DEPT OF CHEMISTRY				
6023	A.63.P.15	Laboratory Expenses	0.00	4140.00	0.00	4140.00
		AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER STORE, SUK) BY DEPT OF CHEMISTRY				
6024	A.33.P.13	Maintenance / Binding charges	0.00	1575.00	0.00	1575.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF JOURNALISM.(CONSUMERS)				
6025	A.33.P.10	Office Expenses	0.00	758.00	0.00	758.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF JOURNALISM. (CONSUMER)				
6026	A.65.P.10	Office Expenses	0.00	4796.00	0.00	4796.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
6027	D.3.P.29.14	Salary	0.00	151125.00	0.00	151125.00
		AN AMOUNT PAID TO TEMPORARY ASSIST. PROFESSOR FOR THE MONTH OF JAN., FEB., & MARCH 2016 AS PER EST/PG/1535 DT. 23/8/2016				
6028	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6029	A.13.P.7	*AMT PAID TO PRIN SHRI. SHIV-SHAHU MAHAVIDYALAYA, SARUD FOR ENGLISH LANGUAGE NATIONAL CONFERENCE EXPENDITURE AS PER SANCT OF PG SEMINAR* Travelling Expenses	0.00	2720.00	0.00	2720.00
6030	A.20.P.10	*T.A./D.A.BILL BY DEPTT. OF ZOOLOGY.* Office Expenses	0.00	0.00	911.00	911.00
6031	A.57.P.10	*AMT TRANSFER TO VIDYARTHI BHAVAN BY AGPM.* Office Expenses	0.00	0.00	550.00	550.00
6032	A.43.P.10	*GUEST HOUSE BILL BY DEPTT. OF M.B.A.* Office Expenses	0.00	0.00	670.00	670.00
6033	A.1.P.39	*AMT OF ZEROX CHARGES TRANSFERED TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN AS PER SANCT OF GARDEN SECT (YRJ)* Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	1494.00	1494.00
6034	E.1.P.2	*AMT OF IDENTITY CARD PRINTING CHARGES TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCT OF P.G.ADM. (YRJ)* Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
6035	A.63.P.15	*ADVANCE PAID FOR 14TH ALL INDIA VICE CHANCELLORS T-20 CRICKET CUP 2016 FROM NOV 7 TO 18 NOV 2016, EMPLOYEES CRICKET TEAM, AT PUNJAB AGRICULTURAL UNIVERSITY, LUDHIANA DEPTT. OF SPORTS.* Laboratory Expenses	0.00	893.00	0.00	893.00
6036	A.65.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS (DODAL ENT. PUNE) BY DEPT OF CHEMISTRY* Laboratory Expenses	0.00	3977.00	0.00	3977.00
6037	D.2.P.242	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	2747.00	0.00	2747.00
6038	D.3.P.43.4.3	*AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	60463.00	0.00	60463.00
6039	D.3.P.43.4.3	*BEING 1ST R.A. BILL P/T SHRI A. M. SAVADATTI FOR CIVIL & INTERIOR OF CLASSROOMS AT VARIOUS DEPT.S ON SOUTH SIDE OF MAIN ADMINISTRATIVE BUILDING. (M.B.NO.368, PAGE 1 TO 4)(ENGG.)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	110498.00	0.00	110498.00
6040	D.3.P.43.4.3	*BEING 1ST R.A. BILL P/T D. T. ASSOCIATES FOR RENOVATION OF AUDITORIUM AT FOOD SCIENCE DEPT. AT TECHNOLOGY DEPT. (M.B.NO.366, PAGE 1 TO 3)(ENGG.)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	419995.00	0.00	419995.00
6041	D.3.P.43.4.2	*BEING 1ST R.A.BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF AUDITORIUM AT HUMANITIES DEPT. (M.B.NO.369, PAGE1 TO 3)(ENGG.)* Renovation of Boys Hostel	0.00	320432.00	0.00	320432.00
		BEING 1ST R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF HALLS ON THE SECOND FLOOR AT THE MESS OF BOYS HOSTEL. (M.B.NO.367, PAGE 1 TO 9)(ENGG.)				
		Total Payment	**0.00**	**51903305.00**	**4529.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	442976.00	0.00	442976.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	42000.00	0.00	42000.00
		A/c - 1 UCO Bank Shivaji University	916337.00	2114627.20	0.00	3030964.20
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	482834.00	0.00	482834.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10790.00	0.00	10790.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2804087.00	0.00	2804087.00
		Group Total	**916337.00**	**5897314.20**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**916337.00**	**57800619.20**	**4529.00**	**58721485.20**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6042	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	1181.00	0.00	1181.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES FOR TEPOY COE OFFICE INWARD NO.2418				
6043	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	7500000.00	0.00	7500000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF BUILDING FOR RESEARCH SCHOLLER STUDENT.(ENGG.)				
6044	E.3.P.11.3	Investment in FDR	0.00	9700000.00	0.00	9700000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA				
6045	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	292824.00	0.00	292824.00
		ENCASHMENT OF LEAVE PAYMENT PAID PER EST ORDER DATE 21/09/2016 & J D OFFICE ORDER NO. 4586 DATE 16/09/2016				
6046	E.1.P.2	Advances paid to Employees for University work	0.00	120000.00	0.00	120000.00
		CIVIL ENGINEERING DEPTT. TO ORGANIZE CERTIFICATE COURSE ON PROFESSIONAL COMMUNICATION & PRESENTATION SKILLS FOR 180 STUDENTS OF SECOND THIRD & FINAL CIVIL ENGINEERING DEPTT. OF TEQIP/TECHNOLOGY.				
6047	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	760.00	0.00	760.00
		AMT. PAID FOR EXPENDITURE OF BILLS FOR PRINTING BY DEPTT. OF BOTANY.				
6048	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	658.00	0.00	658.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF SOCIOLOGY.				
6049	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	3473.00	0.00	3473.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
6050	D.8.P.1.2.13	Zoology Department	0.00	123750.00	0.00	123750.00
		PURCHASE OF LYNX BINOCULAR MICROSCOPE BY DEPTT. OF ZOOLOGY.				
6051	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills.				
6052	E.3.P.16.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
		DIAMOND JUBILEE FUND CONTRIBUTION FOR THE YEAR 2016-17 INVESTED IN UCO BANK FOR 3 YEAR @ 7.50 PERCENT				
6053	E.3.P.17.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
		CENTENARY FUND CONTRIBUTION FOR THE YEAR 2016-17 INVESTED IN UCO BANK FOR 3 YEAR @ 7.50 PERCENT				
6054	E.3.P.10.2	Investment In FDR	0.00	100000.00	0.00	100000.00
		CONTINGENCY FUND CONTIRIBUTION FOR THE YEAR 2016-17 INVESTED IN UCO BANK FOR 3 YEAR @ 7.50 PERCENT				
6055	A.3.P.8	Daily wages	0.00	6531.00	0.00	6531.00
	A.1.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.2.P.8	Daily wages	0.00	3731.00	0.00	3731.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OP. FOR THE MONTH OF AUGUST,2016 AS PER EST/3610, DT. 27/09/2016.				
6056	A.3.P.8	Daily wages	0.00	16500.00	0.00	16500.00
		AN AMOUNT PAID TO D/W CLERK EXAM, FOR THE MONTH OF JULY 2016, AS PER EST/ 3634, DT. 28/09/2016.				
6057	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF SEP-2016 (SU PENSION SCHEME)(AS PER EST/3383/12-10-2015)				
6058	E.3.P.24	Bills Payable A/c.	0.00	65000.00	0.00	65000.00
		EDUCATION LOAN DEPTT. OF STATISTICS.				
6059	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	1168.00	0.00	1168.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
6060	A.42.P.10	Office Expenses	0.00	560.00	0.00	560.00
		BEING BILL P/T SALOKHE ANIL VIJAY FOR XEROXING.(ENGG.)				
		Total Payment	**0.00**	**20060303.00**	**0.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	1000.00	0.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	415487.00	0.00	415487.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	340643.00	308738.00	0.00	649381.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	814739.00	0.00	814739.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2550.00	0.00	2550.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	4300000.00	0.00	4300000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	185245.00	0.00	185245.00
		Group Total	**341643.00**	**6026759.00**	**0.00**	
		Grand Total:	**341643.00**	**26087062.00**	**0.00**	**26428705.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6061	E.3.P.11.3	Investment in FDR	0.00	9700000.00	0.00	9700000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.70 PA				
6062	A.67.P.6	Salary from University Fund	0.00	9300.00	0.00	9300.00
		AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER FOR JAN 2016 TO MARCH 2016 TO Y.C.S.R.D.				
6063	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS FOR JULY & AUGUST 2016 TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
6064	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	3500.00	0.00	3500.00
		AMT PAID TO SUPRIYA KHOT (SCANNING & PRINTING BILL) BY DEPT OF CHEMISTRTY				
6065	A.41.P.10	Office Expenses	0.00	408.00	0.00	408.00
		CERTIFICATE WRITING REMUNERATION TOTAL CERTIFICATE 51 OF RS 8/- PER CERTIFICATE DEPTT. OF SPORTS.				
6066	E.2.P.1	Refund of Library Deposit	0.00	8200.00	0.00	8200.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF23 STUDENTS (LIBRARY SECTION) INWARD NO.2657 & 2660				
6067	A.1.P.8	Daily Wages	0.00	13750.00	0.00	13750.00
	A.20.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.23.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUGUST, 2016 AS PER EST/3652, 3666, DT. 29.09.2016				
6068	A.1.P.7	Travelling Expenses to Staff	0.00	1447.00	0.00	1447.00
		TRAVELLING EXPENSES TO STAFF				
6069	A.42.P.17	Electricity Charges	0.00	7400.00	0.00	7400.00
		BILL P/T M.S.E.D. CO. LTD. FOR LIGHT BILL [PUMP STATION] ENGG				
6070	D.3.P.29.15	Consumables	0.00	247.00	0.00	247.00
	D.3.P.29.15	Consumables	0.00	1340.00	0.00	1340.00
		Payment against general stationary given to technology deptt. from central store stock a/c.				
6071	A.4.P.12	Hospitality charges for F and AO	0.00	1692.00	0.00	1692.00
		BILL P/T SHREEYA CATERERS PVT LTD FOT TEA/COFFEE/BISCUIT [FAO OFFICE]YRJ				
6072	A.47.P.10	Office Expenses	0.00	2610.00	0.00	2610.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF STUDY CENTRE.(CONSUMERS)				
6073	A.2.P.7	Travelling Expenses to staff	0.00	10440.00	0.00	10440.00
		TO ATTEND HIGH COURT CASE AT MUMBAI TRAVELING BILL OF HIRED VEHICLE PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION SEC T-2)				
6074	A.3.P.14	Maintenance of Equipment	0.00	7039.00	0.00	7039.00
		AMT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF DAMAGE PAPER (GODOWN) INWARD NO.2531				
6075	A.3.P.10	Office Expenses	0.00	6350.00	0.00	6350.00
	A.2.P.16	Contingencies	0.00	2450.00	0.00	2450.00
	A.53.P.19	Printing Materials	0.00	3080.00	0.00	3080.00
	A.2.P.15	Meeting Expenses	0.00	676.00	0.00	676.00
	A.49.P.13	Maintenance	0.00	6414.00	0.00	6414.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL I.W.NO.2586 RS-4486/- & I.W.NO.2587 RS-1928/-, BCUD- I.W.NO.2574 RS-676/- & I.W.NO.2584 RS-2450/-, CAP- I.W.NO.2554 RS-2540/- & I.W.NO.2555 RS-3810/- AND PRESS I.W.NO.2617 RS-3080/- FOR PRESS INF.BILL NO.5752) SEVEN BILL PROPOSAL TOGETHER				
6076	A.65.P.10	Office Expenses	0.00	3482.00	0.00	3482.00
		WHEEL DEPTT. OF NANO SCIENCE.				
6077	A.65.P.10	Office Expenses	0.00	1739.00	0.00	1739.00
		CANTEEN BILL DEPTT. OF TECHNOLOGY.				
6078	A.65.P.15	Laboratory Expenses	0.00	2764.00	0.00	2764.00
		GAS ARGON UHP DEPTT. OF NANO SCIENCE.				
6079	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1102.00	0.00	1102.00
		PRINTER CARTRAGE HP 678 BLACK & COLOR DEPTT. OF TECHNOLOGY.				
6080	A.7.P.14	Miscellaneous	0.00	216.00	0.00	216.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF USIC.				
6081	A.41.P.10	Office Expenses	0.00	1016.00	0.00	1016.00
		TWO SITE TAPE & TESCO TAPE 2 INCH DEPTT. OF SPORTS.				
6082	A.29.P.10	Office Expenses	0.00	498.00	0.00	498.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
6083	A.65.P.15	Laboratory Expenses	0.00	3812.00	0.00	3812.00
		LAB BOTTLE 500 ML DURAN DEPTT. OF NANO SCIENCE.				
6084	A.63.P.15	Laboratory Expenses	0.00	10091.00	0.00	10091.00
		AMT PAID FOR PURCHASE OF CHEMICALS (SIDDHIVINAYAK ENT. KOLP) BY DEPT OF CHEMISTRY				
6085	A.10.P.15	Laboratory Expenses	0.00	10311.00	0.00	10311.00
		AMT PAID FOR PURCHASE OF CHEMICALS (DODAL ENTERPRISES) BY DEPT OF CHEMISTRY				
6086	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	401.00	401.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	900.00	900.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	2186.00	2186.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	5310.00	5310.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	330.00	330.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13462.00	13462.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4040.00	4040.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6266.00	6266.00
		Advance adjusted against voucher (s) : 3580 (1617), Receipt no. 79625, dt.21/09/2016, Amt. 55,605/-				
6087	A.33.P.10	Office Expenses	0.00	0.00	495.00	495.00
	A.18.P.10	Office Expenses	0.00	0.00	2475.00	2475.00
		ADJUSTMENT VOUCHER OF MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
6088	A.3.P.8	Daily wages	0.00	0.00	4194.00	4194.00
		J.V FOR EARN AND LEARN SKIM FOR THE SECTION OF CAP, AUGUST 2016.				
6089	A.10.P.13	Maintenance	0.00	0.00	180.00	180.00
		AMT TRANSFER FOR SERVICE CHARGES (USIC) BY DEPT OF CHEMISTRY				
6090	A.6.P.15	Laboratory Expenses	0.00	0.00	1035.00	1035.00
		CREDIT TO USIC DEPTT. OF PHYSICS.				
6091	A.8.P.10	Office Expenses	0.00	0.00	112.00	112.00
		XEROX BILL PERIOD 01/03/2016 TO 31/05/2016, DEPTT. OF USIC (CFC)				
6092	A.7.P.17	Expenditure against AMC	0.00	0.00	4940.00	4940.00
		Advance adjusted against voucher (s) : 3913 (1617), REFUND REC NO 74835, DT 14/09/2016 DEPTT. OF USIC.				
6093	E.3.P.45.3	Expenses on Lecture series	0.00	0.00	6532.00	6532.00
		AMT TRANSFER TO PRESS SECTION BY DEPT OF LATE SHARADABAI G.PAWAR ADHYASAN.				
6094	A.15.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1794.00	1794.00
	A.41.P.7	Travelling Expenses	0.00	0.00	2478.00	2478.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	2240.00	2240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	37440.00	37440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12032.00	12032.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1118.00	1118.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	8687.00	8687.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	4590.00	4590.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	400.00	400.00
	A.60.P.7	Travelling Expenses	0.00	0.00	1095.00	1095.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	401.00	401.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	9888.00	9888.00
	A.2.P.9	Honorarium	0.00	0.00	7500.00	7500.00
		Advance adjusted against voucher (s) : 4713 (1617), Receipt No 81158 dt. 27.09.2016 Amt 337/-				
6095	A.3.P.8	Daily wages	0.00	0.00	3798.00	3798.00
		J. V. FOR EARN & LEARN SCH. FOR THE SECTION OF STUDENTS FECILITION CENTER				
6096	A.42.P.17	Electricity Charges	0.00	132290.00	0.00	132290.00
		BILL P/T M.S.E.D. CO. LTD. FOR LIGHT BILL [RAJARAM TALAV] ENGG				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6097	E.4.P.5	Payment of Income Tax *INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/09/2016 TO 30/09/2016 (94 J RS.28,564/-, 94 C RS.1,93,621/-, TOTAL RS.2,22,185/-)*	0.00	222185.00	0.00	222185.00
6098	E.4.P.8	Payment of VAT *PAYMENT OF VAT TO SALES TAX OFFICE RS.44,291/- FOR THE PERIOD OF 01/09/2016 TO 30/09/2016.*	0.00	44291.00	0.00	44291.00
6099	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMT. PAID FOR FELLOWSHIP AUGUST 2016 BY DEPT. OF BIOCHEMISTRY.*	0.00	20666.00	0.00	20666.00
6100	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept *AMT. PAID FOR FELLOWSHIP AUGUST 2016 BY DEPT. OF BIOCHEMISTRY.*	0.00	13440.00	0.00	13440.00
6101	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMOUNT PAID FOR DIFFERENCE OF FELLOWSHIP FOR MAY 2015 TO AUGUST 2016 TO DEPT. OF ECONOMICS.*	0.00	79194.00	0.00	79194.00
6102	E.1.P.2	Advances paid to Employees for University work *ADVANCE FOR INSTITUTIONAL ANIMAL ETHICS COMMITTEE DEPT. OF ZOOLOGY.*	0.00	7000.00	0.00	7000.00
6103	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept. *AMT PAID TO PAWAL SANDEEP B. (FELLOWSHIP- SEP-2016) BY DEPT OF CHEMISTRY*	0.00	14400.00	0.00	14400.00
6104	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *AMT PAID TO ALTAFHUSEN G. NAIKWADE (FELLOWSHIP- SEP-2016) BY DEPT OF CHEMISTRY*	0.00	16800.00	0.00	16800.00
6105	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID TO JAGDALE MEGHA (FELLOWSHIP-AUG. & SEPT.-2016) BY DEPT OF CHEMISTRY*	0.00	10000.00	0.00	10000.00
6106	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID TO LOLAGE SANJAY R. (FELLOWSHIP-AUG & SEPT. 2016) BY DEPT OF CHEMISTRY*	0.00	10000.00	0.00	10000.00
6107	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3856 (1617), FOR ONE DAY WORKSHOP (SEMINAR) INWARD NO.2641*	0.00	15000.00	0.00	15000.00
6108	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3856 (1617),FOR ONE DAY WORKSHOP (SEMINAR) INWARD NO.2642*	0.00	15000.00	0.00	15000.00
6109	E.1.P.2	Advances paid to Employees for University work *SENSOR EVALUATION FINAL YEAR B.TECH STUDENTS, TRAINING PROPOSED BY NATIONAL AGRICULTURE & FOOD ANALYSIS & RESEARCH INSTITUTE (NAFARI) DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	121500.00	0.00	121500.00
6110	A.48.P.16	Youth Festival *YOUTH FESTIVAL 2016-17 COMPETITION NAME WRITING IN TO THE SHIELD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)*	0.00	13970.00	0.00	13970.00
6111	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept. *AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY*	0.00	6869.00	0.00	6869.00
6112	E.3.P.24	Bills Payable A/c. *AC WITH 1 TON CAPACITY DEPTT. OF PHYSICS.*	0.00	24500.00	0.00	24500.00
6113	A.18.P.15	Laboratory Expenses *PURCHASE OF MATERIAL DEPT. OF COMPUTER SCIENCE.*	0.00	5776.00	0.00	5776.00
6114	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept. *PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY.*	0.00	9919.00	0.00	9919.00
6115	A.22.P.15	Laboratory Expenses	0.00	430.00	0.00	430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY.				
6116	D.5.P.1.3	J.R.F. at any one given time basis	0.00	100800.00	0.00	100800.00
		FELLOWSHIP 01/04/2016 TO 30/06/2016, RAJENDRA CHAVAN DEPTT. OF EDUCATION.				
6117	D.8.P.1.2.21	Industrial Chemistry Department	0.00	83812.00	0.00	83812.00
		AMT PAID TO SOVEREIGN SYSTEMS (PURCHASE OF MATERIALS) BY DEPT OF CHEMISTRY				
6118	A.3.P.10	Office Expenses	0.00	53552.00	0.00	53552.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER CARTRIDGE (CAP) INWARD NO.2607				
6119	D.8.P.4.8	Student Amenities including Hostels	0.00	30000.00	0.00	30000.00
		AMT PAID TO TELEMATIC INTERACTIVE PRIVATE LIMITED FOR WIRELESS CONNECTIVITY (BOYS HOSTEL) INWARD NO.2572				
6120	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	259500.00	0.00	259500.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COTETED OF INVELOPS (CONVOCATION) INWARD NO.2656,2066,1545 & 943				
6121	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	10688.00	0.00	10688.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
6122	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP MONTH OF SEPT.2016 BY DEPT OF MARATHI.(BUDAKE, GORE & MUNGARE)				
6123	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
		DRF,PROJECT FELLOW FELLOWSHIP MONTH 1.9.2016 TO 30.9.2016 DEPTT. OF BIOTECHNOLOGY, STATISTICS, ENGLISH.				
6124	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4400.00	0.00	4400.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.54.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.65.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO.1,2,3 & VIDYARTHI BHAVAN & PANCH BUNGLOW. (FROM 30/07/2016 TO 29/08/2016)(ENGG.)				
6125	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	69700.00	0.00	69700.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT CHEMISTRY TO HUMANITIES BLDG.(17 DEPT.S)(FROM 30/07/2016 TO 29/08/2016)(ENGG.)				
6126	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	26040.00	0.00	26040.00
	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	26040.00	0.00	26040.00
		FELLOWSHIP, PERIOD 01/09/2016 TP 30/09/2016, DEPTT. OF BIO-CHEMISTRY				
6127	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	5504.00	0.00	5504.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF BIOCHEMISTRY.				
6128	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	170963.00	170963.00
		AMT TRANSFER TO SCHOLARSHIP BY P.G. ADMISSION SECTION				
6129	A.2.P.10	Office expenses	0.00	0.00	7852.00	7852.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 3409 (1617),OF J.D.KOLI EXPENCES OF TO SUBMIT AFFILIATION PROPOSAL AT MUMBAI TRAVELLING & OTHER EXPS. (AFFILIATION T-2 SEC.)				
6130	D.3.P.26.1.5	School of Nano Science & Bio-Technology- Furniture	0.00	0.00	511710.00	511710.00
		ADJUSTMENT VOUCHER AGAINST DOC NO.4924 DTD. 11/9/2015 IS WRONGLY DEBITED TO D.1.P.26.1.				
6131	A.59.P.10	Office Expenses	0.00	0.00	804.00	804.00
	A.56.P.10	Office Expenses	0.00	0.00	4038.00	4038.00
	A.3.P.10	Office Expenses	0.00	0.00	4660.00	4660.00
	A.3.P.10	Office Expenses	0.00	0.00	13703.00	13703.00
	A.3.P.10	Office Expenses	0.00	0.00	7447.00	7447.00
	A.3.P.10	Office Expenses	0.00	0.00	13488.00	13488.00
	A.3.P.10	Office Expenses	0.00	0.00	4043.00	4043.00
	A.3.P.10	Office Expenses	0.00	0.00	7318.00	7318.00
	A.3.P.10	Office Expenses	0.00	0.00	4392.00	4392.00
	A.3.P.10	Office Expenses	0.00	0.00	350.00	350.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	519.00	519.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	20190.00	20190.00
	A.3.P.10	Office Expenses	0.00	0.00	4020.00	4020.00
	A.2.P.10	Office expenses	0.00	0.00	5674.00	5674.00
	A.3.P.10	Office Expenses	0.00	0.00	470.00	470.00
	A.3.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
6132	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	15565.00	15565.00
		Advance adjusted against voucher (s) : 4674 (1617),BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(BHAGVAN MANE)				
6133	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	7605.00	0.00	7605.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BIO-CHEM.				
		Total Payment	**0.00**	**11430745.00**	**946371.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8500.00	0.00	8500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1236142.00	0.00	1236142.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	71470.00	0.00	71470.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	608865.00	0.00	608865.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	627087.00	0.00	627087.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1700.00	0.00	1700.00
		A/c - 1 UCO Bank Shivaji University	273383.00	1748858.00	0.00	2022241.00
		Group Total	**273383.00**	**4302622.00**	**0.00**	
		Grand Total:	**273383.00**	**15733367.00**	**946371.00**	**16953121.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6134	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR HONORARIUM & T.A.D.A BILLS TO DEPT. OF HISTORY.				
6135	A.1.P.54	Sports And Cultural Activities of Employees	0.00	54602.00	0.00	54602.00
		Advance adjusted against voucher (s) : 10477 (1516),EXTRA AMT PAID TO SADANAND SHRIDHAR MANE				
6136	A.41.P.16	Colour awarding function	0.00	126000.00	0.00	126000.00
		BOARD OF SPORTS AWARD BY CHEQUE DEPTT. OF SPORTS.				
6137	D.8.P.1.2.5	Electronics Department	0.00	0.00	516126.00	516126.00
		WRONGLY ENTERY NOW CERECTED DEPT. OF COMPUTER CENTER.				
6138	D.3.P.29.16	Operation and Maintenance	0.00	12000.00	0.00	12000.00
		DATA AUDIT DEPTT. OF TEQIP/TECHNOLOGY.				
6139	D.3.P.29.16	Operation and Maintenance	0.00	9400.00	0.00	9400.00
		VISIT TO BVB CET HUBLI DEPTT. OF TEQIP/TECHNOLOGY.				
6140	D.3.P.29.13	Academic support for weak students	0.00	11834.00	0.00	11834.00
		WORKSHOP ON OPPORTUNITIES IN PETROCHEMICAL REFINING DEPTT. OF TEQIP/TECHNOLOGY.				
6141	A.3.P.8	Daily wages	0.00	0.00	1296.00	1296.00
	A.3.P.8	Daily wages	0.00	0.00	1080.00	1080.00
		J.V. FOR EARN & LEARN SCHM.FOR THE SECTION OF (PAYBILL) FOR THE MONTH OF JULLY, AUGUST 2016.				
6142	A.59.P.16	Printing of Student Information Material	0.00	0.00	133850.00	133850.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 256				
6143	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	52656.00	52656.00
		PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS [V.C. OFFICE]				
6144	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR TECHNICAL ASSISTANT FELLOWSHIP RUSA PROJECT (01 SEPT TO 30 SEPT 2016) BY DEPTT. OF BIOCHEMISTRY.				
6145	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53511.00	0.00	53511.00
		BILL PAID FOR HIRED TRAVELLING EXPENSES OF QUESTION PAPER DISTRIBUTION AT VARIOUS EXAM CENTRES (STRONG ROMM SECTION)				
6146	A.48.P.17	Youth Activities	0.00	655.00	0.00	655.00
		ADVISORY BOARD MEETING AT MUMBAI EXPS OF ACCOMMODATION & LUNCH BILL PAID TO DR. R. V. GURAV (D.S.W.SEC.)				
6147	A.6.P.10	Office Expenses	0.00	1412.00	0.00	1412.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
6148	A.3.P.16	Contingencies	0.00	10419.00	0.00	10419.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR RECOLOURING WORK IN HUMANITIES BUILDING (ROOM NO. 47/48) (M.B.NO.359, PAGE 36 TO 39)(ENGG.)				
6149	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9330.00	0.00	9330.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING TRACTOR SCRAPER FOR LEVELING & CLEARING PURPOSE AT TECHNOLOGY GROUND & CHEMISTRY DEPT. (M.B.NO. 314, PAGE 87)(ENGG.)				
6150	E.1.P.9	Advances to college employees for University work	0.00	34000.00	0.00	34000.00
		TENNIS (M) WEST ZONE INTER UNIVERSITY TOURNAMENT 2016-17 AT BARKATULLAH UNIVERSITY, BHOPAL DT 01/10/2016 DEPTT. OF SPORTS.				
6151	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance For Payment of TA/DA & Remuneration Bills				
6152	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		SMART EMBEDDED VLSI SYSTEM DEVELOPMENT & HANDS ON TRAINING WORKSHOP DT 29/09/2016 TO 05/10/2016 DEPTT. OF TEQIP/TECHNOLOGY.				
6153	E.3.P.2.4	Investment in FDR	0.00	9400000.00	0.00	9400000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.70 PA				
6154	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6155	D.3.P.41	*ADVANCE PAID FOR PETTY CASH PURCHASE MATERIAL DEPTT. OF PHYSICS.* Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	16000.00	0.00	16000.00
6156	E.1.P.2	*AMT PAID FOR FELLOWSHIP MONTH OF SEP.2016 BY DEPT OF ENVIRONMENTAL SCIENCE.(B.N.GAIKAWD & K.D.POWAR.)* Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
6157	A.1.P.22	*ADVANCE PAID FOR KHANDENAVAMI PUJA DEPTT. OF USIC* Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	56082.00	0.00	56082.00
6158	E.1.P.2	*AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUBAI FOR INSURANCE OF UTY RENEW VEHICLES NO.MH-09/AG-1155 [VEHICLE] YRJ* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV. AMT PAID FOR SEMINAR OF DR.BABASAHEB AMBEDKAR BY DEPT OF MA.MASS COMMUNICATION. (SUMEDHA S.SALUNKHE)				
		Total Payment	**0.00**	**9991245.00**	**705008.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	41163.00	0.00	41163.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	48640.00	0.00	48640.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	19810692.00	0.00	19810692.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	33551.00	0.00	33551.00
		A/c - 1 UCO Bank Shivaji University	271801.00	477315.00	0.00	749116.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13221.00	0.00	13221.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27770.00	0.00	27770.00
		Group Total	**271801.00**	**20452352.00**	**0.00**	
		Grand Total:	**271801.00**	**30443597.00**	**705008.00**	**31420406.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 05-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6159	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *Advance adjusted against voucher (s) : 4199 (1617), BY DEPT OF BIO-CHEMISTRY(DR.A.U.ARVINDEKAR)*	0.00	32918.00	0.00	32918.00
6160	E.1.P.9	Advances to college employees for University work *TENNIS (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2016-17 AT BARKATULLAH UNIVERSITY, BHOPAL DT 09/140/2016 DEPTT. OF SPORTS.*	0.00	34000.00	0.00	34000.00
6161	E.1.P.9	Advances to college employees for University work *CYCLING (M) TEAM FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2016-17 AT GURU NANAK DEV UNIVERSITY, AMRITSAR DT 15/10/2016 DEPTT. OF SPORTS.*	0.00	33000.00	0.00	33000.00
6162	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.70 PA*	0.00	9400000.00	0.00	9400000.00
6163	E.1.P.2	Advances paid to Employees for University work *ADVANCES PAID TO NAGRE VISHNU ASHROBA FOR TEA & BREAKFAST [MEETING SEC]*	0.00	10000.00	0.00	10000.00
6164	D.1.P.201	SAP - DRS - I Zoology Dept. *PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.*	0.00	2376.00	0.00	2376.00
6165	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE FOR RECOLOURING WORK OF CLASS ROOM AT JOURNALISM DEPT. (M.B.NO.346, PAGE 20)(ENGG.)*	0.00	405.00	0.00	405.00
6166	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO HRI. MANOJ H. SHAH FOR RECOLOURING WORK AT PHYSICS DEPT.(M.B.NO.346, PAGE 15)(ENGG.)*	0.00	440.00	0.00	440.00
6167	A.16.P.20	Expenditure for P G Diploma in Geoinformatics *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)*	0.00	9608.00	0.00	9608.00
6168	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T JAYADIP HINDURAV SURYAVANSHI FOR PROVIDING & SUPPLYING J.C.B. FOR VARIOUS WORKS AT CHEMISTRY CAMPUS. (M.B.NO.243, PAGE 187) (ENGG.)*	0.00	18000.00	0.00	18000.00
6169	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *AMT PAID FOR T. A. BILL (DR. G.S. RASHINKAR) BY DEPT OF CHEMISTRY*	0.00	4304.00	0.00	4304.00
6170	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 142 DAYS*	0.00	50000000.00	0.00	50000000.00
6171	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 153 DAYS*	0.00	40000000.00	0.00	40000000.00
6172	E.3.P.51.1	Prize - Exp. from Fund *PAYMENT PAID D.Y.P HOSPITALITY PVT LTD. KOLHAPUR AS PER PAYBILL SECTION DATED 29-7-2016*	0.00	42614.00	0.00	42614.00
6173	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT PAID TO SMT. SUPRIYA KHOT (FELLOWSHIP AUG. & SEP. 2016) BY DEPT OF CHEMISTRY*	0.00	28000.00	0.00	28000.00
6174	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT PAID TO SHINDE DEEPALI (fELLOWSHIP-SEPT/16) BY DEPT OF CHEMISTRY*	0.00	14000.00	0.00	14000.00
6175	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *AMT PAID TO DR. G. S. RASHINKAR (T. A. BILL) BY DEPT OF CHEMISTRY*	0.00	8768.00	0.00	8768.00
6176	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT PAID TO SMT SUPRIYA KHOT (SCANNING & XEROX BILL) BY DEPT OF CHEMISTRY*	0.00	5100.00	0.00	5100.00
6177	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF MINOR REPAIRS IN ROOM NO.116 AT CHEMISTRY DEPT. (M.B.NO.309, PAGE 153)(ENGG.)*	0.00	9724.00	0.00	9724.00
6178	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24683.00	0.00	24683.00
	A.54.P.10	Office Expenses	0.00	214.00	0.00	214.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT OF ADVANCE RECOLIPMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN MESS RELATED AND OTHER EXPENSES				
6179	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV AMT PAID TO PRALHAD MARUTI MANE FOR INAUGAURAL FUNCTION (PGBUTR) INWARD NO.2808				
6180	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	7990.00	0.00	7990.00
		COLLEGE TEACHER API SCRUTINY COMMITTEE MEMBER HONO,T.A. & D.A. BILL PAID MEETING DT. 10/6/2016 (AFFILIATION T-1)				
6181	D.2.P.227	ICHR Study grant to Shri Sutar Shriram Ishwar History Dept.	0.00	15000.00	0.00	15000.00
		AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF HISTORY				
6182	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP SEPT 2016 BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
6183	A.37.P.17	Courses under continuing education*	0.00	30376.00	0.00	30376.00
		C. E. COURSE CERTIFICATE WRITING CHARGE PAID FOR THE YEAR 2014-15, 2015-16 PAID AS PER NOTE. ADULT EDUCATION DEPT.				
6184	A.4.P.10	Office expenses	0.00	11554.00	0.00	11554.00
		Payment against purchase of computer stationary for general works bill under arc.				
6185	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISER FOR THE MONTH OF SEPTEMBER 2016.				
6186	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	6594.00	0.00	6594.00
		T.A. D.A. BILL DEPT. OF ENGLISH.				
6187	E.2.P.1	Refund of Library Deposit	0.00	29850.00	0.00	29850.00
		REFUND OF LIBRARY DEPOSIT TO AS PER LIST TWO STUDENTS AND YOURSELF 47 STUDENTS BUT ONE STUDENTS NAME IS NAIK NITIN MARUTI AMT RS.400/- BECAUSE TWO RECEIPT (LIBRARY SECTION) INWARD NO.2398				
6188	A.16.P.14	Miscellaneous	0.00	189.00	0.00	189.00
		AMT PAID FOR TEA BILL BY DEPT OF GEOGRAPHY.(SANTOSH PATIL)				
6189	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4200.00	0.00	4200.00
	A.59.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	165300.00	0.00	165300.00
	A.1.P.6	Salary	0.00	6200.00	0.00	6200.00
	A.3.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.2.P.8	Daily wages	0.00	3400.00	0.00	3400.00
	A.4.P.8	Daily wages	0.00	4200.00	0.00	4200.00
	A.18.P.8	Daily Wages	0.00	3400.00	0.00	3400.00
	A.46.P.8	Daily Wages	0.00	19000.00	0.00	19000.00
	D.1.P.8	Asstt. for special paper for energy ecology Environment Dr. S. H. Pawar.	0.00	4000.00	0.00	4000.00
		AN AMOUNT PAID TO D/W. PEON FOR THE MONTH OF SEPT.,2016 AS PER EST/3718 DT.04/10/2016.				
6190	E.2.P.1	Refund of Library Deposit	0.00	5600.00	0.00	5600.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 24 STUDENTS AND REMAINING BY POST (LIBRARY SECTION)INWARD NO.2658				
6191	A.1.P.42	Advertising Charges	0.00	28794.00	0.00	28794.00
		Payment against advt. charges of tender notice. (2.10.16)				
6192	A.1.P.42	Advertising Charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (30.9.16)				
6193	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	12500.00	0.00	12500.00
		TOOL MAKERS MICROSCOPE TOTAL AMT RS 50000/- 75% PAYMENT BEFORE RS 37500 VR NO 2500, DT 27/06/2016 & INSTALLATION COMPLETED 25% AGAINST 25 % PAYMENT RS 12500/- DEPTT. OF TECHNOLOGY.				
6194	A.1.P.78	Expenses for Placement Cell	0.00	6640.00	0.00	6640.00
	A.1.P.78	Expenses for Placement Cell	0.00	7440.00	0.00	7440.00
		AMT PAID FOR ADVERTISEMENT BY DEPT OF CHEMISTRY (SAKAL PAPERS PVT LTD & PUDHARI PUB.PVT LTD)				
6195	A.65.R.1	Fees from students	0.00	38723.00	0.00	38723.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADMISSION CANCEL BSC & MSC NANO SCIENCE.				
6196	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14084.00	0.00	14084.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR MAKING MANDAP FOR FUNCTION AT SHAHU MUSEUM COMPLEX & TECHNOLOGY DEPT. (M.B.NO.298, PAGE 197)(ENGG.)				
6197	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	9481.00	0.00	9481.00
		AMT PAID TO RAJU TOURS & TRAVELS FOR TRAVELING CHARGES (APPOINTMENT) INWARD NO.2535				
6198	A.3.P.10	Office Expenses	0.00	665.00	0.00	665.00
	A.53.P.19	Printing Materials	0.00	18900.00	0.00	18900.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HP COTTON THRADE AND TONER (PRESS & DUDC) IWARD NO.2754 & 2753 TWO BILL PROPOSAL TOGETHER				
6199	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	6568.00	0.00	6568.00
		AMT PAID FOR (CONTINGENCY) PURCHASE OF MATERIALS BY DEPT OF MARATHI. (CONSUMERS)				
6200	D.8.P.1.2.57	M. B. A. Department	0.00	76488.00	0.00	76488.00
		PURCHASE OF DIGITAL COPIER PRINTER BY DEPTT. OF M.B.A.				
6201	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	6839.00	0.00	6839.00
		COLLEGE TEACHER API SCRUTINY COMMITTEE MEMBER HONO,T.A. & D.A. BILL PAID MEETING DT. 10/6/2016 (AFFILIATION T-1)				
6202	A.63.P.15	Laboratory Expenses	0.00	9590.00	0.00	9590.00
		AMT PAID TO FUME CHEMICALS(PURCHASE OF CHEMICALS)BY DEPT OF CHEMISTRY				
6203	A.65.P.15	Laboratory Expenses	0.00	14899.00	0.00	14899.00
		POLYVINYLPYRROLIDONE, ACETIC ACID, DEPTT. OF NANO SCIENCE.				
6204	A.65.P.15	Laboratory Expenses	0.00	10170.00	0.00	10170.00
		MICRO TIPS BULK, LAB BOTTLE 10ML 1000ML DRUM, MEASURING CYLINDER 50ML DEPTT. OF NANO SCIENCE.				
6205	A.22.P.3	Purchase of Computer And other Peripherals	0.00	9460.00	0.00	9460.00
		PURCHASE OF UPS 1 KV BY DEPTT. OF BIOTECHNOLOGY.				
6206	A.16.P.10	Office Expenses	0.00	388.00	0.00	388.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	498.00	0.00	498.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1475.00	0.00	1475.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(COSUMERS)				
6207	A.60.P.10	Office Expenses	0.00	2310.00	0.00	2310.00
		I CARD SLINGS WITH PLASTIC COVER DEPTT. OF TECHNOLOGY.				
6208	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1592.00	0.00	1592.00
		PRINTER TONER REFILLING DEPTT. OF TECHNOLOGY.				
6209	A.6.P.10	Office Expenses	0.00	80.00	0.00	80.00
		PAPER CUP DEPTT. OF PHYSICS.				
6210	A.63.P.15	Laboratory Expenses	0.00	3031.00	0.00	3031.00
		AMT PAID TO DODAL ENTERPRISES (PURCHASE OF CHEMICALS) BY DEPT OF CHEMISTRY				
6211	A.63.P.15	Laboratory Expenses	0.00	1817.00	0.00	1817.00
		AMT PAID TO FUME CHEMICALS(PURCHASE OF CHEMICALS) BY DEPT OF CHEMISTRY				
6212	A.63.P.15	Laboratory Expenses	0.00	826.00	0.00	826.00
		AMT PAID TO FUME CHEMICALS(PURCHASE OF CHEMICALS) BY DEPT OF CHEMISTRY				
6213	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	15974.00	0.00	15974.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
6214	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR COLOUR CERTIFICATE BY DEPTT. OF CHHATRAPATI SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY.				
6215	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	4700.00	0.00	4700.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF CHHATRAPATI SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6216	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2009.00	0.00	2009.00
		NITROGEN LIQUID DEPTT. OF PHYSICS.				
6217	A.3.P.10	Office Expenses	0.00	1494.00	0.00	1494.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [SFC DIST EDU]				
6218	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2682.00	0.00	2682.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
6219	A.60.P.10	Office Expenses	0.00	917.00	0.00	917.00
		RUBBER STAMP DEPTT. OF TECHNOLOGY.				
6220	A.22.P.3	Purchase of Computer And other Peripherals	0.00	8820.00	0.00	8820.00
		PURCHASE OF UPS BY DEPTT. OF BIOTECHNOLOGY.				
		Total Payment	**0.00**	**100394203.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	489919.00	0.00	489919.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200505.00	0.00	200505.00
		A/c - 1 UCO Bank Shivaji University	262252.00	395839.00	0.00	658091.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	817225.00	0.00	817225.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	1000.00	0.00	0.00	1000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	235360.00	0.00	235360.00
		Group Total	**263252.00**	**2138848.00**	**0.00**	
		Grand Total:	**263252.00**	**102533051.00**	**0.00**	**102796303.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6221	A.59.P.19	Electricity charges	0.00	0.00	7110.00	7110.00
		PRESS SECTION A.59.P.19 TRANSFER TO B.H A.53.P.19 ION 22/09/2016 VR. NO 1456 .16-17				
6222	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	33042.00	33042.00
		Advance adjusted against voucher (s) : 5321 (1617), REFUND RECEIPT NO 79956 DATED-21/09/2016 AMT.16958/- DEPT. OF SOCIOLOGY.				
6223	B.2.P.54	Compound Wall	0.00	430944.00	0.00	430944.00
		BEING 90% OF 1ST R.A. BILL TO SHRI. SANGAONKAR VILAS NARAYAN FOR P/F CHAINLINK FENCING AROUND HON. VICE-CHANCELLOR BUNGLOW. (M.B.NO.331, PAGE 102 TO 106) (ENGG.)				
6224	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
		FELLOWSHIP, PERIOD 01/09/2016 TO 30/09/2016, DEPTT. OF NANO SCIENCE.				
6225	D.3.P.29.8	Research and Development (R & D)	0.00	12000.00	0.00	12000.00
		TECHNICAL QUALITY CONTROL INSPECTION OF BUILDING & RIVER GHAT WORKS DONE UNDER KANYAGAT MAHAPARVKAL-2016, DEPTT. OF TEQIP/TECHNOLOGY.				
6226	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	6600.00	0.00	6600.00
		ROLE OF CHEMICAL ENGINEERS IN THE FIELD OF ENERGY & WATER CONSERVATION DEPTT OF TEQIP/TECHNOLOGY.				
6227	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISER FOR THE MONTH OF SEPTEMBER 2016.				
6228	E.3.P.9.1	Expenditure from Fund	0.00	404.00	0.00	404.00
		Payment against general stationary given to shahu research centre from central store stock a/c. of store section.				
6229	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	5948.00	0.00	5948.00
		PURCHASE OF GLASSWARE BY DEPTT. OF BIOTECHNOLOGY.				
6230	D.2.P.257	Travel Grant (SERB) Dr S S Chavan Chemistry Dept.	0.00	101842.00	0.00	101842.00
		AMT PAID FOR INTERNATIONAL CONFERENCE, FRANCE (DR.S.S.CHAVAN) BY SEMINAR/DEPT OF CHEMISTRY				
6231	A.3.P.8	Daily wages	0.00	316875.00	0.00	316875.00
		AN AMOUNT PAID TO D/W. CLERK FOR THE MONTH OF SEPT.,2016 AS PER EST/3722 DT.05/10/2016				
6232	A.3.P.28	Other Printing Charges	0.00	0.00	40053.00	40053.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (APPOINMENT-I.W.NO.2698 RS.12,734/- , ENGINEERING & TECHNOLOGY EXAM-I.W.NO.2723 RS.15,203/- ,I.W.NO.2724 RS.6,985/- , OE-2&3 I.W.NO.2697 RS.5,131/-) FOUR BILL PROPOSAL TOGETHER (FOR PRESS INF. BILL NO.6653,6692,6689 & 6690)				
6233	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	20000.00	0.00	20000.00
		HIRING SERVICES BY DEPTT. OF ENGLISH.				
6234	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR EDUCATION TOUR KOLHAPUR-PANHALA-KOLHAPUR FIRST YEAR B.TECH DEPTT. OF TECHNOLOGY.				
6235	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAYMENT TO C.P. KHAMKAR FOR GOLD JUBALI (PRESS) INWARD NO. 2840				
6236	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	8032.00	0.00	8032.00
		PURCHASE OF GLASSWARE BY DEPTT. OF BIOTECHNOLOGY.				
6241	D.3.P.29.16	Operation and Maintenance	0.00	585.00	0.00	585.00
		TELEPHONE BILL PERIOD 01/08/2016 TO 31/08/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
6242	A.23.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
		AN AMOUNT PAID TO ASSTT. PROFESSOR MONTH OF SEPT. 2016 AS PERDPT.MICROBIOLOGY DAT. 30-06-2016				
6243	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCES PAID TO KUNDLE M.L. (DRIVER)YRJ				
6244	A.3.P.15	Meeting Expenses	0.00	900.00	0.00	900.00
	A.2.P.10	Office expenses	0.00	43.00	0.00	43.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI PRITAM B.PATIL & SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST(SEMINAR B.A.EXAM & EXAN LAPSES) INWARD NO.2606,2655 & 2695 (THREE BILL PROPOSAL TOGETHER)				
6245	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5000.00	0.00	5000.00
		AMT PAID FOR PAYMENT SEPT.2016 BY DEPT OF WOMENS STUDY CENTRE.(RAVINDRA JADHAV)				
6246	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3666.00	0.00	3666.00
		AMT PAID TO sHRI PATIL SURYAKANT (GIRF FELLOWSHIP-SEPT/16) BY DEPT OF CHEMISTRY				
6247	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP SEPT.2016 BY DEPTT. EDUCATION.				
6248	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID TO SHRI KRANTIVEER MORE (GIRF-FELLOWSHIP-SEPT/16) BY DEPT OF CHEMISTRY				
6249	A.2.P.10	Office expenses	0.00	5508.00	0.00	5508.00
		PURCHASE UPS BATTERY & PRINTER TONER CARTRIDGE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-2 SEC.)				
6250	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR FELLOWSHIP MONTH OF SEPT.2016 BY DEPT OF POLI.SCI. & MARATHI. (SHRAVAN PATIL & SWATI MAGDUM)				
6251	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	9900.00	0.00	9900.00
		AMT PAID FOR PAYMENT MONTH OF SEPT. 2016 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE (PANDIT & VIKRAM KAMBLE)				
6252	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	9000.00	0.00	9000.00
		AMT PAID FOR PAYMENT & CO-ORDINATOR HONORARIUM MONTH OF SEPT 2016 BY DEPT OF CENTER FOR COACHING CLASSES.(JATHAR & DAKHORE & JAGAN KARADE)				
6253	D.1.P.109	Nehru Studies Centre	0.00	12000.00	0.00	12000.00
		AMT PAID FOR PAYMENT MONTH OF AUG. & SEPT.2016 BY DEPT OF NEHRU STUDY CENTRE.(ATUL SAKATE)				
6254	E.3.P.24	Bills Payable A/c.	0.00	10741.00	0.00	10741.00
		AMT PAID FOR EXTRA FEE (BANK LOAN) BY DEPT OF P.G.ADMISSION/AGPM(MAYURI VARNE)				
6255	A.1.P.6	Salary	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID FOR THE PAYMENT (PERIOD OF DT. 21-06-2016 TO 31-6-2016 (11 DAYS))				
6256	A.59.R.2	Sale of S.I.M.	0.00	2625.00	0.00	2625.00
		REFUND FEE B.COM III [DIST EDU]				
6257	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT TO GUJAR INDIRA KHEMRAJ DEP OF TECHNOLOGY (INWARD NO.2640)				
6258	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	4900.00	0.00	4900.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY.				
6259	A.27.P.10	Office Expenses	0.00	1870.00	0.00	1870.00
		AMT PAID FOR SEMINAR BY DEPT OF HINDI. (DR.PADMA PATIL)				
6260	A.4.R.4	Other Receipt	0.00	15340.00	0.00	15340.00
		IFSC NOT FOUND. 2015-2016. ACTUALLY RECEIPT IS 79931/- BUT DEMAND IS 15340/-				
6261	E.2.P.1	Refund of Library Deposit	0.00	200.00	0.00	200.00
		REFUND OF LIBRARY DEPOSIT GUJAR INDIRA KHEMRAJ (DEP.OF TECHNOLOGY) INWARD NO.2640				
6262	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	3000.00	0.00	3000.00
		BILL P/T VIVEK SHIVDAS JADHAVAR FOR HONORARIUM [SEMINAR]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6263	A.3.P.8	Daily wages	0.00	25200.00	0.00	25200.00
		AMT PAID TO YOURSELF FOR DATA ENTRY OPERATORS PERIOD-01/09/2016 TO 30/09/2016 (I.T.CELL) INWARD NO.2836				
6264	A.3.P.27	Expenditure on exam. at centers	0.00	2340.00	0.00	2340.00
		Bill Paid For Re-Exam of B-Tech Credit system July 2016 Cap Expenses.(Tech. Depptt.)				
6265	A.53.P.19	Printing Materials	0.00	3528.00	0.00	3528.00
	A.3.P.10	Office Expenses	0.00	3231.00	0.00	3231.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY MATERIAL (FOUR BILL PROPOSAL TOGETHER) OE-2 I.W.NO.2699, RS-1992/- STRONG ROOM - I.W.NO.2700, RS-741/- EXAM LAPSES I.W.NO.2696, RS-498/- PRESS - I.W.NO.2694, RS-3528/-				
6266	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1640.00	0.00	1640.00
		PROVIDED COFFEE & REFRESHMENT TO NSS DIST.LEVEL & DIVISIONAL CO-ORDINATOR MEETING DT.9/9/2016 BILL PAID TO SHRI.PRITAM B.PATIL (NSS SEC.)				
6267	A.36.P.9	Honorarium, Including co-ordinator Hon	0.00	1650.00	0.00	1650.00
		HON. BILL DEPT. OF LAW.				
6268	A.36.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		HON. BILL DEPT. OF LAW.				
6269	A.36.P.18	Expenses on A.D.R.Course	0.00	2400.00	0.00	2400.00
		HON. BILL BY DEPTT. OF LAW.				
6270	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
		CHEQUE ISSUE DEPT. OF STATISTICS.				
6271	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	16000.00	0.00	16000.00
		REFUND OF REVALUATION MBA EXAMINATION OCT/NOV 2015				
6272	A.1.P.42	Advertising Charges	0.00	1408.00	0.00	1408.00
		Payment against advt. charges of tender notice. (18.916)				
6273	E.2.P.1	Refund of Library Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF TEN STUDENTS (LIBRARY SECTION) INWARD NO.2661				
6274	A.1.P.42	Advertising Charges	0.00	760.00	0.00	760.00
		Payment against advt. charges of tender notice. (20.9.16)				
6275	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR. D.K.GAIKWAD FROM 1/9/2016 TO 30/9/2016 -SEP-2016 AS PER EST.P.G. SANCTION ORDER (NSS A/C)				
6276	A.58.R.1	Fees From Student Academic	0.00	3741.00	0.00	3741.00
		AMT PAID FOR ADMISSION CANCEL BY DEPT OF P.G.ADMISSION/MA MASS COMMUNICATION. (VISHNU NAMDEV VAJARDE)				
		Total Payment	**0.00**	**1197421.00**	**80205.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	596718.00	0.00	596718.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	242622.00	0.00	242622.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	119185.00	0.00	119185.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4431.00	0.00	4431.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	138109.00	0.00	138109.00
		A/c - 1 UCO Bank Shivaji University	386083.00	284104.00	0.00	670187.00
		Group Total	**386083.00**	**1386169.00**	**0.00**	
		Grand Total:	**386083.00**	**2583590.00**	**80205.00**	**3049878.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6277	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
6278	A.42.P.17	Electricity Charges	0.00	889247.00	0.00	889247.00
	A.50.P.16	Electricity Charges	0.00	92629.00	0.00	92629.00
	A.64.P.16	Electricity Charges	0.00	43023.00	0.00	43023.00
	A.49.P.16	Electricity Charges	0.00	58520.00	0.00	58520.00
	A.60.P.19	Electricity Charges	0.00	181217.00	0.00	181217.00
	A.53.P.18	Electricity And Water Charges	0.00	23570.00	0.00	23570.00
	A.54.P.24	Electricity Charges	0.00	484.00	0.00	484.00
		BILL P/T YOURSELF FOR R T G S TO M.S.E.D.CO.LTD FOR ELECTRICITY CHARGES [ENGG]				
6279	A.4.P.8	Daily wages	0.00	84500.00	0.00	84500.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	4500.00	0.00	4500.00
	A.34.P.8	Daily Wages	0.00	10750.00	0.00	10750.00
	A.36.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.3.P.8	Daily wages	0.00	10500.00	0.00	10500.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1750.00	0.00	1750.00
	A.2.P.8	Daily wages	0.00	71125.00	0.00	71125.00
	A.11.P.8	Daily Wages	0.00	9500.00	0.00	9500.00
	A.1.P.8	Daily Wages	0.00	285375.00	0.00	285375.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1750.00	0.00	1750.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5000.00	0.00	5000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4500.00	0.00	4500.00
	A.23.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.59.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.56.P.6	Salary from University Fund	0.00	5250.00	0.00	5250.00
	A.46.P.8	Daily Wages	0.00	21250.00	0.00	21250.00
	A.42.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
		AN AMOUNT PAID TO D/W. CLERK FOR THE MONTH OF SEPT.,2016 AS PER EST/3745 DT.07/10/2016				
6280	A.1.P.21	Contract Charges to Security	0.00	906300.00	0.00	906300.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF SEPT.,2016 AS PER EST/3749 DT.07/10/2016				
6281	A.43.P.8	Daily Wages	0.00	6094.00	0.00	6094.00
	A.42.P.8	Daily Wages	0.00	93778.00	0.00	93778.00
		AN AMOUNT PAID TO D/W. WIREMAN, DRIVER, PLUMBER FOR THE MONTH OF SEPT.,2016 AS PER EST/3759 DT.10/10/2016				
6282	A.2.P.10	Office expenses	0.00	402.00	0.00	402.00
		AMT PAID TO SHRI S.M. KUBAL FOR MOBILE CHARGES (BCUD) INWARD NO.2722				
6283	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI P.M. GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH-09.AG-1155 AS PER SANCT [YRJ]				
6284	D.1.P.109	Nehru Studies Centre	0.00	0.00	3400.00	3400.00
		AMT TRANSFER TO USIC BY DEPT OF NEHRU STUDY CENTRE.				
6285	A.20.P.15	Laboratory Expenses	0.00	0.00	40.00	40.00
		AMT PAID TO PRESS BY DEPT OF AGPM.				
6286	A.41.P.8	Daily Wages	0.00	0.00	3348.00	3348.00
		AMT CR TO EARN & EARN SCEEM VIDYARTHI BHAVAN JUN & JUL 2016 DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**2942014.00**	**6788.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	141996.00	0.00	141996.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9751.00	0.00	9751.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	549952.00	0.00	549952.00
		A/c - 1 UCO Bank Shivaji University	413198.00	463359.00	0.00	876557.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	1000.00	0.00	0.00	1000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	114924329.00	0.00	114924329.00
		Group Total	**414198.00**	**116089387.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**414198.00**	**119031401.00**	**6788.00**	**119452387.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6287	A.18.R.1	Fees From Student Academic	0.00	13250.00	0.00	13250.00
		ADMITION CANCELLED DEPT. OF COMPUTER SCIENCE.				
6288	A.3.P.8	Daily wages	0.00	91549.00	0.00	91549.00
	A.1.P.8	Daily Wages	0.00	14958.00	0.00	14958.00
	A.43.P.8	Daily Wages	0.00	58171.00	0.00	58171.00
	A.42.P.8	Daily Wages	0.00	26038.00	0.00	26038.00
	A.41.P.8	Daily Wages	0.00	22160.00	0.00	22160.00
		AN AMOUNT PAID TO D/W. COOLIE FOR THE MONTH OF SEPT.,2016 AS PER EST/3757 DT.10/10/2016.				
6289	A.1.P.8	Daily Wages	0.00	116334.00	0.00	116334.00
	A.60.P.8	Daily Wages	0.00	56951.00	0.00	56951.00
	A.65.P.8	Daily Wages	0.00	22150.00	0.00	22150.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	21000.00	0.00	21000.00
	A.62.P.6	Salary from University Fund	0.00	10900.00	0.00	10900.00
	A.60.P.6	Salary from University Fund	0.00	138000.00	0.00	138000.00
	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.56.P.6	Salary from University Fund	0.00	16167.00	0.00	16167.00
	A.50.P.8	Daily Wages	0.00	26600.00	0.00	26600.00
	A.46.P.8	Daily Wages	0.00	47135.00	0.00	47135.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.42.P.6	Salary from University Fund	0.00	36440.00	0.00	36440.00
	A.18.P.8	Daily Wages	0.00	18500.00	0.00	18500.00
	A.3.P.8	Daily wages	0.00	24900.00	0.00	24900.00
		AN AMOUNT PAID FIX PAY LAB. ATTEND, LAB. ASSTT., NIGHT WARDEN , COM. OPERATOR,JR. CLERK FOR THE MONTH OF SEPT. 2016 AS PER EST/3760 DT. 10/10/2016				
6290	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6291	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6292	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6293	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6294	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6295	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6296	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6297	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6298	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6299	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6300	E.3.P.11.3	Investment in FDR	0.00	5837805.00	0.00	5837805.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6301	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 7.30 PA				
6302	A.2.P.15	Meeting Expenses	0.00	0.00	8666.00	8666.00
		Advance adjusted against voucher (s) : 566 (1617), FOR TRAVELLING CHARGES AND OTHER CHARGES REMAINING AMT BY RECEIPT NO.9386 RS.11,334/- (BCUD) INWARD NO.2544 & 641				
6303	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	20224.00	20224.00
		AMT TRANSFER TO PRESS BY DEPT OF LIBRARY.				
6304	A.13.P.12	Other charges	0.00	0.00	2406.00	2406.00
		XEROX BILL MONTH 1.3.2016 TO 31.5.2016 DEPTT. OF ZOOLOGY.				
6305	A.57.P.12	Other charges	0.00	0.00	2030.00	2030.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		XEROX BILL MONTH 1.3.2016 TO 31.5.2016 BY DEPTT. OF M.B.A.				
6306	A.18.P.10	Office Expenses	0.00	0.00	979.00	979.00
		PRINTING BILL DEPT. OF COMPUTER SCIENCE.				
6307	A.46.P.8	Daily Wages	0.00	0.00	5184.00	5184.00
		AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT OF LIBRARY.				
6308	A.18.P.12	Other charges	0.00	0.00	5431.00	5431.00
		Advance adjusted against voucher (s) : 4401 (1617),				
6309	A.46.P.7	Travelling Expenses	0.00	0.00	12386.00	12386.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	780.00	780.00
		Advance adjusted against voucher (s) : 5355 (1617), BY DEPT OF LIBRARY.				
6310	A.1.P.8	Daily Wages	0.00	0.00	7290.00	7290.00
		J.V. FOR THE EARN & LEARN SCHEME FOR MONTH OF JUNE & JULY,2016 (SECTION INWARD - OUTWARD)				
6311	A.4.P.8	Daily wages	0.00	0.00	15336.00	15336.00
		J.V. FOR THE EARN & LEARN SCHEME FOR THE MONTH OF JUNE & JULY,2016 (RECEIPT SECTION)				
6312	A.2.P.10	Office expenses	0.00	0.00	9389.00	9389.00
		AFFILIATION RENEWAL & CONTINUING PROPOSAL PRINTING BILL TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION T-2 SEC.)				
		Total Payment	**0.00**	**115544008.00**	**90101.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100.00	0.00	100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	18640.00	0.00	18640.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	367103.00	0.00	367103.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	60463.00	0.00	60463.00
		A/c - 1 UCO Bank Shivaji University	309135.00	330075.00	0.00	639210.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		Group Total	**309135.00**	**776881.00**	**0.00**	
		Grand Total:	**309135.00**	**116320889.00**	**90101.00**	**116720125.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6313	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2016 TO DEPT. OF SOCIOLOGY (SURYAWANSHI)				
6314	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	2740.00	0.00	2740.00
		T.A. BILL DEPT. OF ENGLISH.				
6315	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID FOR PAYMENT OF COOLIE TO DEPT. OF BOTANY				
6316	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	6017.00	0.00	6017.00
		T.A./D.A. BILL BY DEPTT. OF ENGLISH.				
6317	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT PAID FOR FELLOWSHIP MONTH OF SEPTEMBER 2016 BY DEPT OF ENVIRONMENTAL SCIENCE. (MANGLEKAR,KURKUL, MANE & CHETAN BHOSALE)				
6318	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP BY DEPTT. OF SOCIOLOGY.				
6319	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	10500.00	0.00	10500.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		PROJECT FELLOW FELLOWSHIP,DRF MONTH 1.9.2016 TO 30.9.2016 DEPT. OF ENGLISH, ZOOLOGY,STATISTICS.				
6320	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00
		VISITING TEACHER HONORARIUM BILL PERIOD 04/01/2016 TO 27/01/2016, DEPTT. OF TECHNOLOGY.				
6321	A.37.P.17	Courses under continuing education*	0.00	1895.00	0.00	1895.00
		EXAMINER REMUNERATION PAID FOR ASSESSMENT OF ANSWER SHEET OF LIBRARY MANAGEMENT COURSE EXAM HELD IN JULY 2016. ADULT EDUCATION DEPTT.				
6322	D.5.P.1.3	J.R.F. at any one given time basis	0.00	3000.00	0.00	3000.00
		AMT PAID FOR (PERIOD 8 MAY 2015 TO 7 MAY 2016) DEPT ASSISTANT BY DEPT OF MARATHI.				
6323	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6324	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6325	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6326	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6327	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6328	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6329	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6330	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6331	A.67.P.6	Salary from University Fund	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FOR PENDING PERIOD OF 28-7-2016 TO 31-7-2016 (PAYMENT OF FOUR DAYS)				
6332	E.2.P.1	Refund of Library Deposit	0.00	16700.00	0.00	16700.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) INWARD NO.2659				
6333	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6334	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	3700.00	0.00	3700.00
		AMT PAID FOR ADMISSION CANCEL (PGDISHE)BY DEPT OF ENVIRONMENTAL SCIENCE.(PRIYANKA MAJAGAONKAR)				

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CashBook - Payment Side

Date : 14-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6335	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	1200.00	0.00	1200.00
		AMT PAID FOR REIMBURSEMENT OF HIRING CHARGES BY DEPT OF CHEMISTRY (DEEPALI SHINDE)				
6336	A.60.P.7	Travelling Expenses	0.00	1620.00	0.00	1620.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
		VISITING TEACHER HONORARIUM BILL PERIOD 13/01/2016 TO 02/04/2016 DEPTT. OF TECHNOLOGY.				
6337	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15500.00	0.00	15500.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 05/02/2016 TO 04/04/2016 DEPTT. OF TECHNOLOGY.				
6338	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
		VISITING TEACHER HONORARIUM BILL PERIOD 03/022016 TO 23/03/2016, DEPTT. OF TECHNOLOGY.				
6339	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5500.00	0.00	5500.00
		HONORARIUM BILL, PERIOD 16/02/2016 TO 05/04/2016 DEPTT. OF TECHNOLOGY.				
6340	D.8.P.2.3	Publication Grant	0.00	20000.00	0.00	20000.00
		PURCHASE OF BOOKS BY DEPTT. OF ENGLISH (DR. P.B. PATIL, SHRI. SHIV-SHAHU MAHAVIDHALAYA, SARUD)				
6341	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6342	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR FELLOWSHIP MONTH OF SEPT.2016 BY DEPT OF MUSIC & DRAMATICS (AMOL RANDIVE)				
6343	A.2.P.11	Travelling Expenses of committee members And others	0.00	3662.00	0.00	3662.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM.				
6344	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10500.00	0.00	10500.00
		VISITING TEACHER HONORARIUM BILL PERIOD 04/01/2016 TO 31/03/2016 DEPTT. OF TECHNOLOGY.				
6345	A.4.P.10	Office expenses	0.00	850.00	0.00	850.00
		AMT P/T HI-TECH SERVICES.FOR EXPENSES OF MACHINE OF MONEY (RECEIPT SEC) YRJ.				
6346	A.57.P.10	Office Expenses	0.00	7560.00	0.00	7560.00
		CANTEEN BILL DEPT. OF M.B.A.				
6347	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15500.00	0.00	15500.00
		VISITING TEACHER HONORARIUM BILL PERIOD 02/02/2016 TO 03/04/2016, DEPTT. OF TECHNOLOGY.				
6348	D.5.P.1.3	J.R.F. at any one given time basis	0.00	20500.00	0.00	20500.00
		AMT PAID FOR CONTINGENCY PERIOD OF 8 MAY 2015 TO 7 MAY 2016 BY DEPT OF MARATHI. (DYANESHWAR KAMBLE)				
6349	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	0.00	6700.00	0.00	6700.00
		AMT PAID FOR ADMISSION CANCEL(PGDISHE) BY DEPT OF ENVIRONMENTAL SCIENCE. (KRISHNA PATIL)				
6350	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	740.00	0.00	740.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	280.00	0.00	280.00
		AMT PAID FOR BSNL BILL, IDEA BILL & CONSUMERS BILL BY DEPT OF WOMENS STUDY CENTRE.(NANIWAEKAR & CONSUMER)				
6351	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO 3010, DT 08/07/2016 & VR NO 14516, DT 25/03/2015.				
6352	A.60.P.7	Travelling Expenses	0.00	540.00	0.00	540.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3500.00	0.00	3500.00
		VISITING TEACHER HONORARIUM PERIOD 03/03/2016 TO 19/03/2016, DEPTT. OF TECHNOLOGY.				
6353	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		VISITING TEACHER HONORARIUM BILL PERIOD 08/01/2016 TO 30/01/2016, DEPTT. OF TECHNOLOGY.				
6354	A.40.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT PAID FOR ASSESSMENT BILL BY DEPT OF COMMUNITY DVPT.				
6355	A.45.P.7	Travelling Expenses	0.00	5800.00	0.00	5800.00
		TRAVELING ALLOWANCE PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER,2016.				
6356	A.3.P.8	Daily wages	0.00	206875.00	0.00	206875.00
		AN AMOUNT PAID TO D/W. CLERK EXAM FOR THE MONTH OF SEPT.,2016 AS PER EST/3731 DT.05/10/2016				
6357	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4650.00	0.00	4650.00
		DEPARTMENT OF COMMERCE AMT PAID TO YOURSELF EIGHT PROFESSOR FOR BRIDGE COURSE DATE.11 APR 2016 TO 18 APR 2016 (PGBUTR) INWARD NO.880,2630				
6358	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR SEPT. 2016 TO DEPT. OF BOTANY.				
6359	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR SEPT. 2016 TO DEPT. OF BOTANY.				
6360	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	26000.00	0.00	26000.00
		AMT. PAID FOR PAYMENT SEPT. 2016 BY DEPTT. OF ECONOMICS.				
6361	E.3.P.24	Bills Payable A/c.	0.00	64650.00	0.00	64650.00
		AMT PAID FOR EXTRA AMT AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.				
6362	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP SEP-2016 BY DEPTT. OF PHYSICS,				
6363	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP, PERIOD 01/09/2016 TP 30/09/2016 DEPTT. OF DIST EDUCATION & PHYSICS.				
6364	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	84000.00	0.00	84000.00
		FELLOWSHIP PERIOD 01/04/2016 TO 30/09/2016, DEPTT. OF PHYSICS.				
6365	E.3.P.24	Bills Payable A/c.	0.00	108742.00	0.00	108742.00
		AMT. PAID FOR EXTRA REFUND FEE AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.				
6366	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2016 TO DEPT. OF BOTANY.				
6367	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	8581.00	0.00	8581.00
		BEING 10% OF 2ND R.A. BILL P/T M/S MAKANDAR ELECTRICALS FOR DISMANTLING THE DAMAGED POLES & INSTALLATION OF NEW POLES AT SUK. (M.B.NO.344, PAGE 36) (ENGG.)				
6368	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2016TO DEPT. OF BIO-CHEM. (HERWADE)				
6369	D.2.P.154.3	Overhead	0.00	5500.00	0.00	5500.00
		OFFICE ASSISTANT MONTH 1.9.2016 TO 30.9.2016 DEPTT. OF BIOTECHNOLOGY.				
6370	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 156 DAYS				
6371	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 156 DAYS				
6372	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 156 DAYS				
6373	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		INVESTMENT IN FDR FOR 156 DAYS				
6374	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 156 DAYS				
6375	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 156 DAYS				
6376	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 156 DAYS				
6377	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 156 DAYS				
6378	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 156 DAYS				
6379	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID FOR TWO DAYS WORKSHOP HELD IN DEPT. OF Y.C.S.R.D. i.e. 16 & 17 OCTO. 2016				
6380	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LOWER DIVISION CLERK PAYMENT MONTH 1.9.2016 TO 30.9.2016 BY DEPTT. OF UGC REMEDIAL COACHING SCHEME.				
6381	A.1.P.17	Legal Expenses	0.00	11700.00	0.00	11700.00
		BILL P/T ADV. SANTOSH A. SHAH/ ADV.SWAPNIL H. CHILE FOR PROFESSIONAL FEES FOR PREPARING CHARGE SHEET AND SITTING CHARGES [EST P G] YRJ				
6382	A.42.P.13.6	Maintenance of Other Vehicle	0.00	14737.00	0.00	14737.00
		BILL P/T UNIQUE AUTOMOBILES (KOP) PVT LTD FOR MAINTENANCE OF OTHER VEHICLE [VEHICLE SEC] YRJ				
6383	A.3.P.27	Expenditure on exam. at centers	0.00	12983.00	0.00	12983.00
		AMT P/T THE NEW INDIA ASSURANCE COM LTD FOR RENEW OF INSURANCE POLICY (CAP) YRJ				
6384	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	10459.00	0.00	10459.00
	A.3.P.15	Meeting Expenses	0.00	5992.00	0.00	5992.00
		AMT PAID TO SHRI MAHESH ANANT KAKADE FOR WORKSHOP IN DELHI (COE OFFICE) INWARD NO.2662				
6385	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19422.00	0.00	19422.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR REMOVING DEBRIS FROM PANCH BANGLOW & DUMPING AT SYNTHETIC TRACK ROAD & SUTAR WELL ROAD. (M.B.NO.269, PAGE 162)(ENGG.)				
6386	A.1.P.17	Legal Expenses	0.00	17000.00	0.00	17000.00
		AMT P/T G. R. TANKASALI FOR WORK OF INVESTIGATION (EST P.G) YRJ				
6387	E.4.R.10	Receipt against Consultancy Charges	0.00	25000.00	0.00	25000.00
		AMT PAID FOR CONSULTANCY CHARGES (MTDC NRUSHIHWADI) BY DEPT OF GEOGRAPHY. (POTDAR , PAWAR, MALI, TOPLE & JOSHI)				
6389	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	17800.00	0.00	17800.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE OF COACHING CLASSES. (SHASHIKANT INGALE)				
6390	A.67.R.4	Fees From Students (M. Tech. Course)	0.00	2871.00	0.00	2871.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION TO M.TECH. PART- I (Y.C.S.R.D.) DEPT.				
6391	A.16.P.13	Maintenance	0.00	0.00	3200.00	3200.00
		AMT TRANSFER TO USIC (AMC) BY DEPT OF GEOGRAPHY.				
6392	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	600.00	0.00	600.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES(P.M.MANE)				
6393	A.45.P.10	Office Expenses	0.00	2088.00	0.00	2088.00
		AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE STATIONERY MATERIAL (HEALTH CENTER) SSD				
6394	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4500.00	0.00	4500.00
		DEPARTMENT OF HINDI HONORARIUM PAYMENT OF BRIDGE COURSE PERIOD-23/02/2016 TO 03/03/2016 (PGBUTR) INWARD NO.2239,1910 (FOR INFORMATION-TOTAL PROPOSAL AMT FOR 9540/- BUT DR.S.R. RATTIHALI MADAM CANCELL AMT-5040)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6395	A.1.P.15	Meeting Expenses	0.00	1804.00	0.00	1804.00
		AMT P/T SHRI SANTOSH P PATIL FOR TEA & BREAKFAST [METING SEC) YRJ.				
6396	A.59.P.10	Office Expenses	0.00	13200.00	0.00	13200.00
		BILL P/T SAKAL PAPERS PRIVATE LIMITED FOR AD BILL DIST EDU NO. 249				
6397	A.59.P.10	Office Expenses	0.00	9216.00	0.00	9216.00
		AMT P/T ULHAS PUBLICATIONS PVT. LTD FOR ADVERTISEMENT (DIST EDU) SSD				
6398	A.42.P.13.6	Maintenance of Other Vehicle	0.00	9165.00	0.00	9165.00
		AMT P/T LUCY AUTO TRACTOR SERVICES, GOKUL SHIRGAON, KOLHAPUR FOR REPAIRING TRACTOR. DIVISION VEHICLE (YRJ).				
6399	A.59.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
		AMT P/T TARUN BHARAT DAILY PVT. LTD FOR BILL OF ADVERTISEMENT(DIST EDU) SSD				
6400	A.59.P.10	Office Expenses	0.00	1506.00	0.00	1506.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR TONER REFILL [DIST EDU] NO 276				
6401	A.41.P.19.2	Purchase of Hosiery	0.00	5976.00	0.00	5976.00
		AMT PAID FOR T-SHIRT BY DEPTT. OF TECHNOLOGY.				
6402	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5748.00	0.00	5748.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
6403	A.60.P.1	Purchase of Furniture	0.00	14528.00	0.00	14528.00
		AMT. PAID FOR PURCHASE OF GREEN CERAMIC BOARD BY DEPTT. OF TECHNOLOGY.				
6404	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	12834.00	0.00	12834.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF DIST-EDUCATION.				
6405	A.65.P.15	Laboratory Expenses	0.00	9513.00	0.00	9513.00
		AMT. PAID FOR DIFFUSION PUMP OIL 300 ML DEPTT. OF NANO-SCIENCE.				
6406	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	7665.00	0.00	7665.00
		MARATHI SHREE LIPI SOFTWARE BY DEPTT. OF ENGLISH.				
6407	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	14316.00	0.00	14316.00
		PURCHASE OF MATERIAL BY REMEDIAL COACHING.				
6408	A.1.P.15	Meeting Expenses	0.00	3711.00	0.00	3711.00
	A.43.P.10	Office Expenses	0.00	54.00	0.00	54.00
		AMT P/T SHREEYA CATERERS PVT LTD FOR COMMITTEE OF INVESTIGATION & SCRUTINY OF TEA BILL (EST P.G.) YRJ.				
6409	A.41.P.10	Office Expenses	0.00	503.00	0.00	503.00
		PURCHASE OF MATERIAL DEPTT. OF SPORTS.				
6410	A.8.P.16	Workshop Seminar	0.00	3587.00	0.00	3587.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CFC.				
6411	A.59.P.10	Office Expenses	0.00	2728.00	0.00	2728.00
		AMT P/T LOKMAT MEDIA PRIVATE LIMITED BILL OF ADVERTISEMENT (DISTANCE EDU.) SSD.NO 227				
6412	A.59.P.10	Office Expenses	0.00	2232.00	0.00	2232.00
		AMT P/T LOKMAT MEDIA PRIVATE LIMITED FOR BILL OF ADVERTISEMENT (DISTANCE EDU.) NO 218				
6413	A.1.P.42	Advertising Charges	0.00	1216.00	0.00	1216.00
		AMT P/T TARUN BHARAT DAILY PVT. LTD FOR ADVERTISEMENT (EST P.G) YRJ				
6414	A.1.P.42	Advertising Charges	0.00	4128.00	0.00	4128.00
		AMT P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.FOR ADVERTISING CHARGES.(EST P.G.) YRJ.				
6415	A.20.P.10	Office Expenses	0.00	436.00	0.00	436.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM.(CONSUMER)				
6416	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	4264.00	0.00	4264.00
		PURCHASE OF PRINTER TONER BY DEPTT. OF BIOTECHNOLOGY.				
6417	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	502.00	0.00	502.00
		PURCHASE OF TONER REFILLING DEPT. OF REMEDIAL COACHING.				
6418	A.57.P.10	Office Expenses	0.00	944.00	0.00	944.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6419	D.4.P.72	*PURCHASE OF MATERIAL DEPT. OF M.B.A.* INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	6951.00	0.00	6951.00
6420	A.5.P.15	*PURCHASE OF GLASSWEAR DEPT. OF BIOTECHNOLOGY.* Laboratory Expenses	0.00	170.00	0.00	170.00
6421	A.57.P.10	*PURCHASE OF MATERIAL DEPT. OF ELECTRONICS.* Office Expenses	0.00	883.00	0.00	883.00
6422	A.42.P.25	*CANTEEN BILL BY DEPTT. OF M.B.A.* Meeting Expenses	0.00	752.00	0.00	752.00
6423	A.64.P.13	*BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR TEA & BREAK FAST FOR MEETING.(ENGG.)* Maintenance	0.00	10500.00	0.00	10500.00
6424	D.1.P.235	*GARDEN MAINTENANCE PERIOD 13/08/2016 TO 12/09/2016 DEPTT. OF TECHNOLOGY.* In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	21260.00	0.00	21260.00
6425	A.10.P.10	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.* Office Expenses	0.00	1820.00	0.00	1820.00
6426	A.63.P.15	*AMT PAID TO SHREEYA CATERERS (CANTEEN BILL) BY DEPT OF CHEMISTRY* Laboratory Expenses	0.00	4234.00	0.00	4234.00
6427	D.1.P.12	*AMT PAID TO CONSUMER STORES (PURCHASE OF MATERIALS) BY DEPT OF CHEMISTRY* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	360.00	0.00	360.00
6428	A.3.P.7	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF WOMENS STUDY CENTRE. (CONSUMER)* Travelling Exp. to non-teaching staff	0.00	12972.00	0.00	12972.00
6429	E.3.P.31	*AMT PAID TO SHRI DANESHWARI TRAVELS FOR TRAVELING CHARGES (APPOINTMENT) INWARD NO.2536* Central Stores Stock Account	0.00	13074.00	0.00	13074.00
6430	E.3.P.31	*Payment against purchase of general stationary under ARC of store section.* Central Stores Stock Account	0.00	14364.00	0.00	14364.00
6431	A.2.P.34	*Payment against purchase of general stationary under ARC for central store stock a/c. of store section.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
6432	D.1.P.101	*AMT. PAID FOR FELLOWSHIP (01 SEPT. 2016 TO 30 SEPT.2016) BY DEPPT. OF GANDHI STUDIES.* SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
6433	D.3.P.32	*AMT PAID FOR PROJECT FELLOWSHIP (01 SEPT. TO 30 SEPT. 2016) BY DEPTT OF BOTANY.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	11259.00	0.00	11259.00
6434	A.41.P.19.1	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIO-CHEMISTRY.* Purchase of sports material	0.00	3745.00	0.00	3745.00
6435	A.8.P.13	*TOOL KIT & OIL NO 40 DEPTT. OF SPORTS.* Maintenance	0.00	0.00	19019.00	19019.00
6436	A.59.P.22	*Advance adjusted against voucher (s) : 5588 (1617), REC NO 82708, DT 03/*10/2016, RS 981/- DEPTT. OF USIC (CFC).* Payment to Study Center	0.00	5871.00	0.00	5871.00
6437	A.1.P.10	*BILL P/T PRIN.MUDHOJI COLLEGE, PHALTAN FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU]NO 274* Office Expenses (Est. and others)	0.00	5682.00	0.00	5682.00
6438	A.31.P.16	*AMT P/T SHREEYA CATERERS PVT LTD BILL FOR TEA.(EST P.G.) YRJ.* Maratha History Study Centre	0.00	276.00	0.00	276.00
6439	A.28.P.16	*AMT. PAID FOR TELEPHONE BILL PERIOD 01/08/2016 TO 31/08/2016 BY DEPTT. OF HISTORY.* * Expenses of Bridge course	0.00	2106.00	0.00	2106.00
	A.56.P.8	Daily Wages	0.00	1242.00	0.00	1242.00
	A.3.P.8	Daily wages	0.00	2142.00	0.00	2142.00
6440	A.4.P.10	*WORK ON DEMAND BILL PAID FOR THE MONTH OF SEPT. 2016* Office expenses	0.00	8976.00	0.00	8976.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE OF PRINT TONER (PAY BILL SECTION) YRJ.				
6441	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	13564.00	0.00	13564.00
		AMT PAID TO SIX ADVERTISEMENT PARTIES FROM SEMINAR SECTION INWARD NO.2701,2702,2703,2704,2705 & 2706 SIX BILL PROPOSAL TOGETHER				
6442	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	6970.00	0.00	6970.00
		AMT P/T SHREEYA CATERERS PVT FOR BILL OF TEA & BREAKFAST.(P.G.ADMISSION) YRJ.				
6443	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	1990.00	1990.00
		Advance adjusted against voucher (s) : 4904 (1617),[GARDEN] YRJ				
6444	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	230.00	230.00
		PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS [EST P G] YRJ				
6445	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	475.00	475.00
		AMOUNT TRANSFER FOR REPAIR OF MATERIAL OF ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY TO USIC.				
6446	A.1.P.10	Office Expenses (Est. and others)	0.00	13002.00	0.00	13002.00
		AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE OF INK PRINTER & CALCULATOR. (EST P.G.) YRJ				
6447	E.1.P.2	Advances paid to Employees for University work	0.00	14000.00	0.00	14000.00
		ADVANCE PAID FOR TWODAYS WORKSHOP HELD IN DEPT. OF Y.C.S.R.D. ON 16 & 17 OCTO. 2016				
		Total Payment	**0.00**	**90588005.00**	**24914.00**	
		A/c - 347 Shivaji University Depreciation Fund	0.00	45650.00	0.00	45650.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2550.00	0.00	2550.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	73977.00	0.00	73977.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11416866.00	0.00	11416866.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	38530.00	0.00	38530.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	73122.00	0.00	73122.00
		A/c - 1 UCO Bank Shivaji University	343356.00	123423529.00	0.00	123766885.00
		Group Total	**343356.00**	**135074724.00**	**0.00**	
		Grand Total:	**343356.00**	**225662729.00**	**24914.00**	**226030999.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6448	E.3.P.4.4	Investment In FDR	0.00	0.00	45000.00	45000.00
		ENDOWMENT DONATION FD 02890310034347 MATURED & REINVESTEDINUCO BANK @7.50% FOR 3 YEARS. (EXTRA AMOUNT OF MAHALAXMI PARITHOSHIK)				
6449	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	13445.00	13445.00
	A.60.P.10	Office Expenses	0.00	0.00	1766.00	1766.00
	A.18.P.10	Office Expenses	0.00	0.00	3795.00	3795.00
	A.20.P.10	Office Expenses	0.00	0.00	295.00	295.00
	A.23.P.10	Office Expenses	0.00	0.00	673.00	673.00
	A.23.P.10	Office Expenses	0.00	0.00	538.00	538.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	321.00	321.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	799.00	799.00
	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	0.00	1346.00	1346.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4144.00	4144.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	415.00	415.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	10613.00	10613.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1125.00	1125.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1665.00	1665.00
	A.12.P.10	Office Expenses	0.00	0.00	2291.00	2291.00
	A.12.P.10	Office Expenses	0.00	0.00	6870.00	6870.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
6450	A.57.R.5	Fees from M. B. A. Course	0.00	0.00	33000.00	33000.00
		TRANSFER TO ALUMNI MEET AMT. DEPT. OF M.B.A.				
6451	A.6.P.18	Facilities to Research Students	0.00	0.00	32379.00	32379.00
		Advance adjusted against voucher (s) : 10106 (0607),DEPT. OF PHYSICS.				
6452	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1862.00	1862.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1407.00	1407.00
	D.8.P.2.16	Career and Counselling Cell in University.	0.00	0.00	1000.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	31346.00	31346.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7874.00	7874.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.21.P.7	Travelling Expenses	0.00	0.00	1330.00	1330.00
	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	3500.00	3500.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	401.00	401.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	27892.00	27892.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	100.00	100.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7323.00	7323.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1526.00	1526.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	90.00	90.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 3966 (1617), Receipt no. 81536 dt 28/09/2016. Amount 349/-				
6453	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1680.00	0.00	1680.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. SHENDE B. G.				
6454	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI S. K. MORE				
6455	D.2.R.245.7	GIAN Programme to Dr Avanish Patil History Dept.	0.00	0.00	77000.00	77000.00
		AMOUNT TRANSFER FROM GIAN PROGRAMME TO HISTORY DEPT.				
6456	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON. MONTH 1.9.2016 to 30.9.2016 DEPTT. OF UGC REMEDIAL COACHING SCHEME.				
6457	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF SOCIOLOGY.				
6458	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF M/S ADILABTECH 186 1 FOR RETURN E M D [P G BILLS] YRJ				
6459	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF KRANTI MAHILA SWAYAM ROJAGAR SAHAKARI SANSTHA FOR EARNEST MONEY DEPOSIT [GARDEN] YRJ				
6460	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advancen for Payment of TA/DA & Remuneration Bills.				
6461	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	810.00	0.00	810.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M.S.E.D. CO. LTD.FOR PANHALA LIGHT BILL [ENGG]				
6462	A.52.P.10	Office Expenses	0.00	276.00	0.00	276.00
		AMT PAID TO SUB POST MASTER S.U.K FOR TELEPHONE BILL.(COMPUTER)SSD.				
6463	A.3.P.8	Daily wages	0.00	11000.00	0.00	11000.00
	A.31.P.16	Maratha History Study Centre	0.00	2500.00	0.00	2500.00
		AN AMOUNT PAID TO D/W. CLERK FOR THE MONTH OF AUGUST & SEPT.,2016 AS PER EST/3808,3806,3807 DT.14/10/2016				
6464	A.50.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.60.P.6	Salary from University Fund	0.00	3693.00	0.00	3693.00
	A.65.P.8	Daily Wages	0.00	4210.00	0.00	4210.00
		AN AMOUNT PAID TO FIX PAY LAB. ATTEND. & NIGHT WARDEN FOR THE MONTH OF AUGUST 2016, AS PER EST/3809 DT.14/10/2016				
6465	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2000.00	0.00	2000.00
		AMT PAID FOR CONTRIBUTORY (DR.S.L.GAIKAWAD)HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES.(JAGAN KARADE)				
6466	D.2.P.217.3	Travel	0.00	3060.00	0.00	3060.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF BIO-CHEMISTRY.				
6467	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID FIX PAY RES. ASSISTANT FOR THE MONTH OF SEPT. 2016 AS PER SU/EST/PG 1006 DT.1/10/2016				
6468	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	48938.00	0.00	48938.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & FIXING STORAGE CUPBOARDS AT ROOM NO.102 FOR AG. FINANCE & ACCOUNTS OFFICER & CA CABIN. (M.B.NO.339, PAGE 37) (ENGG.)				
6469	B.1.P.20	Renovation of Annex Building	0.00	32789.00	0.00	32789.00
		BEING 10% OF 1ST R.A. BILL P/T SHRI. UMESH K. BIDKAR FOR PROPOSED EXTENSION TO ANNEX BUILDING (2ND FLOOR)(M.B.NO.274, PAGE 10)(ENGG.)				
6470	E.1.P.9	Advances to college employees for University work	0.00	59000.00	0.00	59000.00
		BASKETBALL (M) WEST ZONE INTER UNIVERSITY TOURNAMENT 2016-17, AT UNIVERSITY OF RAJASTAN, JAYPUR DT 22/10/2016, DEPTT. OF SPORTS.				
6471	E.1.P.9	Advances to college employees for University work	0.00	92000.00	0.00	92000.00
		SWIMMING (M&W) TEAM FOR ALL INDIA INDIA UNIVERSITY CHAMPIONSHIP 2016-17, AT PUNJAB UNIVERSITY, CHANDIGARH DT 24/10/2016, DEPTT. OF SPORTS.				
6472	E.1.P.9	Advances to college employees for University work	0.00	74000.00	0.00	74000.00
		HANDBALL (W) WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, AT THE IIS UNIVERSITY, JAIPUR, DT 22/10/2016, DEPTT. OF SPORTS.				
6473	A.59.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		SEWING FOR UNIFORM TO UNIVERSITY PEON [DIST EDU] V. PATIL,B. CHAVAN,A.PATIL,K. SHINDE [DIST EDU] NO 273				
6474	A.43.P.10	Office Expenses	0.00	1000.00	0.00	1000.00
		BILL P/T SHRI.ABHIJEET KRISHNA JADHAV GARDEN FEE [GARDEN] YRJ				
6475	A.42.P.8	Daily Wages	0.00	18282.00	0.00	18282.00
	A.43.P.8	Daily Wages	0.00	11357.00	0.00	11357.00
	A.65.P.8	Daily Wages	0.00	5817.00	0.00	5817.00
		AN AMOUNT PAID TO D/W COOILE FOR THE MONTH OF SEP 2016, AS PER EST/ 3791.DT. 14/10/2016				
6476	A.3.P.8	Daily wages	0.00	45003.00	0.00	45003.00
	A.1.P.8	Daily Wages	0.00	11382.00	0.00	11382.00
	A.2.P.8	Daily wages	0.00	29533.00	0.00	29533.00
		AN AMOUNT PAID TO PAGE BASIS COM. OPERATOR FOR THE MONTH OF SEPT 2016 AS PER EST/3758 DT.10/10/2016				
6477	A.3.P.8	Daily wages	0.00	26375.00	0.00	26375.00
		AN AMOUNT PAID TO D/W CLERK EXAM FOR THE MONTH OF SEP 2016, AS PER EST/3790, DT. 14/10/2016.				
6478	A.1.P.21	Contract Charges to Security	0.00	17400.00	0.00	17400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID FIX PAY SECURITY GUARD FOR THE MONTH OF SEPT. 2016 AS PER EST/3794 DT.14/10/2016				
6479	A.1.P.67	Expenses for visiting lecturer	0.00	21000.00	0.00	21000.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF AUG. 2016 AS PER SU/MARATHI DT. 20/09/2016				
6480	A.2.P.21	Organisation of orientation training programme for teachers	0.00	2000.00	0.00	2000.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (BCUD) INWARD NO.2792				
6481	A.44.P.10	Office Expenses	0.00	350.00	0.00	350.00
	A.50.P.10	Office Expenses	0.00	150.00	0.00	150.00
		AMT PAID TO SHRI D.R. MHAMULKAR & SHRI GURAV R.S. FOR WASHING OF CLOTHS AND PURCHASE OF STATIONARY (GUEST HOUSE & LADIES HOSTEL) INWARD NO.2809 &2837 TWO BILL PROPOSAL TOGETHER				
6482	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		REFUND OF REVALUATION M.SC EXAMINATION OCT NOV 2015				
6483	A.1.P.10	Office Expenses (Est. and others)	0.00	130.00	0.00	130.00
		BILL P/T SHRI.M R KOLI FOR TELEPHONE DAIYRE [V.C.OFFICE] YRJ				
6484	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	657.00	0.00	657.00
		BILL P/T EXEEUTIVE ENGINEER,MAHARASHTRA JEEVAN PRADHIKARAN,DIVISION FOR WATER CHARGES				
6485	A.23.R.1	Fees from students	0.00	0.00	185320.00	185320.00
		ABOVE RECEIPT WRONGLY MADE NOW RECTIFIED BY RECEIPT SECTION (BBB)				
6486	D.2.R.245.1	GIAN Programme to Prof S R Yadav Botany Dept	0.00	0.00	128000.00	128000.00
		AMOUNT TRANSFER FROM GIAN PROGRAMME TO BOTANY DEPT.				
6487	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9805.00	0.00	9805.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR RENOVATION OF ANIMAL HOUSE AT ENVIRONMENTAL SCIENCE DEPT. (M.B.NO.213, PAGE 200)(ENGG.)				
6488	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		FELLOWSHIP PERIOD 01/09/2016 TO 30/09/2016 DEPTT. OF PHYSICS.				
6489	D.1.P.195	An Assessment of Industrial . . . . . in Kolhapur Dist. Dr. P.T. Patil Geography Dept.	0.00	43040.00	0.00	43040.00
		AMT RETURN FOR UNUTILIZED GRANT TO UGC BY DEPT OF STAT SECTION /GEOGRAPHY.(THE UNDER SECRETORY UNIVERSITY GRANTS COMMISSION NEW DELHI.)				
6490	A.60.P.13	Maintenance	0.00	7920.00	0.00	7920.00
		COMPUTER & NETWORK MAINTENANCE PERIOD 01/09/2016 TO 30/09/2016 DEPTT. OF TECHNOLOGY.				
6491	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
	E.2.P.6	Refund of Security Deposit	0.00	25000.00	0.00	25000.00
		AMOUNT PAID TO KRANTI MAHILA SWAYAMROJGAR SAHKARI SANSTHA MARYADIT, RAJAMPURI FOR REFUND OF SECURITY DEPOSIT,EMD [GARDAN] YRJ				
6492	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4768.00	0.00	4768.00
		AMT PAID TO SHARAD AUTOMOBILES SHRIOLI KOP FOR REPAIR CHARGES OF UTYVECHILE NO MH 09 CA 5414 AS PER SANCT				
6493	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	49842.00	0.00	49842.00
		PURCHASE OF BOOKS DEPT. OF STATISTICS.				
6494	A.1.P.15	Meeting Expenses	0.00	3946.00	0.00	3946.00
		AMT P/T SHRI SUNIL BHIMRAO KUMBHAR BILL FOR TEA,BREAKFAST & DINNER (EST P.G.) YRJ.				
6495	A.1.P.42	Advertising Charges	0.00	2208.00	0.00	2208.00
		BILL P/T SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES [EST P G] YRJ				
6496	A.41.P.16	Colour awarding function	0.00	62348.00	0.00	62348.00
		AMT. PAID FOR BLAZER FOR AWARDING FUNCTION 2015-16 BY DEPTT. OF SPORTS.				
6497	D.8.P.1.2.19	Environmental Science Department	0.00	97069.00	0.00	97069.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF EPUIPMENT (ULTRASONICATOR) BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMERS)				
6498	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11031.00	0.00	11031.00
	A.59.P.13	Maintenance	0.00	71773.00	0.00	71773.00
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
6499	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (20.916)				
6500	A.1.P.42	Advertising Charges	0.00	1240.00	0.00	1240.00
		Payment against advt. charges of tender notice. (29.9.16)				
6501	A.1.P.42	Advertising Charges	0.00	1376.00	0.00	1376.00
		Payment against advt. charges of tender notice. (18.9.16)				
6502	A.23.P.10	Office Expenses	0.00	1115.00	0.00	1115.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MICROBIOLOGY.				
6503	A.61.P.10	Office Expenses	0.00	2212.00	0.00	2212.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHIAN STUDIES CENTER.				
6504	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1780.00	0.00	1780.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
6505	A.28.P.10	Office Expenses	0.00	2989.00	0.00	2989.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
6506	E.2.P.6	Refund of Security Deposit	0.00	52179.00	0.00	52179.00
		S D P/T PROFESSIONAL IT PLANET REFUND OF SECURITY DEPOSIT [STORE] YRJ				
6507	A.1.P.42	Advertising Charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (9.10.16)				
6508	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2232.00	0.00	2232.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5742.00	0.00	5742.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	20162.00	0.00	20162.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER, GS, KOP FOR SUPPLY OF DIESEL, OILETC TO EXAM GENERATOR AND UTY VARIOUS VEHICLES FROM 01/09/16 TO 09/09/16 ASPER SANCT [VEHICLE] YRJ				
6509	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	57025.00	0.00	57025.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF DG SET AT BHASHA BHAVAN, HUMANITIES & CHEMISTRY DEPT., MAIN BLDG., BOYS HOSTEL, EXAM. BLDG.(ENGG.)				
6510	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	1533.00	0.00	1533.00
	A.2.P.15	Meeting Expenses	0.00	671.00	0.00	671.00
	A.3.P.10	Office Expenses	0.00	250.00	0.00	250.00
	A.2.P.10	Office expenses	0.00	1000.00	0.00	1000.00
		AMT PAID TO SHRI SUNIL BHIMRAO KUMBHAR SHREEYA CATERERS PVT.LTD. & SHRI SANTOSH PANDURANG PATIL (SEMINR I.W.NO. 2833 & 2837 RS.1360/- & 173/-) SPECIAL CELL I.W.NO. 2795 RS.1000/- BCUD I.W.NO. 2791 RS.671/- ENGINEERING & TECHNOLOGY EXAM I.W.NO. 2793 RS.250/- (FIVE BILL PROPOSAL TOGETHER)				
6511	A.28.P.13	Maintenance	0.00	10003.00	0.00	10003.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
6512	E.2.P.6	Refund of Security Deposit	0.00	93800.00	0.00	93800.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	12000.00	0.00	12000.00
		REFUND OF SECURITY DEPOSIT, E.M.D. TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (FROM 28/11/2014 TO 27/11/2015) FOR SANITARY WORK AT TECHNOLOGY DEPT., TECH.HOSTELS & 17 DEPARTMENTS (CHEMISTRY TO HUMANITIES BLDG.)(ENGG.)				
6513	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	19147.00	0.00	19147.00
	A.59.P.13	Maintenance	0.00	37235.00	0.00	37235.00
	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	2658.00	0.00	2658.00
	A.19.P.13	Maintenance	0.00	34565.00	0.00	34565.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11670.00	0.00	11670.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL, PEN DRIVE, BLICHING POWDER, STAINER.(ENGG.)				
6514	A.42.P.13.1	Maintenance of Building (civil work)	0.00	87262.00	0.00	87262.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIALS. (ENGG.)				
6515	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	68433.00	0.00	68433.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIALS. (ENGG.)				
6516	A.45.P.13	Maintenance	0.00	5197.00	0.00	5197.00
		AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE OF MOTHER BOARD.(HEALTH CENTER) SSD.				
6517	A.1.P.15	Meeting Expenses	0.00	13230.00	0.00	13230.00
		AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE OF HARD DISK (EST) YRJ.				
6518	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	18400.00	0.00	18400.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR 1) ANNUAL MAINTENANCE OF DG SET AT MAIN BLDG., EXAM. BLDG.(OLD)& BOYS HOSTEL (FROMG 01/06/2016 TO 30/09/2016), 2) ANNUAL MAINTENANCE OF DG SET AT BHASHA BHAVAN, HUMANITIES BLDG. & CHEMISTRY BLDG.(FROM 01/04/2016 TO 30/09/2016)(ENGG.)				
6519	A.49.P.13	Maintenance	0.00	9362.00	0.00	9362.00
		BEING 3RD R.A. BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING WIRE-MEN FOR ELECTRICAL WORK AT BOYS HOSTEL NO.1,2,3 AND GIRLS HOSTEL NO.1,2,3. (M.B.NO.324, PAGE 18)(ENGG.)				
6520	A.7.P.10	Office Expenses	0.00	2306.00	0.00	2306.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF USIC				
		Total Payment	**0.00**	**1659248.00**	**640451.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	88385.00	0.00	88385.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	4000.00	136146.00	0.00	140146.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	273137.00	0.00	273137.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	20005369.00	0.00	20005369.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	66573.00	0.00	66573.00
		A/c - 1 UCO Bank Shivaji University	248117.00	921030.00	0.00	1169147.00
		Group Total	**252117.00**	**21490640.00**	**0.00**	
		Grand Total:	**252117.00**	**23149888.00**	**640451.00**	**24042456.00**

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

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CashBook - Payment Side

Date : 18-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6522	A.1.P.8	Daily Wages	0.00	43225.00	0.00	43225.00
	A.59.P.8	Daily Wages	0.00	82625.00	0.00	82625.00
	A.64.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.60.P.8	Daily Wages	0.00	54800.00	0.00	54800.00
	A.3.P.8	Daily wages	0.00	16000.00	0.00	16000.00
	A.20.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.34.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.41.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.49.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	5950.00	0.00	5950.00
	A.60.P.6	Salary from University Fund	0.00	46432.00	0.00	46432.00
	A.62.P.6	Salary from University Fund	0.00	9550.00	0.00	9550.00
		AN AMOUNT PAID TO D/W. CLERK, PEON, FORMAN & FIX PAY PAYMENT GATE-WAY FOR THE MONTH OF SEPT.,2016 AS PER EST/3768,3802 DT.10/10/2016,14/10/2016.				
6523	A.60.P.1	Purchase of Furniture	0.00	132764.00	0.00	132764.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY (FOOD TECH)				
6524	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	597770.00	0.00	597770.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR IMPROVING OF PARKING IN FRONT OF BOTANICAL GARDEN GATE (BOTANY DEPT. OF SUK), IMPROVING OF INTERNAL ROADS AT BOTANICAL GARDEN.(BOTANY DEPT. OF SUK) (ENGG.)				
6525	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	44591.00	0.00	44591.00
		BEING 1ST & FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR PROVIDING & FIXING RECEPTION COUNTER TABLE AT ENTRANCE OF ECONOMICS DEPT. (M.B.NO.338, PAGE 105)(ENGG.)				
6526	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	594933.00	0.00	594933.00
		BEING 90% OF 1ST R.A. BILL P/T SAMAY CONSTRUCTIONS,SANGLI FOR CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOW. (M.B.NO.348, PAGE 84 TO 101)(ENGG.)				
6527	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. SUNIL RAMCHANDRA RASAL				
6528	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2620.00	0.00	2620.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. VINOD DINKAR LOKHANDE				
6529	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. RAVINDRA SHIVAJI PATIL				
6530	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLOWSHIP SEPTEMBER 2016 (PGBUTR) I.W.NO.2921				
6531	A.61.P.8	Daily wages	0.00	5750.00	0.00	5750.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES FOR SEPT. 2016 TO GANDHIAN STUDY CENTER.				
6532	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8830.00	8830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29419.00	29419.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	35229.00	35229.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & bal.refunded vide r. no. 62860/23-8-2016 Rs. 1522/-				
6533	E.1.P.9	Advances to college employees for University work	0.00	32000.00	0.00	32000.00
		CHESS (M&W) WEST ZONE INTER UNIVERSITY CHAMPIONSHIP 2016-17 AT BARKATULLAH UNIVERSITY, BHOPAL DT 23/10/2016, DEPTT. OF SPORTS.				
6534	E.1.P.9	Advances to college employees for University work	0.00	35000.00	0.00	35000.00
		BAKSETBALL (M&W) WEST ZONE INTER UNIVERSITY CHAMPIONSHIP 2016-17 AT SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED DT 24/10/2016, DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**1743950.00**	**73478.00**	
		A/c - 1 UCO Bank Shivaji University	205946.00	484137.00	0.00	690083.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	206139.00	0.00	206139.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	215800.00	0.00	215800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38585.00	0.00	38585.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	24000000.00	0.00	24000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	100325.00	0.00	100325.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	220431.00	0.00	220431.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	850.00	0.00	850.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	45566.00	0.00	45566.00
		Group Total	**205946.00**	**25311833.00**	**0.00**	
		Grand Total:	**205946.00**	**27055783.00**	**73478.00**	**27335207.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6535	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
6536	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCES PAID TO EMPLOYEES SHRI. PATIL S.A.FOR TOLL & OTHER EXP. [VEHICLES]				
6537	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		HON. MONTH 01/09/2016 TO 30/09/2016 BY DEPPT. OF UGC REMEDIAL COACHING SCHEME.				
6538	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
	A.18.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
		HON. MONTH 1.9.2016 T0 30.9.2016 DEPTT. OF COMPUTER SCIENCE.				
6539	A.1.P.10	Office Expenses (Est. and others)	0.00	200.00	0.00	200.00
		AMT PAID TO SATISH PANDURANG PATIL FOR BILL OF BUKE (HON.V.C.OFFICE)YRJ.				
6540	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	46000.00	0.00	46000.00
	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		HIGH COURT,MUMBAI PROF.FEES OF CONTEMPT PET.NO.157/2016,WRIT.PET.NO.7327/2013,REVIEW PET.NO.63/2013 ,64/2013 WRIT.PET.NO.12051/2012 & 12052/2012 PAID TO ADV. AMIT B. BORKAR (AFFILIATION SEC.1/5)				
6541	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3856 (1617), THE PRINCIPAL D.R.MANE ARTS & COMMERCE COLLEGE KAGAL SEMINAR INWARD NO.2843				
6542	A.59.P.22	Payment to Study Center	0.00	4200.00	0.00	4200.00
		BILL P/T PRIN SHRIMANT BABASAHEB DESHMUKH MAHAVIDHYALAYA, ATPADI SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 269				
6543	A.59.P.22	Payment to Study Center	0.00	4277.00	0.00	4277.00
		BILL P/T PRIN KARMAVEER BHAURAO PATIL COLLEGE, URUN-ISLAMPUR FOR ASSIGNMENT CHECKING [DIST EDU] NO 268				
6544	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	875.00	0.00	875.00
		BILL P/T PROF. NAUSHAD MAKBUL MUJAWAR FOR HONORARIUM [DIST EDU] NO 272				
6545	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR HUMAN CLINIC TRIALS BY DEPTT. OF BIOCHEMISTRY.				
6546	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 6237, 6238, 6239,6240, DT 07/10/2016				
6547	A.41.P.7	Travelling Expenses	0.00	1640.00	0.00	1640.00
		T.A.D.A FOR BADMINTON (M&W) KOLHAPUR TO AUNDH DEPTT. OF SPORTS.				
6548	A.41.P.7	Travelling Expenses	0.00	3981.00	0.00	3981.00
		T.A. BILL DEPTT. OF SPORTS.				
6549	E.1.P.2	Advances paid to Employees for University work	0.00	12199.00	0.00	12199.00
		AMT PAID TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS) I.W.NO.2975				
6550	A.52.P.10	Office Expenses	0.00	394.00	0.00	394.00
		AMT P/T BSNL KOLHAPUR FOR MOBILE BILL[COMPUTER CENTER]				
6551	A.3.P.28	Other Printing Charges	0.00	0.00	58061.00	58061.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR MAPLITHO PAPER AND OTHER (B.A.EXAM-I.W.NO.2884,RS-1052/- ,I.W.NO.2885,RS-8,015/- & CAP-I.W.NO.2889,RS-48,994/-) FOR PRESS INF-BILL NO.6697 TO 6699(THREE BILL PROPOSAL TOGETHER)				
6552	A.3.P.10	Office Expenses	0.00	0.00	11711.00	11711.00
	A.2.P.10	Office expenses	0.00	0.00	5826.00	5826.00
	A.2.P.10	Office expenses	0.00	0.00	905.00	905.00
	A.2.P.10	Office expenses	0.00	0.00	562.00	562.00
	A.4.P.10	Office expenses	0.00	0.00	1463.00	1463.00
	A.4.P.10	Office expenses	0.00	0.00	1861.00	1861.00
	A.4.P.10	Office expenses	0.00	0.00	2957.00	2957.00
	A.3.P.10	Office Expenses	0.00	0.00	3044.00	3044.00
	A.51.P.10	Office Expenses	0.00	0.00	377.00	377.00
	A.51.P.10	Office Expenses	0.00	0.00	1288.00	1288.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6552	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	686.00	686.00
	A.62.P.10	Office Expenses	0.00	0.00	808.00	808.00
	A.3.P.10	Office Expenses	0.00	0.00	1316.00	1316.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c.				
6553	D.2.P.245.3	GIAN Programme to Prof U A Patil Technology Dept	0.00	0.00	56500.00	56500.00
		TRANSFER AMT 5 DAYS WORKSHOP ON GAIN 11 TO 15 JULY 2016 TRANSFER THIS TOTAL REGISTRATION FEE RS 56500/- TO WORKSHOP SEMINAR B.H. DEPTT. OF TECHNOLOGY.				
6554	A.43.P.8	Daily Wages	0.00	0.00	3672.00	3672.00
	A.43.P.8	Daily Wages	0.00	0.00	5706.00	5706.00
	A.3.P.8	Daily wages	0.00	0.00	16200.00	16200.00
	A.3.P.8	Daily wages	0.00	0.00	6174.00	6174.00
	A.3.P.8	Daily wages	0.00	0.00	4374.00	4374.00
	A.3.P.10	Office Expenses	0.00	0.00	2574.00	2574.00
	A.3.P.10	Office Expenses	0.00	0.00	810.00	810.00
		J. V. FOR EARN & LEARN SCHM. FOR THE SECTION OF CAP.,DISTANCE, O.E.-2, GARDEN,				
6555	E.1.P.9	Advances to college employees for University work	0.00	47000.00	0.00	47000.00
		ADVANCE PAID FOR CROSS COUNTRY (M&W) ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2016-17.				
		Total Payment	**0.00**	**256866.00**	**186875.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	82300.00	0.00	82300.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	12000000.00	0.00	12000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	33855.00	0.00	33855.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4450.00	0.00	4450.00
		A/c - 1 UCO Bank Shivaji University	284241.00	192761.00	0.00	477002.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	27025.00	0.00	27025.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	19375.00	0.00	19375.00
		Group Total	**284241.00**	**12359766.00**	**0.00**	
		Grand Total:	**284241.00**	**12616632.00**	**186875.00**	**13087748.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6556	A.26.P.10	Office Expenses	0.00	0.00	1170.00	1170.00
		AMT TRANSFER TO UTY PRESS BY DEPT OF MARATHI.				
6557	A.60.P.10	Office Expenses	0.00	0.00	1124.00	1124.00
		CREDIT TO PRINTING PRESS DEPTT. OF TECHNOLOGY.				
6558	A.65.P.15	Laboratory Expenses	0.00	0.00	454.00	454.00
		CREDIT TO USIC DEPTT. OF NANO SCIENCE.				
6559	A.4.P.10	Office expenses	0.00	0.00	468.00	468.00
	A.53.P.10	Office Expenses	0.00	0.00	254.00	254.00
	A.3.P.10	Office Expenses	0.00	0.00	1183.00	1183.00
	A.2.P.15	Meeting Expenses	0.00	0.00	749.00	749.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR THE PERIOD 1/3/2016 TO 31/5/2016 [G.W.BILL,B.A,STOCK VERIFICATION,SEMINAR]				
6560	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	3755.00	0.00	3755.00
		AMT. PAID FOR T. A. BILL BY DEPTT. OF ELECTRONICS.				
6561	A.41.P.10	Office Expenses	0.00	277.00	0.00	277.00
		TELEPHONE BILL PERIOD 01/09/2016 TO 30/09/2016, DEPTT. OF TECHNOLOGY.				
6562	A.60.P.25	Contribution for Technology Dept. Corpus Fund (TEQIP- II)	0.00	250000.00	0.00	250000.00
	A.60.P.26	Contribution for Technology Dept. Faculty Development Fund (TEQIP - II)	0.00	250000.00	0.00	250000.00
	A.60.P.27	Contribution for Technology Dept. Equipment Replacement Fund (TEQIP - II)	0.00	250000.00	0.00	250000.00
	A.60.P.28	Contribution for Technology Dept. Maintenance Fund (TEQIP - II)	0.00	250000.00	0.00	250000.00
		CONTRIBUTION FOR ADDING INTO FOUR FUNDS AMOUNT OF DEPARTMENT OF TEQIP LEAST 0.5% OF ANNUAL RECURRING EXPENDITURE OF THE INSTITUTION (DEPTT. OF TECHNOLOGY) 2016-17, DEPTT. OF TEQIP/TECHNOLOGY.				
6563	A.60.R.1	Fees from students (B.Tech Course)	0.00	58690.00	0.00	58690.00
		REFUND OF FEE FOR ADMISSION CANCEL DEPTT. OF TECHNOLOGY.				
6564	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	15069.00	0.00	15069.00
		HONORARIUM AND TA DA PAYMENT OF EDUCATION DEPARTMENT OF BRIDGE COURSE PERIOD 03/02/2016 TO 07/02/2016 (PGBUTR) INWARD NO.2573,691 & 361				
6565	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	1381.00	1381.00
		AMT. PAID FOR XEROX BILL BY DEPTT OF SOCIOLOGY.				
6566	A.12.P.16	Maintenance of Botanical Garden	0.00	0.00	2990.00	2990.00
		AMT.PAID FOR MATERIAL REPAIRE BY DEPTT. OF BOTANY.				
6567	A.12.P.10	Office Expenses	0.00	0.00	1570.00	1570.00
		AMT PAID FOR PRINTING BILL BY DEPTT OF BOTANY.				
6568	A.5.P.15	Laboratory Expenses	0.00	0.00	2381.00	2381.00
		BOOK BINDING PRINTING BILL BY DEPTT. OF ELECTRONICS.				
6569	A.18.P.12	Other charges	0.00	0.00	550.00	550.00
		GUEST HOUSE BILL BY DEPTT. OF COMPUTER SCIENCE.				
6570	A.18.P.13	Maintenance	0.00	0.00	450.00	450.00
		AMC CHARGES BY DEPTT. OF COMPUTER SCIENCE.				
6571	A.41.P.7	Travelling Expenses	0.00	80660.00	0.00	80660.00
		Advance adjusted against voucher (s) : 9973 (1516), EXTRA PAYMENT RS 4660/- DEPTT OF SPORTS.				
6572	A.12.P.8	Daily Wages	0.00	30800.00	0.00	30800.00
		AMT PAID FOR PAYMENT OF COOLIE FOR SEPT. 2016 BY DEPTT OF BOTANY.				
6573	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	32200.00	0.00	32200.00
		AMT PAID FOR PROJECT FELLOWSHIP (AUGUST & SEPT. 2016) BY DEPTT OF BOTANY.				
6574	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	89280.00	0.00	89280.00
		AMT PAID FOR PROJECT FELLOWSHIP (01 SEPT. TO 30 SEPT. 2016) BY DEPTT OF BIO-CHEM.				
6575	A.60.P.7	Travelling Expenses	0.00	3050.00	0.00	3050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25050.00	0.00	25050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		VISITING TEACHER HONORARIUM BILL PERIOD 06/07/2015 TO 29/10/2015 DEPTT OF TECHNOLOGY.				
6576	E.1.P.8	Advances to Colleges for University work	0.00	100000.00	0.00	100000.00
		THE PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR ADVANCES TO COLLEGES FOR CONTACT SESSION [DIST EDU]				
6577	A.53.P.8	Daily Wages	0.00	38810.00	0.00	38810.00
		AN AMOUNT PAID PAGE BASIS D. T. P. OPERATOR FOR THE MONTH OF SEPT. 2016 AS PER EST/3837 DT. 17/10/2016				
6578	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20176.00	0.00	20176.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPLACING BROKEN A.C. SHEETS OF ROOFING AT LOK VIKAS KENDRA & GYMNASHIUM HALL.(M.B.NO.350, PAGE 74) (ENGG.)				
6579	A.52.P.10	Office Expenses	0.00	610.00	0.00	610.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4245.00	0.00	4245.00
		RECUMBENT OF SERIAL NO.20 IN RESPECT OF THE EXPENSES MADE IN OUR COMPUTER CENTER ADVANCE [COMPUTER CENTER] YRJ				
6580	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR PROJECT FELLOWSHIP SEPT. 2016 BY DEPTT OF MICROBIOLOGY (RAJARAM COLLEGE KOP.)				
6581	A.59.P.22	Payment to Study Center	0.00	2863.00	0.00	2863.00
		BILL P/T PRIN. SHIKSHAN MAHARSHI DR.BAPUJI SALUNKHE COLLEGE, MIRAJ FOR CONTACT SESSION, ASSIGNMENT CHECKING [DIST EDU] NO 275				
6582	A.1.P.10	Office Expenses (Est. and others)	0.00	983.00	0.00	983.00
		AMOUNT P/T SHRI. N. S. MANE FOR TEA & BREAKFAST [MUMBAI] EST YRJ				
6583	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	220000.00	0.00	220000.00
		FELLOWSHIP PERIOD APR 2016 TO JUL 2016, DEPTT. OF PHYSICS.				
6584	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
6585	A.1.P.2.1	Purchase of Equipments	0.00	86050.00	0.00	86050.00
		BILL P/T CLASSIC COMMUNICATION FOR REPAIR & REPLACEMENT TELEPONE EPABX SYSTEM LINE EXT CARD [TELEPHONE]				
6586	A.4.R.4	Other Receipt	0.00	1530.00	0.00	1530.00
		AMT. P/T CLASSIC ENTERPRISES AGAINST BILL OF RS.76,488/-. REF.DOC.NO.4923/DT.21/09/2016. (ENGG.)(SMT.DHOTRE, GW BILLS)				
6587	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4171.00	0.00	4171.00
		AMT PAID FOR PURCHASE OF MATERIAL TO CONSUMER STORES BY DEPT OF CHEMISTRY				
6588	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	105.00	0.00	105.00
		AMT PAID TO CONSUMER STORES (PURCHASE OF MATERIAL) BY DEPT OF CHEMISTRY				
6589	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44560.00	0.00	44560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56784.00	0.00	56784.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8438.00	0.00	8438.00
	A.3.P.25	Remuneration for Exam. work	0.00	11115.00	0.00	11115.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
6590	A.3.P.27	Expenditure on exam. at centers	0.00	15950.00	0.00	15950.00
	A.3.P.25	Remuneration for Exam. work	0.00	29566.00	0.00	29566.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1300.00	0.00	1300.00
		BILL PAID FOR F.E. TO B.E. THEORY/PRACTICAL EXAM HELD IN APR/MAY-2014 EXPENSES				
6591	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1152.00	0.00	1152.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
6592	A.42.P.25	Meeting Expenses	0.00	561.00	0.00	561.00
		BILL P/T RITAM BHAUSAHEB PATIL FOR TEA & BREAKFAST AT MEETING.(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6593	A.3.P.27	Expenditure on exam. at centers	0.00	36627.00	0.00	36627.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2250.00	0.00	2250.00
	A.3.P.25	Remuneration for Exam. work	0.00	55540.00	0.00	55540.00
		BILL PAID FOR F.E. TO B.E THEORY/PRACTICAL EXAM HELD DIN APR/MAY-2015 EXAM. EXPENDITURE.				
6594	A.56.P.13	Maintenance	0.00	9450.00	0.00	9450.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PRINTER MAINTENANCE KIT FOR HP LASER JET 602N PRINTER [LIBRARY INTERNET HALL] YRJ				
6595	A.2.P.10	Office expenses	0.00	816.00	0.00	816.00
		PURCHASE ADGEL REFEEL & PRINTER TONER REFILING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-5 SEC.)				
6596	A.60.P.1	Purchase of Furniture	0.00	7264.00	0.00	7264.00
		GREEN CERAMIC BOARD 6x4 DEPTT. OF TECHNOLOGY.				
6597	A.12.P.15	Laboratory Expenses	0.00	7099.00	0.00	7099.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
6598	A.1.P.42	Advertising Charges	0.00	608.00	0.00	608.00
		Payment against advt. charges of tender notice. (30.9.16)				
6599	A.60.P.10	Office Expenses	0.00	1984.00	0.00	1984.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
6600	A.60.P.10	Office Expenses	0.00	2944.00	0.00	2944.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
6601	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	2892.00	0.00	2892.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
6602	D.1.P.109	Nehru Studies Centre	0.00	1610.00	0.00	1610.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF NEHRU STUDY CENTRE.(CONSUMERS)				
6603	A.1.P.10	Office Expenses (Est. and others)	0.00	3586.00	0.00	3586.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR BILL OF CANTEEN CHARGES (EST P.G) YRJ.				
6604	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	3460.00	0.00	3460.00
		PURCHASE OF GLASSWARE BY DEPTT. OF ELECTRONICS.				
6605	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19022.00	0.00	19022.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17025.00	0.00	17025.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3350.00	0.00	3350.00
	A.3.P.25	Remuneration for Exam. work	0.00	8020.00	0.00	8020.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
6606	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2,3 & DEPT. OF DISTANCE EDUCATION & STUDENT FACILITY CENTRE. (FROM 30/08/2016 TO 29/09/2016)(ENGG.)				
6607	A.60.P.13	Maintenance	0.00	20300.00	0.00	20300.00
	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. & HOSTEL BLDG. (FROM 30/08/2016 TO 29/09/2016)(ENGG.)				
6608	A.46.P.13	Maintenance	0.00	38000.00	0.00	38000.00
		BEING BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY BLDG. WITH GARDEN MAINTENANCE. (FROM 30/08/2016 TO 29/09/2016)(ENGG.)				
6609	A.54.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4400.00	0.00	4400.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.65.P.13	Maintenance	0.00	5000.00	0.00	5000.00

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Date : 20-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO.1,2,3, VIDYARTHI BHAWAN, PANCH BUNGLOW. (FROM 30/08/2016 TO 29/09/2016)(ENGG.)				
6610	A.2.P.35	Recurring expenditure for IQAC	0.00	4800.00	0.00	4800.00
		ONE DAY NATIONAL EDUCATION POLICY SEMINAR VIDEO (C.D.) & PHOTO BILL PAID TO KIRAN PHOTO (NAAC/IQAC SEC.)				
6611	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00
		AMT PAID TO SHRI.MAHALAXMI SERVICES FOR GARDEN CLEAN (GARDEN) YRJ.				
6612	A.52.P.13	Maintenance	0.00	6750.00	0.00	6750.00
		AMT PAID TO DACCESS SECURITY SYSTEMS PVT. LTD. PUNE BILL OF REPAIRING CONSUMABLE HARDWARE MATERIAL 12.5% CORE BOARD (COMPUTER)YRJ.				
6613	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	15285.00	0.00	15285.00
		AMT PAID TO M/S SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINE.(HEALTH CENTER)SSD.				
6614	A.3.P.27	Expenditure on exam. at centers	0.00	63405.00	0.00	63405.00
	A.3.P.25	Remuneration for Exam. work	0.00	39755.00	0.00	39755.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4320.00	0.00	4320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13630.00	0.00	13630.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
6615	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	1167.00	0.00	1167.00
		PURCHASE OF MATERIAL CONTINGENCY BILL BY DEPTT. OF ZOOLOGY.				
6616	A.13.P.16	Live Stock	0.00	1370.00	0.00	1370.00
		PURCHASE OF HUSK BY DEPTT. OF ZOOLOGY.				
6617	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	941.00	0.00	941.00
		PURCHASE OF LCD POINTER BY DEPTT. OF STATISTICS.				
6618	A.9.P.10	Office Expenses	0.00	1820.00	0.00	1820.00
		PURCHASE OF MATERIAL BY DEPTT. OF STATISTICS.				
6619	A.63.P.13	Maintenance	0.00	4200.00	0.00	4200.00
		AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER STORES) BY DEPT OF CHEMISTRY				
6620	E.2.P.6	Refund of Security Deposit	0.00	107194.00	0.00	107194.00
		REFUND OF SECURITY DEPOSIT TO MILIND SHRIKANT DESAI FOR CONSTRUCTION OF PROPOSED EXTENSION OF ELECTRONICS DEPT.(2ND FLOOR)(M.B.NO.320, PAGE 119, 158, 159, 161, 173, 174, 189, 191)(ENGG.)				
6621	A.53.P.8	Daily Wages	0.00	187509.00	0.00	187509.00
		AN AMOUNT PAID TO PRESS HELPMATE FOR THE MONTH OF SEPT.,2016 AS PER EST/3838 DT.17/10/2016				
6622	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP PERIOD 01/09/2016 TO 30/09/2016 DEPTT. OF PHYSICS.				
6623	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3960.00	0.00	3960.00
		LEAVE TRAVEL CONCESSION TO STAFF DIPAK D. ADAGALE				
6624	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		LEAVE TRAVEL CONCESSION TO STAFF DEVKAR PRASHANT V.				
6625	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		LEAVE TRAVEL CONCESSION TO STAFF S. N. TALEKAR				
6626	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4800.00	0.00	4800.00
		LEAVE TRAVEL CONCESSION TO STAFF SAMBHAJI TUKARAM PARIT				
6627	E.3.P.9.1	Expenditure from Fund	0.00	10650.00	0.00	10650.00
		AN AMOUNT PAID D/W CLERK, FIX PAY RESEARCH ASSTT FOR THE MONTH OF SEPT.2016 AS PER EST/ 3784, DT. 14/10/2016				
6628	D.2.P.217.5	Contingency	0.00	26500.00	0.00	26500.00
		AMOUNT PAID FOR PURCHASE OF PLANTS TO FOR DEPT. OF BIO-CHEM.				
6629	D.2.P.217.3	Travel	0.00	3060.00	0.00	3060.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF BIOCHEMISTRY.				
6630	D.2.P.217.1	Manpower	0.00	33600.00	0.00	33600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR FELLOWSHIP OF SEPT. 2016 TO DEPT. OF BIO-CHEM.				
6631	B.2.P.58.3	Space Science Centre at Panhala - Equipment	0.00	35312.00	0.00	35312.00
		PURCHASE OF FURNITURE FOR SPACE RESEARCH CENTER, PANHALA				
6632	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		N-PDF FELLOWSHIP MONTH 1.8.2016 TO 31.8.2016 DEPT. OF BIOTECHNOLOGY.				
6633	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 149 DAYS				
6634	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 149 DAYS				
6635	E.4.P.1	Investment In FDR	0.00	8000000.00	0.00	8000000.00
		INVESTMENT IN FDR FOR 149 DAYS				
6636	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 149 DAYS				
6637	A.4.P.8	Daily wages	0.00	1500.00	0.00	1500.00
	A.1.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
		AN AMOUNT PAID TO D/W CLERK & PEON FOR THE MONTH OF AUGUST & SEPT.,2016 AS PER EST/3866,3864,3865 DT.19/10/2016				
6638	A.27.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.24.P.8	Daily Wages	0.00	2646.00	0.00	2646.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JUN, JULY, AUG., SEPT.,2016 FOR THE SECTION OF ENGLISH, HINDI DEPT.				
6639	A.59.P.16	Printing of Student Information Material	0.00	0.00	12957.00	12957.00
		PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 271				
6640	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2600.00	2600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2910.00	2910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 8612 (1516),Oct/Nov 2015 & Bal.Refunded vide Rec.No.68309/31-8-2016 Rs.2990/-				
		Total Payment	**0.00**	**40837956.00**	**34691.00**	
		A/c - 1 UCO Bank Shivaji University	377310.00	109752.00	0.00	487062.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	926572.00	0.00	926572.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	285089.00	0.00	285089.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	400000.00	0.00	400000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	494637.00	0.00	494637.00
		Group Total	**377310.00**	**2216050.00**	**0.00**	
		Grand Total:	**377310.00**	**43054006.00**	**34691.00**	**43466007.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6641	A.1.P.21	Contract Charges to Security	0.00	8419.00	0.00	8419.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	5600.00	0.00	5600.00
		AN AMOUNT PAID FIX PAY SECURITY GUARD & LOWER DIV. CLERK FOR THE MONTH OF AUG, SEPT 2016 AS PER EST/3881 DT.20/10/2016 & EST/3760 DT. 10/10/2016				
6642	A.3.P.8	Daily wages	0.00	21250.00	0.00	21250.00
		AN AMOUNT PAID TO D/W.CLERK FOR THE MONTH AUGUST 2016.AS PER EST.3882.DT.20/10/2016.				
6643	A.60.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.1.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
		AN AMOUNT PAID FIX PAY NIGHT WARDEN , D/W PEON FOR THE MONTH OF AUG. 2016 AS PER EST/3880 DT.20/10/2016 & EST/3877 DT.20/10/2016				
6644	A.23.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.60.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID FIX PAY NIGHT WORDAN , LAB. ASSTT., FOR THE MONTH OF SEPT. 2016 AS PER EST/3878 DT. 20/10/2016				
6645	A.65.P.6	Salary from University Fund	0.00	39750.00	0.00	39750.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHER FOR THE MONTH OF JULY 2016 TO AUGUST 2016 AS PER EST DT.04/10/2016				
6646	A.57.P.8	Daily Wages	0.00	8120.00	0.00	8120.00
	A.1.P.8	Daily Wages	0.00	7847.00	0.00	7847.00
	A.3.P.8	Daily wages	0.00	26796.00	0.00	26796.00
	A.2.P.8	Daily wages	0.00	5852.00	0.00	5852.00
		AN AMOUNT PAID PAGE BASIS COMPUTER OPT. FOR THE MONTH OF SEPT. 2016 AS PER EST/3879 DT.20/10/2016				
6647	A.59.P.10	Office Expenses	0.00	8541.00	0.00	8541.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 319				
6648	A.1.P.58	Telephone And Fax Charges	0.00	1119.00	0.00	1119.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
6649	E.1.P.8	Advances to Colleges for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAYMENT TO UTTAM DASHARATH PATIL EXPENDITURE OF NATIONAL ADVENTURE CAMP YEAR 2016-17 AT. MANALI HIMACHAL PRADESH (NSS SECTION)				
6650	A.3.P.10	Office Expenses	0.00	943.00	0.00	943.00
	A.1.P.58	Telephone And Fax Charges	0.00	67600.00	0.00	67600.00
	A.2.P.10	Office expenses	0.00	263.00	0.00	263.00
	A.4.P.10	Office expenses	0.00	263.00	0.00	263.00
		BILL P/T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL [TELEPHONE]				
6651	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		AMOUNT PAID TO SUJATA COMPUTERS PVT. LTD.,FOR REFUND OF EMD [STORE] YRJ				
6652	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	400.00	0.00	400.00
		AMT. PAID FOR TELEPHONE BILL OF CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY.				
6653	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	24884.00	0.00	24884.00
		AMT PAID FOR ONE DAY LECTUR EXEPENSES BY DEPT OF CENTRE FOR COACHING CLASSES.(STORE & DR.JAGAN KARADE)				
6654	A.65.P.15	Laboratory Expenses	0.00	8180.00	0.00	8180.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
6655	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	7859.00	0.00	7859.00
		AMT PAID FOR PURCHASE OF MATERIALS TO SIDDHIVINAYAK ENTR. BY DEPT OF CHEMISTRY				
6656	A.60.P.10	Office Expenses	0.00	5952.00	0.00	5952.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
6657	A.60.P.10	Office Expenses	0.00	5312.00	0.00	5312.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
6658	A.41.P.19.2	Purchase of Hosiery	0.00	8676.00	0.00	8676.00
		AMT. PAID FOR KABBADI KIT BY DEPTT. OF TECHNOLOGY.				
6659	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3000.00	0.00	3000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4770.00	0.00	4770.00

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6659	A.3.P.25	Remuneration for Exam. work	0.00	5240.00	0.00	5240.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016				
6660	A.3.P.25	Remuneration for Exam. work	0.00	8900.00	0.00	8900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2320.00	0.00	2320.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	110.00	0.00	110.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10086.00	0.00	10086.00
		Advance adjusted against voucher (s) : 12979 (1516),April/May 2016(Theory /Practical) & Excess Amt. Paid.				
6661	A.59.P.13	Maintenance	0.00	9940.00	0.00	9940.00
		BILL P/T ANAND PAINTERS AND DESIGNERS [DIST EDU] NO 265				
6662	A.45.P.13	Maintenance	0.00	9099.00	0.00	9099.00
		BILL P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (FROM 30/08/2016 TO 29/09/2016)(ENGG.)				
6663	A.43.P.13	Maintenance of Garden And Nursery	0.00	7000.00	0.00	7000.00
		AMT PAID TO SHRI.MAHALAXMI SERVICES FOR BILL OF GARDEN SERVICES (GARDEN) YRJ.				
6664	A.37.P.17	Courses under continuing education*	0.00	5984.00	0.00	5984.00
		ADVERTISEMENT BILL PAID AFTER DEDUCTING 2 % I. T. AS PER NOT. C.E. COURSE ADVERTISEMENT PUBLISHED IN AUG. 2016. ADULT EDN. DEPTT.				
6665	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	9575.00	0.00	9575.00
		PRINTER TONER REFILLING & HP PRINTER DRUM PRINTER TONER 12A HP DEPPT. OF PHYSICS.				
6666	A.65.P.10	Office Expenses	0.00	6596.00	0.00	6596.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
6667	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	20168.00	0.00	20168.00
		TRIZMA PRE-SET CRYSTALS 250G SIGMA DEPTT. OF NANO SCIENCE.				
6668	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	13690.00	0.00	13690.00
		POLYNUCLEOTIDE KINASE & DEAE CELLULOSE 52 (MOL-BIO) 25G, DEPTT. OF NANO SCIENCE.				
6669	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	22310.00	0.00	22310.00
		ESCHERICHIA COLI BS5 5000U SIGMA & TRIZMA (R) BASE BIOTECH PERFORMANCE 500G SIGMA, DEPTT. OF NANO SCIENCE.				
6670	A.3.P.25	Remuneration for Exam. work	0.00	7040.00	0.00	7040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4245.00	0.00	4245.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2400.00	0.00	2400.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	300.00	0.00	300.00
		Advance adjusted against voucher (s) : 12979 (1516),MAR-2016 & EXCESS AMT. PAID				
6671	A.65.P.15	Laboratory Expenses	0.00	9998.00	0.00	9998.00
		AUTOCLAVE DEPTT. OF NANOSCIENCE.				
6672	A.37.P.17	Courses under continuing education*	0.00	5848.00	0.00	5848.00
		ADV. BILL PAID AFTER DEDUCING 2% I. T. AS PER NOTE. TO PUBLISHED THE ADVERTISEMENT OF C. E. COURSE IN AUG. 2016. ADULT EDN. DEPT.				
6673	D.3.P.29.16	Operation and Maintenance	0.00	26089.00	0.00	26089.00
		15 DAY WORKSHOP ON CCNA CEH PUNE DEPTT. OF TEQIP/TECHNOLOGY.				
6674	D.2.P.154.3	Overhead	0.00	5214.00	0.00	5214.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES FOR SEPT. 2016 TO DEPT. OF BOTANY				
6675	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES FOR SEPT. 2016 TO DEPT. OF BIO-CHEM.				
6676	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	14667.00	0.00	14667.00
		AMT PAID FOR RESEARCH ASSTT. PAYMENT FOR SEPT. 2016 BY DEPTT OF ECONOMICS.				
6677	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT PAID FOR PROJECT FELLOWSHIP (01 SEPT. TO 30 SEPT. 2016) BY DEPTT OF BIO-CHEM.				
6679	E.1.P.4	Festival Advances to Employees	0.00	5925000.00	0.00	5925000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FESTIVAL ADVANCES TO EMPLOYEES AS PER EST ORDER DT 19-10-2016 & HONBLE VC ORDER DT.19/10/2016				
6680	E.1.P.4	Festival Advances to Employees	0.00	570000.00	0.00	570000.00
		FESTIVAL ADVANCE TO EMPLOYEES AS PER EST ORDER DT.19/10/2016 & HONBLE VC ORDERED DT.19/10/2016				
		Total Payment	**0.00**	**7161715.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16680.00	0.00	16680.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	800000.00	0.00	800000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	206771.00	0.00	206771.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	163952.00	0.00	163952.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	3500.00	0.00	0.00	3500.00
		A/c - 1 UCO Bank Shivaji University	309054.00	72541770.00	0.00	72850824.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	9735.00	0.00	9735.00
		Group Total	**312554.00**	**73739908.00**	**0.00**	
		Grand Total:	**312554.00**	**80901623.00**	**0.00**	**81214177.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6683	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
6684	A.13.P.11	Excursion/education tours	0.00	3061.00	0.00	3061.00
		EDUCATION TOUR BILL DEPTT. OF ZOOLOGY.				
6685	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2727.00	0.00	2727.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES.(PAID BY JAGAN KARADE TO DR.B.N.KENDRE)				
6686	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	2250.00	0.00	2250.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM (01 SEPT. TO 30 SEP.2016) BY DEPT OF LIBRARY & INFORMATION SCIENCE. (SMT.S.R.CHILE)				
6687	A.45.P.14	Miscellaneous	0.00	615.00	0.00	615.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2367.00	0.00	2367.00
		AMT PAID TO DR. SMT. V. A. RANADE FOR BILL OF MEDICINE.(HEALTH CENTER) SSD.				
6688	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP SEP.2016 BY DEPTT. OF MICROBIOLOGY.				
6689	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	7942.00	0.00	7942.00
		T.A.BILL BY DEPTT. OF STATISTICS.				
6690	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	1700.00	0.00	1700.00
		PRINTING & BINDING OF RESEARCH BOOK DEPTT. OF PHYSICS.				
6691	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	830.00	0.00	830.00
		LUNCH & SNACKS FOR INTERVIEWER DEPTT. OF PHYSICS.				
6692	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR FELLOWSHIP MONTH OF SEPT.2016 BY DEPT OF AGPM.(KIRTI PATIL)				
6693	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. BILL MONTH 01.9.2016 TO 30.9.2016 BY DEPTT. OF COMPUTER SCIENCE.				
6694	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	770.00	0.00	770.00
		AMT PAID TO PATIL S. R. (CANTEEN BILL) BY DEPT OF CHEMISTRY				
6695	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	3420.00	0.00	3420.00
		AMT PAID FOR CONTINGENCY BY DEPT OF MARATHI.(NANDKUMAR MORE)				
6696	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	4310.00	0.00	4310.00
		T.A. BILL VISIT TO IMD & IITM PUNE IIG MUMBAI DEPTT. OF PHYSICS.				
6697	A.65.R.1	Fees from students	0.00	5000.00	0.00	5000.00
		ADMISSION CANCEL B.SC PART-1 DEPTT. OF NANOSCIENCE.				
6698	A.20.R.1	Fees From Student Academic	0.00	1878.00	0.00	1878.00
		AMT PAID FOR ADMISSION CANCEL BY DEPT OF PG ADMISSION /AGPM. (RAJU MULLANI)				
6699	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18625.00	0.00	18625.00
		PAYMENT OF MESS CONTRACT BILL FOR THE N.S.S CAMP NO.10,11 AND 12 TO SUBHAASH JAYSINGRAO JADHAV				
6700	A.3.P.10	Office Expenses	0.00	3111.00	0.00	3111.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	996.00	0.00	996.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (APPOINTMENT-I.W.NO.2883 RS-1764/ -B.SC.I.W.NO.2937 RS-667/- CAP-I.W.NO.2924 RS.680/-CONVOCATION-I.W.NO.2926 RS.996/-) FOUR BILL PROPOSAL TOGETHER				
6701	A.60.P.15	Laboratory Expenses	0.00	933.00	0.00	933.00
		MARCK-BENZONE 2.5 LTR DEPTT. OF TECHNOLOGY.				
6702	A.60.P.15	Laboratory Expenses	0.00	3340.00	0.00	3340.00
		D-GLUCONIC ACID SOLUTION 25G, PHENYLHYDRAZINE 100G DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6703	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6790.00	0.00	6790.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	120.00	0.00	120.00
	A.3.P.25	Remuneration for Exam. work	0.00	2334.00	0.00	2334.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1930.00	0.00	1930.00
		Advance adjusted against voucher (s) : 8612 (1516),OCT/NOV 2015 & EXCESS AMT.PAID.				
6704	A.53.P.19	Printing Materials	0.00	17300.00	0.00	17300.00
		AMT PAID TO HEMANT MUDRAN FOR INFORMATION CERTIFICATE INWARD NO.2893 (PRESS)				
6705	A.13.P.13	Maintenance	0.00	7500.00	0.00	7500.00
		LCD PROJECTOR VPL DX 100 REPARING BY DEPTT. OF ZOOLOGY.				
6706	A.54.P.18	Expenses on Xerox Centre	0.00	1144.00	0.00	1144.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH MONTH AUGUST 2016 TO S.V.ENTERPRISES				
6707	A.3.P.27	Expenditure on exam. at centers	0.00	13584.00	0.00	13584.00
	A.3.P.25	Remuneration for Exam. work	0.00	24060.00	0.00	24060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1100.00	0.00	1100.00
		BILL PAID FOR FE TO BE THORY /PRACTICAL ENGINEERING EXAM.OCT/NOV 2013.EXPENSES.				
6708	A.3.P.27	Expenditure on exam. at centers	0.00	28562.00	0.00	28562.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1400.00	0.00	1400.00
	A.3.P.25	Remuneration for Exam. work	0.00	60984.00	0.00	60984.00
		Bill Paid For FE to BE Theory/Practical Exam.Dec 2014 Expenses.				
6709	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	3098.00	0.00	3098.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
6710	A.13.P.10	Office Expenses	0.00	50.00	0.00	50.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
6711	A.13.P.18	Facilities to Research Students	0.00	3782.00	0.00	3782.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
6712	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30900.00	0.00	30900.00
	A.60.P.7	Travelling Expenses	0.00	3400.00	0.00	3400.00
		VISITING TEACHER HONORARIUM BILL PERIOD 04/08/2015 TO 24/11/2015, DEPTT. OF TECHNOLOGY.				
6713	D.8.P.5.2.1	Books and Journals	0.00	27950.00	0.00	27950.00
		AMT PAID FOR SUBSCRIPTION BY DETP OF HINDI.				
6714	E.3.P.24	Bills Payable A/c.	0.00	62697.00	0.00	62697.00
		VISIT TO JAPAN 14 TO 23 FEB 2015 T.A. BILL DEPTT. OF TECHNOLOGY.				
6715	A.60.R.1	Fees from students (B.Tech Course)	0.00	32200.00	0.00	32200.00
		ADMISSION CANCEL B.TECH 2 YEAR DEPTT. OF TECHNOLOGY.				
6716	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		AMT PAID TO ADV. AMIT B. BORKAR FOR WRIT PETITION NO.3352 1999 SAMBHAJI SHIVAJI MALI VS SU KOL (SPECIAL CELL) INWARD NO.2938				
6717	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18000.00	0.00	18000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.49.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		BEING BILL P/T TOP ONE SERVICES, KOLHAPUR FOR CLEANING ROADS & PICK UP GARBAGE AT UNIVERSITY CAMPUS. (ENGG.)				
6718	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2890.00	0.00	2890.00
		PURCHASE OF MEMENTO FOR THE DEPARTMENT OF SOCIOLOGY.				
6719	E.3.P.2.4	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.25 PA				
6720	A.41.P.7	Travelling Expenses	0.00	36379.00	0.00	36379.00
		Advance adjusted against voucher (s) : 5672 (1516), EXTRA PAYMENT RS 3379/- DEPTT. OF SPORTS.				
6721	A.1.P.78	Expenses for Placement Cell	0.00	41674.00	0.00	41674.00
		Advance adjusted against voucher (s) : 4397 (1617), REMAINING AMT. PAID TO DEPTT. CHEMISTRY.				
6722	E.1.P.2	Advances paid to Employees for University work	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6723	A.60.R.1	*ADVANCES PAID TO EMPLOYEES SHRI. S. R. KHOT FOR PATROL [GARDAN] YRJ* Fees from students (B.Tech Course)	0.00	10000.00	0.00	10000.00
6724	A.42.P.13.3	*ADMISSION CANCEL FOR 1 YEAR B.TECH 2015-16 DEPTT. OF TECHNOLOGY.* Maintenance of Building (Electric work)	0.00	38215.00	0.00	38215.00
6725	A.45.P.22	*BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR CUTTING OF BRANCHES OF TREES WHICH WAS BARRIER FOR H.T./L.T. OVER HEAD LINE AT SUK CAMPUS. (M.B.NO.310, PAGE 147)(ENGG.)* Purchase of Medicines And X Ray Films	0.00	33545.00	0.00	33545.00
6726	A.45.P.13	*BILL P/T M/S SAMARTH TRADERSFOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Maintenance	0.00	59800.00	0.00	59800.00
6727	A.60.P.1	*BILL P/T ELKON PRIVATE LTD FOR AMC BILL [HEALTH CENTER]* Purchase of Furniture	0.00	88398.00	0.00	88398.00
6728	A.42.P.25	*PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY (M.TECH FOOD* Meeting Expenses	0.00	882.00	0.00	882.00
6729	A.1.P.39	*BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA & BREAK FAST AT MEETING.(ENGG.)* Expenses towards Entrance exam for M.Sc. Admission	0.00	295.00	0.00	295.00
6730	A.5.P.10	*AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR BILL OF TEA (POST-GRADUATE)YRJ.* Office Expenses	0.00	385.00	0.00	385.00
6731	A.18.P.12	*CANTEEN BILL BY DEPTT. OF ELECTRONICS.* Other charges	0.00	1071.00	0.00	1071.00
6732	D.3.P.43.4.3	*CANTEEN BILL BY DEPTT. OF COMPUTER SCIENCE.* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	7547.00	0.00	7547.00
6733	B.2.P.58	*BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR WORK OF ELECTRIFICATION OF DIGITAL BOARD & COMPUTERS AT NEW LIBRARY BUILDING. (M.B.NO.363, PAGE 04) (ENGG.)* Space Science Centre at Panhala	0.00	49566.00	0.00	49566.00
6734	B.2.P.6.3	*BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR PROVIDING & FIXING CHAJJA OVER WINDOWS IN PRECOATED SHEETS AT SPACE RESEARCH CENTRE, PANHALA. (M.B.297, PAGE 191) (ENGG.)* Library Building Renovation Furniture Equipment	0.00	49822.00	0.00	49822.00
6735	A.60.P.10	*BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR WORK OF PROVIDING & FIXING DOOR & S.S. RAILING FOR RAMP OF OLD LIBRARY BUILDING. (M.B.NO.275, PAGE 85) (ENGG.)* Office Expenses	0.00	12192.00	0.00	12192.00
6736	D.2.P.222	*XEROX BILL PERIOD 01/09/2016 TO 30/09/2016, DEPTT. OF TECHNOLOGY.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
6737	A.3.P.24	*AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2016TO DEPT. OF BOTANY. (ATTAR)* Allowances for Confidential Examination work	0.00	8470.00	0.00	8470.00
	A.3.P.25	Remuneration for Exam. work	0.00	100590.00	0.00	100590.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	57459.00	0.00	57459.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94458.00	0.00	94458.00
6738	D.8.P.4.8	*Advance adjusted against voucher (s) : 12979 (1516),APRIL/MAY 2016 & EXCESS AMT. PAID.* Student Amenities including Hostels	0.00	252815.00	0.00	252815.00
6739	E.1.P.4	*AMT PAID TO TELEMATIC ENGINEERS PVT. LTD. FOR PURCHASE OF CCTV CAMERA (BOYS HOSTEL) INWARD NO.2534* Festival Advances to Employees	0.00	225000.00	0.00	225000.00
6740	E.1.P.4	*Festival Advances to Employees AS PER EST ORDER DT. 19-10-2016 & HON. VICE CHANCELLOR DT. 19.10.2016.* Festival Advances to Employees	0.00	400000.00	0.00	400000.00
		FESTIVAL ADVANCES TO EMPLOYEES AS PER EST ORDER DT. 19/10/2016 & HONBLE VC ORDERED DT. 19/10/2016				
		Total Payment	**0.00**	**11131613.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	303859.00	147885.00	0.00	451744.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9000.00	0.00	9000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	3000.00	0.00	0.00	3000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	119750.00	0.00	119750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	60125.00	0.00	60125.00
		Group Total	**306859.00**	**336760.00**	**0.00**	
		Grand Total:	**306859.00**	**11468373.00**	**0.00**	**11775232.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6741	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	1000.00	0.00	1000.00
		AMT PAID FOR E.B.C. CONCESSION BY DEPT OF CHEMISTRY (KEDAR PRIYANKA, GAUD NANDKUMAR GAUD)				
6742	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCE GIVEN TO PROF. ANIL V.GHULE (CHEM DEPT) EXPS.OF TO PARTICIPATE 12 TH FICCI HIGHER EDUCATION SUMMIT & EXHIBITION 2016 AT NEW DELHI (P.G.ADM.SEC./YRJ)				
6743	A.1.P.10	Office Expenses (Est. and others)	0.00	92000.00	0.00	92000.00
		SUBSCRIPTION OF SSC ONLINE WEB EDITION PAID TO EASTERN BOOK COMPANY PVT LTD,NEW DELHI (LAW OFFICE SEC/ YRJ)				
6744	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF OCTOBER 2016 (SU PENSION SCHEME)(EST/3383/12-10-2015)				
6745	A.19.P.13	Maintenance	0.00	30156.00	0.00	30156.00
		BEING 1ST & FINAL BILL P/T ANANT BAJRANG LAGARE FOR REPAIRING WORK FOR PROJECT ROOM IN ENVIRONMENTAL DEPT. (M.B.NO.332, PAGE 71 TO 76)(ENGG.)				
6746	A.43.P.13	Maintenance of Garden And Nursery	0.00	17805.00	0.00	17805.00
		BILL P/T KAMBLE B N,YADAV S P FOR BILL OF WEEDING, REMOVING GRASS & WILD BUSHES [GARDEN] YRJ				
6747	A.61.P.10	Office Expenses	0.00	8122.00	0.00	8122.00
	A.61.P.7	Travelling Expenses	0.00	11827.00	0.00	11827.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	3500.00	0.00	3500.00
		AMOUNT PAID FOR ONE DAY WORKSHOP ARRANGED BY GANDHIAN STUDY CENTER.				
6748	A.59.P.10	Office Expenses	0.00	862.00	0.00	862.00
		BILL P/T VODAFONE NO.9158542288 [DIST EDU] NO 310				
6749	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 6678, DT 21/10/2016.				
6750	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF (GEOGRAPHY) INWARD NO.2903				
6751	A.2.P.28	Advertisement charges	0.00	3750.00	0.00	3750.00
		ADVERTISEMENT OF JRF IN CURRENT SCIENCE JOURNAL BOOK DEPTT. OF PHYSICS.				
6752	A.60.P.10	Office Expenses	0.00	1480.00	0.00	1480.00
		TELEPHONE BILL PERIOD 01/09/2016 TO 30/09/2016 DEPTT. OF TECHNOLOGY.				
6753	A.60.P.10	Office Expenses	0.00	1501.00	0.00	1501.00
		TELEPHONE BILL PERIOD 01/09/2016 TO 30/09/2016, DEPTT. OF TECHNOLOGY				
6754	A.2.P.21	Organisation of orientation training programme for teachers	0.00	2050.00	0.00	2050.00
		AMT PAID TO SUVIJ MOVIES FOR PHOTOGRAPH (BCUD SECTION) INWARD NO.2961				
6755	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24353.00	0.00	24353.00
		PAYMENT OF VIDYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH OF JULY 2016 TO AUGUST 2016 TO CONSUMER STORE				
6756	E.2.P.6	Refund of Security Deposit	0.00	9240.00	0.00	9240.00
		BEING REFUND OF SECURITY DEPOSIT TO M/S M. R. CONSTRUCTION FOR ADDITIONAL REPAIR WORKS AT PRESS BLDG. (M.B.NO.265, PAGE 122,124)(ENGG.)				
6757	D.8.P.1.2.26	Marathi Department	0.00	7665.00	0.00	7665.00
		AMT PAID FOR PURCHASE OF MATERIALS (SHRI.LIPI DEVRATNA 7.4)BY DEPT OF MARATHI.(CONSUMERS)				
6758	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1736.00	0.00	1736.00
		AMT PAID TO DESAI MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VEH NO MH 09 BB 319 AS PER SANCT OF VEHICLE SECT [YRJ]				
6759	A.60.P.3	Purchase of Computer & other Peripherals	0.00	390.00	0.00	390.00
		PRINTER TONER REFILLING SAMSUNG DEPTT. OF TECHNOLOGY.				
6760	A.1.P.10	Office Expenses (Est. and others)	0.00	335.00	0.00	335.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR BILL OF PURCHASE OF STATIONARY (INWARD-OUTWARD) YRJ.				
6761	E.2.P.2	Refund of Laboratory Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (GEOGRAPHY) INWARD NO.2902				
6762	A.60.P.3	Purchase of Computer & other Peripherals	0.00	388.00	0.00	388.00
		PRINTER TONER REFILLING DEPTT. OF TECHNOLOGY.				
6763	B.2.P.54	Compound Wall	0.00	49053.00	0.00	49053.00
		BEING 10% OF 4TH & FINAL BILL P/T SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR WORK OF INCREASING HEIGHT OF EXISTING COMPOUND WALL ALONG OLD PUNE-BANGLORE ROAD. (M.B.NO.362, PAGE 118)(ENGG.)				
6764	B.2.P.50.2	Department of Technology -Electric Work	0.00	6551.00	0.00	6551.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING TUBE FITTING COMPUTER PLUG & BELL POINT DIRECTOR CABIN TECHNOLOGY DEPARTMENT. (M.B.NO. 286, PAGE 126)(ENGG.)				
6765	B.2.P.67	Campus Landscaping	0.00	8600.00	0.00	8600.00
		AMT PAID TO NADKINAMANI HANMANT YAMNAPPA FOR RENTED DRUMPING TROLLY TOGARDEN WORK AS PER SANCT [GARDEN] YRJ				
6766	B.2.P.49	Construction of Snack Spots	0.00	1124917.00	0.00	1124917.00
		BEING 90% OF 1ST R.A. BILL P/T SAINATH BAPU BELEKAR FOR WORK OF PROPOSED EXTENSION OF SNACK SPOT NO.1,2 & 3 ON UNIVERSITY CAMPUS. (M.B.246, PAGE 34 TO 54) (ENGG.)				
6767	D.3.P.29.16	Operation and Maintenance	0.00	537.00	0.00	537.00
		TELEPHONE BILL PERIOD 01/09/2016 TO 30/09/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
6768	D.1.P.8	Asstt. for special paper for energy ecology Environment Dr. S. H. Pawar.	0.00	2600.00	0.00	2600.00
	A.59.P.8	Daily Wages	0.00	2600.00	0.00	2600.00
	A.1.P.8	Daily Wages	0.00	91600.00	0.00	91600.00
	A.46.P.8	Daily Wages	0.00	11000.00	0.00	11000.00
	A.18.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
	A.1.P.6	Salary	0.00	4000.00	0.00	4000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1600.00	0.00	1600.00
	A.3.P.8	Daily wages	0.00	2400.00	0.00	2400.00
	A.4.P.8	Daily wages	0.00	2400.00	0.00	2400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF 1 OCT TO 21 OCT, AS PER EST/ 3934, DT.24-10-2016.				
6769	A.3.P.8	Daily wages	0.00	155375.00	0.00	155375.00
		AN AMOUNT PAID TO D/W CLERK EXAM FOR THE MONTH OF 1 OCT TO 21 OCT 2016, AS PER EST/3939 DT.24-10-2016.				
6770	A.46.P.10	Office Expenses -Binding And Stationery	0.00	479.00	0.00	479.00
		AMT PAID FOR BSNL BILL MONTH OF SEPT.2016 BY DEPT OF LIBRARY.				
6771	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES DEEPAK N. KASHID [ELIGIBILITY] YRJ				
6772	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF/SEPT-16(APPLIED CHEMISTRY) BY DEPT OF CHEMISTRY				
6773	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION NON-TEACHING STAFF/SEPT.2016 (IND.CHEMISTRY) BY DEPT OF CHEMISTRY				
6774	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT/ PT DR NILESHKUMAR JADHAV FOR CONTACT SESSION,ASSIGNMENT CHECKING [DIST EDU] NO 288				
6775	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20519.00	0.00	20519.00
		BEING 10% OF FINAL BILL P/T SAMIR BABALAL SHAIKH, KOLHAPUR FOR PROVIDING & FIXING FLY PROOF LALI OF WINDOWS AT NON-TEACHING QUARTERS.(M.B.NO.356, PAGE 29)(ENGG.)				
6776	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	11200.00	0.00	11200.00

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Date : 25-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR NON TEACHING STAFF HONORARIUM OF GEOINFORMATICS (01 FEB. 2016 TO 30 SEPT.2016)BY DEPT OF GEOGRAPHY.(DANGARE , RASAL & LONDHE)				
6777	A.60.P.7	Travelling Expenses	0.00	1620.00	0.00	1620.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15000.00	0.00	15000.00
		VISITING TEACHER HONORARIUM BILL PERIOD 09/01/2016 TO 26/03/2016 DEPTT. OF TECHNOLOGY.				
6778	E.2.P.1	Refund of Library Deposit	0.00	24500.00	0.00	24500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) INWARD NO.2801				
6779	E.1.P.7	Advance to Salary Grants	0.00	52500000.00	0.00	52500000.00
		ADVANCE TO SALARY GRANTS AS PER HON. V C ORDER DT. 24/10/2016				
6780	E.4.P.1	Investment In FDR	0.00	2000000.00	0.00	2000000.00
		INVESTMENT IN FDR FOR 46 DAYS				
6781	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.25 PA				
6782	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	215800.00	0.00	215800.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 6521, DT 18/10/2016				
6783	D.3.P.29.5	Minor Civil Works	0.00	646407.00	0.00	646407.00
		BEING 90% OF 2ND R.A. BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF LABORATORY RENOVATION AT DEPT. OF TECHNOLOGY. (M.B.NO.355, PAGE 61 TO 71) (ENGG.)				
6784	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2016 TO DEPT. OF BIO-CHEM.				
6785	A.60.P.7	Travelling Expenses	0.00	2350.00	0.00	2350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17100.00	0.00	17100.00
		VISITING TEACHER HONORARIUM BILL PERIOD 12/01/2015 TO 29/03/2015, DEPTT. OF TECHNOLOGY.				
6786	A.4.P.8	Daily wages	0.00	9767.00	0.00	9767.00
		AMOUNT P/T YOURSELF FOR CONVOCATION FORM & EXTERMAL FORM ENTRY [NALKWADE T,MALGHN S, SHINGE R,[RECEIPT SEC] YRJ				
6787	A.31.P.16	Maratha History Study Centre	0.00	297.00	0.00	297.00
		AMT. PAID FOR TELEPHONE BILL BY SHAHU MAHARAJ MARATHA HISTORY CENTER (AMOUNT OF BILL FOR AUGUST 2016 RS. 276/- DEDUCTED FROM 573/-)				
6788	A.1.P.10	Office Expenses (Est. and others)	0.00	804.00	0.00	804.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EQUIPMENT (LAW OFFICE)YRJ				
6789	A.43.P.13	Maintenance of Garden And Nursery	0.00	1991.00	0.00	1991.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR BILL OF HARDWARE (GARDEN) YRJ.				
6790	A.59.P.10	Office Expenses	0.00	3622.00	0.00	3622.00
		AMT/ PT SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE NEW 500 GB HARD DISK FROM (DIST EDU) NO 291				
6791	A.5.P.15	Laboratory Expenses	0.00	1669.00	0.00	1669.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
6792	A.36.P.10	Office Expenses	0.00	1305.00	0.00	1305.00
		PURCHASE OF MATERIAL BY DEPTT. OF LAW.				
6793	E.1.P.9	Advances to college employees for University work	0.00	63000.00	0.00	63000.00
		JUDO (M&W) ALL INDIA INTER- UNIVERSITY CHAMPIONSHIP 2016-17, KURUKSHETRA UNIVERSITY, KURUKSHETRA DT 03/11/2016, DEPTT. OF SPORTS.				
6794	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	5047.00	0.00	5047.00
		AMT PAID TO FUME CHEMICALS (PURCHASE OF CHEMICAL) BY DEPT OF CHEMISTRY				
6795	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF SEPTEMBER 2016 TO SUBHASH JAYSINGRAO JADHAV				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6796	A.19.P.13	Maintenance	0.00	13999.00	0.00	13999.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16099.00	0.00	16099.00
		BEING AMT. P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
6797	E.2.P.5	Refund of Earnest Money Deposit	0.00	7400.00	0.00	7400.00
		REFUND OF E.M.D. TO SHRI KHANDOBA MAGASWARGIYA MAJOOR SAHAKARI SANSTHA LIMITED FOR WORK AT NEW LIBRARY, SPACE SCIENCE CENTRE, PANHALA, SOUTH BOUNDARY SYNTHETIC TRACK.(ENGG.)				
6798	E.2.P.5	Refund of Earnest Money Deposit	0.00	13100.00	0.00	13100.00
		BEING REFUND OF E.M.D. TO AMOL ELECTRICALS,KOLHAPUR FOR RENOVATION OF AUDITORIUM AT PHYSICS DEPT. , ELECTRICAL & SOUND SYSTEM WORK AT EDUCATION DEPT., ELECTRICAL WORK AT HUMANITIES AUDITORIUM HALL, TOILET BLOCKS AT HUMANITIES, CHEMISTRY DEPT., GEOGRAPHY DEPT. (ENGG.)				
6799	A.3.P.2	Purchase of Equipments	0.00	47924.00	0.00	47924.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER SHARP (DUDC) INWARD NO.2802				
6800	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF MUSIC & DRAMATICS. (V.THAKURDESAI)				
6801	A.1.P.67	Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER BY DEPTT. OF FOREIGN LANGUAGE.				
6802	A.1.P.67	Expenses for visiting lecturer	0.00	8850.00	0.00	8850.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER BY DEPTT. OF FOREIGN LANGUAGE.				
6803	A.1.P.67	Expenses for visiting lecturer	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER BY DEPTT. OF FOREIGN LANGUAGE.				
6804	A.1.P.67	Expenses for visiting lecturer	0.00	9450.00	0.00	9450.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER BY DEPTT. OF FOREIGN LANGUAGE.				
6805	A.23.P.15	Laboratory Expenses	0.00	11765.00	0.00	11765.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF MICROBIOLOGY.				
6806	A.2.P.35	Recurring expenditure for IQAC	0.00	23970.00	0.00	23970.00
		ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE MEMBER LUNCH BILL PAID TO SHRI. PRITAM B. PATIL (NAAC SEC.)				
6807	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID 14TH ALL INDIA VICE CHANCELLOR T-20 CRICKET CUP 2016 AT PUJAB AGRICULTURE UNIVERSITY, LUDHIYANA, DEPTT. OF SPORTS.				
6808	A.1.P.54	Sports And Cultural Activities of Employees	0.00	5020.00	0.00	5020.00
		REGISTRATION FEE FOR UNIVERSITY EMPLOYES CRICKET TEAM DEPTT. SPORTS.				
6809	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	2000000.00	0.00	2000000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF LABORATORY ON 1ST FLOOR AT STATISTICS DEPT. UNDER FINANCIAL ASSISTANCE FROM RUSA. (ENGG.)				
6810	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	101007.00	0.00	101007.00
		BEING 1ST & FINAL BILL P/ T SUNIL RAJARAM DESAI FOR PROVIDING & FIXING GRILL FOR WINDOW & VENTILATOR OF HALL AT CHEMISTRY DEPT. (M.B.NO.360, PAGE 31) (ENGG.)				
6811	D.2.P.217.3	Travel	0.00	5580.00	0.00	5580.00
		AMT. PAID FOR T.A. D.A. BILL BY DEPTT. OF BIOCHEMISTRY.				
6812	D.2.P.217.3	Travel	0.00	6840.00	0.00	6840.00
		AMT. PAID FOR TA BILL BY DEPTT. OF BIOCHEMISTRY.				

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Date : 25-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6813	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		AMT PAID TO FELLOWSHIP (JULY-2016) TO MR. SUYOG N. KORADE BY DEPT OF CHEMISTRY				
6814	A.4.P.31	Printing Charges	0.00	0.00	203.00	203.00
		PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS [RECEIPT]				
		Total Payment	**0.00**	**68367201.00**	**203.00**	
		A/c - 1 UCO Bank Shivaji University	543004.00	2235058.00	0.00	2778062.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4477.00	0.00	4477.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	149940.00	0.00	149940.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	260.00	0.00	260.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	4494.00	0.00	4494.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	4494.00	0.00	4494.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	4494.00	0.00	4494.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	4494.00	0.00	4494.00
		A/c - 61 Shivaji University Salary	0.00	52500000.00	0.00	52500000.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	716.00	0.00	716.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	177740.00	0.00	177740.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	3966.00	0.00	3966.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1394.00	0.00	1394.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	2950.00	0.00	2950.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	620000.00	0.00	620000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	37935.00	0.00	37935.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	16774.00	0.00	16774.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	10344.00	0.00	10344.00
		Group Total	**543004.00**	**55779530.00**	**0.00**	
		Grand Total:	**543004.00**	**124146731.00**	**203.00**	**124689938.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 26-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6815	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES PAWAR NISHA [DIST EDU]				
6816	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	13700.00	13700.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6822.00	6822.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2730.00	2730.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13750.00	13750.00
	A.2.P.9	Honorarium	0.00	0.00	2000.00	2000.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1420.00	1420.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	10896.00	10896.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1687.00	1687.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	701.00	701.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	36199.00	36199.00
		Advance adjusted against voucher (s) : 5058 (1617), Receipt no 83278 dt 07.10.2016. Amount 95.00				
6817	A.49.P.9	Honorarium including co-ordinator Hon	0.00	18000.00	0.00	18000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	24000.00	0.00	24000.00
	E.3.P.41.2	Expenditure from fund	0.00	10000.00	0.00	10000.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	E.3.P.41.2	Expenditure from fund	0.00	39.00	0.00	39.00
		Payment of Inadmissible month october2016				
6818	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	134572.00	0.00	134572.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	77500.00	0.00	77500.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	191851.00	0.00	191851.00
	A.57.P.6	Salary from University Fund	0.00	284633.00	0.00	284633.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	309482.00	0.00	309482.00
	A.60.P.6	Salary from University Fund	0.00	3739989.00	0.00	3739989.00
	A.60.P.6	Salary from University Fund	0.00	77509.00	0.00	77509.00
	A.60.P.6	Salary from University Fund	0.00	266274.00	0.00	266274.00
	A.62.P.6	Salary from University Fund	0.00	105103.00	0.00	105103.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.63.P.6	Salary from University Fund	0.00	98000.00	0.00	98000.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
	A.46.P.8	Daily Wages	0.00	32000.00	0.00	32000.00
	A.65.P.6	Salary from University Fund	0.00	188500.00	0.00	188500.00
	D.8.P.1.4.36	Law Department	0.00	77287.00	0.00	77287.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	17000.00	0.00	17000.00
	A.1.P.6	Salary	0.00	100663.00	0.00	100663.00
	A.1.P.6	Salary	0.00	65738.00	0.00	65738.00
	A.59.P.6	Salary from University Fund	0.00	498380.00	0.00	498380.00
	A.18.P.6	Salary from University Fund	0.00	315759.00	0.00	315759.00
	A.19.P.6	Salary from University Fund	0.00	94787.00	0.00	94787.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	16533.00	0.00	16533.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.23.P.6	Salary from University Fund	0.00	99302.00	0.00	99302.00
	A.35.P.6	Salary from University Fund	0.00	68200.00	0.00	68200.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	117670.00	0.00	117670.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	369181.00	0.00	369181.00
	A.49.P.6	Salary from University Fund	0.00	54590.00	0.00	54590.00
	A.52.P.6	Salary from University Fund	0.00	695567.00	0.00	695567.00
	A.53.P.6	Salary from University Fund	0.00	539576.00	0.00	539576.00
		Payment of University Fund for the month of October 2016				
6819	A.40.P.6	Salary from University Fund	0.00	3952.00	0.00	3952.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
		Payment of Fund Management Contribution FOR THE MONTH OF OCTOBER2016				
6820	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	119389.00	0.00	119389.00
		Payment of University Fund - NSS FOR THE MONTH OF OCTOBER2016				
6821	A.1.P.6	Salary	0.00	398878.00	0.00	398878.00
		DA DIFF 1/1/2016 TO 31/8/2016 RETIRE EMP.				

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 26-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6822	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	696398.00	0.00	696398.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	789928.00	0.00	789928.00
	C.48.P.1	Students Facilities	0.00	316980.00	0.00	316980.00
	C.35.P.1	Commerce & Management	0.00	178242.00	0.00	178242.00
	C.42.P.1	Electricity Supply Services	0.00	532044.00	0.00	532044.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1335433.00	0.00	1335433.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68228.00	0.00	68228.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	471226.00	0.00	471226.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	68228.00	0.00	68228.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3020328.00	0.00	3020328.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3889711.00	0.00	3889711.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2390811.00	0.00	2390811.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1654640.00	0.00	1654640.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1777134.00	0.00	1777134.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	60349.00	0.00	60349.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	355649.00	0.00	355649.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	160110.00	0.00	160110.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	146795.00	0.00	146795.00
	C.2.P.1	Salary of CUAD	0.00	225730.00	0.00	225730.00
	C.3.P.1	Examination	0.00	1562548.00	0.00	1562548.00
	C.3.P.1	Examination	0.00	3647924.00	0.00	3647924.00
	C.5.P.1	Electronics Department	0.00	1087482.00	0.00	1087482.00
	C.6.P.1	Physics Department	0.00	1503924.00	0.00	1503924.00
	C.8.P.1	USIC - CFC	0.00	1044223.00	0.00	1044223.00
	C.9.P.1	Statistics Department	0.00	845154.00	0.00	845154.00
	C.10.P.1	Chemistry Department	0.00	3496548.00	0.00	3496548.00
	C.11.P.1	Bio-chemistry Department	0.00	1051921.00	0.00	1051921.00
	C.12.P.1	Botany Department	0.00	1919821.00	0.00	1919821.00
	C.13.P.1	Zoology Department	0.00	1831255.00	0.00	1831255.00
	C.15.P.1	Mathematics Department	0.00	868626.00	0.00	868626.00
	C.16.P.1	Geography Department	0.00	1232628.00	0.00	1232628.00
	C.19.P.1	Environment Science	0.00	310688.00	0.00	310688.00
	C.24.P.1	English Department	0.00	1164313.00	0.00	1164313.00
	C.25.P.1	Russian Languages Department	0.00	88501.00	0.00	88501.00
	C.26.P.1	Marathi Department	0.00	619482.00	0.00	619482.00
	C.27.P.1	Hindi Department	0.00	424409.00	0.00	424409.00
	C.28.P.1	Economics Department	0.00	803106.00	0.00	803106.00
	C.29.P.1	Sociology Department	0.00	485029.00	0.00	485029.00
	C.30.P.1	Political Science Department	0.00	871672.00	0.00	871672.00
	C.31.P.1	History Department	0.00	432209.00	0.00	432209.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	204516.00	0.00	204516.00
	C.34.P.1	Education Department	0.00	395702.00	0.00	395702.00
	C.35.P.1.1	Salary and allowances	0.00	189041.00	0.00	189041.00
	C.35.P.1.1	Salary and allowances	0.00	81290.00	0.00	81290.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	253878.00	0.00	253878.00
	C.38.P.1	Music And Dramatics Department	0.00	261359.00	0.00	261359.00
	C.42.P.1.1	Salary and allowances	0.00	859474.00	0.00	859474.00
	C.45.P.1	Health Centre	0.00	496082.00	0.00	496082.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	209870.00	0.00	209870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1322115.00	0.00	1322115.00
	C.46.P.2.1	Salary and allowances	0.00	83243.00	0.00	83243.00
		Payment of Salary Grant For The Month of October 2016				
6823	D.3.P.29.14	Salary	0.00	59120.00	0.00	59120.00
		Payment of Salary Grant - TEQUP II FOR THE MONTH OF OCTOBER 2016				
6825	D.2.P.154.2	Manpower	0.00	76052.00	0.00	76052.00
		Payment of Salary Grant - DBT IPLSFOR THE MONTH OF OCTOBER2016				
6826	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	0.00	61821.00	0.00	61821.00
		AMT PAID FOR FOOD & BREAKFAST BILL BY DEPT OF HINDI.(PRITAM PATIL & SUNIL KUMBHAR.				
6827	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	0.00	25000.00	0.00	25000.00
		AMT PAID FOR BILL OF WEB CASTING BY DEPT OF HINDI.(OPEN VIEW SOLUTIONS PVT LTD)				
6828	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	0.00	55399.00	0.00	55399.00
		AMT PAID FOR VIDEO SHUTTING, PHOTO. LECTURE PREPARATION & CONSUMERS STORES BILL BY DEPT OF HINDI.(VIDYADHAR KAMBLE, DR.R.K.KAMAT, DR.PADMA PATIL & CONSUMERS STORES)				
6829	A.3.P.39	Expenses on Student Facility Centre	0.00	75646.00	0.00	75646.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT (BILL PERIOD-AUGUST 2016 TO SEP 2016) (DUDC) INWARD NO.3094				
6830	A.1.P.5	Others (vehicle)	0.00	63300.00	0.00	63300.00
		AMT PAID TO S.M. GHATAGE & SONS (AUTO) FOR PURCHASE OF NEW TWO VEHICLE FOR UTY SECURITY SECT AS PER SANCT YRJ				
6831	E.1.P.9	Advances to college employees for University work	0.00	240000.00	0.00	240000.00
		ADVANCE GIVEN TO PROF. M. R. DANDEKAR EXPS OF INDRADHANUSHA YOUTH FESTIVAL 2016 UTY TEAM TO PARTICIPATE AT DR.B.A.M.U.,AURANGABAD. (D.S.W.SEC.)				
6832	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	3250.00	0.00	3250.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	3250.00	0.00	3250.00
	A.11.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.2.P.8	Daily wages	0.00	44125.00	0.00	44125.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2750.00	0.00	2750.00
	A.1.P.8	Daily Wages	0.00	161875.00	0.00	161875.00
	A.59.P.8	Daily Wages	0.00	2500.00	0.00	2500.00
	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.4.P.8	Daily wages	0.00	52750.00	0.00	52750.00
	A.23.P.8	Daily Wages	0.00	3250.00	0.00	3250.00
	A.34.P.8	Daily Wages	0.00	11125.00	0.00	11125.00
	A.36.P.8	Daily Wages	0.00	3250.00	0.00	3250.00
	A.42.P.8	Daily Wages	0.00	2750.00	0.00	2750.00
	A.46.P.8	Daily Wages	0.00	17500.00	0.00	17500.00
	A.56.P.6	Salary from University Fund	0.00	3250.00	0.00	3250.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2500.00	0.00	2500.00
		AN AMOUNT PAID TO D/ W CLERK FOR THE MONTH OF OCT. 2016 AS PER EST/3948 DT. 25/10/2016				
6833	A.43.P.8	Daily Wages	0.00	45013.00	0.00	45013.00
	A.42.P.8	Daily Wages	0.00	33240.00	0.00	33240.00
	A.1.P.8	Daily Wages	0.00	10803.00	0.00	10803.00
	A.3.P.8	Daily wages	0.00	7202.00	0.00	7202.00
		AN AMOUNT PAID TO D/W COOILE FOR THE MONTH OF 1 OCT TO 21 OCT 2016, AS PER EST/3953, DT.26.10.2016.				
6834	A.1.P.37	University Lecture Series	0.00	5925.00	0.00	5925.00
		AMT PAID TO SMT.VANITA SANTOSH SHIGAOKAR FOR DR. VASUDEV SAWANT GOA UNIVERSITY LECTURE OF MARATHI DISCOURSE (SEMINAR) YRJ				
6835	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	630.00	0.00	630.00
		PRE-REPUBLIC DAY PARADE SELECTION CAMP STATE & NATIONAL LEVEL NSS VOLUNTEER PHOTO BILL PAID TO SMT. SHITAL SHRISH GAVLI (NSS SEC.)				
6836	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HUMAN CLINICAL TRIALS BY DEPTT. OF BIOCHEMISTRY.				
6837	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	13518.00	0.00	13518.00
		T.A. BILL IMD & IITM PUNE, IIG-MUMBAI, PRL-AHMEDABAD DEPTT. OF PHYSICS.				
6838	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	17920.00	0.00	17920.00
		AMOUNT PAID FOR COOLIE BILL OF SEPT. 2016				
6839	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21000.00	0.00	21000.00
	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
		VISITING TEACHER HONORARIUM BILL PERIOD 10/01/2016 TO 03/04/2016 DEPTT. OF TECHNOLOGY.				
6840	A.59.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		AMT PAID TO TEJASWANI V. ALAVEKAR FOR SALARY OF PROCESSING BEST COMPUTER OPERATOR OF DAILY WAGES (DISTANCE EDUCATION) SSD				
6841	A.1.P.58	Telephone And Fax Charges	0.00	2142.00	0.00	2142.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100035482127 [TELEPHONE]				
6842	A.1.P.21	Contract Charges to Security	0.00	6678.00	0.00	6678.00
		AN AMOUNT PAID TO FIX PAY SECURITY FOR THE MONTH OF AUGUST,2016 AS PER EST/3922 DT. 24/10/2016.				
6843	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	5200.00	0.00	5200.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID CONTRIBUTORY TEACHERS FOR THE PERIOD 15-7-2016 TO 8-10-2016 AS PER PAYBILLS DT.14-10-2016				
6844	A.59.P.8	Daily Wages	0.00	1800.00	0.00	1800.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	630.00	0.00	630.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF SEPT. 2016 FOR THE SECTION OF DISTANCE, STAT.				
6845	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1260.00	0.00	1260.00
	A.46.P.8	Daily Wages	0.00	3060.00	0.00	3060.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF SEPT. 2016 FOR THE SECTION OF LIBRARY & CONVOCATION SECTION				
6846	E.1.P.8	Advances to Colleges for University work	0.00	10678000.00	0.00	10678000.00
		ADVANCE PAID FOR ARTS,COMMERCE & SCIENCE COLLEGES FOR OCT/NOV-2016 THEORY/PRACTICAL EXAM. (APP)				
6847	E.1.P.8	Advances to Colleges for University work	0.00	45000.00	0.00	45000.00
		AMOUNT PAID TO ADVANCE FOR EXAM OCT/NOV 2016				
6848	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR JRF FELLOWSHIP (01 SEPT TO 30 SEPT 2016) BY DEPTT. OF BOTANY.				
6849	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP BY DEPTT. OF SOCIOLOGY.				
6850	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	7983.00	0.00	7983.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF SOCIOLOGY.				
6851	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID TO MORE KRANTIVEER (FELLOWSHIP-OCT/2016) BY DEPT OF CHEMISTRY				
6852	A.1.P.58	Telephone And Fax Charges	0.00	687.00	0.00	687.00
		AMT. PAID FOR OF TELEPHONE BILL FOR SEPT. 2016 BY DEPTT. OF HISTORY.				
6853	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	4432.00	0.00	4432.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR OCTOBER 2016 (8 DAYS) TO DEPT. OF BOTANY.				
6854	A.1.P.21	Contract Charges to Security	0.00	564382.00	0.00	564382.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF OCT.,2016 AS PER EST/3949 DT.25/10/2016				
6855	E.4.P.94	Expenditure for E - Tender	0.00	57500.00	0.00	57500.00
		Payment against Tender processing fees for e-tender system. (3rd installment) as per agreement clause 2.1.				
6856	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF OCTOBER 2016 TO DEPT. OF SOCIOLOGY.				
6857	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF OCTOBER 2016 TO DEPT. OF BIO-TECHNOLOGY.				
6858	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID TO LOLAGE SANJAY (FELOWSHIP-OCT-2016) BY DEPT OF CHEMISTRY				
6859	E.2.P.1	Refund of Library Deposit	0.00	4100.00	0.00	4100.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) INWARD NO.2901 INFORMATION- GW BILLS ADMINISTRATIVE APPROVAL AMT IS RS.5500/- IN THIS DOCUMENT IS AMT IS RS.4100/- & BANK OF MAHARASHTRA DOCUMENT NO.IS 219				
6860	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	590.00	0.00	590.00
		HONARARIUM & T.A. BILL OF LECTURE SPECIAL CAMP AT S.U.KOP. PAID TO SHRI. ANANT BHUPAL ATHANE (NSS SEC.)				
6861	A.2.R.7	Other Receipts	0.00	33600.00	0.00	33600.00
		M.A.,M.COM.SYLLABUS RENEWAL PROPOSAL 2016-17 TO FILLED EXCESS FEES REFUNDED TO THE PRINCIPAL, KANYA MAHAVIDYALAYA, MIRAJ. (AFFILIATION T-2 SEC.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6862	D.1.P.183	Photocatalytic decompostition of . . . . metal oxide thin films Dr.P.N. Bhosale Chemistry Dept.	0.00	75285.00	0.00	75285.00
		AMT RETURN UNUTILISED GRANT TO UGC BY DEPT OF STAT SECTION/ DEPT. OF CHEMISTRY				
6863	A.1.P.8	Daily Wages	0.00	2750.00	0.00	2750.00
	D.3.P.29.14	Salary	0.00	3800.00	0.00	3800.00
		AN AMOUNT PAID TO D/W CLERK & PEON FOR THE MONTH OF OF JUNE 2016 & SEPT.2016 AS PER EST/3900,3802 DT.21/10/2016 , 14/10/2016				
6864	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	5450.00	0.00	5450.00
	A.20.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF OCT. 2016 AS PER DT. 24/10/2016				
6865	A.20.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	24650.00	0.00	24650.00
		AN AMOUNT PAID TO HON. CONTRIBUTORY TEACHERS. FOR THE MONTH OF AUG. 2016 DATE 19/10/2016				
6866	A.53.P.10	Office Expenses	0.00	0.00	1892.00	1892.00
	A.50.P.13	Maintenance	0.00	0.00	14325.00	14325.00
		WRONG BUDGET HEAD ENTRY TO LADIES HOSTEL SECTION & PRESS INWARD NO.1894 (LADIES HOSTEL & PRESS) RNM				
6867	A.49.P.13	Maintenance	0.00	0.00	4110.00	4110.00
		WRONG BUDGET HEAD ENTRY TO BOYS HOSTEL (2015-16) INWARD NO.1972 BOYS HOSTEL RNM				
6868	A.59.P.22	Payment to Study Center	0.00	0.00	170.00	170.00
		A.59.P.22 TRAVELLING BILL A.3.P.7 [DIST EDU] 30.8.2016 ION				
6869	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	1150.00	1150.00
		AMT TRANSFER FOR SAMPLE ANALYSIS TO DEPT OF PHYSICS BY DEPT OF CHEMISTRY				
6870	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	275.00	275.00
		CREDIT TO GUEST HOUSE DEPTT. OF EDUCATION.				
6872	A.19.P.13	Maintenance	0.00	0.00	7000.00	7000.00
		AMT TRANSFER TO BIOTECHNO. BY DEPT OF ENV.SCIENCE.				
6873	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	411.00	411.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION) INWARD NO.2925				
6874	A.50.P.10	Office Expenses	0.00	0.00	100.00	100.00
		SHAHU BOOK PRESSING CHARGES TRANSFER TO UNIVERSITY PUBLICATION (LADIES HOSTEL) INWARD NO.2825				
6875	A.3.P.8	Daily wages	0.00	0.00	1350.00	1350.00
		J. V. FOR EARN & LEARN SCHEM FOR THE SECTION OF LAPSES				
6876	A.48.P.8	Daily Wages	0.00	0.00	1458.00	1458.00
	A.48.P.8	Daily Wages	0.00	0.00	1512.00	1512.00
	A.4.P.6	Salary	0.00	0.00	1278.00	1278.00
		J. V FOR EARN & LEARN SCHM. FOR THE SECTION OF STUDENTS WELFARE CENTER,CHEQUE & CASH SECTION				
6877	A.4.P.8	Daily wages	0.00	0.00	12060.00	12060.00
	A.42.P.8	Daily Wages	0.00	0.00	4446.00	4446.00
	A.3.P.8	Daily wages	0.00	0.00	1200.00	1200.00
		J. V. FOR LEARN & EARN SCHEM FOR THE SECTION OF RECEIPT & PAYMENT SECT., PAY BILLS SECT., ENGINEERING SECTION				
6878	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF BIO-CHEMISTRY.				
6879	D.2.P.217.5	Contingency	0.00	7527.00	0.00	7527.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BIOCHEMISTRY.				
6880	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3791.00	3791.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	15301.00	15301.00
		Advance adjusted against voucher (s) : 3714 (1617), S.V. LOKHANDE				
6881	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	11550.00	11550.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRE-REPUBLIC DAY SELECTION CAMP STATE & NATIONAL LEVEL NSS VOLUNTEER HON.OFFICER,DIST.CO-ORDINATOR &PROG.OFFICER ACCOMMODATION CHARGES TRF.TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.)				
6882	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	23110.00	23110.00
		Advance adjusted against voucher (s) : 4407 (1617),OF SMT.SANJIVANI PATIL ALL EXPENCES OF PARTICIPATION PRARENA STATE LEVEL LEADERSHIP CAMP AT R.T.M.NAGPUR.(NSS SEC.)				
6883	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5224.00	0.00	5224.00
		PRE-REPUBLIC DAY PARADE SELECTION CAMP STATE & NATIONAL LEVEL NSS VOLUNTEER SELECTION COMMITTEE MEMBER TEA,BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC.)				
6884	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/09/2016 TO 30/09/2016, DEPTT. OF PHYSICS.				
6885	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT PAID TO ALTAF HUSSEN NAIKWADE FOR FELLOWSHIP (OCT-2016) BY DEPT OF CHEMISTRY				
6886	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		AMOUNT P/T ACE OFFICE AUTOMATION PUNE (TN 229) REFUND OF EMD AMOUNT [P G ADMISSION] YRJ				
6887	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
		AMT PAID TO PAWAL SANDEEP B. FOR FELLOWSHIP(OCT.2016) BY DEPT OF CHEMISTRY				
6888	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT PAID TO SURYAKANT A. PATIL FOR FELLOWSHIP (OCT-2016) BY DEPT OF CHEMISTRY				
6889	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP/OCT-2016 TO SMT. DEEPALI SHINDE BY DEPT OF CHEMISTRY				
6890	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
		AMT PAID FOR FELLOWSHIP MONTH OF OCT.2016 BY DEPT OF MARATHI & MUSIC. (KODAK -SEP & OCT.2016 & RANDIVE OCT.2016)				
6891	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP FOR OCTOBER 2016 BY DEPTT. OF BIO-CHEMISTRY.				
6892	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP FOR OCTOBER 2016 BY DEPTT. OF STATISTICS.				
6893	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	16000.00	0.00	16000.00
		AMT PAID FOR FELLOWSHIP MONTH OF OCT.2016 BY DEPT OF ENVIRONMENTAL SCIENC.(N.B.GAIKWAD & POWAR KD.)				
6894	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP MONTH OF OCT.2016 BY DEPT OF MARATHI. (BUDAKE,GORE & MUNGARE)				
6895	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	59520.00	0.00	59520.00
		AMT. PAID FOR PROJECT FELLOWSHIP FOR OCTOBER 2016 BY DEPTT. OF BIO-CHEMISTRY.				
6896	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR FELLOWSHIP MONTH OF OCT.2016 BY DEPT OF ENVIRONMENTAL SCIENCE.(MANGLEKAR, KIRKUL, A.B.MANE & CHETAN BHOSALE)				
6897	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	750.00	0.00	750.00
		AMT. PAID FOR INTERNET CONNECTION BILL BY DEPTT. OF ECONOMICS.				
6898	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF SOCIOLOGY.				
6899	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR SERVICING BILL BY DEPTT. OF BOTONY.				
6900	A.23.P.14	Miscellaneous	0.00	1123.00	0.00	1123.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF MICROBIOLOGY.				
6901	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	590.00	0.00	590.00
		FRESH CHEQUE AGAINST CHEQUE CANCEL VR.NO.6681.(SUDAKAR BENDRE) DEPT OF COMMUNITY DVPT.				
6902	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	500.00	0.00	500.00
		REFUND OF MISC.LAPSED DEPOTIT TO SHRI RAJENDRA SHANKARRAO INGALE YEAR 2004-05 (PGBUTR SECTION) INWARD NO.2419				
6903	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8000.00	0.00	8000.00
		FRESH CHEQUE AGAINST CHEQUE CANCEL VR.NO.6682.(ATIT SHIRISH DESAI) DEPT OF P.G.ADMISSION.				
6904	E.3.P.24	Bills Payable A/c.	0.00	10000.00	0.00	10000.00
		EXTRA FEE REFUND AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.				
6905	E.3.P.24	Bills Payable A/c.	0.00	80140.00	0.00	80140.00
		REFUND OF EXTRA FEE FOR ADMISSION AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.				
6906	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	2451.00	0.00	2451.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF BOTONY.				
6907	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4560.00	0.00	4560.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF BOTANY.				
6908	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP SEP-2016 BY DEPTT. OF BIO-CHEMISTRY.				
6909	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	1101.00	0.00	1101.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
6910	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR PROJECT FELLOWSHIP FOR OCTOBER 2016 BY DEPTT. OF BIO-CHEMISTRY.				
6911	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP (SEPT-16) TO SUYOG KORADE BY DEPT OF CHEMISTRY				
6912	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP BY DEPTT. OF BIO-CHEMISTRY.				
6913	A.3.P.27	Expenditure on exam. at centers	0.00	141805.00	0.00	141805.00
	A.3.P.25	Remuneration for Exam. work	0.00	230212.00	0.00	230212.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	83840.00	0.00	83840.00
		Advance adjusted against voucher (s) : 8032 (1516),OCT/NOV 2015 & EXCESS AMT.PAID.				
6914	E.3.P.31	Central Stores Stock Account	0.00	6940.00	0.00	6940.00
		AMT.PAID FOR PURCHASE OF COMPUTER STATIONERY FOR VARIOUS SECTION.				
6915	A.54.P.18	Expenses on Xerox Centre	0.00	20425.00	0.00	20425.00
		PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF AUGUST 2016 TO S.V.ENTERPRISES				
6916	A.23.P.15	Laboratory Expenses	0.00	13590.00	0.00	13590.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF MICROBIOLOGY.				
6917	A.19.P.15	Laboratory Expenses	0.00	8772.00	0.00	8772.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6918	A.23.P.15	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)* Laboratory Expenses	0.00	14884.00	0.00	14884.00
6919	E.2.P.5	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF MICROBIOLOGY.* Refund of Earnest Money Deposit	0.00	8000.00	0.00	8000.00
6920	A.1.P.10.2	*AMOUNT P/T DIPRA & SHRIRAM,SAMARTH,SHRI MAHALAXMI FOR REFUND OF EARNEST MONEY DEPOSIT[HEALTH CENTRE]* Office Expenses (PG Admission, PG Seminar)	0.00	6384.00	0.00	6384.00
6921	A.43.P.13	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR REPAIRING OF NOTICE BOARD.(POST GRADUATE)YRJ* Maintenance of Garden And Nursery	0.00	5472.00	0.00	5472.00
6922	A.42.P.13.4	*AMT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE OF PLASTIC POT OF GARDEN AND NURSERY (GARDEN) YRJ* Maintenance of V.C.s Car	0.00	6513.00	0.00	6513.00
6923	A.1.P.10.2	*AMT PAID TO DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VEH NO MH 09 AG 1155 AS PER SANCT OF VEHICLE SECT [YRJ]* Office Expenses (PG Admission, PG Seminar)	0.00	23100.00	0.00	23100.00
6924	A.59.P.16	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR LESS BACHICE .(POST GRADUATE)YRJ.* Printing of Student Information Material	0.00	12561.00	0.00	12561.00
6925	A.1.P.42	*AMT PAID TO SHREE PRINTERS KOLHAPUR FOR PRINTING OF M.Sc. STUDENT FUNCTION ANALYSIS OF INFORMATION MATERIAL.(DIST EDU] NO 290 DTP BILL* Advertising Charges	0.00	1656.00	0.00	1656.00
6926	A.1.P.42	*Payment against advt. charges of tender notice. (30.9.16)* Advertising Charges	0.00	1240.00	0.00	1240.00
6927	E.2.P.1	*Payment against advt. charges of tender notice. (8.10.16)* Refund of Library Deposit	0.00	1400.00	0.00	1400.00
6928	A.18.P.15	*REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) INWARD NO.2901 INFORMATION- GW BILLS ADMINISTRATIVE APPROVAL AMT IS RS.5500/- IN THIS DOCUMENT IS AMT IS RS.1,400/- & STAT BANK OF INDIA DOCUMENT NO.IS 218* Laboratory Expenses	0.00	8400.00	0.00	8400.00
6929	A.22.P.15	*PURCHASE OF GODREJ LOCK BY DEPTT. OF COMPUTER SCIENCE.* Laboratory Expenses	0.00	6053.00	0.00	6053.00
6930	D.2.P.96	*PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	3944.00	0.00	3944.00
6931	A.65.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.* Purchase of Equipments, Components & Accessories	0.00	35100.00	0.00	35100.00
6932	A.62.P.15	*MAGNETIC STIRRERS DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	11070.00	0.00	11070.00
6933	A.4.P.15	*AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPTT. OF FOODSCIENCE & TECHNOLOGY.* Meeting Expenses	0.00	1328.00	0.00	1328.00
6934	A.1.P.12	*PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORE SECTION.* Hospitality Charges to Registrar	0.00	591.00	0.00	591.00
6935	A.60.P.10	*BILL P/T SHREEYA CATERERS PVT LTD FOR TEA & BREAKFAST [REGISTRAR OFFICE] YRJ* Office Expenses	0.00	0.00	1331.00	1331.00
6936	D.2.R.245.1	*ADJUSTMENT VOUCHER OF MEMENTO GIVEN TO DEPARTMENT OF TECHNOLOGY FOR EVENT.* GIAN Programme to Prof S R Yadav Botany Dept	0.00	0.00	2000.00	2000.00
6937	A.55.P.13	*AMOUNT WRONGLY DEBITED /CREDITED NOW RECTIFIED BY RECEIPT SECTION. (BBB).* Maintenance	0.00	25000.00	0.00	25000.00

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Date : 26-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6938	A.41.P.10	*AMT PAID TO SHRI P N POTDAR FOR MAINTANCE CHARGES OF V S KHANDEKAR SMRUTISANGRHLYA FROM 1/9/16 TO 31/9/16 AS PER SANCT OF ESTT [YRJ]* Office Expenses	0.00	0.00	1100.00	1100.00
6939	E.1.P.8	*CREDIT TO GUEST HOUSE DEPTT. OF SPORTS.* Advances to Colleges for University work	0.00	9642104.00	0.00	9642104.00
6940	A.60.P.13	*ADVANCE PAY TO CAP CENTRE FOR OCT/NOV/2016* Maintenance	0.00	0.00	400.00	400.00
6941	A.60.P.13	*CREDIT TO USIC DEPTT. OF TECHNOLOGY.* Maintenance	0.00	0.00	1540.00	1540.00
6942	A.63.P.10	*CREDIT TO USIC DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	0.00	406.00	406.00
6943	A.10.P.10	*AMT TRANSFER FOR XEROX BILL BY DEPT OF CHEMISTRY* Office Expenses	0.00	0.00	1048.00	1048.00
6944	A.10.P.17	*AMT TRANSFER FOR XEROX BILL BY DEPT OF CHEMISTRY* Facilities to Research Students	0.00	0.00	2400.00	2400.00
6945	A.63.P.13	*AMT TRANSFER FOR SERVICE CHARGES BY DEPT OF CHEMISTRY* Maintenance	0.00	0.00	5000.00	5000.00
6946	A.60.P.10	*AMT TRANSFER FOR SAMPLE OF PMR/CMR IN CDC13 BY DEPT OF CHEMISTRY* Office Expenses	0.00	0.00	275.00	275.00
6947	A.60.P.6	*CREDIT TO GUEST HOUSE DEPTT. OF TECHNOLOGY.* Salary from University Fund	0.00	0.00	627846.00	627846.00
6948	A.13.P.12	*PPSHINDE-PAY BILLS UNIT - WRONG BUDGET HEAD -A.63.P.6 : SALARY FOR UNIVERSITY FUND- APPLIED CHEMISTRY. RIGHT BUDGET HEAD : SALARY FOR UNIVERSITY FUND - TECHONOLOGY* Other charges	0.00	0.00	275.00	275.00
6949	A.9.P.16	*GUEST HOUSE BILL BY DEPTT. OF ZOOLOGY.* Expenses on Statistical Journal Sheets	0.00	0.00	3823.00	3823.00
6950	A.11.P.10	*PRINTING BILL BY DEPTT. OF STATISTICS.* Office Expenses	0.00	0.00	1632.00	1632.00
6951	D.1.P.99	*AMT. PAID FOR XEROX BILL BY DEPTT. OF BIOCHEMISITRY.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	2009.00	2009.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF SOCIAL ENCLUSION & INCLIUSIVE POLICY.				
		Total Payment	**0.00**	**80821075.00**	**847479.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1910.00	0.00	1910.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	647.00	0.00	647.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	7498.00	0.00	7498.00
		A/c - 1 UCO Bank Shivaji University	509835.00	1524930.00	0.00	2034765.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	74228.00	0.00	74228.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	67303.00	0.00	67303.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	616853.00	0.00	616853.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28320.00	0.00	28320.00
		Group Total	**509835.00**	**2322189.00**	**0.00**	
		Grand Total:	**509835.00**	**83143264.00**	**847479.00**	**84500578.00**

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

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Date : 27-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6952	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
	A.18.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
		HON. BILL DEPT. OF COMPUTER SCIENCE.				
6953	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP (1 OCT TO 31 OCT 2016) BY DEPTT. OF ZOOLOGY.				
6954	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR PURCHASE OF PLANTS TO DEPT. OF BOTANY.				
6955	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 6388, DT 14/10/2016				
6956	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 6237, DT 07/10/2016				
6957	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2400.00	0.00	2400.00
		ISSUE OF FRESH CHEQUE AGAINST VR.NO 13801 DT.22/03/16 BY DEPT OF LIBRARY.				
6958	A.27.P.10	Office Expenses	0.00	750.00	0.00	750.00
	A.27.P.10	Office Expenses	0.00	550.00	0.00	550.00
		AMT PAID FOR PHOTO BILL OF MAHESH ARTS BY DEPT OF HINDI.(DR.NAMITA KHOT)				
6959	A.46.P.4	Purchase of Books and Journals	0.00	1091.00	0.00	1091.00
		AMT PAID FOR PURCHASE OF E-BOOKS (ADD EXTRA AMT. FOR ELSEVIER)BY DEPT OF LIBRARY.(DR.NAMITA KHOT)				
6960	A.26.P.12	Other charges	0.00	729.00	0.00	729.00
		AMT PAID FOR TEA BILL BY DEPT OF MARATHI. (SHIGAONKAR)				
6961	A.2.P.15	Meeting Expenses	0.00	1875.00	0.00	1875.00
	A.2.P.10	Office expenses	0.00	401.00	0.00	401.00
	A.50.P.10	Office Expenses	0.00	500.00	0.00	500.00
		AMOUNT PAID TO SHRI S.M. KUBALSHRI SUNIL BHIMRAO KUMBHAR ,SAVITRIBAI PHULE MESS NO.1 (BCUD INWARD NO.3034 RS-401/- & I.W. NO.3033 RS-1875/- LADIES HOSTEL I.W.NO.2980 RS-500/-) THREE BILL PROPOSAL TOGETHER				
6962	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCE PAID FOR INTERNATIONAL CONFERENCE HELD ON 7 TO 9 NOVEMBER 2016 IN DEPT. OF BOTANY.				
6963	A.3.P.39	Expenses on Student Facility Centre	0.00	70638.00	0.00	70638.00
		BILL P/T YOURSELF FOR DATA ENTRY OPERATOR PAYMENT [SFC DIST EDU]				
6964	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	64000.00	0.00	64000.00
		AMT PAID FOR FELLOWSHIP MONTH OF JUNE 2016 TO SEPT.2016 BY DEPT OF POLITICAL SCIENCE.(SACHIN H. MARALE)				
6965	A.41.P.18.3	Contribution to Indradhanusha	0.00	672848.00	0.00	672848.00
		INDRADHANUSHA YOUTH FESTIVAL 2016-17 PRO-RATA FEES AMOUNT PAID TO REGISTRAR, DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD. (D.S.W.SEC.)				
6966	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4750.00	0.00	4750.00
		BILL P/T SUPRIYA A.CHOUGULE ,ASHOK S BANNE FOR CONTACT SESSION,ASSIGNMENT CHECKING []DIST EDU] NO 286,289				
6967	A.60.P.1	Purchase of Furniture	0.00	7264.00	0.00	7264.00
		AMT. PAID FOR PURCHASE OF GREEN CIRAMIC BOARD BY DEPTT. OF TECHNOLOGY.				
6968	A.60.P.3	Purchase of Computer & other Peripherals	0.00	2224.00	0.00	2224.00
		PRINTER CARTAGE HP BLACK & COLOUR DEPTT. OF TECHNOLOGY.				
6969	A.60.P.10	Office Expenses	0.00	4804.00	0.00	4804.00
		EXTENSION BOARD DEPTT. OF TECHNOLOGY.				
6970	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	2273.00	0.00	2273.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
6971	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	4984.00	0.00	4984.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
6972	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	950.00	0.00	950.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
6973	A.62.P.15	Laboratory Expenses	0.00	2350.00	0.00	2350.00

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6974	A.22.P.15	*AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.* Laboratory Expenses	0.00	4335.00	0.00	4335.00
6975	A.9.P.21	*PURCHASE OF CHEMICALS BY DEPTT. OF BIO-TECHNOLOGY.* Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	4285.00	0.00	4285.00
6976	D.8.P.2.10	*PURCHASE OF MATERIAL BY DEPTT. OF STATISTICS.* Remedial Coaching for SC ST and Minorities	0.00	417.00	0.00	417.00
6977	A.35.P.23	*PURCHASE OF MATERIAL CONTINGENCY BILL BY DEPT. OF REMEDIAL COACHING SCEME.* Expenditure on M.C.A.(Commerce) Course	0.00	540.00	0.00	540.00
6978	A.42.P.13.2	*CANTEEN BILL BY DEPTT. OF COMMERCE & MANAGEMENT.* Maintenance of Building (Sanitary work)	0.00	89500.00	0.00	89500.00
6979	D.1.P.31.2	*BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 1) CHEMISTRY TO HUMANITIES DEPT. - 17 DEPT., 2) MAIN BLDG. & ANNEX BLDG. (FROM 30/08/2016 TO 29/09/2016)(ENGG.)* UGC DRS- SAP III Sociology Dept.	0.00	9970.00	0.00	9970.00
6980	A.10.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6981	E.3.P.26	*AS PER EST ORDER DT.21-07-2016* Issue of Fresh Cheque against Cancelled Cheque	0.00	4800.00	0.00	4800.00
6982	D.2.P.236	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.64763 VOUCHER NO.6824 DT.26/10/2016 TO SHRI. VIDYADHAR B. KAMBLE (NAAC SEC.)* Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	4952.00	0.00	4952.00
6983	B.1.P.18.1	*PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.* Upgradation/Modernisation of Hostel - Civil Work	0.00	52963.00	0.00	52963.00
6984	D.3.P.43.5.2	*BRING 10% OF 1ST R.A. BILL SHRI. SANGAONKAR VILAS NARAYAN FOR WORK OF INCREASING HEIGHT OF EXISTING COMPOUND WALL AGROUND BOYS HOSTEL. (M.B.NO.358, PAGE 76)(ENGG.)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	48240.00	0.00	48240.00
	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	26040.00	0.00	26040.00
6985	D.3.P.44	*AMT. PAID FOR PROJECT FELLOWSHIP FOR SEPTEMBER & OCTOBER 2016 BY DEPTT. OF BIO-CHEMISTRY.* Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	16000.00	0.00	16000.00
6986	D.2.P.247	*AMOUNT PAID FOR PAYMENT OF RESEARCH ASSISTANT FOR OCTOBER 2016 TO DEPT. OF ECONOMICS.* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	25000.00	0.00	25000.00
6987	D.2.P.219	*AMT. PAID FOR PROJECT FELLOWSHIP FOR OCTOBER 2016 BY DEPTT. OF BOTANY.* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
6988	D.2.P.247	*AMT. PAID FOR PROJECT FELLOWSHIP FOR OCTOBER 2016 BY DEPTT. OF BOTANY.* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	25000.00	0.00	25000.00
6989	D.2.P.228	*AMT. PAID FOR PROJECT FELLOWSHIP FOR SEPTEMBER 2016 BY DEPTT. OF BOTANY.* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	26000.00	0.00	26000.00
6990	E.4.P.88	*AMT. PAID FOR PROJECT FELLOWSHIP FOR OCTOBER 2016 BY DEPTT. OF ECONOMICS* Expenditure for NSS Self Finance Unit	0.00	24540.00	0.00	24540.00
6991	D.3.P.32	*TEA,BREAKFAST & LUNCH PROVIDED TO STATE/NATIONAL LEVAL REPUBLIC DAY PARADE NSS VOULANTERS SELECTION CAMP AT S.U.KOP. BILL PAID TO SMT. LALITA SANJAY KOLI (NSS SEC.)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	29760.00	0.00	29760.00

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6992	D.2.P.96	*AMT. PAID FOR PROJECT FELLOWSHIP FOR OCTOBER 2016 BY DEPTT. OF BIO-CHEMISTRY.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	32760.00	0.00	32760.00
6993	A.28.P.16	*AMT. PAID FOR PAYMENT OF COOLIE FOR OCTOBER 2016 BY DEPTT. OF BOTANY.* * Expenses of Bridge course	0.00	6000.00	0.00	6000.00
6994	E.5.P.34	*AMT PAID FOR HONORARIUM OF CO-COORDINATOR FOR JULY AUGUST & SEPT. 2016 BY DEPTT OF ECONOMICS.* Education Dept. - Conference - Seminar - Workshop	0.00	5240.00	0.00	5240.00
6995	A.19.P.26	*FACULTY DEVELOPMENT PROGRAMME HONORARIUM & MISCELLANEOUS DEPTT. OF EDUCATION.* Expenditure for Centre for Marine Environment, Malvan	0.00	35000.00	0.00	35000.00
6996	D.8.P.2.12	*AMT PAID FOR RENT BUILDING OF ENVIRONMENTAL CENTRE IN MALVAN MONTH OF 01 APRIL 2016 TO 31 OCT.2016 BY DEPT OF ENV.SCIENCE.(K.S.D. SHIKSHAN MANDAL)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
6997	A.2.P.34	*AMT PAID FOR PAYMENT MONTH OF OCT.2016 BY DEPT OF CENTRE FOR COACHING CLASSES.(VIDYASHRI JATHAR)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
6998	D.1.P.232	*AMT. PAID FOR PROJECT FELLOWSHIP FOR SEPTEMBER & OCTOBER 2016 BY DEPTT. OF BIO-CHEMISTRY.* Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
6999	A.43.P.8	*FELLOWSHIP PERIOD 01/10/2016 TO 31/10/2016, DEPTT. OF PHYSICS.* Daily Wages	0.00	3934.00	0.00	3934.00
	A.42.P.8	Daily Wages	0.00	39250.00	0.00	39250.00
7000	A.41.P.7	*AN AMOUNT PAID TO D/W. WIREMAN, DRIVER, PUMP OPERATOR FOR THE MONTH OF OCT.,2016 AS PER EST/3954 DT.26/10/2016* Travelling Expenses	0.00	0.00	51637.00	51637.00
7001	A.2.P.34	*Advance adjusted against voucher (s) : 9928 (1314), REF REC NO. 83146, DT 03/10/2016, 465/- & REC NO. 120387, DT 24/01/2014, RS 6898/- DEPTT. OF SPORTS.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
7002	D.3.P.26.1.1	*AMT. PAID FOR PROJECT FELLOWSHIP FOR OCTOBER 2016 BY GANDHIAN STUDIES CENTER.* School of Nano Science & Bio-Technology- Building - Electrical	0.00	23390.00	0.00	23390.00
7003	A.42.P.13.1	*BEING 1ST & R.A BILL PT SHRI. NIRAJ S. BHONGALE WORK OF INTERAL PLAMBING WORK OF LABORATOTIES AT NANO SCI. & TECH DEPT (MB NO 349 PAGE NO 56 TO 68) ENGG.* Maintenance of Building (civil work)	0.00	36609.00	0.00	36609.00
7004	D.2.P.222	*BEING 1ST RA BILL P/T ROHIT YASHWANT KHOT RECOLOURING IN QUARTER C-23 & C-35 (MB NO. 317 PAGE NO 95 TO 101) ENGG* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
7005	B.1.P.46	*AMT. PAID FOR PROJECT FELLOWSHIP FOR OCTOBER 2016 BY DEPTT. OF BOTANY* Extension of Substation	0.00	35906.00	0.00	35906.00
7006	B.1.P.13.1	*10% OF 3RD & FINAL BILL P/T SANKPAL SANDESH PRAKASH FOR CONSTRUCTION OF CONTROL ROOM AT SUB STATION NO.1 (MB NO. 354 PAGE NO. 75) (ENGG.)* Renovation of Quarters - Civil Work	0.00	16940.00	0.00	16940.00
7007	A.3.P.36	*BEING 1ST R. A. BIL PT ARC CRAFT TRANSFORMERS, MURGUD FOR ELECTRIFICATION OF NEWLY INSTALLED ACS AT VICE CHANCELLOR BUNGALOW (MB NO 311 PAGE NO 112 TO 113) ENGG.* Refund of fees of Revaluation - Verification	0.00	8500.00	0.00	8500.00
7008	D.1.P.247	*M.A. (LANGUAGE & SOCIAL SCIENCE) (ANNUAL & CBSC) EXAMINATION MARCH 2016* Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	7683.00	0.00	7683.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.				

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7009	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8768.00	0.00	8768.00
		PURCHASE METERIAL FOR PRE-REPUBLIC DAY PARADE SELECTION CAMP STATE & NATIONAL LEVEL NSS VOLUNTEER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
7010	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	200000.00	0.00	200000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (DSW SEC.)				
7011	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME ADMINISTRATIVE STAFF ,PRESS S.U.KOP.CLAIM PAID TO INHERITOR SMT. SUREKHA SANJAY YADAV (DSW SEC.)				
7012	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMT. PAID FOR JRF BY DEPTT. OF BOTANY.				
7013	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	38400.00	0.00	38400.00
		AMT. PAID FOR JRF BY DEPTT. OF BOTANY.				
7014	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR OCTOBER 2016 TO DEPT. OF BOTANY				
7015	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR OCTOBER 2016 TO DEPT. OF BOTANY				
7016	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR OCTOBER 2016 TO DEPT. OF BOTANY				
7017	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR PAYMENT OF CLERCK FOR OCTOBER 2016 TO DEPT. OF BOTANY				
7018	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR PAYMENT OF HORTICULTURIST & MALI FOR OCTOBER 2016 TO DEPT. OF BOTANY.				
7019	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	175000.00	0.00	175000.00
		AMT PAID FOR FELLOWSHIP MONTH OF APRIL 2016 TO OCT.2016 BY DEPT OF ENVIRONMENTAL SCIENCE.(GANESH KADAM)				
7020	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	73378.00	0.00	73378.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF ECONOMICS.				
7021	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LOWER DIVISION CLERK PAYMENT MONTH 1.10.2016 TO 31.10.2016 DEPT. OF REMEDIAL COACHING.				
7022	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	3000.00	0.00	3000.00
		HON. MONTH 1.10.2016 TO 31.10.2016 DEPT. OF UGC SCHEME OF REMEDIAL COACHING.				
7023	A.42.P.8	Daily Wages	0.00	16253.00	0.00	16253.00
	A.18.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO D/W. DRIVER & LAB. ATTEND. FOR THE MONTH OF SEPT., OCT.,2016 AS PER EST/3978,3760 DT.27/10/2016 , 10/10/2016				
7024	A.23.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.60.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY LAB. ASSTT. , LAB. ATTEND. FOR THE MONTH OF SEPT.,2016 AS PER EST/3981 DT.27/10/2016				
7025	A.50.P.8	Daily Wages	0.00	4742.00	0.00	4742.00
	A.56.P.6	Salary from University Fund	0.00	13548.00	0.00	13548.00
	A.56.P.8	Daily Wages	0.00	3387.00	0.00	3387.00
	A.60.P.6	Salary from University Fund	0.00	3048.00	0.00	3048.00
	A.1.P.8	Daily Wages	0.00	23370.00	0.00	23370.00
	A.65.P.8	Daily Wages	0.00	10404.00	0.00	10404.00
	A.3.P.8	Daily wages	0.00	16838.00	0.00	16838.00
	A.18.P.8	Daily Wages	0.00	15290.00	0.00	15290.00

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7025	A.60.P.8	Daily Wages	0.00	93902.00	0.00	93902.00
		AN AMOUNT PAID TO FIX PAY CLERK, LAB. ATTEND., LAB. ASSISTANT, NIGHT WARDEN, PEON, NETWORK ASSTT., FOR THE MONTH OF OCT. 2016 AS PER EST/3973 DT.27/10/2016				
7026	B.2.P.27	Integrated water supply scheme on campus	0.00	1312500.00	0.00	1312500.00
		BEING 75%OF 1 ST R.A BILLP/ T YOURSELF FOR R T G S IONEX ENGINEERS FOR WORK DESIGNING, SUPPLING, INSTALLATION, COMMISSION OF ROWATER TREATMENT PLANT ALONG WITH SEMI AUTOMATIC BOTTLING PLANT OF UNIVERSITY (M.B.NO247 PAGE NO. 100 TO 102) ENGG				
7027	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	246632.00	0.00	246632.00
		90% & 1ST R.A BILL P/T SUNIL RAJARAM DESAI FOR THE WORK OF CONSTRUCTION OF TOILET BLOCK AT GUEST HOUSE (MB NO-295 PAGE NO-173)(ENGG.)				
7028	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	208964.00	0.00	208964.00
		BEING 1ST R.A. BILL PT SHRI. SANGAONKAR VILAS NARAYAN INCRASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN UNIVERSITY CMPUS (MB NO 346 PAGE NO 110) ENGG.				
7029	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	0.00	122208.00	0.00	122208.00
		BEING 1ST R.A. BILL PT M/S GANESH ELECTRICALS, KOLHAPUR WORK OF REVOATION OF ELECTRIFICATION WORK OF LAB & PROFEVOR CABINS AT ZOOLOGY DEPT (MB NO 340 PAGE NO 37 TO 41) ENGG.				
7030	B.1.P.5.1	Extension to Vidhayarthi Bhavan	0.00	21996.00	0.00	21996.00
		BEING 1ST R.A. BILL PT SHRI. SANGAONKAR VILAS NARAYAN WORK OF INCREASING THE BT OF EXISTING COMPOUND WALL AT VIDHYARTHI BHAVAN SHIVAJI UNIVERSITY KOLHAPUR (MB NO 333 PAGE NO- 66) ENGG.				
7031	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	49802.00	0.00	49802.00
		BEING 1ST & FINAL BILL PT M/S KSHITIJA ELECTRICALS RENAVATION OF ELECTRICATION WORK AT B1.B2 &B4 pUARTERS (MB NO-287 PAGE NO 133 TO134) ENGG.				
7032	B.1.P.23.2	Botany Modernisation And Upgradation - Electric work	0.00	11366.00	0.00	11366.00
		BEING 1ST &FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR TO PROVIDE ELECTRICATION POWER PLUG FOR AUTO CLAVE OVEN WATER BATH & EVAPORATOR AT R.NO.220BOTONY DEPT(M.B.NO 325 PAGE NO-67 TO 68(ENGG)				
7033	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	94820.00	0.00	94820.00
		BEING 1ST R.A. BILL P/T HAJARE DHAIRYASHIL D PROVIDNG M.S.JALI FOR O.T.S. PORTION OF NEW LIBRARY BUILDING (MB NO 303 PAGE NO 117) ENGG.				
7034	B.2.P.50.2	Department of Technology -Electric Work	0.00	38046.00	0.00	38046.00
		BEING B1ST R. A. BILL PT ARC CRAFT TRANSFORMERS, MURGUD TO REPLACE DAMAGED CABLE FROM TECHNOLOGY DEPT TO SYTHETIC TRACK (MB NO- 327 PAGE NO-105) ENGG.				
7035	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	219547.00	0.00	219547.00
		BEING 1 ST R.A BIL P/T SAINATH BAPU BELEKAR FOR THE CIVIL WORK OF 2ND FLOOR ELECTRONICS DEPT. PHASE 2AT SHIVAJI UNIVERSITY KOLHAPUR (MB NO-336 PAGE NO-155 TO 178) ENGG.				
7036	B.2.P.58	Space Science Centre at Panhala	0.00	48804.00	0.00	48804.00
		BEING 90% OF 1 ST R.A BILL P/T HAJARE DHAIRYASHIL D.FOR WORK OF PROVIDING & FIXING BARBED WIRE FINANCING & ALLIED CIVIL WORKS AT SPACE REASEARCH CENTRE PANAHALA (M.B.NO357 PAGE NO.71 TO 75) ENGG				
7037	B.2.P.54	Compound Wall	0.00	340784.00	0.00	340784.00
		BEING 1ST R.A.BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCATION OF COMPOUND WALL AT TECH DEPT. CAMPUS PHASE I (M.B. NO-314 PAGE NO 89 TO 92)(ENGG.)				
7038	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00

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		FELLOWSHIP MONTH 1.09.2016 to 30.09.2016 DEPT. OF ELECTRONICS.				
7039	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	6750.00	0.00	6750.00
		AMT PAID FOR PAYMENT MONTH OF OCT.2016 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(PANDIT & VIKRAM KAMBLE)				
7040	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP PERIOD 01/10/2016 TO 31/10/2016, DEPTT. OF EDUCATION.				
7041	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24394.00	0.00	24394.00
		1ST & FINAL BILL P/T BUILDING DOCTOR FOR PROVIDING WATERPROOF TREATMENT FOR TERRACE PARAPET WALL & EXTERNAL WALL ZOOLOGY DEPT (MB NO. 243 PAGE NO.197) (ENGG.)				
7042	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24092.00	0.00	24092.00
		1ST & FINAL BILL P/T SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR PROVIDING LAYING G I SHEET FOR ROOFING FILTER HOUSE (MB NO-243 PAGE NO-194 TO 196) (ENGG.)				
7043	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	11100.00	0.00	11100.00
	A.29.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR JULY & AUGUST 2016 BY DEPTT. OF SOCIOLOGY.				
7044	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP MONTH 01/10/2016 TO 31/10/2016 DEPTT. OF PHYSICS.				
7045	A.3.P.8	Daily wages	0.00	190000.00	0.00	190000.00
		AN AMOUNT PAID TO D/W. CLERK EXAM FOR THE MONTH OF OCT., 2016 AS PER EST/ DT.27/10/2016				
7046	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
		AN AMOUNT PAID TO TEMPORARY ASSISTANT PROFESSOR FOR THE MONTH OF OCT. 2016 (SUPPLEMENTARY PAYMENT) SPORTS DEPT.				
7047	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	487407.00	0.00	487407.00
		BEING 1ST R. A. BILL PT SHRI. MANOJ H. SHAH PROVIDING FOOTPATH OF PAVING BLOVK AT ENTRANCE OF STAFF QUARTERS SHIVAJI UNIVERSITY KOLHAPUR (MB NO 371 PAGE NO 01 TO 10) ENGG.				
7048	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48325.00	0.00	48325.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR WORK OF RENOVATION OF MALI ROOM IN HON. VICE-CHANCELLOR BUNGALOW CAMPUS. (M.B.NO.338, PAGE 106 TO 111)(ENGG.)				
7049	A.3.P.10	Office Expenses	0.00	23096.00	0.00	23096.00
		BEING 1ST & FINAL BILL P/T BALAJI PEST CONTROL FOR PROVIDING PEST CONTROL TREATMENT OF EXAM. BUILDING NO.1 & 2. (M.B.NO.281, PAGE 81)(ENGG.)				
7050	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16948.00	0.00	16948.00
		BEING 1 ST & FINAL R.A BIL P/T D. T. ASSACIATES FOR ADDITIONAL INTERIONL WORK OF BOOK ISSUING COUNTER SECTION OF LIBRY BAILDING AT SHIVAJI UNIVERSITY KOLHAPUR (MB NO-313 PAGE NO-100) ENGG.				
7051	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9656.00	0.00	9656.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR REMOVING GRASS & SHURBS ON GROUND AT CRICKET PAVILION. (M.B.NO.269, PAGE 163)(ENGG.)				
7052	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47597.00	0.00	47597.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR REPAIRS TO TOILET BLOCK AT THIRD FLOOR OF GEOGRAPHY DEPT.(M.B.NO.243, PAGE 188 TO 193)(ENGG.)				
7053	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8463.00	0.00	8463.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST& FINAL BILL P/T M/S. OM SAI ENTERPRISES, PUNE FOR PROVIDING & WELDED MESH FOR VENTILATONE AT STRONG ROOM OF EXAM BUILDING (M.B.N0 319 PAGE NO.130(ENGG)				
7054	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16425.00	0.00	16425.00
		BEING 1ST& FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDINAG & FIXING WATER SUPPLY CONNECTION TO WATER SUPPLY UNIT AT GEOGRAPHY DEPT(M.B.NO319 PAGE NO. 126TO129(ENGG/CIVIL)				
7055	A.50.P.13	Maintenance	0.00	6040.00	0.00	6040.00
		BEING 1ST R.A. BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRICALWIREMAN AT BOYS HOSTEL 1,2,3 & GIRLS HOSTEL 1,2,3 (MB NO 324 PAGE NO 19) ENGG.				
7056	A.46.P.4	Purchase of Books and Journals	0.00	9719.00	0.00	9719.00
		Purchase of Books				
7057	A.46.P.4	Purchase of Books and Journals	0.00	7998.00	0.00	7998.00
		PURCHASE OF BOOKS				
7058	A.46.P.4	Purchase of Books and Journals	0.00	6451.00	0.00	6451.00
		PURCHASE OF BOOKS				
7059	A.46.P.4	Purchase of Books and Journals	0.00	9901.00	0.00	9901.00
		PURCHASE OF BOOKS				
7060	D.8.P.1.5.18	Computer Science Dept.	0.00	503280.00	0.00	503280.00
		90% OF 1ST RA BILL P/T SHANTI CREATIONS FOR ESTABLISHMENT OF COMPUTER LAB FOR COMPUTER SCIENCE DEPT. OF THIRD FLOOR OF TECHNOLOGY DEPT .(M.B.NO.359,PAGE 40 TO 41)(ENGG.)				
7061	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5727.00	0.00	5727.00
		BEING 1ST R. A. BILL P/T MILIND SHRIKANT DESAI PROVIND & APPLYNG GODWAN FOR ROOM NO 62 OF JORNALISAM DEPT. (MB NO 313 PAGE NO102) ENGG.				
7062	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7523.00	0.00	7523.00
		BEING 1 ST& FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLOURNG WORK OF G.42. QUARTER (M.B. NO. 335 PAGE NO. 163 TO165) ENGG				
7063	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9325.00	0.00	9325.00
		BEING 1ST R.A. BILL P/T MILIND SHRIKANT DESAI FOR RECOLOURING WOK AT ROOM NO 212 OF PHYSICS DEPT (MB. NO 335 PAGE NO 159 TO 162)ENGG.				
7064	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP (1 OCT TO 31 OCT 2016) BY DEPTT. OF STATISTICS.				
7065	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR FELLOWSHIP MONTH OF OCT.2016 BY DEPT OF MARATHI.(SWATI MAGADUM)				
7066	A.61.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR PAYMENT OF DAILY WAGES CLERK FOR OCTOBER 2016 BY GANDHIAN STUDIES CENTER.				
7067	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP FOR OCTOBER 2016 TO DEPT. OF BIO-CHEM				
7068	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	6666.00	0.00	6666.00
		AMT PAID FOR GRF FELLOWSHIP (23 TO 30 SEPT.2016) TO SURYAKANT PATIL BY DEPT OF CHEMISTRY				
7069	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR SEPT. & OCTOBER 2016 BY DEPTT. OF FOREIGN LANGUAGE				
7070	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR AUGUST & SEPT. 2016 TO DEPT. OF FOREIGN LANGUAGES.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7071	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	7850.00	0.00	7850.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES. (BOLAWADE)				
7072	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	10500.00	0.00	10500.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
		PROJECT FELLOWSHIP FELLOWSHIP MONTH (01 OCT TO 31 OCT 2016) BY DEPTT. OF ENGLISH.				
7073	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	7884.00	0.00	7884.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JULY, AUG., SEPT., 2016 FOR THE SECTION OF GEOGRAPHY				
7074	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR FELLOWSHIP MONTH OF OCT.2016 BY DEPT OF POLITICAL SCIENCE. (SRAVAN PATIL)				
7075	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES SHINDE SHIVAJI VITTHAL [VECHILE] YRJ				
7076	D.8.P.4.7	Health Care	0.00	39920.00	0.00	39920.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR PROVIDING AIR CONDITIONER TO AUTOMATIC BIO-CHEMISTRY ANALYZER AT HEALTH CENTER. (M.B.NO.322, PAGE 122)(ENGG.)				
7077	D.3.P.36	Energy Conservation . . . and local self Government (MEDA) Engineering Section	0.00	3226.00	0.00	3226.00
	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7735.00	0.00	7735.00
		BEING 1ST & FINL BILL PTAMOL ELECTRICALS KOLHAPUR SUPPLY INSTALLATION OF JS ,28 W FLUORESCENT TUBE LIGHT & 5STAR RATED CEILENG FANS AT EDUCATION & ADULT EDUCATION DEPT (MB NO 343 PAGE NO 41) ENGG.				
7078	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17572.00	0.00	17572.00
		BEING 1 ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR PROVIDING & APPLYING COLOUR INTENOALYIN QARTERS E.S (M.B NO.301 PAGE 196TO198) ENGG				
7079	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28254.00	0.00	28254.00
		BEING 1ST R.A. BILL P/T MILIND SHRIKANT DESAI FOR RE COLORING & MAINTAINCES WORK C-45 QUARTETS (MB NO 316 PAGE NO 190 TO 193)ENGG.				
7080	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	24777.00	0.00	24777.00
		Being 1st R.A. BILL PT M/S KSHITIJA ELECTRICALS TO PROVID LECTITICATION FOR ROOM NO 303 OF MAN BUILDING FOR SHIFTING OF AFFILATION SECATION FORM R. NO.137 (MB NO 312 PAGE NO 103 TO 105) ENGG.				
7081	B.1.P.19.2	Computer Science Building - Electric Work	0.00	64572.00	0.00	64572.00
		BEING 1ST R. A. BILL P/T M/S KSHITIJA ELECTRICALS FOR IN PROVID ELECTRIICATION FOR COMPUTER LAB AT TECHNOLOGY DEPT (MB NO 345 PAGE NO 44 TO 46) ENGG.				
7082	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6348.00	0.00	6348.00
		BEING 1ST R. A. BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR REPAIR TO M.S. GRILL GATE LDOOR IN UNIVERSITY CAMPUS (MB NO 301 PAGE NO 195) ENGG				
7083	D.8.P.1.2.63	Applied Chemistry Department	0.00	319225.00	0.00	319225.00
		AMT PAID FOR ICE FLACKER (CRUSHED ICE MACHINE) TO SCIENTIFIC CORPORATION BY DEPT OF CHEMISTRY				
7084	A.67.P.15	Laboratory expenses project expenses	0.00	10000.00	0.00	10000.00
		BILL P/T YOGESH MADHUKAR BENDRE FOR CONTOUR SURVEY OF LAND FOR YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT BLDG.(ENGG.)				
7085	A.3.P.10	Office Expenses	0.00	1150.00	0.00	1150.00
		BILL P/T TATA TELESERVICES (MAHARASHTRE) LTD A/C NO 991113114 [APP]				
7086	A.60.P.1	Purchase of Furniture	0.00	78979.00	0.00	78979.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY				
7087	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	7212.00	0.00	7212.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROFESSIONAL FEE SERVICE CHARGES P/T AMBEKAR CONSULTANTS FOR CONSTRUCTION OF SLAB OVER STAIR CASE LOBBY (2ND FLOOR) AT ELECTRONICS DEPT.(M.B.NO.320, PAGE 200)(ENGG.)				
7088	E.2.P.6	Refund of Security Deposit	0.00	77607.00	0.00	77607.00
		REFUND OF SECURITY DEPOSIT TO PATIL SANDEEP TATYASO FOR PROPOSED CONSTRUCTION OF SHED FOR SPACE SCIENCE CENTRE FOR SHIVAJI UNIVERSITY AT PANHAL. (M.B.NO.251, PAGE 121, 123,138, 139, 148,149, 160,173,174)(ENGG.)				
7089	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	15824.00	0.00	15824.00
		PROFESSIONAL FEE SERVICE CHARGES P/T AMBEKAR CONSULTANTS FOR PROVIDING PLINTH PROTECTION & DRAINAGE GUTTER ALONG THE NORTH SIDE OF LIBRARY BUILDING. (M.B. 304, PAGE 176) (ENGG.)				
7090	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	9270.00	0.00	9270.00
		BEING 1ST R.A. BIL P/T M/S GANESH ELECTRICALS, KOLHAPUR WORK PROVID LT PAWAR SUPPLY TO NEWLY DUG BORD WELL NEAR FOOTBALL GRAUND (MB NO 337 PAGE NO 66) ENGG.				
7091	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR TECHNICAL ASSISTANT FELLOWSHIP FOR AUGUST 2016 TO DEPT. OF BOTANY				
7092	D.2.P.217.1	Manpower	0.00	40700.00	0.00	40700.00
		AMOUNT PAID FOR FELLOWSHIP & PAYMENT OF MALI FOR OCTOBER 2016 TO DEPT. OF BIO-CHEM.				
7093	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	6750.00	0.00	6750.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR JULY TO OCTOBER 2016 BY DEPTT. OF BIO-CHEM.				
7094	B.2.P.54	Compound Wall	0.00	558971.00	0.00	558971.00
		BEING 1ST R. A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR WORK OF PROVIDING AND FIXING CHAINLINK FENCING GRAND HONBLE VICE CHANCELLORS BBUNGLOW (MB NO 331 PAGE NO 107 TO 114) ENGG.				
7095	B.1.P.32.2	Renovation of Five Bungalows - Electrical	0.00	153376.00	0.00	153376.00
		BEING 1ST R. A. BILL P/T AJINKYA ENGINEERS WORK OF UP GRADATION OF ELETRIFION WORK AT A WING OF FIVE BUNGLOW HOSTAL AT SHIVAJI UNIVERSITY (MB NO-326 PAGE NO 54 TO 60) ENGG.				
7096	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	160346.00	0.00	160346.00
		BINGE 1ST R. A. BILL P/T THANEKAR JOTI GANPATI FOR RENOVATION OF QUARTS IN V.C. BUNGALOW CAMPUS (MB NO 351 PAGE NO 64) ENGG.				
7097	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	543996.00	0.00	543996.00
		BEING 90% OF 1ST R.A. BILL P/T THANEKAR JOTI GANPATI FOR REPAIR OF RECOLOURING WORK IN B1, B2, B3 & B4 QUARTERS. (M.B.NO372, PAGE 1 TO 13)(ENGG.)				
7098	B.2.P.54	Compound Wall	0.00	47882.00	0.00	47882.00
		BEING 1ST R. A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVINDING AND FIXING CHAINLINK FECING ARAND HONBLE VICE CHANCELLORLS BUNGLOW (MB NO 331 PAG NO 115) ENGG.				
7099	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	738646.00	0.00	738646.00
		BEING 70% OF 1ST R.A. BILL P/T M/S R. P. ENTERPRISES KAGAL FOR AIR CONDITIONING WORK AT AUDITORIUM AT HUMANITIES DEPT. (M.B.NO. 364, PAGE 3)(ENGG.)				
7100	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19991.00	0.00	19991.00
		BEING 1ST R. A. BILL PT SANTOSH SUBHASH KHOT FOR RECOLORING WORK OF CLASSROOM 1 & CALSSROOM 2 AT ECOMAMICS DEPT (MB NO 316 PAGE NO 194 TO 196) ENGG.				
7101	E.2.P.6	Refund of Security Deposit	0.00	7572.00	0.00	7572.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & LAYING WATERPROOF COBA AT MICROBIOLOGY DEPT. (AGPM)(M.B.NO.251, PAGE 101, 103, 109)(ENGG.)				
		Total Payment	**0.00**	**10120900.00**	**51637.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	96328.00	0.00	96328.00
		A/c - 1 UCO Bank Shivaji University	386868.00	9310725.00	0.00	9697593.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	800.00	0.00	800.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	6151.00	0.00	6151.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	71830.00	0.00	71830.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	5000.00	0.00	0.00	5000.00
		Group Total	**391868.00**	**9485834.00**	**0.00**	
		Grand Total:	**391868.00**	**19606734.00**	**51637.00**	**20050239.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100.00	0.00	100.00
		Group Total	**0.00**	**100.00**	**0.00**	
		Grand Total:	**0.00**	**100.00**	**0.00**	**100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4000.00	0.00	4000.00
		Group Total	**0.00**	**4000.00**	**0.00**	
		Grand Total:	**0.00**	**4000.00**	**0.00**	**4000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7104	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills.				
7105	D.8.P.1.2.12	Botany Department	0.00	35653.00	0.00	35653.00
		BEING 1ST & FINAL BILL P/T AJIT DNYANDEO SANGAONKAR FOR PROVIDING & LAYING FOUNDATION FOR D.G. SET AT BOTANY DEPT. (M.B.NO. 258, PAGE 196)(ENGG.)				
7107	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 7103, DT 02/10/2016				
7108	A.42.P.17	Electricity Charges	0.00	2400.00	0.00	2400.00
		BEING AMT P/T M.S.E.D. CO. LTD. FOR PUMP-STATION LIGHT BILL PERIOD 19/9/16 TO 19/10/16 (ELECTRICAL ENGINEERING) SSD.				
7109	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		HONORARIUM BILL M.SC TECH. PERIOD 01/07/2016 TO 31/08/2016 DEPTT. OF MATHEMATICS.				
7110	A.62.P.10	Office Expenses	0.00	1297.00	0.00	1297.00
		AMT. PAID FOR XEROX BILL BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
7111	D.8.P.2.16	Career and Counselling Cell in University.	0.00	7750.00	0.00	7750.00
		TECHNICAL EXPERT/TYPING WORK HIRING CHARGES MONTH 17 SEPT 2016 TO 14 OCT 2016 BY DEPTT. OF UGC CAREER COUNSELLING CELL.				
7112	A.60.P.6	Salary from University Fund	0.00	26710.00	0.00	26710.00
	A.60.P.8	Daily Wages	0.00	30000.00	0.00	30000.00
	A.49.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
		AN AMOUNT PAID TO D/W. CLERK, PEON & FOREMAN FOR THE MONTH 01/10/2016 TO 21/10/2016 AS PER EST/3998 DT.27/10/2016				
7113	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR OCT/NOV-2016 THEORY/PRACTICAL EXAM. (LAW DEPTT. COMME.& MGTT. DEPTT.)				
7114	A.3.P.8	Daily wages	0.00	20600.00	0.00	20600.00
		AMOUNT P/T YOURSELF FOR DATA ENTRY OPERATOR [I.T CELL EXAM] YRJ				
7115	E.1.P.9	Advances to college employees for University work	0.00	77000.00	0.00	77000.00
		SHOOTING (M&W) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2016-17, AT GURU NANAK DEV UNIVERSITY, AMRITSAR DT 05/11/2016, DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**338610.00**	**0.00**	
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	250000.00	0.00	250000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	600.00	0.00	600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4840.00	0.00	4840.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	250000.00	0.00	250000.00
		A/c - 1 UCO Bank Shivaji University	737027.00	2520313.00	0.00	3257340.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	250000.00	0.00	250000.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	250000.00	0.00	250000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Group Total	**737027.00**	**3526253.00**	**0.00**	
		Grand Total:	**737027.00**	**3864863.00**	**0.00**	**4601890.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7116	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	2023.00	2023.00
		AMT TRANSFER TO UTY PRESS BY DEPT OF CENTRE FOR COACHING CLASSES.				
7117	E.4.P.8	Payment of VAT	0.00	195320.00	0.00	195320.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.195320/- FOR THE PERIOD OF 01/10/2016 TO 31/10/2016.				
7118	E.4.P.5	Payment of Income Tax	0.00	264583.00	0.00	264583.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/10/2016 TO 31/10/2016 (94 J RS. 51134/- 94 C RS. 213449/- TOTAL RS. 264583/-)				
7119	E.2.P.1	Refund of Library Deposit	0.00	400.00	0.00	400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY) INWARD NO.2982 ORIGENAL APPROVEL ALONG WITH DOC NO. 225				
7120	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY) INWARD NO.2982				
7121	E.2.P.6	Refund of Security Deposit	0.00	75253.00	0.00	75253.00
		REFUND OF SECURITY DEPOSIT TO SANKPAL SANDESH PRAKASH FOR PROVIDING PARKING LOTS AT VARIOUS DEPARTMENTS. (M.B.NO 353, PAGE 19, 34)(ENGG.)				
7122	A.2.P.35	Recurring expenditure for IQAC	0.00	2244.00	0.00	2244.00
		ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE MEMBER TEA,BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (NAAC SEC.)				
7123	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7124	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7125	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7126	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7127	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7128	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7129	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7130	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7131	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7132	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF OCT.2016				
7133	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	4230.00	0.00	4230.00
		HEATING MANTLE DEPTT. OF NANO SCIENCE.				
7134	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5000.00	0.00	5000.00
		INTER ZONAL WOMAN FOOTBALL(W) TOURNAMENT 2016-17 DEPTT. OF SPORTS.				
7135	E.3.P.31	Central Stores Stock Account	0.00	780.00	0.00	780.00
		Payment against purchase of general stationary under ARC for central store stock a/c. of store section.				
7136	E.3.P.24	Bills Payable A/c.	0.00	29749.00	0.00	29749.00
		REFUND OF EXTRA FEE AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.				
7137	A.48.P.17	Youth Activities	0.00	5000.00	0.00	5000.00
		NATIONAL ANTHEM PROG.DT.23 AUG 2016 PROVIDED SOUND SYSTEM BILL PAID TO SUMANT SOUND SERVICE (D.S.W.SEC.)				
7138	A.11.P.18	*Lab Expenses	0.00	1767.00	0.00	1767.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL FOR PRACTICAL EXAMINATION TO DEPT. OF BIO-CHEM.				
7139	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	1050.00	0.00	1050.00
		AMT PAID TO DR.D.S. BHANGE FOR PRINTING CHARGES BY DEPT OF CHEMISTRY				
7140	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	255.00	0.00	255.00
		AMT PAID TO DR. D.S.BHANGE FOR PRINTING CHARGES (SAM TRADERS) BY DEPT OF CHEMISTRY				
7141	A.41.P.7	Travelling Expenses	0.00	3754.00	0.00	3754.00
		MANAGING DIRECTOR, UNIVERSITY AFFAIRS, ELITE UNIVERSITY SPORTS ALLIANCE INDIA MEETING AURANGABAD DINAR & LUNCH BILL DEPTT. OF SPORTS.				
7142	A.29.P.14	Miscellaneous	0.00	96.00	0.00	96.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF SOCIOLOGY.				
7143	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	1162.00	0.00	1162.00
		AMT PAID FOR TRAVELING BY DETP OF ENV.SCIENCE.(P.D.RAUT)				
7144	A.20.P.15	Laboratory Expenses	0.00	1153.00	0.00	1153.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT AGPM(S.S.CHAVAN)				
7145	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
	A.65.P.7	Travelling Expenses	0.00	762.00	0.00	762.00
		HONORARIUM & OTHER CHARGES OF GUEST LECTURE DEPTT. OF NANO SCIENCE.				
7146	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	284.00	0.00	284.00
		AMT PAID FOR BSNL BILL BY DEPT OF WOMENS STUDY CENTRE.(DR.MEDHA NANIVADEKAR)				
7147	A.10.P.15	Laboratory Expenses	0.00	4438.00	0.00	4438.00
		AMT PAID TO DR.P.N.BHOSALE FOR PURCHASE OF MATERIALS BY DEPT OF CHEMISTRY				
7148	A.25.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR MATERIAL REPAIR BILL BY DEPTT. OF FOREIGN LANGUAGEG.				
7149	A.54.P.18	Expenses on Xerox Centre	0.00	1143.00	0.00	1143.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH OF SEPTEMBER 2016 TO S.V. ENTERPRISES				
		Total Payment	**0.00**	**621923.00**	**2023.00**	
		A/c - 1 UCO Bank Shivaji University	179149.00	1588894.00	0.00	1768043.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	27675.00	0.00	27675.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	2551.00	0.00	2551.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	3459.00	0.00	3459.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	3289.00	0.00	3289.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	2421.00	0.00	2421.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	6628.00	0.00	6628.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	3301.00	0.00	3301.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	29.00	0.00	29.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	1200.00	0.00	1200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100.00	0.00	100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7320.00	0.00	7320.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	7979.00	0.00	7979.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	41.00	0.00	41.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3845.00	0.00	3845.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur	0.00	2813.00	0.00	2813.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	150468.00	0.00	150468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	2091.00	0.00	2091.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	4338.00	0.00	4338.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	240693.00	0.00	240693.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	2858.00	0.00	2858.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1944.00	0.00	1944.00
		Group Total	**179149.00**	**2063937.00**	**0.00**	
		Grand Total:	**179149.00**	**2685860.00**	**2023.00**	**2867032.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7150	A.42.P.17	Electricity Charges	0.00	127300.00	0.00	127300.00
		BILL P/T M.S.E.D. CO. LTD. FOR RAJARAM TALAV LIGHT BILL [ENGG]				
7151	E.1.P.9	Advances to college employees for University work	0.00	36000.00	0.00	36000.00
		CHESS (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2016-17, VEL TECH RANGARAJAN DR. SAGUNTHALA R & d INSTITUTE OF SCIENCE & TECHNOLOGY, AVADI, CHENNAI, DT 10/11/2016, DEPTT. OF SPORTS.				
7152	A.52.P.21	Software Enhancement	0.00	250000.00	0.00	250000.00
		AMOUNT P/T PROLINK COMPUTERS PVT LTD FOR UTM APPLIANCES CHARGES [COMPUTER CENTER] YRJ				
7153	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T SHRI ANNASAHEB G. HARDARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 318				
7154	A.37.P.17	Courses under continuing education*	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FOR EXPENDITURE INCURRED TO CONDUCT PORGRAMME POPULATION DAY AT SRNOBATWADI & RANBHAJYA LAGWAD AT SHAHUWADI IN THE MONTH JULY 2016. ADULT EDUCATION.				
7155	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept	0.00	120000.00	0.00	120000.00
		AMT PAID FOR FELLOWSHIP MONTH OF 01 JUNE.2016 TO 30 SEPT.2016 BY DEPT OF AGPM/STAT SECTION.(SMT PRIYANKA P. MOHIRE)				
7156	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PRINTER AC REFRIGRATOR SCIENTIFIC EQUIPMENT REPAIRING FOR PURCHASE OF PARTS DEPTT. OF USIC.				
7157	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3855.00	0.00	3855.00
		AMT PAID FOR ADVISORY COMMITTEE MEETING EXPENSES BY DEPT OF CENTRE FOR COACHING CLASSES.(CONSUMER & DR.JAGAN KARADE)				
7158	A.45.P.7	Travelling Expenses	0.00	4900.00	0.00	4900.00
		TRAVELING ALLOWANCE PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCTOBER, 2016				
7159	A.59.P.12	Other charges	0.00	737370.00	0.00	737370.00
		BILL P/T MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR ONLINE ADMISSION [DIST EDU] NO 309				
		Total Payment	**0.00**	**1288625.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	520.00	0.00	520.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	13660.00	0.00	13660.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5220.00	0.00	5220.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	90093.00	203335.00	0.00	293428.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	56670.00	0.00	56670.00
		Group Total	**90093.00**	**281405.00**	**0.00**	
		Grand Total:	**90093.00**	**1570030.00**	**0.00**	**1660123.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7160	A.1.P.17	Legal Expenses *Payment of inquiry paid to justice shanbhag*	0.00	20000.00	0.00	20000.00
7161	A.1.P.42	Advertising Charges *Payment against advt. charges of tender notice. (1.10.16)*	0.00	1408.00	0.00	1408.00
7162	A.1.P.42	Advertising Charges *Payment against advt. charges of tender notice. (1.1016)*	0.00	1376.00	0.00	1376.00
7163	A.1.P.42	Advertising Charges *Payment against advt. charges of tender notice. (30.9.16)*	0.00	1376.00	0.00	1376.00
7164	A.1.P.42	Advertising Charges *Payment against advt. charges of tender notice. (8.10.16)*	0.00	1720.00	0.00	1720.00
7165	A.1.P.42	Advertising Charges *Payment against advt. charges of tender notice. (29.9.16)*	0.00	1720.00	0.00	1720.00
7166	A.1.P.42	Advertising Charges *Payment against advt. charges of tender notice. (30.9.16)*	0.00	2752.00	0.00	2752.00
7167	E.3.P.1.8	Payment of PF Final payment & withdrawal *CPF NON REFUNDABLE LOAN PAID FOR WEDDING RECEPTION*	0.00	800000.00	0.00	800000.00
7168	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *AMOUNT PAID TO SHRI CHOPADE FOR TRAVELLING EXPENDITURE B.SC.III PRACTICAL EXAM MAY 2016 (CENTRE BHOGAWATI MAHAVIDYALAYA KURKALI AND SHRI YASHWATRAO PATIL SCIENCE MAHAVIDYALAYA, SOLANKUR*	0.00	3330.00	0.00	3330.00
7169	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates *AMOUNT PAID FOR FELLOWSHIP FOR 01/07/2011 to 31/03/2013 (21 MONTHS X 21600/-) TO DEPT. OF HISTORY. AS PER 27/10/2016 ON ACCOUNT*	0.00	453600.00	0.00	453600.00
7170	A.59.P.17	Meeting Expenses *BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 320*	0.00	3032.00	0.00	3032.00
7171	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff *PAYMENT FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF 1)PATIL P 2)NIKAM S3) SAKATE G. 4)AGALE S [EST]*	0.00	4490.00	0.00	4490.00
7172	A.59.P.22	Payment to Study Center *BILL P/T MAHA,WARANANAGAR,NANA PATIL COLLEGE, WALWE,MAHA BHILAWADI,D.R.K.COLLEGE,SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 308,302,301,303,*	0.00	4336.00	0.00	4336.00
7173	A.40.P.10	Office Expenses *AMT PAID FOR BSNL BILL BY DEPT OF COMMUNITY DVPT. (MANJUSHA DESHPANDE)*	0.00	272.00	0.00	272.00
7174	A.57.P.7	Travelling Expenses *T.A BILL BY DEPTT. OF M.B.A.*	0.00	1993.00	0.00	1993.00
7175	A.1.P.46	College magazine competetion And prizes of Literary Talent for students *AMOUNT P/T DR. KRANTI S. VYAWAHARE FOR EXAMINER HONORARIUM AND POSTEGE CHARGES [SEMINAR] YRJ*	0.00	819.00	0.00	819.00
7176	A.18.P.10	Office Expenses *PROGRAMME BILL BY DEPTT. OF COMPUTER SCIENCE.*	0.00	3535.00	0.00	3535.00
7177	A.36.P.9	Honorarium, Including co-ordinator Hon *HON. BILL BY DEPTT. OF LAW.*	0.00	1650.00	0.00	1650.00
7178	A.2.P.7	Travelling Expenses to staff *AFFILITED COLLEGE FEES MEETING AT HIGHER EDN.PUNE HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)*	0.00	3987.00	0.00	3987.00
7179	A.46.P.7	Travelling Expenses *AMT PAID FOR ACCOMODATION CHARGES BY DEPT OF LIBRARY.(DR.NAMITA KHOT)*	0.00	2420.00	0.00	2420.00
		Total Payment	**0.00**	**1313816.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	14810.00	0.00	14810.00
		A/c - 1 UCO Bank Shivaji University	233924.00	1137251.22	0.00	1371175.22
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6765.00	0.00	6765.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	233924.00	1158826.22	0.00	
		Grand Total:	233924.00	2472642.22	0.00	2706566.22

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7180	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		AMOUNT P/T BHIKAJI A KASPATE ,SAWANT RAJARAM FOR REFUND OF EARNEST MONEY DEPOSIT [GARDEN] YRJ				
7181	A.1.P.15	Meeting Expenses	0.00	12717.00	0.00	12717.00
		BILL P/T SHRI SUNIL BHIMRAO KUMBHAR FOR TEA & BREAKFAST [MEETING SEC] YRJ				
7182	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	15000.00	0.00	15000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR JULY & SEPT. 2016.				
7183	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	18500.00	0.00	18500.00
		AMT PAID FOR COUNSELING HONORARIUM BY DEPT OF WOMEN STUDY CENTRE (SMRUTIKA PATIL)				
7184	E.4.P.94	Expenditure for E - Tender	0.00	11500.00	0.00	11500.00
		Manpower support fees for the month of sept.2016 of e-tender system.				
7185	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF OCTOBER,2016				
7186	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	9534.00	0.00	9534.00
		DIGITAL WEIGHING BALANCE DEPTT. OF TECHNOLOGY.				
7187	A.7.P.15	Laboratory Expenses	0.00	16458.00	0.00	16458.00
		MOTORISED SCREEN DEPTT. OF USIC.				
7188	A.60.P.15	Laboratory Expenses	0.00	9659.00	0.00	9659.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
7189	A.62.P.15	Laboratory Expenses	0.00	6163.00	0.00	6163.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPTT. OF FOODSCIENCE & TECHNOLOGY.				
7190	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	6300.00	0.00	6300.00
		HOT PLATE RECTANGULAR DEPTT. OF NANO SCIENCE.				
7191	A.6.P.15	Laboratory Expenses	0.00	1489.00	0.00	1489.00
	A.6.P.18	Facilities to Research Students	0.00	90.00	0.00	90.00
	A.6.P.18	Facilities to Research Students	0.00	3728.00	0.00	3728.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
7192	A.59.P.16	Printing of Student Information Material	0.00	7000.00	0.00	7000.00
		BILL P/T SHIVAM OFFSET PRESS FOR PRINTING /BINDING CHARGES [DIST EDU] NO 317				
7193	A.59.P.16	Printing of Student Information Material	0.00	14720.00	0.00	14720.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING /BINDING CHARGES [DIST EDU] NO 294				
7194	A.59.P.16	Printing of Student Information Material	0.00	16320.00	0.00	16320.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES [DIST EDU] NO 292				
7195	A.1.P.15	Meeting Expenses	0.00	8570.00	0.00	8570.00
		PUNE TRAVELING BILL PAID TOSHRI MAHALAXMI TOURS & TRAVELS (MEETING) YRJ				
7196	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	8626.00	0.00	8626.00
		BILL P/T M/S SHRI MAHALAXMI DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
7197	A.57.P.10	Office Expenses	0.00	696.00	0.00	696.00
		PURCHESE OF MATERIAL BY DEPTT. OF M.B.A.				
7198	A.2.P.15	Meeting Expenses	0.00	1055.00	0.00	1055.00
		TEA & BREAKFAST PROVIDED TO COMMITTEE MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC.)				
7199	A.6.P.14	Miscellaneous	0.00	1072.00	0.00	1072.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
7200	A.57.P.10	Office Expenses	0.00	502.00	0.00	502.00
		PURCHASE OF PRINTER TONAR REFILLING BY DEPTT. OF M.B.A.				
7201	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	283.00	0.00	283.00
		PURCHASE OF BOOK BY DEPTT. OF M.B.A.				
7202	A.6.P.18	Facilities to Research Students	0.00	1004.00	0.00	1004.00
		PRINTER TONER REFILLING DEPTT. OF PHYSICS.				
7203	A.33.P.13	Maintenance / Binding charges	0.00	502.00	0.00	502.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF JOURNALISM(CONSUMERS)				
7204	A.2.P.10	Office expenses	0.00	424.00	0.00	424.00
		PURCHASE LEXI PEN & MOUSE OPTICAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-2 SEC.)				
7205	A.1.P.42	Advertising Charges	0.00	35992.00	0.00	35992.00
		Payment against advt . charges of tender notice. (20.10.16)				
7206	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	5000.00	0.00	5000.00
		B.ED (OLD)MARCH 2015, M.ED. OCT 2015, B.TECH MARCH 2016, B.B.A. MARCH 2016, B.B.A. OCT 2015, EXAMINATION.				
7207	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	440.00	0.00	440.00
		PURCHASE OF MATERIAL DEPTT. OF EDUCATION.				
7208	A.41.P.10	Office Expenses	0.00	8918.00	0.00	8918.00
		FIRE CYLINDER REFILLING DEPTT. OF SPORTS.				
7209	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	7251.00	0.00	7251.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
7210	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	7150.00	0.00	7150.00
		OPTICAL MICROSCIPE CALIBRATION SLIDE DEPTT. OF PHYSICS.				
7211	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID TO CONSUMER STORES FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY				
7212	A.21.P.14	Miscellaneous	0.00	455.00	0.00	455.00
		AMT PAID FOR CANTEEN BILL FOR SHREEYA CATERS BY DEPT OF CHEMISTRY				
7213	A.10.P.15	Laboratory Expenses	0.00	1600.00	0.00	1600.00
		AMT PAID TO CONSUMER STORES FOR PURCHASE OF MATERIALS BY DEPT OF CHEMISTRY				
7214	A.10.P.21	Expenditure for NMR	0.00	4017.00	0.00	4017.00
		AMT PAID TO CONSUMER STORES FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY				
7215	A.3.P.10	Office Expenses	0.00	4027.00	0.00	4027.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (APPOINTMENT- I.W.NO.2850 RS-800/- CAP-I.W.NO.2858 RS-2223/- B.A.EXAM I.W.NO.2862 RS.1004/-)THREE BILL PROPOSAL TOGETHER				
7216	A.44.P.13	Maintenance	0.00	579.00	0.00	579.00
	A.53.P.13	Maintenance	0.00	1550.00	0.00	1550.00
	A.53.P.19	Printing Materials	0.00	2200.00	0.00	2200.00
	A.3.P.16	Contingencies	0.00	2010.00	0.00	2010.00
	A.2.P.3	Purchase of Computer And Peripherals	0.00	4200.00	0.00	4200.00
	A.3.P.10	Office Expenses	0.00	6721.00	0.00	6721.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CAP-I.W.NO.3008 RS-2010/- & I.W.NO.2990 RS-875/- B.COM I.W.NO.2984 RS-3100/- & I.W.NO.2983 RS-2746/-PGBUTR-I.W.NO.3004 RS.4200/-GUEST HOUSE-I.W.NO.2991 RS.579/- PRESS-I.W.NO.2957 RS.1550/- BILL NO.6608 & I.W.NO.2958 RS.2200/- BILL NO.6393) EIGHT BILL PROPOSAL TOGETHER				
7217	A.53.P.19	Printing Materials	0.00	18900.00	0.00	18900.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS) INWARD NO.2796				
7218	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	6023.00	0.00	6023.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
7219	A.53.P.19	Printing Materials	0.00	19857.00	0.00	19857.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIL (PRESS) INWARD NO.3080				
7220	A.50.P.13	Maintenance	0.00	4495.00	0.00	4495.00

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		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECRICAL MATERIAL (LADIES HOSTEL) INWARD NO.2807 & 2806 TWO BILL PROPOSAL TOGETHER				
7221	A.41.P.13	Maintenance	0.00	29920.00	0.00	29920.00
		RIVER RED SOIL DEPTT. OF SPORTS.				
7222	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	890.00	0.00	890.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR SWITCH PART (CONVOCATION) INWARD NO.3138				
7223	A.10.P.15	Laboratory Expenses	0.00	940.00	0.00	940.00
		AMT PAID TO CONSUMER STORES FOR PURCHASE OF MATERIALS BY DEPT OF CHEMISTRY				
7224	A.46.P.10	Office Expenses -Binding And Stationery	0.00	270.00	0.00	270.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
7225	A.20.P.15	Laboratory Expenses	0.00	762.00	0.00	762.00
	A.20.P.10	Office Expenses	0.00	375.00	0.00	375.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM(CONSUMERS)				
7226	A.60.P.10	Office Expenses	0.00	7740.00	0.00	7740.00
		VESTS & SHORTS SET DEPTT. OF TECHNOLOGY.				
7227	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	2684.00	0.00	2684.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MATHEMATICS.				
7228	A.32.P.13	Maintenance	0.00	996.00	0.00	996.00
		AMT PAID FOR PURCHASE OF MATERIALS (PRINTER TONER REFILLING) BY DEPT OF LIBRARY & INFO. SCIENCE.(CONSUMERS)				
7229	A.60.P.10	Office Expenses	0.00	1249.00	0.00	1249.00
		PURCHASE OF ELECTRICAL MATERIAL DEPTT. OF TECHNOLOGY.				
7230	A.41.P.19.1	Purchase of sports material	0.00	546.00	0.00	546.00
		OIL PENT WHITE DEPTT. OF SPORTS.				
7231	A.2.P.11	Travelling Expenses of committee members And others	0.00	2631.00	0.00	2631.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23731.00	0.00	23731.00
	A.3.P.25	Remuneration for Exam. work	0.00	40161.00	0.00	40161.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	790.00	0.00	790.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12713.00	0.00	12713.00
	A.3.P.11	Travelling Expenses for committees	0.00	505.00	0.00	505.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK , TRAVELLING EXPENSES TO B.O.S. / FACULTIES , EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
7232	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills.				
7233	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21286.00	0.00	21286.00
	A.59.P.17	Meeting Expenses	0.00	19687.00	0.00	19687.00
	A.41.P.7	Travelling Expenses	0.00	1505.00	0.00	1505.00
	A.3.P.11	Travelling Expenses for committees	0.00	623.00	0.00	623.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	185.00	0.00	185.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9407.00	0.00	9407.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.25	Remuneration for Exam. work	0.00	38102.00	0.00	38102.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, TRAVELLING EXPENSES , TRAVELLING EXPENSES TO B.O.S. / FACULTIES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE .				
7234	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF OCTOBER,2016				
7235	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00

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7236	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHRI. MANE JAYSHRI SURESH* Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
7237	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SMT. SULOCHANA BABASO MALI* Leave Travel Concession to Staff (Home Town)	0.00	4020.00	0.00	4020.00
7238	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHRI. ABHIJIT PRATAPRAO PATIL* Leave Travel Concession to Staff (Home Town)	0.00	5170.00	0.00	5170.00
7239	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHRI. SHASHIKANT SAKHARAM SALUNKHE* Leave Travel Concession to Staff (Home Town)	0.00	6330.00	0.00	6330.00
7240	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHRI. SANJAY M. PATIL* Leave Travel Concession to Staff (Home Town)	0.00	5500.00	0.00	5500.00
7241	B.1.P.8.1	*LEAVE TRAVEL CONCESSION TO STAFF SHRI. KERBA SHAMRAO SIDHANERLI* Strengthening of Roads - Electric work	0.00	329109.00	0.00	329109.00
7242	D.3.P.43.4.3	*BEING 1ST R.A BILL PT M/S R. P. ENTERPRISES KAGAL TO REPLASE DAMAGED CABLE FORM MAIN PANEL TECHNOLOGY DEPT. TO LADIES HOSTEL (MB NO- 344 PAGE NO 38) ENGG.* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	144814.00	0.00	144814.00
7243	D.2.P.236	*BEING 90% OF 1ST R.A. BILL P/T ANANT BAJRANG LAGARE FOR CONSTRUCTION OF TOILET BLOCKS AT CHEMISTRY DEPT. (1ST FLOOR) (M.B.NO.370, PAGE 01 TO 08)(ENGG.)* Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	14466.00	0.00	14466.00
7244	D.1.P.31.2	*AMOUNT PAID FOR FELLOWSHIP FOR SEPT. & OCTOBER 2016 TO DEPT. OF BOTANY.* UGC DRS- SAP III Sociology Dept.	0.00	2075.00	0.00	2075.00
7245	D.2.P.234	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	9238.00	0.00	9238.00
7246	D.2.P.248	*AMT. PAID FOR PURCHASE OF BILL BY DEPTT. OF BOTANY.* Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	110000.00	0.00	110000.00
7247	B.2.P.2.2	*FELLOWSHIP MONTH 01 SEPT TO 31 OCT 2016 BY DEPTT. OF BIOTECHNOLOGY.* Chemistry Modernisation And Up gradation - Electric work	0.00	657825.00	0.00	657825.00
7248	B.2.P.27	*BEING 85% OF 1 ST& FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK OF CHEMISTRY DEPT (M.B.NO 341 PAGE NO 59 TO 61) ENGG* Integrated water supply scheme on campus	0.00	138415.00	0.00	138415.00
7249	E.3.P.12.7	*BEING 1ST BILL P/T BAHIRSHETH ASSOCIATES FOR FABRICOTED SHED FOR BOTTING PLANT & REPAIR OF ROOM FOR R.O. SYTAM (MB NO 339 PAGE NO 50) ENGG.* Special Camping Programme Expenditure	0.00	148500.00	0.00	148500.00
7250	E.3.P.12.6	*SPECIAL CAMPING PROG.AT S.U.KOP. TEA,BREAKFAST & LUNCH BILL OF CAMP NO.7(14/7/16 TO 20/7/16) & CAMP NO.8 (23/7/16 TO 29/7/16) TRF TO VIDHARTHI BHAVAN (NSS SEC.)* Office Expenses	0.00	780.00	0.00	780.00
7251	B.2.P.90	*PRINTER TONER REFFILING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)* Computerisation of Administrative section	0.00	4830.00	0.00	4830.00
7252	B.1.P.24.1	*PURCHASE ISM-V-6 SOFTWARE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-2 SEC.)* Zoology Modernisation And Upgradation - Civil work	0.00	189899.00	0.00	189899.00
7253	B.1.P.8.1	*BEING 90%OF 3 RD R.A FINAL BILL P/T SUNIL RAJARAM DESAI FOR PROPRSED EXTENSION OF ZOOLOGY DEPT GROUND FLOOR (M.B.NO 361 PAGE NO.87) ENGG* Strengthening of Roads - Electric work	0.00	122424.00	0.00	122424.00
		BEING 1ST R.A. BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FO PROVIDE LT PAWER SYPPLY TO NERLY WNSTRLL RO PLANT NEAR BOSBASLD BOLL GROUND M.B.NO 283 PAGE NO 127) ENGG				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7254	D.3.P.29.9	Faculty and staff Development	0.00	15000.00	0.00	15000.00
		ORGANIZE ONE WEEK WORKSHOP ON SMARTH EMBEDDED VLSI SYSTEM DEVELOPMENT & HANDS ON TRAINING HONORARIUM DEPTT. OF TEQIP/TECHNOLOGY.				
7255	D.3.P.29.9	Faculty and staff Development	0.00	21000.00	0.00	21000.00
		WORKSHOP ON SMART EMBEDDED VLSI SYSTEM DEVELOPMENT & HAND ON TRAINING HONORARIUM, DEPTT. OF TEQIP/TECHNOLOGY.				
7256	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	8402.00	0.00	8402.00
		AMT. PAID FOR T.A.D.A. BILLS BY DEPTT. OF BOTANY.				
7257	A.50.P.10	Office Expenses	0.00	740.00	0.00	740.00
	A.2.P.10	Office expenses	0.00	106.00	0.00	106.00
		AMT PAID TO SMT SUREKHA PAWAR & SHREEYA CATERERS PVT LTD FOR TEA AND BREAKFAST AND CLOTHS WASHING (SEMINAR INWARD NO3145 RS.106/- & LADIES HOSTEL INWARD NO.3157 TWO BILL PROPOSAL TOGETHER				
7258	A.3.P.15	Meeting Expenses	0.00	349.00	0.00	349.00
		AMT PAID TO SHRI SUNIL BHIMRAO KUMBHAR FOR TEA AND BREAKFAST (DUDC/IT CELL) INWARD NO.3095				
7259	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT SANKPAL PRANANJALI (DEPARTMETN OF FOOD SCIENCE) INWARD NO.3053				
7260	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	3120.00	0.00	3120.00
		AMT PAID FOR REIMBURSEMENT OF HIRING CHARGES TO DR. D. S. BHANGE BY DEPT OF CHEMISTRY				
7261	A.46.P.4	Purchase of Books and Journals	0.00	3945.00	0.00	3945.00
		purchase of books				
7262	A.1.P.6	Salary	0.00	2108.00	0.00	2108.00
		CASH ALLOWANCE PAID FOR THE MONTH OF 01/07/2016 TO 30/09/2016				
7263	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2260.00	0.00	2260.00
		AMT PAID FOR PRE TEST BILL BY DEPT OF CENTRE FOR COACHING CLASSES.(JAGAN KARADE)				
7264	A.1.R.33	Eligibility fees	0.00	1500.00	0.00	1500.00
		AMOUNT P/T NIKAM-PATIL ,PARIT FOR ADMISSION CANCELLA [ELIGIBILITY] YRJ				
7265	D.3.P.29.14	Salary	0.00	51648.00	0.00	51648.00
		AN AMOUNT PAID TO ASSTT. PROFESSOR FOR THE MONTH OF DECEMBER,2015 AS PER EST ORDER SU/EST/PG/3691 DT.1-8-2016				
7266	A.2.P.17	Legal Expenses	0.00	51000.00	0.00	51000.00
		HIGH COURT ,MUMBAI PROF.FEES OF WRIT.PET.NO.8126 OF 2016 & WRIT.PET.NO.8128 OF 2016 PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-2 SEC.)				
7267	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	85201.00	0.00	85201.00
		BILL P/T M/S DIPRA &COMPANY FOR PURCHASE OF MEDICINES[HEALTH CENTRE]				
7268	A.3.P.25	Remuneration for Exam. work	0.00	39375.00	0.00	39375.00
		REMUNERATION FOR EXAM. WORK.				
7269	A.3.P.25	Remuneration for Exam. work	0.00	43360.00	0.00	43360.00
		REMUNERATION FOR EXAM. WORK.				
7270	A.2.P.11	Travelling Expenses of committee members And others	0.00	130.00	0.00	130.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2276.00	0.00	2276.00
	A.2.P.9	Honorarium	0.00	5500.00	0.00	5500.00
	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2085.00	0.00	2085.00
	A.3.P.25	Remuneration for Exam. work	0.00	75530.00	0.00	75530.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
7271	A.1.P.42	Advertising Charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (24.10.16)				

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7272	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	31420.00	0.00	31420.00
		BILL P/T M/S SAMARTH TRADERS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
7273	A.65.P.15	Laboratory Expenses	0.00	23159.00	0.00	23159.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
7274	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4530.00	0.00	4530.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
7275	A.1.P.7	Travelling Expenses to Staff	0.00	2250.00	0.00	2250.00
		AMT PAID TO RTT TOURS & TRAVELS PVT LTD FOR PUNE -NAGPUR AIR TICKET CANCELLATION CHARGES OF HON VC AS PER ANCTION OF VC OFFICE				
7276	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4422.00	0.00	4422.00
		AMT PAID TO TRENDY WHEELS PVT LTD FOR REPAIR CHARGES OF UTY VEH NO. MH 09 AG 636 AS PER SANCT OF VEH SECT				
7277	A.3.P.10	Office Expenses	0.00	996.00	0.00	996.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR TONER REFFING (B.COM) INWARD NO.3152				
7278	A.48.P.17	Youth Activities	0.00	34050.00	0.00	34050.00
		INTERNATIONAL YOGA DAY 21 JUNE 2016 VIDEO SHOOTING & PHOTO BILL PAID TO SUVIJ MOVIES (D.S.W.SEC.)				
7279	A.59.P.16	Printing of Student Information Material	0.00	36730.00	0.00	36730.00
		BILL P/T HEMANT MUDRAN FOR PRINTING /BINDING CHARGES [DIST EDU] NO 296,297				
7280	D.3.P.43.1	Computerization of University Departments	0.00	95850.00	0.00	95850.00
		BILL P/T COMPCARE SOLUTIONS, KOLHAPUR FOR PURCHASE OF MATERIAL [COMPUTER CENTER] YRJ				
7281	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	3901.00	0.00	3901.00
		CASH ALLOWANCE PAID FOR THE MONTH OF 01/07/2016 TO 30/09/2016				
7282	B.2.P.67	Campus Landscaping	0.00	29785.00	0.00	29785.00
		AMT PAID TO KRANTI MAHILA SWAYAMROJAGAR SAH SAN MARY KOP FOR SUPPLYOFLABOURS TO GARDEN SECT WORKS FROM 23/08/16 TO 22/09/16 AS PER SANCTOF GARDEN YRJ				
7283	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	312689.00	0.00	312689.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD,GRAINS,VEGETABLE BILL FOR THE MONTH OF AUGUST AND SEPTEMBER 2016 TO CONSUMER STORE				
7284	A.13.P.15	Laboratory Expenses	0.00	1554.00	0.00	1554.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
7285	A.21.P.15	Laboratory Expenses	0.00	1316.00	0.00	1316.00
		AMT PAID TO FUME CHEMICALS FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY				
7286	A.22.P.10	Office Expenses	0.00	54.00	0.00	54.00
		PURCHASE OF U-PIN BOX BY DEPTT. OF BIOTECHNOLOGY.				
7287	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	830.00	0.00	830.00
		PHOTO ALBUM BILL BY DEPTT. OF M.B.A.				
7288	A.18.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		HONORARIUM & TRAVELLING EXPENSES BY DEPTT. OF COMPUTER SCIENCE.				
7289	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2395.00	0.00	2395.00
		AMT PAID TO SHREEYA AERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON VC OFFICE FROM 01/09/16 TO 30/09/16 AS PER SANCT				
7290	A.2.P.21	Organisation of orientation training programme for teachers	0.00	4000.00	0.00	4000.00
		Advance adjusted against voucher (s) : 3856 (1617),FOR WORKSHOP SEMINAR SECTION INWARD NO.3147				
7291	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		COURSE WORK HONORARIUM AMT PAID TO YOUR SELF DEPARTMENT OF MARATHI & ENGLISH (INF-G.W.BILLS APPROVAL FOR AMT FOR RS.8,480/- IN THIS DOC.NO IS BANK OF MAHARASHTRA AND OTHER BANK IS DOC NO.5998) (PGBUTR) INWARD NO.3054 ORIGENL APPROVEL ALONG WITH ATTACHED DOC NO.IS 5998				
7292	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4500.00	0.00	4500.00
		COURSE WORK HONORARIUM AMT PAID TO YOUR SELF DEPARTMENT OF MARATHI & ENGLISH (INF.G.W.BILLS APPROVAL FOR AMT FOR RS.8,480/- IN THIS DOC.NO IS UCO BANK & BANK OF MAHARASHTRA IS DOC NO.5995) (PGBUTR) INWARD NO.3054				
7293	A.2.P.21	Organisation of orientation training programme for teachers	0.00	6630.00	0.00	6630.00
		Advance adjusted against voucher (s) : 3856 (1617), SEMINAR SECTION INWARD NO.3101				
7294	A.11.P.15	Laboratory Expenses	0.00	572.00	0.00	572.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIO-CHEMISTRY.				
7295	A.11.P.15	Laboratory Expenses	0.00	3290.00	0.00	3290.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIO-CHEMISTRY.				
7296	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	2040.00	0.00	2040.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
7297	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	4335.00	0.00	4335.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIO-CHEMISTRY.				
		Total Payment	**0.00**	**3605622.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	175932.00	2101350.00	0.00	2277282.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	17200.00	0.00	17200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26645.00	0.00	26645.00
		Group Total	**175932.00**	**2145195.00**	**0.00**	
		Grand Total:	**175932.00**	**5750817.00**	**0.00**	**5926749.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7298	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000181 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (KI. SHIVAJIRAO DESAI GOLD MEDEL CM)*	0.00	0.00	30025.00	30025.00
7299	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000146 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PRO. P. W. DESHMUKH PRIZE)*	0.00	0.00	32285.00	32285.00
7300	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000227 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE DATTARAY BANDERAO BHOSALE PARITOSHIK)*	0.00	0.00	29060.00	29060.00
7301	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000132 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PRABHAKAR PANT KORAGAVAKAR VYAKHYANMALA & PRIZE)*	0.00	0.00	26900.00	26900.00
7302	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000222 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (DR. HANMUNTRAO B. GORE SCHOLARSHIP, SMT. RUKHMANIBAI H. GORE,SANJAY V. SHINDE)*	0.00	0.00	35200.00	35200.00
7303	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000140 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PADMABHUSHAN J. P. NAIK PRIZE)*	0.00	0.00	32285.00	32285.00
7304	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000168 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (GURUVAYR S. P. DATE PRIZE)*	0.00	0.00	36050.00	36050.00
7305	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000182 MATUED & REINVESTED INUCO BANK @ 7.70% FOR 1 YEAR (KI. ANAND RAMCHANDRA LIMAYE PRIZE.)*	0.00	0.00	30135.00	30135.00
7306	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000180 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (KI. SHIVAJIRAO DESAI GOLD MEDEL F)*	0.00	0.00	30025.00	30025.00
7307	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000179 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (KI. SHIVAJIRAO DESAI GOLD MEDEL MBA)*	0.00	0.00	30025.00	30025.00
7308	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890310017609 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PRO. R.B. MANE)*	0.00	0.00	26900.00	26900.00
7309	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000177 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PADMBHUSHAN J.P.NAIK MEMORIAL PRIZE)*	0.00	0.00	26900.00	26900.00
7310	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000220 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (KRANTISINHA NANA PATIL VYAKHYANMALA)*	0.00	0.00	26900.00	26900.00
7311	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000175 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SATYASHODHAK KRUSHNAJI RAMJI PATIL PRIZE)*	0.00	0.00	27175.00	27175.00
7312	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000176 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (KRANTISINHA NANA PATIL VYAKHYANMALA)*	0.00	0.00	108700.00	108700.00
7313	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000221 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE KAVIVARI KUSUMAGRAG VYAKHANMALA)*	0.00	0.00	48080.00	48080.00
7314	E.3.P.4.4	Investment In FDR	0.00	0.00	538100.00	538100.00

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CashBook - Payment Side

Date : 08-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7315	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000218 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (ADDITIONAL AMOUNT)* Investment In FDR	0.00	0.00	67800.00	67800.00
7316	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000120 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE. SHRIMANT PADAMARAJE VYAKHANMALA)* Investment In FDR	0.00	0.00	53275.00	53275.00
7317	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000224 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (KAVI KUSUMAGRAJ SMRUTI VYAKHYANMALA)* Investment In FDR	0.00	0.00	12375.00	12375.00
7318	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000169 MATUED & REINVESTEDINUCO BANK @ 7.70% FOR 1 YEAR* Investment In FDR	0.00	0.00	12055.00	12055.00
7319	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000138 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (DR. VASANTRAO DALVI SMRUTI PARITOSHIK)* Investment In FDR	0.00	0.00	13450.00	13450.00
7320	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000223 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE PRINCPAL SASE SIR PARITOSHIK)* Investment In FDR	0.00	0.00	10870.00	10870.00
7321	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000119 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE D. S. ALIAS DADA CHAVAN PARITOSHIK)* Investment In FDR	0.00	0.00	9040.00	9040.00
7322	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000136 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE HIRABAI GHATAGE PARITOSHIK)* Investment In FDR	0.00	0.00	14315.00	14315.00
7323	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000131 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE JAYSHRIJI HANCHE PARITOSHIK)* Investment In FDR	0.00	0.00	9040.00	9040.00
7324	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000135 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE JAYSHING GHATAGE PARITOSHIK)* Investment In FDR	0.00	0.00	10765.00	10765.00
7325	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000225 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE KRANTISINHA NANA PATIL SMRUTI VYAKHANMALA)* Investment In FDR	0.00	0.00	7430.00	7430.00
7326	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000130 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE LAXMIBAI B. VYANKATESH KULKARNI PARITOSHIK)* Investment In FDR	0.00	0.00	9690.00	9690.00
7327	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000125 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (MAHARASTRA NAGARI CO-OPERATIVE BANK LIT. PARITOSHIK)* Investment In FDR	0.00	0.00	12380.00	12380.00
7328	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000226 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SAMINAR COMPITATION M. SC. BOTANY SECTION)* Investment In FDR	0.00	0.00	9040.00	9040.00
7329	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000126 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SARASWATI B. DESAI PARITOSHIK)* Investment In FDR	0.00	0.00	16470.00	16470.00
7330	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000121 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SHRI. MAHALAXMI PRIME)* Investment In FDR	0.00	0.00	6030.00	6030.00
		ENDOWMENT DONATION FD 02890300000137 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE. DR. VASANTRAO DALAVI SMRUTI PARITOSHIK)				

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CashBook - Payment Side

Date : 08-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7331	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000134 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (GURUVARY K. G. DIKSHANT PARITOSHIK)*	0.00	0.00	11625.00	11625.00
7332	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000128 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (R. H. H. GOHEN)*	0.00	0.00	16040.00	16040.00
7333	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000124 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (G. R. WARANGE PARITOSHIK)*	0.00	0.00	9150.00	9150.00
7334	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000133 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (D. R. ALIAS ANANDRAO CHAVAN PARITOSHIK)*	0.00	0.00	10120.00	10120.00
7335	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000127 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (BANDUJI KADAM ALIAS MUKADAM GOLD MEDAL)*	0.00	0.00	5920.00	5920.00
7336	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000139 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (DR. CHANDULAL DUBE MEDAL ,CASH)*	0.00	0.00	20275.00	20275.00
7337	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000141 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SHRI N. V. V. J. SWAMI SCHOLARSHIP)*	0.00	0.00	8700.00	8700.00
7338	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000142 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (VASANTRAO BANDUJI PATIL PRIZE)*	0.00	0.00	15930.00	15930.00
7339	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000143 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (E. N. T. ORIENTATION LECTURE SERIES)*	0.00	0.00	16145.00	16145.00
7340	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000144 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PANDIT NANA ALIAS MADHUKAR SADOLIKAR PRIZE)*	0.00	0.00	6780.00	6780.00
7341	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000145 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SHRI. G. A. WADNAGEKAR SANKRIT PRIZE)*	0.00	0.00	5490.00	5490.00
7342	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000147 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (DR. A. N. UPADHYE PRIZE)*	0.00	0.00	12915.00	12915.00
7343	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000148 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SHRI B. K. PATIL SMARAK SCHOLARSHIP)*	0.00	0.00	8930.00	8930.00
7344	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000149 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE. B. N. HIRAVE PRIZE)*	0.00	0.00	5920.00	5920.00
7345	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000153 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (DHANJAY VIR PARITOSHIK)*	0.00	0.00	9150.00	9150.00
7346	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000154 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (ANANT VAMAN JOSHI PRIZE)*	0.00	0.00	11625.00	11625.00
7347	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 02890300000155 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (DR. JAYRAMI /DR. A.G. BHAVATHANAKAR PRIZE)*	0.00	0.00	15390.00	15390.00
7348	A.3.P.10	Office Expenses	0.00	7702.00	0.00	7702.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T VODAFONE NO.8007600799 FOR COE OFFICE BILL [TELEPHONE]				
7349	E.3.P.4.4	Investment In FDR	0.00	0.00	24755.00	24755.00
		ENDOWMENT DONATION FD 02890300000156 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (DR. SHANKAR DAYAL SHARMA RASHTRIPATI PRIZE)				
7350	E.3.P.4.4	Investment In FDR	0.00	0.00	6460.00	6460.00
		ENDOWMENT DONATION FD 02890300000158 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (CHITRAGUPT PRIZE)				
7351	E.3.P.4.4	Investment In FDR	0.00	0.00	5140.00	5140.00
		ENDOWMENT DONATION FD 02890300000161 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SHRI. SUNDARRAO P. KAREKAR PRIZE)				
7352	E.3.P.4.4	Investment In FDR	0.00	0.00	19910.00	19910.00
		ENDOWMENT DONATION FD 02890300000167 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (DR. APPASAHEB PAWAR SMRTI SCHOLARSHIP)				
7353	E.3.P.4.4	Investment In FDR	0.00	0.00	8070.00	8070.00
		ENDOWMENT DONATION FD 02890300000170 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SHRI P. V. DIVAN TAX CAN. PRIZE)				
7354	E.3.P.4.4	Investment In FDR	0.00	0.00	5380.00	5380.00
		ENDOWMENT DONATION FD 02890300000174 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SATYASHODHAK KRUSHNAJI RAMJI PATIL VALVA PRIZE)				
7355	E.3.P.4.4	Investment In FDR	0.00	0.00	3230.00	3230.00
		ENDOWMENT DONATION FD 02890300000219 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PUJA MANTRI GOLD MEDAL)				
7356	E.3.P.4.4	Investment In FDR	0.00	0.00	4840.00	4840.00
		ENDOWMENT DONATION FD 02890300000172 MATUED & REINVESTED INUCO BANK @ 7.70% FOR 1 YEAR (SHRI VAMAN VASUDAV KULKARNI PRIZE.)				
7357	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		ENDOWMENT DONATION FD 02890300000173 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (KI VISHNU SAKHARAM DESHINGE PRIZE)				
7358	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		ENDOWMENT DONATION FD 02890300000166 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PRO. N. B. PARULEKAR PRIZE)				
7359	A.53.P.8	Daily Wages	0.00	53330.00	0.00	53330.00
		AN AMOUNT PAID TO PAGE BASIS D.T.P.OPERATOR FOR THE MONTH OF OCTOBER,2016 AS PER EST/4001 DT.27/10/2016				
7360	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		ENDOWMENT DONATION FD 02890300000164 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SHRI G. S. SARDESAI KOLHAPURKAR PRIZE)				
7361	E.3.P.4.4	Investment In FDR	0.00	0.00	3875.00	3875.00
		ENDOWMENT DONATION FD 02890300000165 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE. BHOUSAHEB D. GHORPADE PRIZE)				
7362	A.54.P.24	Electricity Charges	0.00	409.00	0.00	409.00
	A.53.P.18	Electricity And Water Charges	0.00	21929.00	0.00	21929.00
	A.50.P.16	Electricity Charges	0.00	107895.00	0.00	107895.00
	A.49.P.16	Electricity Charges	0.00	32660.00	0.00	32660.00
	A.42.P.17	Electricity Charges	0.00	815497.00	0.00	815497.00
	A.64.P.16	Electricity Charges	0.00	54969.00	0.00	54969.00
	A.60.P.19	Electricity Charges	0.00	229271.00	0.00	229271.00
		BILL P/T YOURSELF FOR R T G S TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG] PERIOD 30/09/2016 TO 31/10/2016				
7363	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		ENDOWMENT DONATION FD 02890300000163 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PRO. N. B. TARE PRIZE)				
7364	E.1.P.8	Advances to Colleges for University work	0.00	375000.00	0.00	375000.00
		ADVANCE PAID FOR PHARMACY & ENGINEERING COLLEGES FOR OCT/NOV-2016 THEORY/PRACTICAL EXAM.(APP)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7365	E.3.P.4.4	Investment In FDR	0.00	0.00	3960.00	3960.00
		ENDOWMENT DONATION FD 02890300000162 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SHRI VASANT BANDUJI PATIL PRIZE)				
7366	E.1.P.8	Advances to Colleges for University work	0.00	8053000.00	0.00	8053000.00
		ADVANCE PAID FOR LAW, ENGINEERING, PHARMACY, EDUCATION EXAM.OF THEORY/PRACTICAL OCT/NOV-2016 .				
7367	E.3.P.4.4	Investment In FDR	0.00	0.00	4720.00	4720.00
		ENDOWMENT DONATION FD 02890300000160 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (LATE. ANUSAYABAI N. CHAVAN PATIL VATEGOAN PRIZE)				
7368	A.41.P.8	Daily Wages	0.00	22437.00	0.00	22437.00
	A.3.P.8	Daily wages	0.00	56785.00	0.00	56785.00
	A.65.P.8	Daily Wages	0.00	4709.00	0.00	4709.00
		AN AMOUNT PAID TO D/W.COOLIE,OCT 2016 AS PER EST/4087 DT.08/11/2016.				
7369	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	730.00	0.00	730.00
		BILL P/T M.S.E.D. CO. LTD. FOR PANHALA LIGHT BILL [ENGG] PERIOD 15/09/2016 TO 15/10/2016				
7370	E.3.P.4.4	Investment In FDR	0.00	0.00	3335.00	3335.00
		ENDOWMENT DONATION FD 02890300000159 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (DR. V. R. KARNDIKAR PRIZE)				
7371	E.3.P.4.4	Investment In FDR	0.00	0.00	4380.00	4380.00
		ENDOWMENT DONATION FD 02890300000152 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (SHRI BAPUSAHEB UANUANE PRIZE)				
7372	A.1.P.67	Expenses for visiting lecturer	0.00	16800.00	0.00	16800.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF SEPT. 2016 AS PER EST/PG/1235				
7373	E.3.P.4.4	Investment In FDR	0.00	0.00	1990.00	1990.00
		ENDOWMENT DONATION FD 02890300000151 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (K. S. SABNIS PRIZE)				
7374	E.3.P.4.4	Investment In FDR	0.00	0.00	4305.00	4305.00
		ENDOWMENT DONATION FD 02890300000122 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (UMA GIRISH PRATOSHIK)				
7375	E.3.P.4.4	Investment In FDR	0.00	0.00	10760.00	10760.00
		ENDOWMENT DONATION FD 02890300000171 MATUED & REINVESTED IN UCO BANK @ 7.70% FOR 1 YEAR (PRO. NARAHARI V. KAREKAR VYAKHANMALA)				
		Total Payment	**0.00**	**9853123.00**	**1712405.00**	
		A/c - 1 UCO Bank Shivaji University	210147.00	790647.00	0.00	1000794.00
		Group Total	**210147.00**	**790647.00**	**0.00**	
		Grand Total:	**210147.00**	**10643770.00**	**1712405.00**	**12566322.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7376	E.3.R.12.6	Bank Interest	0.00	136146.00	0.00	136146.00
		THREE MONTHD BANK INTEREST FROM NSS UCO BANK SB A/C NO 10302 TRANSFRED YO E 4 R 17 FROM 1/7/16 TO 30/9/16 AS PER SANMCT VR PREP BY YRJ				
7377	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14526.00	0.00	14526.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO FUME CHEMICALS BY DEPT OF CHEMISTRY				
7378	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	2385.00	0.00	2385.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF ECONOMICS.				
7379	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	13681.00	0.00	13681.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.				
7380	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	53308.00	0.00	53308.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SILHOUETTE ARCHITECT AND ENGINEERS FOR CONSTRUCTION OF RESEARCH SCHOLARS HOSTEL BUILDING OF SUK. (M.B.NO.334, PAGE 151)(ENGG.)				
7381	A.28.P.16	* Expenses of Bridge course	0.00	401.00	0.00	401.00
		AMT. PAID FOR TELEPHONE BILL PERIOD (01-08-2016 TO 31-08-2016) BY DEPTT. OF ECONOMICS.				
7382	A.46.P.8	Daily Wages	0.00	2940.00	0.00	2940.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF OCT. 2016 FOR THE SECTION OF LIBRARY				
7383	A.59.P.22	Payment to Study Center	0.00	40480.00	0.00	40480.00
		BILL P/T PRIN KARMAVEER BHAURAO PATIL COLLEGE, URUN-ISLAMPUR FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 307				
7384	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CH CANCELLED VR NO. 7102, D 02/11/2016.				
7385	A.2.P.7	Travelling Expenses to staff	0.00	8225.00	0.00	8225.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (BCUD SECTION) INWARD NO.3146				
7386	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP MONTH OF OCT.2016 BY DEPT OF POLITICAL SCIENCE.(SACHIN MARALE)				
7387	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	6750.00	0.00	6750.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR JULY TO OCTOBER 2016 TO DEPT. OF BIO-CHEM.				
7388	A.23.P.10	Office Expenses	0.00	4787.00	0.00	4787.00
		AMT. PAID FOR PURCHASE OF MATERAIL BY DEPTT. OF MICROBIOLOGY.				
7389	A.28.P.16	* Expenses of Bridge course	0.00	1047.00	0.00	1047.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
7390	A.29.P.10	Office Expenses	0.00	1436.00	0.00	1436.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
7391	A.3.P.2	Purchase of Equipments	0.00	76488.00	0.00	76488.00
		AMT PAID TO CLASSIC ENTERPRISES FOR SHARP AR-6020N DIGITAL COPIER PRINTER COLOR & SCANNER (B.A.EXAM) INWARD NO.2992				
7392	A.42.P.13.8	Maintenance of Road	0.00	33912.00	0.00	33912.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36235.00	0.00	36235.00
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIALS. (ENGG.)				
7393	D.2.P.160	DST FIST Program - Geography Dept.	0.00	2340.00	0.00	2340.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
7394	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	957.00	0.00	957.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF WOMENS STUDY CENTRE. (CONSUMERS)				
7395	A.22.P.15	Laboratory Expenses	0.00	10570.00	0.00	10570.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIO-TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7396	A.11.P.10	Office Expenses	0.00	6076.00	0.00	6076.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.				
7397	A.28.P.16	* Expenses of Bridge course	0.00	5398.00	0.00	5398.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
7398	A.10.P.15	Laboratory Expenses	0.00	26810.00	0.00	26810.00
		AMT PAID TO FUME CHEMICALS FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY				
7399	E.2.P.6	Refund of Security Deposit	0.00	54702.00	0.00	54702.00
		REFUND OF SECURITY DEPOSIT TO SAMAY CONSTRUCTIONS,SANGLI FOR RECOLOURING OF BOYS HOSTEL NO.1,2,3 AT SUK.. (M.B.NO.315, PAGE 54,100,101, M.B.NO.288, PAGE 148)(ENGG.)				
7400	A.21.P.15	Laboratory Expenses	0.00	13798.00	0.00	13798.00
		AMT PAID TO FUME CHEMICALS FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY				
7401	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	11112.00	0.00	11112.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.				
7402	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	15482.00	0.00	15482.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.				
7403	A.53.P.19	Printing Materials	0.00	16300.00	0.00	16300.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR INK BOOK BLACK (PRESS) INWARD NO.3094				
7404	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT PAID TO SHRI.MAHALAXMI SERVICES FOR BILL OF GARDEN SERVICES (GARDEN)				
7405	A.3.P.14	Maintenance of Equipment	0.00	5705.00	0.00	5705.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18689.00	0.00	18689.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2359.00	0.00	2359.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL OIL ETCTO UTY VRIOUS VECHILES FROM 11/09/16 TO 20/09/16 AS PER SANCT6				
7406	A.3.P.14	Maintenance of Equipment	0.00	22820.00	0.00	22820.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19388.00	0.00	19388.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2563.00	0.00	2563.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL OIL ETCTO UTY VRIOUS VECHILES FROM 21/09/16 TO 30/09/16 AS PER SANCT6				
7407	D.8.P.1.2.63	Applied Chemistry Department	0.00	18614.00	0.00	18614.00
		AMT PAID FOR PURCHASE OF DIGITAL TURBIDITY METER-NEPHOLOMETER TO SOVEREIGN SYSTEMS				
7408	A.46.P.4	Purchase of Books and Journals	0.00	9361.00	0.00	9361.00
		PURCHASE OF BOOKS				
7409	D.8.P.1.1	Books and Journals	0.00	6675.00	0.00	6675.00
		purchase of books				
7410	A.50.P.13	Maintenance	0.00	6196.00	0.00	6196.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR MOTOR PUMP (LADIES HOSTEL) INWARD NO.3093				
7411	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	1610.00	0.00	1610.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
7412	E.3.P.4.2	Conduct of Lecture series	0.00	4100.00	0.00	4100.00
		AN AMOUNT PAID TO LECTURE SERIES - SMT. PADMARAJE SMRUTI LECTURE SERIES				
7413	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1699.00	0.00	1699.00
	A.45.P.10	Office Expenses	0.00	107.00	0.00	107.00
		BILL P/T DR.MRS.V.A.RANADE FOR Purchase of Medicines [HEALTH CENTRE]				
7414	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4840.00	0.00	4840.00
		FRESH CHEQUE ISSUE AGAINST CHEQUE CANCEL VR.NO.7106. BY DEPT OF LIBRARY (DR.V.B.JUGALE)				
7415	A.18.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2800.00	0.00	2800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM & T.A. BILL MONTH 1.7.2016 TO 31.8.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7416	A.18.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2800.00	0.00	2800.00
		HONORARIUM & TRAVELING EXP. MONTH 19.7.2016 TO 31.8.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7417	A.18.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		HONORARIUM & TRAVELING EXP.MONTH 3.9.2016 TO 5.10.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7418	A.18.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
		HONORARIUM & TRAVELING EXPENSES MONTH 13.7.2016 TO 31.8.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7419	A.18.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
		HONORARIUM & TRAVELING EXPENSES MONTH 1.9.2016 TO 1O.1O.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7420	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV PAID TO VIJAY. G PATIL. FOR TRAVELING INTO MUMBAI (ESTABLISHMENT SECTION) YRJ SIR				
7421	A.18.P.15	Laboratory Expenses	0.00	330.00	0.00	330.00
		PURCHASE OF COMPUTER CMOS BSTTERIES BY DEPTT. OF COMPUTER SCIENCE.				
7422	A.48.P.16	Youth Festival	0.00	665.00	0.00	665.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14648.00	0.00	14648.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	372.00	0.00	372.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	8023.00	0.00	8023.00
	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.11	Travelling Expenses for committees	0.00	450.00	0.00	450.00
	A.3.P.25	Remuneration for Exam. work	0.00	78671.00	0.00	78671.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25283.00	0.00	25283.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, TRAVELLING EXPENSES FOR COMMITTEES, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, YOUTH FESTIVAL, TRAVELLING EXPENSES TO B.O.S. / FACULTIES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
7423	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADV PAID TO SUNIL BAJRANG POWAR FOR S.U. KOL. 54TH ANNIVERSARY PROGRAM DAY ESTABLISHMENT SECTION YRJ SIR				
7424	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMT PAID FOR COLLECTION OF PLANT SAMPLES TO N B GAIKWAD BY DEPT OF BOTANY				
7425	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV PAID TO SUNIL BAJRANG POWAR FOR S.U. KOL. 54TH ANNIVERSARY PROGRAM DAY ESTABLISHMENT SECTION YRJ SIR				
7426	A.41.P.18.1	Contribution to State level Avishkar Competition	0.00	672848.00	0.00	672848.00
		AMT PAID FINANCE & ACCOUNT OFFICER SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED FOR CONTRIBUTION OF STATE LEVEL AVISHKAR HERE S.R.T.M.U.NANDED DATE ON 27TH TO 29TH JANEURY 2017 (PGBUTR) INWARD NO.3299				
7427	A.65.P.7	Travelling Expenses	0.00	0.00	64196.00	64196.00
		Advance adjusted against voucher (s) : 568 (1617), REF REC NO. 9533, DT 13/05/2016, RS 5804/- DEPTT. OF NANO SCIENCE.				
7428	A.4.R.4	Other Receipt	0.00	0.00	8675.00	8675.00
		AMT TRANSFER AGAINST THE ASSOCIATION OF COMMONWEALTH UNIVERSITY SUBSCRIPTION BY DEPT OF LIBRARY.(CHEQUE NO.029943)				
7429	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	3212.00	3212.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7429	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	3212.00	3212.00
	E.3.R.23	Paper Stock Account	0.00	0.00	1020.00	1020.00
	E.3.R.23	Paper Stock Account	0.00	0.00	1038.00	1038.00
		AMT TRANSFER TO DEPT OF HINDI & V.S.KHANDEKAR SANGRAHALAYA BY S.U.PRESS.				
7430	A.59.P.16	Printing of Student Information Material	0.00	0.00	209386.00	209386.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 313				
		Total Payment	**0.00**	**1651888.00**	**290739.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	106800.00	0.00	106800.00
		A/c - 1 UCO Bank Shivaji University	0.00	283875.00	0.00	283875.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	44073.00	0.00	44073.00
		Group Total	**0.00**	**434748.00**	**0.00**	
		Grand Total:	**0.00**	**2086636.00**	**290739.00**	**2377375.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7431	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 130 DAYS				
7432	A.50.P.8	Daily Wages	0.00	2258.00	0.00	2258.00
	A.65.P.8	Daily Wages	0.00	4710.00	0.00	4710.00
	A.60.P.8	Daily Wages	0.00	37566.00	0.00	37566.00
	A.60.P.6	Salary from University Fund	0.00	1452.00	0.00	1452.00
	A.56.P.8	Daily Wages	0.00	1613.00	0.00	1613.00
	A.56.P.6	Salary from University Fund	0.00	6452.00	0.00	6452.00
	A.18.P.8	Daily Wages	0.00	7420.00	0.00	7420.00
	A.3.P.8	Daily wages	0.00	7065.00	0.00	7065.00
		AN AMOUNT PAID TO FIX PAY LAB ASSTT, LAB ATTND, NIGHT WORDEN FOR THE MONTH OF 22/10/2016 TO 31/10/2016 AS PER EST/4073 DT.8/11/2016				
7433	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.42.P.6	Salary from University Fund	0.00	32593.00	0.00	32593.00
	A.65.P.8	Daily Wages	0.00	2613.00	0.00	2613.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.60.P.8	Daily Wages	0.00	51548.00	0.00	51548.00
	A.63.P.6	Salary from University Fund	0.00	26501.00	0.00	26501.00
		AN AMOUNT PAID TO FIX PAY , LAB ASSTT, D/W CLERK, NIGHT WARDEN , MEDICAL OFFICER, PUMP OPR FOR THE MONTH OF OCT2016, AS PER EST/4073, DT/ 8/11/2016.				
7434	A.53.P.8	Daily Wages	0.00	186499.00	0.00	186499.00
		AN AMOUNT PAID TO PRESS HELPMATE FOR THE MONTH OF OCT2016, AS PER EST/4002, DT. 27/10/2016				
7435	A.1.P.21	Contract Charges to Security	0.00	266225.00	0.00	266225.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF 22/10/16 TO 31/10/16 AS PER EST / 4123 DT. 9/11/16				
7436	A.6.P.8	Daily Wages	0.00	25258.00	0.00	25258.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND FOR THE MONTH OF OCT, 2016 AS PER EST/4073, DT. 8/11/2016.				
7437	A.1.P.21	Contract Charges to Security	0.00	73165.00	0.00	73165.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF OCT, 2016 AS PER EST/4123, DT. 9/11/2016.				
7438	A.2.P.8	Daily wages	0.00	21070.00	0.00	21070.00
	A.3.P.8	Daily wages	0.00	76104.00	0.00	76104.00
		AN AMOUNT PAID TO PAGE BASIC COMPUTER OPR. FOR THE MONTH OF OCT 2016, AS PER EST/4124, DT. 9/11/2016.				
7439	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	365000.00	0.00	365000.00
		AMT PAID FOR PURCHASE OF ROTARY VACUUM EVAPORATOR PUPM CHILLER TO RAUT SCIENTIFIC BY DEPT OF CHEMISTRY				
		Total Payment	**0.00**	**11156112.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	237084.00	0.00	237084.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3150000.00	0.00	3150000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	78723.00	0.00	78723.00
		A/c - 1 UCO Bank Shivaji University	618279.00	123514.00	0.00	741793.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5100.00	0.00	5100.00
		Group Total	**618279.00**	**3594551.00**	**0.00**	
		Grand Total:	**618279.00**	**14750663.00**	**0.00**	**15368942.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7440	A.18.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		HONORARIUM & TRAVELING EXPENSESMONTH 1.7.2016 TO 31.8.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7441	A.57.P.9	Honorarium	0.00	15900.00	0.00	15900.00
		CONTRIBUTORY TEACHERS HON. MOTN 18.7.2016 TO 5.10.2016 BY DEPTT. OF MBA.				
7442	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	16300.00	0.00	16300.00
	A.3.R.7	Examination fees	0.00	1190.00	0.00	1190.00
	A.1.R.33	Eligibility fees	0.00	100.00	0.00	100.00
	A.59.R.1	Fees From Students	0.00	1460.00	0.00	1460.00
		REFUND FEE MBA DISTANCE MODE AJINKYA DILIP JADHAV [DIST EDU]				
7443	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP 01/10/2016 TO 31/10/2016 DEPTT. OF DISTANCE EDUCATION.				
7444	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
	D.5.P.1.3	J.R.F. at any one given time basis	0.00	20500.00	0.00	20500.00
		AMT PAID FOR FELLOWSHIP (67200)MONTH OF MAY & JUNE 2016 & CONTINGENCY(20500) (06/10/2014 TO 05/10/2015) BY DEPT OF DR.BABSAHEB AMBEDKAR RESEARCH & DVPT.CENTRE. (AVINASH SHIVAJI KAMBLE)				
7445	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		AMOUNT PAID FOR TRAVELING UNDER RESEARCH PROJECT TO DEPT. OF BOTANY. (DOMESTICATION AND BIO . SOME WILD CUCUBITS (SERB) DR. S. G. GHANE , BOTANY DEPT.)				
7446	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2800.00	0.00	2800.00
	A.18.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		HONORARIUM & TRAVELING EXP. MONTH 1.9.2016 TO 1.10.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7447	A.18.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HONORARIUM & TRAVELING EXP. MONTH MONTH 1.7.2016 TO 31.8.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7448	A.36.P.9	Honorarium, Including co-ordinator Hon	0.00	3300.00	0.00	3300.00
		CONTRIBUTORY LECTURES HONORARIUM (01/08/2016 TO 09/09/2016) BY DEPTT. OF LAW.				
7449	A.57.P.9	Honorarium	0.00	8100.00	0.00	8100.00
	A.57.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		CONTRIBUTORY TEACHERS HON/T.A. MONTH 1.7.2016 TO 12.8.2016 DEPT. OF M.B.A.				
7450	A.18.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		HONORARIUM & TRAVELING EXPENSES MONTH 1.9.2016 TO 30.9.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7451	A.36.P.18	Expenses on A.D.R.Course	0.00	1921.00	0.00	1921.00
		CANTEEN BILL BY DEPPT. OF LAW.				
7452	E.1.P.2	Advances paid to Employees for University work	0.00	3700.00	0.00	3700.00
		ADVANCE PAID FOR PURCHASE OF MATERIAL FOR PRACTICAL TO DEPT. OF BIO-CHEM.				
7453	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. BILL MONTH 1.10.2016 TO 31.102016 DEPT. OF COMPUTER SCIENCE.				
7454	A.18.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	6400.00	0.00	6400.00
		HONORARIUM & TRAVELING EXPENSES month 1.9.2016 to 30.9.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7455	A.43.P.10	Office Expenses	0.00	500.00	0.00	500.00
		AMOUT P/T SHRI. MAHESH BABURAO MALI FOR PURCHASE OF GARLAND OF WHICH KACCHE BILL [GARDEN]				
7456	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	3200.00	0.00	3200.00
	A.18.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
		CONTRIBUTORY TEACHERS HONORARIUM & TRAVELLING EXPENSES BY DEPTT. OF COMPUTER SCIENCE.				
7457	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP 01/10/2016 TO 31/10/2016, DEPTT. OF NANO SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7458	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	4600.00	0.00	4600.00
	A.18.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		HONORARIUM & TRAVELING EXPENSES MONTH 1.7.2016 TO 30.8.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7459	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12997.00	0.00	12997.00
		BILL PAID FOR OCT/NOV-2016 EXAM HIRED VEHICLE CHARGES (QUESTION PAPER DISTRIBUTED SECTION)				
7460	A.59.P.22	Payment to Study Center	0.00	5654.00	0.00	5654.00
		BILL P/T AS PER LIST FOR SIM LITERATURE TRANSPORTAION CHARGES [DIST EDU] NO 326,352,322,344,				
7461	D.3.P.29.12	Institutional Reforms	0.00	126500.00	0.00	126500.00
		ACCREDITATION FEES TO NBA FOR B.TECH PROGRAM UNDER INSTITUTIONAL REFORMS DEPTT. OF TEQIP/TECHNOLOGY.				
7462	A.59.P.22	Payment to Study Center	0.00	20880.00	0.00	20880.00
		BILL P/T PRIN. DEVCHAND COLLEGE ARJUNNAGAR FOR NORARIUM FORADMISSION FORM FILING [DIST EDU] NO 343				
7463	D.1.P.109	Nehru Studies Centre	0.00	5250.00	0.00	5250.00
		AMT PAID FOR HIRING SERVICE PAYMENT MONTH OF OCT.2016 BY DEPT OF NEHRU STUDY CENTRE.(ATUL SAKATE)				
7464	A.54.P.13	Maintenance	0.00	685.00	0.00	685.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23697.00	0.00	23697.00
		PAYMENT OF ADVANCE RECOLIPMENT ADJUSTEMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN AND OTHER EXPENSES				
7465	A.60.R.6	Consultancy charges	0.00	10120.00	0.00	10120.00
		DISTRUTION OF AMT RS 10120/- DEOPSITED AS CONSULTANCY CHARGES RECEIVED FORM SMKMC, SANGLI UNIVERSITY SHARE 25% RS 2530/- & EPPERT SHARE 75% RS 7590/- DEPTT. OF TECHNOLOGY.				
7466	A.3.P.8	Daily wages	0.00	2412.00	0.00	2412.00
	A.56.P.8	Daily Wages	0.00	1140.00	0.00	1140.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF OCT,2016 FOR THE SECTION OF INTERNET UNIT, CAP				
7467	A.59.P.22	Payment to Study Center	0.00	260.00	0.00	260.00
		BILL P/T PRIN. KRANTISINH NANA PATIL COLLEGE, WALWE FOR CONTACT SESSION, ASSIGNMENT CHECKING [DIST EDU] NO 325				
7468	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5000.00	0.00	5000.00
		AMT PAID FOR PAYMENT MONTH OF OCT.2016 BY DEPT WOMENS STUDY CENTRE.(RAVINDRA E.JADHAV)				
7469	A.1.P.17	Legal Expenses	0.00	5500.00	0.00	5500.00
		AMOUNT P/T ADV.VISHWAJEET MANOHAR KUIGADE FOR HONORARIUM FOR ENQUIRY OFFICER [EST]				
7470	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5775.00	0.00	5775.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR EXIDE BATTRE [MH 09 BD 8434] VEHICLE				
7471	A.41.P.16	Colour awarding function	0.00	21255.00	0.00	21255.00
		CASH PRIZE EQUAL TO COST OF THE BLAZER BE AWARDED ON DEMAND TO THE PYAYER WHO IS BLAZER IN RECEIPT OF BLAZER ONCE DEPTT. OF SPORTS.				
7472	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	0.00	8240.00	0.00	8240.00
		AMT PAID FOR TRAVELING BILL BY DEPT OF HINDI.(MAHALAXMI TOURS & TRAVELS)				
7473	A.45.P.10	Office Expenses	0.00	5283.00	0.00	5283.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR WASHING OF CLOTHES , CLOTH MATERIAL [HEALTH CENTER]				
7474	A.1.P.14	Maintenance of Equipments	0.00	7750.00	0.00	7750.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PRINTER TONE REFFING [EST-2]				
7475	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14285.00	0.00	14285.00
		BILL P/T YOURSELF FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 331,335,332,333,330,336,334,				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7476	E.3.P.24	Bills Payable A/c.	0.00	1199999.00	0.00	1199999.00
		AMOUNT PAID FOR PURCHASE OF FLUORESCENT MICROSCOPE TO DEPT. OF BIO-CHEM. (BILL PAID AGAINST VR. NO-2078 DATED 31/03/2016				
7477	A.22.P.15	Laboratory Expenses	0.00	18350.00	0.00	18350.00
		PURCHASE OF GALSSWEAR BY DEPTT. OF BIO-TECHNOLOGY.				
7478	A.52.P.13	Maintenance	0.00	18625.00	0.00	18625.00
		AMT PAID TO PRINTECH INFOTECH SERVICES PVT LTD PUNE FOR MAINTANTNACE CHARGES OF PRINTRONIX & LIPI PRINTER FROM 3/6/16 TO 2/9/16 AS PER SANCT OF COMPUTER SEC5				
7479	A.59.P.16	Printing of Student Information Material	0.00	28300.00	0.00	28300.00
		BILL P/T HEMANT MUDRAN FOR PRINTING /BINDING CHARGES [DIST EDU] NO 305				
7480	A.1.P.23	Postage, Telegram And Franking Charges	0.00	21300.00	0.00	21300.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	336.00	0.00	336.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [OUTWARD]				
7481	A.59.P.13	Maintenance	0.00	1644.00	0.00	1644.00
	A.59.P.10	Office Expenses	0.00	7790.00	0.00	7790.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FORPRINTER TONE REFFING [DIST EDU] NO 306,300				
7482	A.59.P.16	Printing of Student Information Material	0.00	20700.00	0.00	20700.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING /BINDING CHARGES [DIST EDU] NO 295				
7483	A.60.P.15	Laboratory Expenses	0.00	9832.00	0.00	9832.00
		FISHER ETHANOL & FISHER METHANOL DEPTT. OF TECHNOLOGY.				
7484	A.20.P.15	Laboratory Expenses	0.00	8119.00	0.00	8119.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF AGPM.(SIDHIVINAYAK ENTERPRISES)				
7485	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	22401.00	0.00	22401.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
7486	A.6.P.18	Facilities to Research Students	0.00	4992.00	0.00	4992.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.				
7487	A.60.P.15	Laboratory Expenses	0.00	492.00	0.00	492.00
		SODIUM FLUORIDE AR 500G TB DEPTT. OF TECHNOLOGY.				
7488	A.22.P.15	Laboratory Expenses	0.00	700.00	0.00	700.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
7489	A.10.P.15	Laboratory Expenses	0.00	5339.00	0.00	5339.00
		AMT PAID TO SIDDHIVINAYAK ENT. FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY				
7490	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	18645.00	0.00	18645.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO SIDDHIVINAYAK ENT. BY DEPT OF CHEMISTRY				
7491	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	10587.00	0.00	10587.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
7492	A.62.P.15	Laboratory Expenses	0.00	5479.00	0.00	5479.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
7493	A.6.P.15	Laboratory Expenses	0.00	6293.00	0.00	6293.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.				
7494	A.43.P.13	Maintenance of Garden And Nursery	0.00	2145.00	0.00	2145.00
		AMOUNT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF MARIGOLD PLANTS [GARDEN]				
7495	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	10860.00	0.00	10860.00
		CANTEEN BILL DEPTT. OF M.B.A.				
7496	D.8.P.1.2.10	Chemistry Department	0.00	142102.00	0.00	142102.00
		AMT PAID FOR PURCHASE OF MATERIALS TO SOVEREIGN SYSTEM BY DEPT OF CHEMISTRY				
7497	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	6245.00	0.00	6245.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF WOMENS STUDY CENTRE. (CONSUMER)				
7498	A.43.P.13	Maintenance of Garden And Nursery	0.00	2144.00	0.00	2144.00
		AMT PAID TO UTY CONSUMER STORES FO UPPY OF LON CUTTNG MACHINE BLADES FOR GARDEN AS PER SNCT				
7499	A.1.P.10	Office Expenses (Est. and others)	0.00	3504.00	0.00	3504.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF IDENTITY CARD [EST]				
7500	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO SHRI MAHALAXMI SERVICES KOP FOR MAINTSNnce WORKS OF DR BABUJI SALAUNKH STATUTE PARISER AS PER SANCT OF GARDEN				
7501	A.3.P.10	Office Expenses	0.00	3159.00	0.00	3159.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FORPRINTER TONE REFFING [SFC DIST EDU]				
7502	A.3.P.25	Remuneration for Exam. work	0.00	122820.00	0.00	122820.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27121.00	0.00	27121.00
		REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7503	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 01/10/2016 TO 31/10/2016 AS PER SANCT				
7504	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID FIX PAY RES. ASSISTANT FOR THE MONTH OF OCT. 2016 AS PERSU/EST/PG 1006 DT.08/11/2016				
7505	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	4897.00	0.00	4897.00
		AMT PAID FOR PURCHASE OF CHEMIALS TO SIDDHIVINAYAK ENT. BY DEPT OF CHEMISTRY				
7506	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
		FELLOWSHIP FROM 01/10/2016 TO 31/10/2016 DEPTT. OF NANO SCIENCE.				
7507	A.18.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	5600.00	0.00	5600.00
		HONORARIUM & TRAVELING EXPENSES MONTH 1.7.2016 TO 27.8.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7508	A.52.P.10	Office Expenses	0.00	276.00	0.00	276.00
		BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR, KOLHAPUR PERIOD 01/10/2016 TO 31/10/2016[COMPUTER CENTER]				
7509	A.52.P.10	Office Expenses	0.00	440.00	0.00	440.00
		BILL P/T BSNL KOLHAPUR PERIOD 01/10/2016 TO 31/10/2016[COMPUTER CENTER]				
7510	A.2.P.10	Office expenses	0.00	677.00	0.00	677.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100016051031 [TELEPHONE]				
7511	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	16200.00	0.00	16200.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM MONTH OF OCT.2016 BY DEPT OF CENTRE FOR COACHING CLASSES.(SHASHIKANT R.INGALE)				
7512	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	380.00	0.00	380.00
		CANTEEN BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
7513	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	192.00	0.00	192.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF WOMENS STUDY CENTRE(CONSUMER)				
7514	A.43.P.13	Maintenance of Garden And Nursery	0.00	1575.00	0.00	1575.00
		AMT PAID TO ANAND PAINTARS & DSGNERS SHELEWADI KOP FOR PAINTING GI BOARDS OF GARDEN SECT AS PE SANCT				
7515	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 130 DAYS				
7516	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	1920.00	0.00	1920.00
		AMT. PAID FOR TA/DA/HD BILLS BY DEPTT. OF ECONOMICS.				
7517	E.2.P.5	Refund of Earnest Money Deposit	0.00	48000.00	0.00	48000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EMD TO ASHOK.G.CHOUGULE FOR CIVIL & INTERIOR WORK OF CLASSROOM AT VARIOUS DEPARTMENT (ENGG)				
7518	A.60.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19500.00	0.00	19500.00
		VISITING TEACHER HONORARIUM FROM 01/09/2016 TO 21/10/2016, DEPTT. OF TECHNOLOGY.				
7519	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14500.00	0.00	14500.00
	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
		VISITING TEACHER HONORARIUM BILL FROM 04/08/2016 TO 31/08/2016, DEPTT. OF TECHNOLOGY.				
7520	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9250.00	0.00	9250.00
	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		VISITING TEACHER HONORARIUM BILL FROM 15/06/2016 TO 30/06/2016, DEPTT. OF TECHNOLOGY.				
7521	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	5800.00	0.00	5800.00
	A.18.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		HONORARIUM & TRAVELING EXPENSES motn 2.9.2016 to 20.10.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7522	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP 01/10/2016 TO 31/10/2016 DEPTT. OF PHYSICS.				
7523	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP 01/10/2016 TO 31/10/2016 DEPTT OF PHYSICS.				
7524	E.4.P.94	Expenditure for E - Tender	0.00	11500.00	0.00	11500.00
		Payment against manpower support fees for the month of oct-2016 of e-tender system.				
7525	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV PAID TO BABASAHEB ANANDA KAMBLE FOR ENTRANCE EXAMINATION TO BE HELD AT RAJARAMBAPU INSTI- OF TECH- INTO SANGLI DATE- ON 15/11/2016 (AFFILIATION T-2) A.S. PATIL SIR				
7526	A.4.P.12	Hospitality charges for F and AO	0.00	1159.00	0.00	1159.00
	A.4.P.15	Meeting Expenses	0.00	215.00	0.00	215.00
		AMT PAD TO SHREEYA CATERES PVT LTD UTY MAIN CANTEEN FO TEA CHARGES OF FAO OFICE MEETINGS & OFFICE HOSPITALITY AS PER SANCT				
7527	A.60.P.10	Office Expenses	0.00	5312.00	0.00	5312.00
		ADVERTISEMENT BILL DEPTT. OF TECHNOLOGY.				
7528	A.52.P.13	Maintenance	0.00	24869.00	0.00	24869.00
		BILL P/T DACCESS SECURITY SYSTEMS PVT.LTD. FOR AMC CHARGES [COMPUTER CENTER]				
7529	A.60.P.3	Purchase of Computer & other Peripherals	0.00	58500.00	0.00	58500.00
		HITACHI MULTIMEDIA PROJECTOR DEPTT. OF TECHNOLOGY.				
7530	A.59.P.16	Printing of Student Information Material	0.00	54620.00	0.00	54620.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES [DIST EDU] NO 337,314				
7531	A.50.P.13	Maintenance	0.00	37737.00	0.00	37737.00
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE PLUMBING MATERIAL (ENGG).				
7532	A.52.P.3	Purchase of Computer And other Peripherals	0.00	98900.00	0.00	98900.00
		AMT PAID TO MASTER SERVICES KOP FOR SUPPLY OF LENOVO TS450 SERVER TO COMPUTER CENTER AS PE SANCT OF COMPUTE SECNTM				
7533	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25805.00	0.00	25805.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER, GS, KOP FOR UNLEADED PETROL UTY VARIOUS VEHICLES FROM 01/09/16 TO 30/09/16 ASPERSANCT [VEHICLE]				
7534	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4465.00	0.00	4465.00
	A.52.P.10	Office Expenses	0.00	32277.00	0.00	32277.00
		AMOUNT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF MATERIAL [COMPUTER CENTER]				
7535	A.13.P.10	Office Expenses	0.00	120.00	0.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7536	D.2.P.237	*PURCHASE OF RUBBER STAMP BY DEPTT. OF ZOOLOGY.* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT PAID FOR PURCHASE OF MATERIAL (UV-VIS Spectrophotometer, UV-2700) TO M/S.SHIMADZHU (Asia Pacific) Pte.Ltd, Singapore 118264 BY DEPT OF CHEMISTRY*	0.00	1440000.00	0.00	1440000.00
		Total Payment	**0.00**	**14148763.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	112890.00	0.00	112890.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1100.00	0.00	1100.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4100.00	0.00	4100.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	500.00	0.00	0.00	500.00
		A/c - 1 UCO Bank Shivaji University	28669.00	25759208.00	0.00	25787877.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	74770.00	0.00	74770.00
		Group Total	**29169.00**	**25952068.00**	**0.00**	
		Grand Total:	**29169.00**	**40100831.00**	**0.00**	**40130000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100.00	0.00	100.00
		Group Total	**0.00**	**100.00**	**0.00**	
		Grand Total:	**0.00**	**100.00**	**0.00**	**100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2016

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7538	D.3.P.29.15	Consumables	0.00	1156.00	0.00	1156.00
		Purchase of Memento for Events.				
7539	A.2.P.9	Honorarium	0.00	6500.00	0.00	6500.00
	A.1.P.57	Activities under MOU	0.00	9263.00	0.00	9263.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3340.00	0.00	3340.00
	A.3.P.25	Remuneration for Exam. work	0.00	176798.00	0.00	176798.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	610.00	0.00	610.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1850.00	0.00	1850.00
		ACTIVITIES UNDER MOU,HONORARIUM,REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK,TRAVELLING EXPENSES TO B.O.S. / FACULTIES,HONORARIUM, INCLUDING CO-ORDINATOR HON,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
7540	A.3.P.10	Office Expenses	0.00	3632.00	0.00	3632.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (OTHER EXAM-1) INWARD NO.3214				
7541	A.41.P.10	Office Expenses	0.00	2059.00	0.00	2059.00
		MEDICAL BILL LECTURER IN RAJA SHRIPATRAO BHAGAWANRAO MAHAVIDYALAYA, AUNDH DEPTT. OF SPORTS.				
7542	D.8.P.1.2.9	Statistics Department	0.00	1054.00	0.00	1054.00
		PURCHASE OF SOFEWARE EXTRA AMT DEPT. OF STATISTICS.				
7543	A.3.P.25	Remuneration for Exam. work	0.00	68807.00	0.00	68807.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2981.00	0.00	2981.00
	A.3.P.11	Travelling Expenses for committees	0.00	6018.00	0.00	6018.00
	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2790.00	0.00	2790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24176.00	0.00	24176.00
	A.27.P.7	Travelling Expenses	0.00	1153.00	0.00	1153.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, HONORARIUM, INCLUDING CO-ORDINATOR HON, TRAVELLING EXPENSES TO B.O.S. / FACULTIES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
7544	A.41.P.19.1	Purchase of sports material	0.00	3216.00	0.00	3216.00
		GRASS CATTING MACHINE BLADE DEPTT. OF SPORTS.				
7545	A.60.P.10	Office Expenses	0.00	4466.00	0.00	4466.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
7546	A.4.P.10	Office expenses	0.00	2460.00	0.00	2460.00
		PURCHASE OF ENVELOPE DEPTT. OF P.G. BILLS				
7547	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4941.00	0.00	4941.00
		AMT PAID TO SAI SERVIC PVT TD KOP FO REPAIR CHARGES OF UTY VECHILE NO MH 09 DA 2207 AS PER SANCT OF VECHILE SECT				
7548	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF E.M.D. TO METKARI GENERATORS AND DECORATION,KOLHAPUR FOR WORK OF LIGHT FITTING ON THE OCCASION OF CONVOCATION CEREMONY 2016.(ENGG.)				
7549	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1469.00	0.00	1469.00
		BILL P/T MEHTA BOOK SELLERS FOR PURCHASE OF BOOK				
7550	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1540.00	0.00	1540.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	21161.00	0.00	21161.00
	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	810.00	0.00	810.00
	A.3.P.11	Travelling Expenses for committees	0.00	7019.00	0.00	7019.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7958.00	0.00	7958.00
	A.3.P.25	Remuneration for Exam. work	0.00	56270.00	0.00	56270.00
	A.2.P.27	Placement of College Teachers*	0.00	785.00	0.00	785.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1750.00	0.00	1750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7550	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33215.00	0.00	33215.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, EXPENSES TOWARDS ENTRANCE EXAM FOR P.G. ADMISSION EXCLUDING M.SC. TRAVELLING EXPENSES FOR COMMITTEES, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, TRAVELLING EXPENSES TO B.O.S. / FACULTIES, HONORARIUM, INCLUDING CO-ORDINATOR HON, PLACEMENT OF COLLEGE TEACHERS, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
7551	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	23169.00	0.00	23169.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
7552	A.60.P.13	Maintenance	0.00	5880.00	0.00	5880.00
		COMPUTER HARDWARE & NATEWORK MAINTENANCE PERIOD 01/10/2016 TO 26/10/2016 DEPTT. OF TECHNOLOGY.				
7553	A.23.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.23.P.9	Honorarium, Including co-ordinator Hon	0.00	11400.00	0.00	11400.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER AUGUST & SEPTEMBER 2016 TO DEPT. OF SOCIOLOGY.				
7554	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM MONTH OF OCT.2016 BY DEPT OF MUSIC & DRAMATICS.(THAKURDESAI VINOD)				
7555	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2237.00	0.00	2237.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15425.00	0.00	15425.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL & OIL ETC TO UTY VARIOUS VECHILES FROM 1/10/16 TO 10/10/16 S PER SANCT OF ECHILE SECT				
7556	A.44.P.13	Maintenance	0.00	1315.00	0.00	1315.00
	A.3.P.15	Meeting Expenses	0.00	1400.00	0.00	1400.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1512.00	0.00	1512.00
	A.3.P.10	Office Expenses	0.00	9925.00	0.00	9925.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIALS(OE-1 I.W.NO.3212 RS-2,490/-, B.SC-I.W.NO.3232 RS-2,008/- & I.W.NO.3233 RS-1,193/- , STONG ROOM- I.W.NO.3206 RS-1,182/- , COE OFFICE-I.W.NO.3242 RS-2,048/- , CAP- I.W.NO.3256 RS-1,004/- & I.W.NO.3239 RS-1,400/- , GUEST HOUSE - I.W.NO.3224 RS-827/- & I.W.NO.3225 RS-488/- , CONVOCATION- I.W.NO.3258 RS-1,512/-) TEN BILL PROPOSAL TOGETHER				
7557	A.53.P.19	Printing Materials	0.00	8100.00	0.00	8100.00
		AMT PAID TO HEMANT MUDRAN FOR PRINTING OF BOOK COVER (PRESS) INWARD NO.3220,3219 & 3216 THREE BILL PROPOSAL TOGETHER				
7558	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	23820.00	0.00	23820.00
		BILL P/T TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE ENEGRY METER (ENGG).				
7559	A.28.P.16	* Expenses of Bridge course	0.00	7198.00	0.00	7198.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
7560	A.28.P.13	Maintenance	0.00	9975.00	0.00	9975.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
7561	A.46.P.10	Office Expenses -Binding And Stationery	0.00	11764.00	0.00	11764.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY (CONSUMERS)				
7562	A.47.P.10	Office Expenses	0.00	8424.00	0.00	8424.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF STUDY CENTRE.(CONSUMERS)				
7563	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11962.00	0.00	11962.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF CENTRE FOR COACHING CLASSES. (CONSUMERS)				
7564	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	7500.00	0.00	7500.00
		REFUND OF REVALUATION B. PHARMACY EXAMINATION MARCH 2016.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7565	B.1.P.35.1	Renovation of Language Building - Civil work	0.00	10000.00	0.00	10000.00
		BILL P/T BALRAM GUNDA MAHAJAN FOR EVALUATION OF BHASHA BHAVAN BUILDING (ENGG)				
7566	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	9901.00	0.00	9901.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
7567	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF S. J. KOKANI				
7568	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1100.00	0.00	1100.00
		LEAVE TRAVEL CONCESSION TO STAFF S. A. LAD				
7569	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF CHHAYA M. BUWA				
7570	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF ASHOK D. BUCHADE				
7571	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4680.00	0.00	4680.00
		LEAVE TRAVEL CONCESSION TO STAFF SANDEEP S. HAGADE				
7572	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF SAGAR SAHEBRAO CHAVAN				
7573	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5650.00	0.00	5650.00
		LEAVE TRAVEL CONCESSION TO STAFF SOMA VITTHAL MEMANE				
7574	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4440.00	0.00	4440.00
		LEAVE TRAVEL CONCESSION TO STAFF P. M. GANGADHARE				
7575	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF DHANANJAY B. SUTAR				
7576	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1040.00	0.00	1040.00
		LEAVE TRAVEL CONCESSION TO STAFF SHOBHA K. PUREKAR .				
7577	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4550.00	0.00	4550.00
		LEAVE TRAVEL CONCESSION TO STAFF GAJANAN R. PALSE				
7578	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5070.00	0.00	5070.00
		LEAVE TRAVEL CONCESSION TO STAFF AMOL V. JADHAV				
7579	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF VISHNU A. NAGRE				
7580	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4440.00	0.00	4440.00
		LEAVE TRAVEL CONCESSION TO STAFF VIJAY V. KAMBLE				
7581	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4550.00	0.00	4550.00
		LEAVE TRAVEL CONCESSION TO STAFF DEEPAK J. CHAVAN				
7582	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5840.00	0.00	5840.00
		LEAVE TRAVEL CONCESSION TO STAFF KIRAN A. GURAV				
7583	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3734.00	0.00	3734.00
		LEAVE TRAVEL CONCESSION TO STAFF VISHNU R. BANGAR				
		Total Payment	**0.00**	**717878.00**	**0.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	185355.00	0.00	185355.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	66005.00	0.00	66005.00
		A/c - 1 UCO Bank Shivaji University	59716.00	1004577.00	0.00	1064293.00
		Group Total	**59716.00**	**1256437.00**	**0.00**	
		Grand Total:	**59716.00**	**1974315.00**	**0.00**	**2034031.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7584	E.3.P.11.3	Investment in FDR	0.00	7500000.00	0.00	7500000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASTRA FOR 2 YEAR @ 7.30 PA				
7585	E.3.P.11.3	Investment in FDR	0.00	7500000.00	0.00	7500000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASTRA FOR 2 YEAR @ 7.30 PA				
7586	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
	A.18.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		HON. & TRAVELING EXP. MONTH 26.7.2016 TO 07.10.2016 BY DEPTT. OF COMPUTER SCIENCE.				
7587	A.36.P.18	Expenses on A.D.R.Course	0.00	4650.00	0.00	4650.00
	A.36.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		HON. BILL MONTH 5.8.2016 TO 24.9.2016 DEPT. OF LAW.				
7588	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		INTER-ZONAL TOURNAMENT KABADDI (M) 2016-17, DEPTT. OF SPORTS.				
7589	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR OCT/NOV-2016 M.SC. PART- I - II THEORY EXAM (CHEMISTRY DEPTT.)				
7590	A.60.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
		VISITING TEACHER HONORARIUM BILL, PERIOD 29/06/2016 TO 07/10/2016, DEPTT. OF TECHNOLOGY.				
7591	A.1.P.16	Contingencies	0.00	6454.00	0.00	6454.00
		BILL P/T P. M . GANGADHARE,SHINDE SHIVAJI VITTHAL DRIVER FOR TRAVELLING PERIOD TEA,REF LUNCH & DINNER CHARGES WITH HON. V.C. WORK AT MUMBAI				
7592	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR M.A/M.SC. PART I/II OCT/NOV-2016 THEORY EXAM (GEOG.DEPTT.)				
7593	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID FOR OCT/NOV-2016 M.SC. PART- I & II .,M.SC.TECH.THEORY EXAM.(MATHS DEPTT.)				
7594	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID TO GHULE ANIL V CHEMISTRY DEPTT FOR MOU ON ARIEL UTY ISRIAL UNDER INTERNATIONAL AFFAIRES CELL FOR TRAVELLING & OTHEREXP AT DELHI AS PER SANCT				
7595	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP (01 OCT TO 31 OCT 2016) BY DEPTT. OF MICROBIOLOGY.				
7596	A.60.P.1	Purchase of Furniture	0.00	72016.00	0.00	72016.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY				
7597	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	276672.00	0.00	276672.00
		GAIN PROGRAM AGAINST FOREIGN GUEST FACULTY PROF. DR. FRANCOIS BERGER DT 14/11/2016 TO 18/11/2016, DEPTT. OF NANO SCIENCE.				
7598	A.60.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19050.00	0.00	19050.00
		VISITING TEACHER HONORARIUM BILL PERIOD 02/07/2016 TO 30/07/2016 DEPTT. OF TECHNOLOGY.				
7599	A.60.P.10	Office Expenses	0.00	11112.00	0.00	11112.00
		XEROX BILL PERIOD 01/10/2016 TO 31/10/2016, DEPTT. OF TECHNOLOGY.				
7600	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		INTER ZONAL TOURNAMENT KABADDI (W) 2016-17 DEPTT. OF SPORTS.				
7601	A.59.P.10	Office Expenses	0.00	6271.00	0.00	6271.00
		BILL P/T BSNL KOLHAPUR,VODAFONE NO.9158542288 TELEPHONE BILL [DIST EDU] NO 392,405				
7602	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	2950.00	0.00	2950.00
		AMT PAID FOR REIMBURSEMENT OF TEM ANALYSIS CHARGES TO ALTAF HUSEN BY DEPT OF CHEMISTRY				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7603	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	1500.00	0.00	1500.00
		AMT PAID FOR REIMBURSEMENT OF TEM ANALYSIS CHARGES TO AFTAF HUSEN BY DEPT OF CHEMISTRY				
7604	E.2.P.1	Refund of Library Deposit	0.00	22800.00	0.00	22800.00
		REFUND OF LIBRARY DEPOSIT TO BHOSALE RAKHEE RAGHUNATH & KHILLARE MEGHA NANDKUMAR YOURSELF 106 STUDENTS(LIBRARY SEECTION) INWARD NO.3226				
7605	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		VISITING TEACHER HONORARIUM BILL PERIOD 24/06/2016 TO 19/10/2016, DEPTT. OF TECHNOLOGY.				
7606	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP (01 JULY TO 31 JULY 2016) BY DEPTT. OF BOTANY.				
7607	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	560.00	0.00	560.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1865.00	0.00	1865.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26656.00	0.00	26656.00
	A.59.P.17	Meeting Expenses	0.00	4001.00	0.00	4001.00
	A.3.P.25	Remuneration for Exam. work	0.00	68354.00	0.00	68354.00
	A.3.P.11	Travelling Expenses for committees	0.00	260.00	0.00	260.00
		TRAVELLING EXPENSES FOR COMMITTEES,REMUNERATION FOR EXAM. WORK ,TRAVELLING EXPENSES TO B.O.S. / FACULTIES, MEETING EXPENSES ,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7608	A.2.P.21	Organisation of orientation training programme for teachers	0.00	26024.00	0.00	26024.00
		Advance adjusted against voucher (s) : 3856 (1617),FOR WORKSHOP (SEMINAR) INWARD NO.3148				
7609	A.3.P.27	Expenditure on exam. at centers	0.00	65784.00	0.00	65784.00
		BILL PAID FOR MAY-JUN/JULY-2015 -EXAM.& OCT/NOV-2015 TWO SESSIONS ANSWERBOOK SUBMIT AT EXAM CENTRES HIRED VEHICLE CHARGES.(EXAM.GODAWUN SECTION)				
7610	A.4.P.15	Meeting Expenses	0.00	660.00	0.00	660.00
		AMT REIMBURSED TO SHRI AJIT B CHOUGULE I/C FAO FOR LUNCH CHARGES AT THE TIME OF FAO COMMITTEE MEETINGS MEMBER AS PER SANCT				
7611	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADV PAID TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS) INWARD NO.3406				
		Total Payment	**0.00**	**15836039.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	14965.00	0.00	14965.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11356313.00	0.00	11356313.00
		A/c - 1 UCO Bank Shivaji University	130876.00	2220352.00	0.00	2351228.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3750.00	0.00	3750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	21000.00	0.00	21000.00
		Group Total	**130876.00**	**13616380.00**	**0.00**	
		Grand Total:	**130876.00**	**29452419.00**	**0.00**	**29583295.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7612	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMT.PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.*	0.00	135.00	0.00	135.00
7613	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.*	0.00	21735.00	0.00	21735.00
7614	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *AMT PAID FOR PRINTER INK BOTTLE TO SU CONSUMERS STORES BY DEPT OF CHEMISTRY*	0.00	445.00	0.00	445.00
7615	A.60.P.3	Purchase of Computer & other Peripherals *PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.*	0.00	4300.00	0.00	4300.00
7616	A.43.P.10	Office Expenses	0.00	45.00	0.00	45.00
	A.52.P.23	Meeting Expenses	0.00	609.00	0.00	609.00
	A.1.P.12	Hospitality Charges to Registrar *AMOUNT P/T SHREEYA CATERERS PVT LTD FOR TEA & BREAKFAST [GARDEN, REGISTRAR OFFICE, COMPUTER CENTER]*	0.00	761.00	0.00	761.00
7617	A.3.P.15	Meeting Expenses *AMT PAID TO SHRI PRITAM B.PATIL & SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (CAP INWARD NO.3240 RS.2040/- & COE OFFICE INWARD NO.3241 RS.887/-) TWO BILL PROPOSAL TOGETHER*	0.00	2927.00	0.00	2927.00
7618	A.18.P.10	Office Expenses *purchase of sharp photo copy cartridge dept. of computer science.*	0.00	5985.00	0.00	5985.00
7619	A.53.P.19	Printing Materials *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS) INWARD NO.3218 & 3217 TWO BILL PROPOSAL TOGETHER*	0.00	20756.00	0.00	20756.00
7620	A.65.P.2	Purchase of Equipments, Components & Accessories *DIGITAL PH METER DEPTT. OF NANO SCIENCE.*	0.00	19350.00	0.00	19350.00
7621	A.63.P.2	Purchase of Equipments, Components & Accessories *AMT PAID FOR PURCHASE OF MATERIAL TO SU CONSUMERS STORE BY DEPT OF CHEMISTRY*	0.00	9935.00	0.00	9935.00
7622	A.3.P.28	Other Printing Charges *BILL PAID FOR SUPPLY OF XEROX MACHINE ON RENTAL BASIS FOR THE PERIOD OF 1-8-2016 TO 31-8-2016, 1-09-2016 TO 8-9-2016 ((CAP- SECTION)*	0.00	166954.00	0.00	166954.00
7623	A.65.P.2	Purchase of Equipments, Components & Accessories *LABORATORY OVEN DEPTT. OF NANO SCIENCE.*	0.00	33732.00	0.00	33732.00
7624	A.59.R.2	Sale of S.I.M. *REFUND OF SIM FEE B COM.[DIST EDU]*	0.00	4715.00	0.00	4715.00
7625	A.60.P.13	Maintenance *RAM 2GB DD R 3 & LAPTOP BATTERY DEPTT. OF TECHNOLOGY.*	0.00	16380.00	0.00	16380.00
7626	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept *PURCHASE OF MATERIAL DEPTT. OF PHYSICS.*	0.00	5929.00	0.00	5929.00
7627	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT PAID TO PURCHASE OF MATERIAL TO SU CONSUMER STORES BY DEPT OF CHEMISTRY*	0.00	6825.00	0.00	6825.00
7628	A.60.P.15	Laboratory Expenses *PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.*	0.00	1396.00	0.00	1396.00
7629	E.5.P.34	Education Dept. - Conference - Seminar - Workshop *CANTEEN BILL DEPTT. OF EDUCATION.*	0.00	4311.00	0.00	4311.00
7630	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *Payment against general stationary given to Bio-chemistry deptt. from central store stock a/c. store section.*	0.00	4243.00	0.00	4243.00
7631	D.2.P.51	F.I.S.T. Programme, Chemistry Department *AMT PAID FOR PURCHASE OF MATERIAL TO SU CONSUMER STORES BY DEPT OF CHEMISTRY*	0.00	5904.00	0.00	5904.00
7632	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	3150.00	0.00	3150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7633	D.2.P.217.5	*AMT PAID FOR PURCHASE OF MATERIAL TO SU CONSUMER STORES BY DEPT OF CHEMISTRY* Contingency	0.00	7110.00	0.00	7110.00
7634	E.3.P.9.1	*AMT. PAID FOR PAYMENT BY DEPTT. OF BIO-CHEMISTRY.* Expenditure from Fund	0.00	10750.00	0.00	10750.00
7635	E.3.P.22.8	*AN AMOUNT PAID TO D/W CLERK, RESC.ASSTT. FOR THE MONTH OF OCT.2016 AS PER EST/4145 DT.10/11/16* Purchase of Furniture	0.00	65795.00	0.00	65795.00
7636	C.1.P.5	*PURCHASE OF FURNITURE FOR BHAGWAN MAHAVIR RESEARCH CENTER.* Leave Travel Concession to Staff (Home Town)	0.00	5500.00	0.00	5500.00
7637	D.1.P.109	*LEAVE TRAVEL CONCESSION TO STAFF RAKESH ANNASO DONGARE* Nehru Studies Centre	0.00	1380.00	0.00	1380.00
7638	A.2.P.21	*AMT PAID FOR PURCHASE OF MATERIALS & RANGOLI BILL BY (VASANTAO NAIK JAYANTI)BY DEPT OF NEHRU STUDY CENTRE. (DR.RASAM & ATUL SAKATE)* Organisation of orientation training programme for teachers	0.00	4000.00	0.00	4000.00
7639	A.2.P.34	*Advance adjusted against voucher (s) : 3816 (1617), TO THE PRINCIPAL ANNASAHEB DANGE COLLEGE OF ENGINEERING AND TECHNOLOGY ASHTA FOR ONE DAY WORKSHOP (SEMINAR SECTION) INWARD NO.3207* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
7640	A.18.P.15	*AMT PAID FOR FELLOWSHIP MONTH OF OCT.2016 BY DEPT OF AGPM.(KIRTI PATIL)* Laboratory Expenses	0.00	2940.00	0.00	2940.00
7641	A.3.P.36	*PURCHASE OF TONER BY DEPTT. OF COMPUTER SCIENCE.* Refund of fees of Revaluation - Verification	0.00	3500.00	0.00	3500.00
7642	A.3.P.36	*REFUND OF REVALUATION M. PHARMACY EXAMINATION APR 2016.* Refund of fees of Revaluation - Verification	0.00	25000.00	0.00	25000.00
7643	A.3.P.36	*REFUND OF REVALUATION BACHELOR OF ARCHITECTURE (SEMESTER) EXAMINATION APR 2016.* Refund of fees of Revaluation - Verification	0.00	32000.00	0.00	32000.00
7644	E.3.P.4.1	*REFUND OF REVALUATION B.TEXTILE EXAMINATION MAY 2016* Prizes from Endowments	0.00	5001.00	0.00	5001.00
7645	A.42.P.13.1	*DR.P.G.PATIL & PRIN SUMATIBAI PATIL PRIZE FOR THE YEAR 2016-2017* Maintenance of Building (civil work)	0.00	967.00	0.00	967.00
7646	E.1.P.9	*BEING 1ST & FINAL BILL P/T ANJU RAJDHAREE RAJPUT FOR PROVIDING & APPLYING FRENCH POLISH IN EXAMINATION BUILDING NO.1 (M.B.NO.335, PAGE 166 TO 167)(ENGG.)* Advances to college employees for University work	0.00	39000.00	0.00	39000.00
7647	E.1.P.9	*ATHLETICS (M) 20TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2016 AT VASANTRAO NAIK MARATHWADA KRISHI VIDFYAPEETH, PARBHANI DT 27/11/2016 TO 01/12/2016 DEPTT. OF SPORTS.* Advances to college employees for University work	0.00	36000.00	0.00	36000.00
7648	E.1.P.9	*VOLLEYBALL (M) TEAM FOR 20TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2016, AT VASANTRAO NAIK MARATHWADA KRIDA VIDYAPEETH, PARBANI DT 27/11/2016 TO 01/12/2016, DEPTT. OF SPORTS.* Advances to college employees for University work	0.00	39000.00	0.00	39000.00
7649	E.1.P.9	*ATHLETICS (M) TEAM FOR 20TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MOHOSTAV-2016 AT VASANTRAO NAIK MARATHWADA KRISHI VIDYAPEETH, PARBANI DT 17/11/2016 TO 01/12/2016 DEPTT. OF SPORTS.* Advances to college employees for University work	0.00	36000.00	0.00	36000.00
7650	E.1.P.9	*KHO-KHO(W) TEAM FOR 20TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2016, AT VASANTRAO NAIK MARATHWADA KRIDA VIDYAPEETH, PARBANI DT 27/11/2016 TO 01/12/2016, DEPTT. OF SPORTS.* Advances to college employees for University work	0.00	36000.00	0.00	36000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		KABADDI (M) TEAM FOR 20TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2016, AT VASANTRAO NAIK MARATHWADA KRIDA VIDYAPEETH, PARBANI DT 27/11/2016 TO 01/12/2016, DEPTT. OF SPORTS.				
7651	E.1.P.9	Advances to college employees for University work	0.00	36000.00	0.00	36000.00
		BASKETBALL (M) TEAM FOR 20TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2016, AT VASANTRAO NAIK MARATHWADA KRIDA VIDYAPEETH, PARBANI DT 27/11/2016 TO 01/12/2016, DEPTT. OF SPORTS.				
7652	A.36.P.10	Office Expenses	0.00	0.00	18000.00	18000.00
	A.36.P.18	Expenses on A.D.R.Course	0.00	0.00	10300.00	10300.00
		CURRENT ENTRY NOW DEPTT. OF LAW.				
7653	A.18.P.15	Laboratory Expenses	0.00	11686.00	0.00	11686.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMPUTER SCIENCE.				
7654	E.1.P.9	Advances to college employees for University work	0.00	36000.00	0.00	36000.00
		VOLLEYBALL (W) TEAM FOR 20 TH MAHARASTRA STATE INTER UNIVERSITY STATE MEET KRIDA MAHOTSAV-2016, AT VASANTRAO NAIK MARATHWADA KRISHI VIDYAPEETH, PARBHANI DT 27/11/2016 TO 01/12/2016, DEPTT. OF SPORTS.				
7655	E.1.P.9	Advances to college employees for University work	0.00	36000.00	0.00	36000.00
		KHO-KHO(M) TEAM FOR 20 TH MAHARASTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSAV-2016 AT VASANTRAO NAIK MARATHWADA KRISHI VIDYAPEETH, PARBHANI, DT 274/11/2016 TO 01/12/2016, DEPTT. OF SPORTS.				
7656	E.2.P.1	Refund of Library Deposit	0.00	20850.00	0.00	20850.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF TOTAL 104 STUDENTS ONE STUDENTS DUBBALE RECEIPT, ONE STUDENTS RS.50/- (LIBRARY SECTION) INWARD NO.3234				
7657	A.59.P.16	Printing of Student Information Material	0.00	3150.00	0.00	3150.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 358				
7658	E.1.P.9	Advances to college employees for University work	0.00	36000.00	0.00	36000.00
		KABADDI (W) TEAM FOR 20 TH MAHARASTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2016, AT VASANTRAO NAIK MARATHWADA KRISHI VIDYAPETH, PARBHANI DT 27/11/2016 TO 01/12/2016, DEPTT. OF SPORTS.				
7659	E.1.P.9	Advances to college employees for University work	0.00	55000.00	0.00	55000.00
		KHO-KHO (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-2017, AT MAHARSHI DAYANAND SARASWATI UNIVERISTY AJMER DT 025/12/2016 DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**930151.00**	**28300.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100.00	0.00	100.00
		A/c - 1 UCO Bank Shivaji University	180813.00	2303807.00	0.00	2484620.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25421.00	0.00	25421.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	317970.00	0.00	317970.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1100.00	0.00	1100.00
		Group Total	**180813.00**	**2648398.00**	**0.00**	
		Grand Total:	**180813.00**	**3578549.00**	**28300.00**	**3787662.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7660	A.1.P.61	Foundation day	0.00	9470.00	0.00	9470.00
		CHIEF GUEST OF FOUNDATION DAY				
		Total Payment	**0.00**	**9470.00**	**0.00**	
		Grand Total:	**0.00**	**9470.00**	**0.00**	**9470.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7661	E.4.P.1	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		OLD FDR NO 916040059237617 AXIS BANK RENUED				
7663	E.1.P.2	Advances paid to Employees for University work	0.00	170000.00	0.00	170000.00
		ADVANCE PAID FOR OCT/NOV-2016 THEORY/PRACTICAL EXAM. EXPENSES ((TECH. DEPTT.)				
7664	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	84895.00	0.00	84895.00
		BOTANY DEPT. - CONFERENCE - SEMINAR - WORKSHOP.				
7665	E.1.P.8	Advances to Colleges for University work	0.00	804000.00	0.00	804000.00
		CAP ADVANCE PAID FOR OCT/NOV-2016 LAW EXAM. CENRTRAL ASSESSMENT WORK EXPENSES (CAP SECTION)				
7666	A.4.P.30	Shield and Badges	0.00	107000.00	0.00	107000.00
		PURCHASE OF MEMENTO FOR CENTRAL STORE AT FOR VARIOUS EVENTS.				
7667	A.65.P.1	Purchase of Furniture	0.00	331620.00	0.00	331620.00
		Purchase of furniture for the Department of nano Science & Technology.				
7668	E.2.P.6	Refund of Security Deposit	0.00	90140.00	0.00	90140.00
		BEING REFUND OF SD P/T TO SAMAY CONSTRUCTION SSANGLI FOR RECOLOURING OF DEPARTMENTAL BUILDING IN CAMPUS AT UNIVERSITY.(M.B.NO 336,PAGE NO 8 ,132 M.B NO 332 PAGE NO 59,61,)(ENGG)				
7669	B.2.P.55	Study Centres at Satara & Sangli	0.00	236904.00	0.00	236904.00
		BEING 90% OF 2ND R.A. BILL P/T MILIND SHRIKANT DESAI FOR REPAIRS & RENOVATION FOR KARMAVEER CHAYA BUILDING (BUNGLOW) AT SATARA.(M.B.NO.321, PAGE 26 TO 47) (ENGG.)				
7670	A.13.P.18	Facilities to Research Students	0.00	1107.00	0.00	1107.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
7671	A.22.P.15	Laboratory Expenses	0.00	3845.00	0.00	3845.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
7672	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	605.00	0.00	605.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ELECTRONICS.				
7673	A.1.P.10	Office Expenses (Est. and others)	0.00	560.00	0.00	560.00
		AMT REIMBURED TO SHRI D I SHINDE ESTT FOR TRAVELLING PERIOD TEA REF CHARGES AT THE TIME OF HIGHER EDUCATION OFFICE MEETING AT PUNE AS PER SANCT OF ESTT				
7674	A.2.P.10	Office expenses	0.00	666.00	0.00	666.00
		AMT PAID TO SHRI S.M. KUBAL & SHRI R.I.SHAIKH FOR MOBILE CHARGES & AUTO RIXA CHARGES (BCUD & SEMINAR) INWARD NO.3400 &3401 TWO BILL PROPOSAL TOGETHER				
7675	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF OCT.2016 TO SUBHASH JAYSINGRAO JADHAV				
7676	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	A.1.P.6	Salary	0.00	66229.00	0.00	66229.00
		AN AMOUNT PAID TO PAGE BASIS COM.OPT, FIX PAY LAB. ATTND.,LAB ASST., & D/W.PEON FOR THE MONTH OF OCTOBER,2016 AS PER EST/4124,4073,3998 DT.07/11/2016,08/11/2016,27/10/2016				
7677	A.63.P.15	Laboratory Expenses	0.00	36745.00	0.00	36745.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO DODAL ENT. PUNE BY DEPT OF CHEMISTRY				
7678	A.41.P.1	Purchase of Furniture	0.00	34622.00	0.00	34622.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF SPORTS				
7679	E.2.P.6	Refund of Security Deposit	0.00	37973.00	0.00	37973.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES BY VOUCHER NO IS 7374 (I.T.CELL) INWARD NO.3294				
7680	E.2.P.6	Refund of Security Deposit	0.00	11167.00	0.00	11167.00
		REFUND OF SD P/T SHRI VEERAPPA MAHALINGAPPA MURTELI FOR CONSTRUCTION OF ELECTRONICS BUILDING (M.B.NO.261 PAGE NO.102)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7681	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept *AIR PRESURE GAUGE, SAFETY RELIEF VALVE, PRESSURE REGULATORS DEPTT. OF PHYSICS.*	0.00	5993.00	0.00	5993.00
7682	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept *AIR COMPRESSOR DEPTT. OF PHYSICS.*	0.00	9891.00	0.00	9891.00
7683	A.60.P.10	Office Expenses *PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.*	0.00	13439.00	0.00	13439.00
7684	E.1.P.9	Advances to college employees for University work *BASKETBALL (W) TEAM FOR 20 TH MAHARASTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2016, AT VASANTRAO NAIK MARATHWADA KRISHI VIDYAPEETH PARBHANI DT 27/11/2016 TO 01/12/2016, DEPTT. OF SPORTS.*	0.00	36000.00	0.00	36000.00
7685	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR T.A. FOR MUMBAI 21-23 NOV 2016 IN INDIA FARMA VEEK 2016 DEPTT. OF USIC.*	0.00	25000.00	0.00	25000.00
		Total Payment	**0.00**	**2131211.00**	**5000000.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	500.00	0.00	500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9415.00	0.00	9415.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	44955.00	0.00	44955.00
		A/c - 1 UCO Bank Shivaji University	220845.00	451841.00	0.00	672686.00
		Group Total	**220845.00**	**506711.00**	**0.00**	
		Grand Total:	**220845.00**	**2637922.00**	**5000000.00**	**7858767.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7686	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	5780.00	5780.00
	A.1.P.15	Meeting Expenses	0.00	0.00	2890.00	2890.00
		Adjustment voucher for memento given to various department for the events.				
7688	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	797.00	797.00
	A.3.P.10	Office Expenses	0.00	0.00	4679.00	4679.00
	A.3.P.8	Daily wages	0.00	0.00	321.00	321.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	941.00	941.00
		Xerox Charges TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVANFOR THE PERIOD OF 1/3/2016 TO 31/5/2016 [SECURITY,VEICHAL, SFC DIST, B.COM, ,CONVOCATION]				
7689	A.47.P.8	Daily Wages	0.00	0.00	9040.00	9040.00
		AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT OF STUDY CENTRE.				
7690	A.65.P.15	Laboratory Expenses	0.00	16356.00	0.00	16356.00
		BIS TRIFLUOROMETHANE SULFONIMIDE LITHIUM SALF 25G ALDRICH, 1-METHYL-2-PYRROLIDINONE 100ML ALDRICH DEPTT. OF NANO SCIENCE.				
7691	A.13.P.15	Laboratory Expenses	0.00	7627.00	0.00	7627.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
7692	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	6169.00	0.00	6169.00
		PURCHASE OF GLASSWARE BY DEPTT. OF ELECTRONICS.				
7693	A.13.P.15	Laboratory Expenses	0.00	5330.00	0.00	5330.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
7694	A.3.P.27	Expenditure on exam. at centers	0.00	30400.00	0.00	30400.00
		BILL PAID FOR ENGG.CENTRAL ASSESSMENT WORK FOR HIRED VEHICLE CHARGES FOR THE MONTH APR/MAY-2016 (CAP CENTRE)				
7695	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR PROJECT FELLOWSHIP (01 SEPT. OCT. 2016) BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
7696	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	5500.00	0.00	5500.00
		AMOUNT PAID FOR SAMPLE ANALYSIS BILL PAID BY DEPT. OF BIO-CHEM.				
7697	A.65.P.6	Salary from University Fund	0.00	17700.00	0.00	17700.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF SEPT. 2016 FOR THE SECTION OF SCHOOL OF NANO SCIENCE & TECH.				
7698	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP(1SEPT. 2016 TO 30SEPT. 2016) BY DEPTT. OF BOTANY.				
7699	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2294.00	2294.00
		Advance adjusted against voucher (s) : 5929 (1617), REF REC NO. 84986, DT 24/10/2016 RS 2706/-, DEPTT. OF TECHNOLOGY.				
7702	A.35.P.10	Office Expenses	0.00	0.00	2789.00	2789.00
		XEROX BILL MONTH 1.9.2016 TO 31.10.2016 BY DEPTT. OF COMMERCE & MANAGEMENT.				
7703	A.30.P.10	Office Expenses	0.00	0.00	665.00	665.00
		AMT TRANSFER TO VIDYARTHI BAHAVAN BY DEPT OF POLITICAL SCIENCE.				
7704	A.1.P.15	Meeting Expenses	0.00	0.00	2654.00	2654.00
		Advance adjusted against voucher (s) : 6163 (1617), ONLLY ADJ MADE AGA ADVANCA PADE SHRI NAGARE V. A. FOR TEE REF AND LANCH CHRGES AT THE TIME OF SIMIILAR STATUTE GOVT COMET AS PAR SANCT OF METING SECT				
7705	A.56.P.10	Office Expenses	0.00	0.00	104.00	104.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF INTERNET UNIT AS PER SANCT				
7706	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	275.00	275.00
		AMT TRANSFREED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF COLLEGE MAGAZINE COMP EXMINER AS PER SANCT OF PG SEMINAR				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7707	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	4943.00	0.00	4943.00
		T.A.D.A. BILL VISIT TO PUNE FOR RATIONAL EMOTIVE THINKING THINKING PROGRAM DEPTT. OF DIST. EDUCATION.				
7708	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	800.00	0.00	800.00
		AMT. PAID FOR PETROL, DIESEL BILL BY DEPTT. OF BOTANY.				
7709	D.3.P.29.9	Faculty and staff Development	0.00	3679.00	0.00	3679.00
		ONE WEEK ADVANCED TRAINING THE TRAINER PROGRAM ON QUALIFICATION PACK MUMBAI TO BELGAUM DEPTT. OF TEQIP/TECHNOLOGY.				
7710	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2870.00	0.00	2870.00
		AMT PAID FOR PAPER SETTING MEETING BILL BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.JAGAN KARADE)				
7711	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 7537, 15/11/2016.				
7712	A.59.P.17	Meeting Expenses	0.00	230.00	0.00	230.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 354				
7713	A.56.P.8	Daily Wages	0.00	234.00	0.00	234.00
	A.47.P.8	Daily Wages	0.00	900.00	0.00	900.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF AUG, SEP, OCT 2016 FOR THE SEC -(INTERNET UNIT, STUDY CENTER)				
7714	A.60.P.10	Office Expenses	0.00	1371.00	0.00	1371.00
		AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF TECHNOLOGY.				
7715	A.46.P.10	Office Expenses -Binding And Stationery	0.00	382.00	0.00	382.00
		BSNL BILL MONTH OF OCT.2016 BY DETP OF LIBRARY.(BSNL)				
7716	A.2.P.10	Office expenses	0.00	228.00	0.00	228.00
		BILL P/T BSNL KOLHAPUR FOR BCUD TELEPHONE BILL [TELEPHONE]				
7717	A.60.P.10	Office Expenses	0.00	1315.00	0.00	1315.00
		AMT. PAID FOR TELEPHONE BILL (OCT 2016) BY DEPTT. OF TECHNOLOGY.				
7718	D.3.P.29.16	Operation and Maintenance	0.00	863.00	0.00	863.00
		TELEPHONE BILL PERIOD 15/09/2016 TO 14/10/2016 DEPTT. OF TEQIP/TECHNOLOGY.				
7719	D.3.P.29.9	Faculty and staff Development	0.00	1543.00	0.00	1543.00
		4 COLOUR CERTIFICATE PRINTING & FLEX PRINT WITH REBETE DEPTT. OF TEQIP/TECHNOLOGY.				
7720	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1510.00	0.00	1510.00
		AMT. PAID FOR PHOTO BILL BY DEPTT. OF SOCIOLOGY.				
7721	A.13.P.15	Laboratory Expenses	0.00	1096.00	0.00	1096.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
7722	A.13.P.10	Office Expenses	0.00	4285.00	0.00	4285.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
7723	A.30.P.10	Office Expenses	0.00	502.00	0.00	502.00
	A.30.P.10	Office Expenses	0.00	1696.00	0.00	1696.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE.(CONSUMER)				
7724	A.54.P.18	Expenses on Xerox Centre	0.00	4132.00	0.00	4132.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX CENTER MACHINE RENT FOR THE MONTH OF OCTOBER 2016 TO S. V. ENTERPRISES				
7725	A.3.P.10	Office Expenses	0.00	1855.00	0.00	1855.00
		BILL P/T ANAND PAINTERS AND DESIGNERS [SFC DIST EDU]				
7726	A.65.P.15	Laboratory Expenses	0.00	2628.00	0.00	2628.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
7727	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	210.00	0.00	210.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
7728	A.65.P.15	Laboratory Expenses	0.00	4336.00	0.00	4336.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7729	A.63.P.15	Laboratory Expenses	0.00	1328.00	0.00	1328.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO FUME CHEMICAL BY DEPT OF CHEMISTRY				
7730	D.1.P.101	SAP DRS I Dept. of Botany	0.00	95.00	0.00	95.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
7731	A.30.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE.(CONSUMERS)				
7732	A.29.P.10	Office Expenses	0.00	1004.00	0.00	1004.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
7733	A.2.P.8	Daily wages	0.00	6706.00	0.00	6706.00
	A.57.P.8	Daily Wages	0.00	5859.00	0.00	5859.00
	A.1.P.8	Daily Wages	0.00	4270.00	0.00	4270.00
		AN AMOUNT PAID TO PAGE BASIS COM OPRETER FOR THE MONTH OF OCT2016, AS PER EST/4184 DT.16/11/16				
7734	A.2.P.10	Office expenses	0.00	263.00	0.00	263.00
	A.1.P.58	Telephone And Fax Charges	0.00	56654.00	0.00	56654.00
	A.4.P.10	Office expenses	0.00	265.00	0.00	265.00
	A.3.P.10	Office Expenses	0.00	1011.00	0.00	1011.00
		BILL P/T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL [TELEPHONE]				
7735	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 3856 (1617), FOR ONE DAY WORKSHOP (SEMINAR) INWARD NO.3291				
7736	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	29937.00	0.00	29937.00
		T.A. BILL VISIT CENTER FOR ADVANCE STUDY (COS) NEW DELHI DEPTT. OF PHYSICS.				
7737	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/10/2016 TO 31/10/2016 DEPTT. OF PHYSICS.				
7738	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 120 DAYS				
7739	A.20.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.34.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.41.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.42.P.8	Daily Wages	0.00	5620.00	0.00	5620.00
	A.59.P.8	Daily Wages	0.00	51500.00	0.00	51500.00
	A.60.P.6	Salary from University Fund	0.00	10249.00	0.00	10249.00
	A.62.P.6	Salary from University Fund	0.00	5250.00	0.00	5250.00
	A.60.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.1.P.6	Salary	0.00	23250.00	0.00	23250.00
	A.3.P.8	Daily wages	0.00	18950.00	0.00	18950.00
		AN AMOUNT PAID TO D/W CLERK, PEON, FORMAN, PUMP OP. FOR THE MONTH OF AUG,SEP,OCT 2016, AS PER EST/4206,4205,4204 DT.19/11/2016.				
7740	A.3.P.28	Other Printing Charges	0.00	0.00	11057.00	11057.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	40238.00	40238.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION AND B.A. EXAM) INWARD NO.3045 &3079 BILL NO.6684 & 6710 (TWO BILL PROPOSAL TOGETHER)				
7741	A.3.P.26	Printing of Answer books	0.00	0.00	12941.00	12941.00
		PRINTING CHARGESH TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN SECTION) INWARD NO.3351				
7742	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	660.00	660.00
	A.41.P.7	Travelling Expenses	0.00	0.00	19302.00	19302.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9575.00	9575.00
	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	1710.00	1710.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	12920.00	12920.00
	D.8.P.2.16	Career and Counselling Cell in University.	0.00	0.00	1000.00	1000.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	34458.00	34458.00
	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	500.00	500.00
	A.13.P.9	Honorarium	0.00	0.00	1000.00	1000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	5837.00	5837.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 5719 (1617), Receipt no.86615 dt 13/11/2016 Amt 38/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7743	A.60.P.10	Office Expenses	0.00	0.00	5591.00	5591.00
		CREDIT TO PRINTING PRESS DEPTT. OF TECHNOLOGY.				
7744	D.3.P.29.13	Academic support for weak students	0.00	0.00	72000.00	72000.00
		Advance adjusted against voucher (s) : 5658 (1617), 22/09/2016 TO 20/10/2016 PIPING DESIGN ENGINEERING WORKSHOP DEPTT. OF TEQIP/TECHNOLOGY.				
7745	A.3.P.8	Daily wages	0.00	0.00	6426.00	6426.00
	A.18.P.8	Daily Wages	0.00	0.00	600.00	600.00
	A.42.P.8	Daily Wages	0.00	0.00	2740.00	2740.00
	A.42.P.8	Daily Wages	0.00	0.00	1440.00	1440.00
		J. V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF (ENGINEERING, COMPUTER SCIENCE)				
7746	A.4.P.6	Salary	0.00	0.00	3360.00	3360.00
	A.4.P.8	Daily wages	0.00	0.00	1200.00	1200.00
	A.3.P.10	Office Expenses	0.00	0.00	480.00	480.00
	A.56.P.8	Daily Wages	0.00	0.00	5832.00	5832.00
	A.4.P.8	Daily wages	0.00	0.00	8820.00	8820.00
		J. V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF (PAGAR BILL, RECEIPT, CASH BOOK, LABRARIAN INTERNET UNIT, OPPITMENT)				
		Total Payment	**0.00**	**9427653.00**	**295916.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25500.00	0.00	25500.00
		A/c - 1 UCO Bank Shivaji University	377937.00	83102.00	0.00	461039.00
		Group Total	**377937.00**	**110602.00**	**0.00**	
		Grand Total:	**377937.00**	**9538255.00**	**295916.00**	**10212108.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7747	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 120 DAYS				
7748	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	138330.00	0.00	138330.00
		PURCHASE OF FURNITURE FOR THE LIBRARY NEW EXTENSION BUILDING.				
7749	A.1.P.17	Legal Expenses	0.00	730.00	0.00	730.00
		AMT REIMBURSED TO SHRI S C GAHADGE DY REGISTRAR FOR COURIERS AMD NOTARY CHARGES OF ELIGIBILITY COURT WORK AS PER SANCT OF ELIGIBILITY SECT6				
7750	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT TO YAMAGEKAR RAJASHRI VISHNU (FOOD SCIENCE) INWARD NO.3053				
7751	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
	A.60.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
		VISITING TEACHER HONORARIUM BILL PERIOD 02/07/2016 TO 08/10/2016, DEPTT. OF TECHNOLOGY.				
7752	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		BILL P/T PRABHANJAN MANE FOR CONTACT SESSION M A PART-I [DIST EDU] NO 381,398				
7753	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	4200.00	0.00	4200.00
		HON. BILL & T. A. BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
7754	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	3700.00	0.00	3700.00
		HON. & T. A. BILL BY DEPTT. OF COMMERCE & MANAGEMENT.(M.C.A.)				
7755	A.3.P.24	Allowances for Confidential Examination work	0.00	1710.00	0.00	1710.00
	A.3.P.25	Remuneration for Exam. work	0.00	3370.00	0.00	3370.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3431.00	0.00	3431.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3089.00	0.00	3089.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
7756	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	5000.00	0.00	5000.00
		AMT PAID TO PRIN YASHWANTRAO CHAVAN WARANA MAHAV WARANANAGAR FOR NATIONAL CONFERENCE ON HUMAN CONFLIES IN GLOBAL LITERATURE EXP AS PER SANCT OF PG SMINAR				
7757	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	172.00	0.00	172.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF CHARGES OF COLLEGE MAGAZINE COMP EXMINER AS PER SANCT OF PG SEMINAR				
7758	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	3457.00	0.00	3457.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF BOTANY.				
7759	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	28000.00	0.00	28000.00
		PROJECT FELLOWSHIP (01 SEPT TO 30 SEPT 2016, 01 OCT TO 31 OCT 2016) BY DEPTT. OF M.B.A. BHAVAKU P. PATIL				
7760	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29230.00	0.00	29230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14509.00	0.00	14509.00
	A.3.P.25	Remuneration for Exam. work	0.00	18274.00	0.00	18274.00
		Advance adjusted against voucher (s) : 13458 (1112),apr/may-2012 & excess amt. paid				
7761	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	13715.00	0.00	13715.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIOCHEMISTRY.				
7762	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	11440.00	0.00	11440.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIOCHEMISTRY.				
7763	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMT. PAID FOR FELLOWSHIP (1 OCT 2016 TO 31 OCT 2016) BY DEPTT. OF BOTANY.				
7764	D.3.P.29.8	Research and Development (R & D)	0.00	12531.00	0.00	12531.00
		PURCHASE OF CHEMICALS DEPTT. OF TEQIP/TECHNOLOGY.				
7765	D.3.P.29.9	Faculty and staff Development	0.00	25920.00	0.00	25920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7766	D.3.P.29.9	*WORKSHOP ON SMART EMBEDDED VLSI SYSTEM DEVELOPMENT & HANDS ON TRAINING CANTEEN BILL DEPTT OF TEQIP/TECHNOLOGY.* Faculty and staff Development	0.00	10458.00	0.00	10458.00
7767	D.3.P.29.16	*T.A. BILL ONE WEEK ADVANCED TRAINING THE TRAINING THE TRAINER PROGRAM ON QUALIFICATION PACK DEPTT. OF TEQIP/TECHNOLOGY.* Operation and Maintenance	0.00	371.00	0.00	371.00
7768	A.4.P.10	*TELEPHONE BILL PERIOD 01/10/2016 TO 31/10/2016 DEPTT. OF TEQIP/TECHNOLOGY.* Office expenses	0.00	287.00	0.00	287.00
7769	A.20.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TEA THARMAS & HANDWASH TO FAO OFFICE AS PER SANCTION* Office Expenses	0.00	4685.00	0.00	4685.00
7770	A.54.P.26	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM.(CONSUMER)* Expenses on Vidhyarthi Bhavan Mess	0.00	49718.00	0.00	49718.00
7771	A.41.P.19.2	*PAYMENT OF VIDHYARTHI BAVAN GIRLS MESS ADJUSTMENT AMOUNT TO SAVITRIBAI PHULE MESS CLUB OF LADIES HOSTEL FOR THE PERIOD DEC.2015 TO MARCH.2016* Purchase of Hosiery	0.00	185245.00	0.00	185245.00
7772	A.4.P.15	*PURCHASE OF SPORTS HOSIERY DEPTT. OF SPORTS.* Meeting Expenses	0.00	969.00	0.00	969.00
7773	A.59.P.9	*payment against ea & breakfast for various meetings conducted by store section.* Honorarium, Including co-ordinator Hon	0.00	1750.00	0.00	1750.00
7774	A.11.P.15	*BILL P/T YOURSELF FOR CONTACT SESSION [DIST EDU] NO 396,397,399,400,401,395,* Laboratory Expenses	0.00	21121.00	0.00	21121.00
7775	A.4.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIO-CHEMISTRY.* Meeting Expenses	0.00	687.00	0.00	687.00
7776	A.4.P.10	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES OF FAO OFFICE MEETING & FINANCE COMMITTEE MEETING AS PER SANCT* Office expenses	0.00	483.00	0.00	483.00
7777	A.1.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STICK NOTES TO FAO OFFICE AS PER SANC5T* Office Expenses (Est. and others)	0.00	502.00	0.00	502.00
7778	A.1.P.15	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER REFILINGTO PUBLICE RELATION CELL AS PER SANCT* Meeting Expenses	0.00	761.00	0.00	761.00
7779	A.1.P.7	*AMT PAID TO SHRI SANTOSH P PATI UTY SNACK SPOT NO 1 FOR MANAGEMENT COUNCIL MEETING TEA REF CHARGES AS PER SANCT OF MEETING* Travelling Expenses to Staff	0.00	4050.00	0.00	4050.00
7780	A.52.P.23	*AMT PAID TO SHREE MAHALAXMI TOURS & TRAVELLS KOP FOR VECHILE CHARGES AT PUNE HIGHER EDU MEETING A PER SANCT OF ESTT* Meeting Expenses	0.00	105.00	0.00	105.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2154.00	0.00	2154.00
7781	A.65.P.15	*AMT PEAD SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR T AND REF CHAREJES FOR COMPUTER CENTAR AND ESTT MITING AS PAR SANCT* Laboratory Expenses	0.00	12068.00	0.00	12068.00
7782	A.63.P.15	*PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	13187.00	0.00	13187.00
7783	A.65.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS TO FUME CHEMICALS BY DEPT OF CHEMISTRY* Laboratory Expenses	0.00	13415.00	0.00	13415.00
7784	A.11.P.15	*PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	18563.00	0.00	18563.00
7785	A.63.P.15	*AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPTT. OF BIO-CHEMISTRY.* Laboratory Expenses	0.00	16675.00	0.00	16675.00
7786	A.13.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS TO FUME CHEMICALS BY DEPT OF CHEMISTRY* Laboratory Expenses	0.00	23450.00	0.00	23450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF FILTER PAPER BY DEPTT. OF ZOOLOGY.				
7787	A.65.P.15	Laboratory Expenses	0.00	12475.00	0.00	12475.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
7788	E.3.P.31	Central Stores Stock Account	0.00	67300.00	0.00	67300.00
		Payments against purchase of A4 copier paper for central store stock a/c. of store section under ARC.				
7789	E.3.P.31	Central Stores Stock Account	0.00	47010.00	0.00	47010.00
		Payment against purchase of FS copier paper under ARC for central store stock a/c. of store section.				
7790	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	8938.00	0.00	8938.00
		MAGNETIC STIRRER DEPTT. OF PHYSICS.				
7791	A.65.P.15	Laboratory Expenses	0.00	6086.00	0.00	6086.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
7792	A.53.P.19	Printing Materials	0.00	4900.00	0.00	4900.00
	A.50.P.10	Office Expenses	0.00	4148.00	0.00	4148.00
	A.44.P.13	Maintenance	0.00	1543.00	0.00	1543.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF STATIONARY MATERIAL (PRESS- I.W.NO.3353 RS-1,780/- & I.W.NO.3352 RS-3,120/- , GUEST HOUSE- I.W.NO.3298 RS-1,068/- & I.W.NO.3320 RS-475/- & LADIES HOSTEL - I.W.NO.3323 RS-4,148/-) FIVE BILL PROPOSAL TOGETHER				
7793	A.59.P.10	Office Expenses	0.00	13326.00	0.00	13326.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR [LAPTOP HARD DISC,[353,324,323,341,340,339,]				
7794	A.53.P.19	Printing Materials	0.00	5400.00	0.00	5400.00
		AMT PAID TO HEMANT MUDRAN FOR PRESSING OF CERTIFICATE AND BROUCHER (PRESS) INWARD NO.3386 & 3387 (TWO BILL PROPOSAL TOGETHER)				
7795	E.1.P.9	Advances to college employees for University work	0.00	55000.00	0.00	55000.00
		VOLLEYBALL (M) TEAM OR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, HEMCHANDRACHARYA NORTH GUJARAT UNIVERSITY, PATAN, DT 28/11/2016, DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**9966638.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2750.00	0.00	2750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	224014.00	498992.00	0.00	723006.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2827.00	0.00	2827.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2460.00	0.00	2460.00
		Group Total	**224014.00**	**507229.00**	**0.00**	
		Grand Total:	**224014.00**	**10473867.00**	**0.00**	**10697881.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7796	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
		AMT PAID TO THE PRIN SHRI RAOSAHEB RAMRAOPATIL MAHAVIDYALAYA SAVLAJ FOR HISTORY SEMINAR EXP AS PER SANCTION OF PG SEMINAR				
7797	A.1.P.10	Office Expenses (Est. and others)	0.00	10881.00	0.00	10881.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUET HOUSE FOR TEA REF & LUNCH AND DINNER CHARGES AT THE TIME OF NON THEACHONG POSTS SERVICE RULES GOVT SELECTION MEMBERS AT UTY AS PER SANCT				
7798	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
		Advance adjusted against voucher (s) : 3856 (1617), FOR WORKSHOP SEMINAR SECTION (INWARD NO.3388)				
7799	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	34791.00	0.00	34791.00
		BILL P/T YOURSELF FOR CONTACT SESSION [DIST EDU] NO 376,350,349,361				
7800	A.59.P.16	Printing of Student Information Material	0.00	48734.00	0.00	48734.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING/BINDING CHARGES [DIST EDU] NO 347,348				
7801	A.59.P.16	Printing of Student Information Material	0.00	51940.00	0.00	51940.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR,FOR PRINTING/BINDING CHARGES [DIST EDU] NO 364,312,311				
7802	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6100.00	0.00	6100.00
	A.60.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		VISITING TEACHER HONORARIUM BILL PERIOD 25/07/2016 TO 22/10/2016, DEPTT. OF TECHNOLOGY.				
7803	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR HONORARIUM BILL BY DEPTT. OF LIBRARY & INFORMATION SCIENCE. (LIBRARY)				
7804	A.27.P.10	Office Expenses	0.00	378.00	0.00	378.00
		AMT. PAID FOR AAA POWER POINT COLOUR PRINT BY DEPTT. OF HINDI. (PADMA PATIL)				
7805	E.3.P.4.2	Conduct of Lecture series	0.00	1591.00	0.00	1591.00
		AS PER SUBMISSION OF 1)SEMINAR SECTION, DT. 11-11-2016 & 2) PAYBILLS SECTION DT.16-11-2016				
7806	A.42.P.10	Office Expenses	0.00	160.00	0.00	160.00
		BILL P/T DHAVALE D.K. FOR BHUMI ABHILEKH OFFICE , KARVEER FOR MAP OF SHIVAJI UNIVERSITY CAMPUS (ENGG)				
7807	A.1.P.42	Advertising Charges	0.00	1824.00	0.00	1824.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT				
7808	A.1.P.42	Advertising Charges	0.00	3870.00	0.00	3870.00
		ANT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT				
7809	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP 01/10/2016 TO 31/10/2016 DEPTT. OF PHYSICS.				
7810	D.3.P.29.9	Faculty and staff Development	0.00	15565.00	0.00	15565.00
		ONE WEEK ADVANCED TRAINING THE TRAINER PROGRAM ON QUALIFICATION PACK DEPTT. OF TEQIP/TECHNOLOGY.				
7811	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	7418.00	0.00	7418.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF BOTANY.				
7812	A.28.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR HONORARIUM & T. A. BILL BY DEPTT. OF ECONOMICS.				
7813	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	4815.00	0.00	4815.00
		T.A. BILL FOR SAMPLE ANALYSIS VISIT PUNE DEPTT. OF PHYSICS.				
7814	A.3.P.10	Office Expenses	0.00	0.00	1140.00	1140.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1320.00	1320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		J. V. FOR EARN & LEARN SCHEM FOR THE SECTION OF CONVOCATION & APPOINTMENT SECTION				
7815	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	953.00	953.00
		CREDIT TO PRINTING PRESS DEPTT. OF EDUCATION.				
7816	A.1.P.58	Telephone And Fax Charges	0.00	2185.00	0.00	2185.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100035482127 [V.COFFICE]				
7817	A.41.P.10	Office Expenses	0.00	278.00	0.00	278.00
		TELEPHONE BILL PERIOD 01/10/2016 TO 31/10/2016, DEPTT. OF SPORTS.				
7818	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	827.00	827.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF ECONOMICS.				
7819	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPTT. OF ECONOMICS.				
7820	A.4.R.4	Other Receipt	0.00	3580.00	0.00	3580.00
		WRONG AC NUMBER OR IFSC CODE IS NOT FOUND.				
7821	D.3.P.29.9	Faculty and staff Development	0.00	0.00	10722.00	10722.00
		Advance adjusted against voucher (s) : 4865 (1617), REF REC NO. 74427, DT 14/09/2016, RS 140/- & REC NO. 32892, DT 08/09/2016, RS 29138/- DEPTT. OF TEQIP/TECHNOLOGY.				
7822	A.47.P.8	Daily Wages	0.00	0.00	5280.00	5280.00
		AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT OF STUDY CENTRE.				
7823	A.3.P.10	Office Expenses	0.00	0.00	3000.00	3000.00
	A.45.P.8	Daily Wages	0.00	0.00	2520.00	2520.00
		J. V. FOR EARN & LEARN SCHEME FOR THE SECTION OF HEALTH CENTER ,O.E.-2				
7824	A.3.P.25	Remuneration for Exam. work	0.00	0.00	143849.00	143849.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1680.00	1680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	84623.00	84623.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	57861.00	57861.00
		Advance adjusted against voucher (s) : 12978 (1516),apr/may-2016 & bal. refunded vide r. no. 9130/21-6-2016 Rs. 60487/-,Outstanding Rs. 1500/-				
7825	A.65.P.6	Salary from University Fund	0.00	32250.00	0.00	32250.00
		AN AMOUNT PAID CONTRIBUTORY TEACHERS FOR THE MONTH OF SEPT. 2016 AS PER EST/PG DT. 7/11/2016				
7826	D.2.P.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept.	0.00	80000.00	0.00	80000.00
		AMT. PAID FOR ICSSR DOCTORAL FELLOWSHIP (01 JUN 2016 TO 31 OCT 2016 5 MONTHS) BY DEPTT. OF ECONOMICS.				
7827	E.2.P.6	Refund of Security Deposit	0.00	4216.00	0.00	4216.00
		REFUND OF SECURITY DEPOSIT P/T SHRI. UMESH K. BIDKAR FOR PROPOSED EXTENSION OF II ND FLOOR TO ANNEXE BUILDING (MB.NO 274,PAGE NO10&38.) (ENGG)				
7828	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLOWSHIP OCTOBER 2016 (PGBUTR) I.W.NO.2921 [MUPADE]				
7829	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		FELLOWSHIP MONTH 1.10.2016 TO 31.10.2016 BY DEPTT. OF ELECTRONICS. P. S. PATIL				
7830	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	2467.00	0.00	2467.00
		AMT. PAID FOR PEON SALARY (19/08/2016 TO 31/10/2016) BY DEPTT. UGC NET COACHING SCHEME.				
7831	A.20.P.3	Purchase of Computer And other Peripherals	0.00	18900.00	0.00	18900.00
		AMT PAID FOR PURCHASE OF CCTV BY DEPT OF AGPM.(TELEMATIC INERACTIVE PVT.LTD KOP)				
7832	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GRF FELLOWHIP BY DEPTT. OF MICROBIOLOGY.				
7833	E.2.P.2	Refund of Laboratory Deposit	0.00	8500.00	0.00	8500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF LABORATORY DEPOSIT TO YOURSELF & PATIL POOJA BASANT , MASKE KAVITA SHIVAJI , PAWAR AJAY PRAKASH ,APUNE SHIVSHANKAR RAJENDRA & KHOT AJIT BASLING DEPARTMENR OF GEOGRAPHY INWARD NO3405				
7834	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	25006.00	0.00	25006.00
		AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTR STATE MUMBAI FOR RENEWAL OF INSURANCE OF VECHIE NO MH 09 DA 2207 & MH 09 DA 2209 AS PER SANCT OF VECHILE SECT				
7835	A.3.P.27	Expenditure on exam. at centers	0.00	8703.00	0.00	8703.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16100.00	0.00	16100.00
	A.3.P.25	Remuneration for Exam. work	0.00	11900.00	0.00	11900.00
		Advance adjusted against voucher (s) : 6838 (1213),OCT/NOV 2012 & EXCESS AMT.PAID.				
7836	A.3.P.25	Remuneration for Exam. work	0.00	14938.00	0.00	14938.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16267.00	0.00	16267.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16000.00	0.00	16000.00
		Advance adjusted against voucher (s) : 14457 (1314), APRIL/MAY 2014 & EXCESS AMT. PAID.				
7837	A.3.P.27	Expenditure on exam. at centers	0.00	32787.00	0.00	32787.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2460.00	0.00	2460.00
	A.3.P.25	Remuneration for Exam. work	0.00	43729.00	0.00	43729.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41599.00	0.00	41599.00
		Advance adjusted against voucher (s) : 12979 (1516),MARCH/APRIL 2016 & EXCESS AMT.PAID.				
7838	A.54.P.18	Expenses on Xerox Centre	0.00	15288.00	0.00	15288.00
		PAYMENT OF ANNEX BUILDING XEROX CENTER MACHINE RENT FOR THE MONTH OF OCTOBER 2016 TO S. V. ENTERPRISES				
7839	A.65.P.10	Office Expenses	0.00	5156.00	0.00	5156.00
		RICOH TONER CARTRIDGE FOR LESEAR PRINTER DEPTT. OF NANO SCIENCE.				
7840	A.27.P.13	Maintenance	0.00	6344.00	0.00	6344.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF HINDI.(CONSUMERS)				
7841	A.59.P.16	Printing of Student Information Material	0.00	10080.00	0.00	10080.00
		BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 359				
7842	A.59.P.16	Printing of Student Information Material	0.00	14160.00	0.00	14160.00
		BILL P/T SHIVAM OFFSET ,FOR PRINTING/BINDING CHARGES [DIST EDU] NO 371				
7843	A.3.P.24	Allowances for Confidential Examination work	0.00	2775.00	0.00	2775.00
	A.3.P.25	Remuneration for Exam. work	0.00	17938.00	0.00	17938.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25412.00	0.00	25412.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14890.00	0.00	14890.00
		Advance adjusted against voucher (s) : 12979 (1516), MARCH / APRIL 2016 & EXCESS AMT.PAID.				
7844	A.1.P.10.1	Office Expenses (Meeting)	0.00	9011.00	0.00	9011.00
	A.1.P.15	Meeting Expenses	0.00	4829.00	0.00	4829.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS TO MEETING SECTION AS PER SANCT				
7845	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	36740.00	0.00	36740.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.				
7846	A.11.P.10	Office Expenses	0.00	7035.00	0.00	7035.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.				
7847	A.12.P.16	Maintenance of Botanical Garden	0.00	9660.00	0.00	9660.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
7848	A.12.P.16	Maintenance of Botanical Garden	0.00	18012.00	0.00	18012.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
7849	A.12.P.16	Maintenance of Botanical Garden	0.00	19540.00	0.00	19540.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
7850	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	3420.00	0.00	3420.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
7851	D.3.P.29.9	Faculty and staff Development	0.00	63780.00	0.00	63780.00
		LUNCH & DINNER BILL FOR ONE WEEK ADVANCED TRAINING THE TRAINER PROGRAM ON QUALIFICATION PACK BY DTE & NASSCOM BASED TRAINING PROGRAM & ASSESSMENT DEPTT OF TEQIP/TECHNOLOGY.				
7852	D.3.P.29.9	Faculty and staff Development	0.00	8330.00	0.00	8330.00
		ONE WEEK ADVANCED TRAINING THE TRAINER PROGRAM ON QUALIFICATION PACK DINEER TO PARTICIPANTS DEPTT. OF TEQIP/TECHNOLOGY.				
7853	D.3.P.29.9	Faculty and staff Development	0.00	19622.00	0.00	19622.00
		ONE WEEK ADVANCED TRAINING THE TRAINIER PROGRAM ON QUALIFICATION PACK BY DTE & NASSCOM BASED TRAINING PROGRAM & ASSESSMENT DEPTT. OF TEQIP/TECHNOLOGY.				
7854	E.1.P.13	Advance Payment to Cashier	0.00	21725.00	0.00	21725.00
		Advance for Payment of TA/DA & Remuneration Bills.				
7855	A.42.P.10	Office Expenses	0.00	2056.00	0.00	2056.00
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE CALCULATOR (ENGG)				
7856	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1480.00	0.00	1480.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER MOUS & PAD TO ELIGIBILITY SECT AS PER SANCT				
7857	A.27.P.10	Office Expenses	0.00	271.00	0.00	271.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF HINDI.(CONSUMERS)				
7858	A.16.P.10	Office Expenses	0.00	135.00	0.00	135.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GEOGRAPHY. (CONSUMERS)				
7859	A.65.P.15	Laboratory Expenses	0.00	4255.00	0.00	4255.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
7860	A.65.P.15	Laboratory Expenses	0.00	3575.00	0.00	3575.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCINCE & TECHNOLOGY.				
7861	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	450000.00	0.00	450000.00
		-86 C DEEP FREEZER DEPTT. OF NANO SCIENCE.				
		Total Payment	**0.00**	**1433951.00**	**314050.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	61614.00	0.00	61614.00
		A/c - 1 UCO Bank Shivaji University	204244.00	810494.00	0.00	1014738.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1650.00	0.00	1650.00
		Group Total	**204244.00**	**873758.00**	**0.00**	
		Grand Total:	**204244.00**	**2307709.00**	**314050.00**	**2826003.00**

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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7862	A.41.P.8	Daily Wages	0.00	0.00	2700.00	2700.00
		CREDIT VIDYARTHI BHAVAN DEPTT. OF SPORTS.				
7863	A.3.P.28	Other Printing Charges	0.00	0.00	3636.00	3636.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.COM) INWARD NO.3192				
7864	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1903.00	1903.00
		Advance adjusted against voucher (s) : 2599 (1617),SHRI. PATIL S A [VECHILES]				
7865	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	950.00	950.00
		Advance adjusted against voucher (s) : 5920 (1617),S.R.SONULE [GARDEN]				
7866	A.28.P.14	Miscellaneous	0.00	0.00	500.00	500.00
	A.28.P.7	Travelling Expenses	0.00	0.00	170.00	170.00
	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	4000.00	4000.00
		Advance adjusted against voucher (s) : 4858 (1617), RECEIPT NO-83570 DATE- 10/10/2016				
7867	A.20.P.10	Office Expenses	0.00	0.00	289.00	289.00
		AMT. PAID FOR XEROX BILL BY DEPTT. OF AGROCHEMICALS & PEST MANAGEMENT. (XEROX BILL)				
7868	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1396.00	0.00	1396.00
		LEAVE TRAVEL CONCESSION TO STAFF SUJIT ARJUN MUNDHE				
7869	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2830.00	0.00	2830.00
		LEAVE TRAVEL CONCESSION TO STAFF SUNITA ANIL YADAV				
7870	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF DEEPAK S. KURANE				
7871	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF KACHARU TUKARAM BHISE				
7872	A.42.P.10	Office Expenses	0.00	0.00	4827.00	4827.00
		AMOUNT TRANSFER DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. FOR XEROX BILL (ENGG)				
7873	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO STAFF MILIND M. SURULKAR				
7874	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3020.00	0.00	3020.00
		LEAVE TRAVEL CONCESSION TO STAFF BALASAHEB PEMA WALKOLI				
7875	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5070.00	0.00	5070.00
		LEAVE TRAVEL CONCESSION TO STAFF JADHAV DHANANJAY E.				
7876	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF MOHITE VIKAS M.				
7877	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF S. P. SALOKHE				
7878	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4440.00	0.00	4440.00
		LEAVE TRAVEL CONCESSION TO STAFF RAVINDRA Y. SATPUTE				
7879	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT. SHEKH HASINA NURMAHAMMAD				
7880	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF HUKKERI S.D.				
7881	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF ANDARGHISKE R.S				
7882	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3950.00	0.00	3950.00
		LEAVE TRAVEL CONCESSION TO STAFF NANDINI D. PATIL				
7883	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		LEAVE TRAVEL CONCESSION TO STAFF KASHID D. N.				
7884	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6080.00	0.00	6080.00
		LEAVE TRAVEL CONCESSION TO STAFF RATHOD GANPATI S.				
7885	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF MORE SHIVAJI R.				
7886	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00

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7887	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF ALAVEKAR A. G.* Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
7888	D.2.P.250	*LEAVE TRAVEL CONCESSION TO STAFF P. J. TAKALE* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
7889	A.59.P.8	*AMT. PAID FOR FELLOWSHIP FOR(OCTOBER 2016) BY DEPTT. OF STAT SECTION.* Daily Wages	0.00	4800.00	0.00	4800.00
7890	A.42.P.25	*BILL P/T SMT. ALAVEKAR TEJASVINI V. FOR COMPUTER OPERATAR[DIST EDU] NO 402* Meeting Expenses	0.00	449.00	0.00	449.00
7891	A.1.P.58	*BILL P/ T SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA & BREAKFAST FOR VARIOUS MEETINGS (ENGG)* Telephone And Fax Charges	0.00	1110.00	0.00	1110.00
7892	A.23.P.10	*BILL P/T BSNL KOLHAPUR [SECURITY]* Office Expenses	0.00	624.00	0.00	624.00
7893	A.59.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MICROBIOLOGY.* Honorarium, Including co-ordinator Hon	0.00	31050.00	0.00	31050.00
7894	D.1.P.99	*BILL P/T YOURSELF FOR SIM MATERIAL WRITING HONORARIUM / CONTACT SESSION/ASSIGNMENT QUE[DIST EDU] NO 360,370,369,368,367,366,365,374,375,372,373,383,384,385,382,* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	363.00	0.00	363.00
7895	D.2.P.217.3	*AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF STUDY OF SOCIAL EXCLUSION & INCLUSION POLICY.* Travel	0.00	3060.00	0.00	3060.00
7896	E.1.P.2	*AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPTT. OF BIOCHEMISTRY.* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
7897	E.1.P.2	*ADVANCES PAID TO EMPLOYEES D.V.KAWALE* Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
7898	E.1.P.2	*ADV.PAID FOR CONSTITUTION DAY PROGRAM BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(DR.BHAGWAN MANE)* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
7899	A.3.P.24	*ADVANCES PAID TO EMPLOYEES VISHWANATH V. VARUTE FOR ONE DAY SYMPOSIUM ON ADMINISTRATIVE REFORMS IN DIST EDU]* Allowances for Confidential Examination work	0.00	0.00	7100.00	7100.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	26102.00	26102.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25090.00	25090.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	21184.00	21184.00
7900	A.45.P.6	*Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV 2015 & BAL.REFUNDED VIDE REC. NO. 7221/3-5-2016.Rs.524/- Interest Rs.8/- received. R.No.87206/19-11-2016.* Salary from University Fund	0.00	2710.00	0.00	2710.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	6323.00	0.00	6323.00
	A.1.P.6	Salary	0.00	8000.00	0.00	8000.00
	A.18.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
7901	A.3.P.8	*AN AMOUNT PAID FIX PAY LAB. ASSTT., LAB. ATTEND, LIBRARY ASSTT., KHANSAMA FOR THE MONTH OF OCT 2016 AS PER EST/4278 DT. 23/11/2016* Daily wages	0.00	4875.00	0.00	4875.00
	A.1.P.6	Salary	0.00	6000.00	0.00	6000.00
7902	A.1.P.6	*AN AMOUNT PAID D/W CLERK, PEON FOR THE MONTH OF SEP 2016, AS PER EST 4280/ DT. 23/11/2016.* Salary	0.00	14200.00	0.00	14200.00
7903	A.59.P.8	*AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF OCT 2016 AS PER EST/4256 DT.23/11/16* Daily Wages	0.00	0.00	6000.00	6000.00
7904	A.4.R.4	*J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF DISTANCE* Other Receipt	0.00	0.00	23531.22	23531.22
7905	A.59.P.13	*AMT TRANSFER FROM AXIS BANK AGAINST FOREIGN CURRENCY PAYMENT (CONSOLARO) BY DEPT OF HINDI.(GAIN PROGRAMME)* Maintenance	0.00	0.00	1300.00	1300.00

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7905	A.1.P.14	Maintenance of Equipments	0.00	0.00	250.00	250.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1782.00	1782.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	0.00	800.00	800.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	5575.00	5575.00
		MAINTARANCE 7 REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [DIST EDU,DUD CELL,EST-2,GODOWN,APP,APP,SECURITY]				
7906	A.1.P.58	Telephone And Fax Charges	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 3078 (1617),MANE R. U. TELE. OPERATOR				
7907	A.3.P.28	Other Printing Charges	0.00	0.00	9076.00	9076.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.SC./M.SC.EXAM) INWARD NO.3160 & 3161 (TWO BILL PROPOSAL TOGETHER)				
7908	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	4529.00	4529.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	10179.00	10179.00
		Advance adjusted against voucher (s) : 2735 (1617),ONLY ADJ MAD AGA ADV GIV TO SHRI BABASO R PATIL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 L 3482 AS PER SANCT				
7909	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	5883.00	0.00	5883.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
7910	A.1.P.58	Telephone And Fax Charges	0.00	352.00	0.00	352.00
		BILL P/T DR.V N SHINDE FOR TELEPHONE BILL [TELEPHONE]				
7911	A.3.P.38	Expenses on Training programme	0.00	17160.00	0.00	17160.00
		BILL P/T SHRI. SHEKHAR SHRI SAWANT FOR WARKSHOP [PANCHGANI] T A.D A BILL RNM				
7912	A.65.P.10	Office Expenses	0.00	8792.00	0.00	8792.00
		TOOL BOX DEPTT. OF NANO SCIENCE.				
7913	A.3.P.24	Allowances for Confidential Examination work	0.00	6240.00	0.00	6240.00
	A.3.P.25	Remuneration for Exam. work	0.00	44383.00	0.00	44383.00
	A.3.P.27	Expenditure on exam. at centers	0.00	81738.00	0.00	81738.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4680.00	0.00	4680.00
		Advance adjusted against voucher (s) : 12979 (1516),MARCH/APRIL 2016 & EXCESS AMT. PAID.				
7914	A.3.P.24	Allowances for Confidential Examination work	0.00	7810.00	0.00	7810.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	72057.00	0.00	72057.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117601.00	0.00	117601.00
	A.3.P.25	Remuneration for Exam. work	0.00	85710.00	0.00	85710.00
		Advance adjusted against voucher (s) : 12979 (1516),MARCH/APRIL 2016 & EXCESS AMT. PAID.				
7915	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	11915.00	0.00	11915.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
7916	A.18.P.8	Daily Wages	0.00	0.00	1440.00	1440.00
	A.43.P.8	Daily Wages	0.00	0.00	31920.00	31920.00
		J. V. FOR EARN & LEARN SCHEME FOR THE SECTION OF COMPUTER SCIENCE, GARDEN SECTION				
7917	A.59.P.16	Printing of Student Information Material	0.00	0.00	46453.00	46453.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 315				
7918	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	56067.00	56067.00
		Advance adjusted against voucher (s) : 4561 (1617),SHRI.PATIL S A [VECHILE]				
		Total Payment	**0.00**	**660741.00**	**307353.22**	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	5748.00	0.00	5748.00
		A/c - 1 UCO Bank Shivaji University	207892.00	659502.00	0.00	867394.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	3500.00	0.00	0.00	3500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2100.00	0.00	2100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	23600.00	0.00	23600.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	13644.00	0.00	13644.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	74892.00	0.00	74892.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	211392.00	779486.00	0.00	
		Grand Total:	211392.00	1440227.00	307353.22	1958972.22

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7919	A.59.P.16	Printing of Student Information Material	0.00	0.00	74642.00	74642.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 316				
7920	A.65.P.15	Laboratory Expenses	0.00	5776.00	0.00	5776.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCINCE & TECHNOLOGY.				
7921	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	200.00	0.00	200.00
		SATISH PANDITRAO PATIL CHEGUE AGAINST CANCELLED CHEQUE VR. NO 7700 [V.C.OFFICE]				
7922	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9330.00	0.00	9330.00
		BEING BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING SCRAPEN FOR LEVELIY PURPOSE AT EARN & LEARN LADIES HOSTEL (MB NO.298, PAGE NO.198 TO199) (ENGG)				
7923	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID FOR B.Lib.I.Sc. & M.Lib.I.Sc. EXAM (Deptt.of Liabrary & Information Science & Deptt. of Nano Science & Technology) EXAM 0CT/NOV2016.				
7924	E.1.P.8	Advances to Colleges for University work	0.00	5226768.00	0.00	5226768.00
		ADVANCES PAID TO ENGINEERING EXAMINATION NOV/DEC2016 CLASTER CAP CENTRE (CAP SECTION)				
7925	E.1.P.8	Advances to Colleges for University work	0.00	1012072.00	0.00	1012072.00
		ADVANCE PAID TO ENGINEERING EXAM NOV/DEC 2016 CLASTER CAP CENTRE (CAP SECTION)				
7926	E.2.P.6	Refund of Security Deposit	0.00	2434.00	0.00	2434.00
		REFUND OF SECURITY DEPOSIT P/T SHRI. NIRAJ S. BHONGALE FOR PROVIDING & FIXING ALLUMINIUM PARTITION AT ROOM NO 102 IN MAIN BUILDING (MB NO 213, PAGE NO.196) (ENGG)				
7927	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	200.00	200.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR C D DESIGEN CHARGES OF PG ADM AS PER SANCT				
7928	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	26086.00	26086.00
		AMT TRANSFER TO UTY PRINTING PRESS FOR PRINTING CHARGES OF JAL SANDHARAN PROSPCTS OF UTY AS PER SANCT OF PUBLIC RELATION CELL				
7929	D.3.P.29.13	Academic support for weak students	0.00	0.00	72000.00	72000.00
		Advance adjusted against voucher (s) : 5656 (1617), 22/09/2016 TO 20/10/2016 PROCESS DESIGN ENGINEERING WORKSHOP DEPTT OF TEQIP/TECHNOLOGY.				
7930	A.30.P.10	Office Expenses	0.00	0.00	1185.00	1185.00
	A.41.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	A.9.P.10	Office Expenses	0.00	0.00	148.00	148.00
	A.53.P.17	D.T.P. Machine Expenses	0.00	0.00	4066.00	4066.00
	A.4.P.10	Office expenses	0.00	0.00	1875.00	1875.00
	A.13.P.10	Office Expenses	0.00	0.00	3063.00	3063.00
	A.13.P.10	Office Expenses	0.00	0.00	185.00	185.00
	A.13.P.10	Office Expenses	0.00	0.00	208.00	208.00
	A.16.P.10	Office Expenses	0.00	0.00	1366.00	1366.00
	A.18.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	A.26.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	0.00	278.00	278.00
	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	0.00	673.00	673.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	673.00	673.00
	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	0.00	804.00	804.00
	A.60.P.10	Office Expenses	0.00	0.00	756.00	756.00
	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	0.00	278.00	278.00
	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	0.00	2703.00	2703.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
7931	A.2.P.28	Advertisement charges	0.00	0.00	30000.00	30000.00
		Advance adjusted against voucher (s) : 4700 (1617), PGBUTR SECTION INWARD NO.3120				
7932	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2620.00	0.00	2620.00
		LEAVE TRAVEL CONCESSION TO STAFF GHATE ASHISH V.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7933	A.1.P.58	Telephone And Fax Charges	0.00	624.00	0.00	624.00
		AMOUNT PAID FOR TELEPHONE BILL FOR OCTOBER 2016 TO DEPT. OF HISTORY.				
7934	D.2.R.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	157.00	0.00	157.00
		UNSPENT BALANCE DEPT. OF BIOTECHNOLOGY.				
7935	E.3.P.4.2	Conduct of Lecture series	0.00	700.00	0.00	700.00
		AN AMOUNT PAID TO DR.A.D.JADHAV, ASSTT.PROFESSOR AS PER SEMINAR SECTION DT-10-11-2016 & PAYBILLS SECTION DT 16-11-2016 TIPANI.				
7936	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	760.00	0.00	760.00
		AMT PAID AGAINST CHECQUE CANCEL VR.7701 BY DEPT JOURNALISM.(VIVEK KAMBLE)				
		Total Payment	**0.00**	**6296441.00**	**229265.00**	
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	1861100.00	0.00	1861100.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2100.00	0.00	2100.00
		A/c - 1 UCO Bank Shivaji University	257616.00	31333384.00	0.00	31591000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	4711010.71	0.00	4711010.71
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	180131.00	0.00	180131.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4000.00	0.00	4000.00
		Group Total	**257616.00**	**38091725.71**	**0.00**	
		Grand Total:	**257616.00**	**44388166.71**	**229265.00**	**44875047.71**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7937	A.59.P.22	Payment to Study Center	0.00	58400.00	0.00	58400.00
		BILL P/T PRIN. KARMVEER HIRE ARTS,COMMERCE,SCI.& EDU.COLLEGE,GARGOTI FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 388				
7938	A.41.P.18	Ashwamedh	0.00	672848.00	0.00	672848.00
	A.41.P.18.4	Contribution to Abhiyan	0.00	336424.00	0.00	336424.00
		AMT. PAID FOR PRO-RETA 20 TH MAHARASHTRA STATE INTER UNIVERSITY MEET KRIDA MAHOTSAV 2016 BY DEPTT. OF SPORTS.				
7939	D.2.P.149.7	DST INSPIRE Fellowship to Khot Kishorkumar Vikas, Chemistry Dept.	0.00	72000.00	0.00	72000.00
		AMT PAID FOR FELLOWSHIP (DST-INSPIRE) TO KISHORKUMAR V KHOT BY DEPT OF CHEMISTRY				
7940	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR INTERNATIONAL CONFERENCE ARRANGED BY DEPT. OF HISTORY				
7941	A.43.P.8	Daily Wages	0.00	4017.00	0.00	4017.00
	A.42.P.8	Daily Wages	0.00	8033.00	0.00	8033.00
		AN AMOUNT PAID FOR PUMP OPE. D/W COOILE FOR THE MONTH OF 1 OCT TO 21 OCT 2016 AS PER EST/4284,4285 DT.24/11/2016.				
7942	A.18.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	4500.00	0.00	4500.00
	A.45.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID FIX PAY LIB,ASST. ATTEND FOR THE MONTH OF OCT 2016.AS PER EST/4282.DT.24/11/2016				
7943	A.42.P.13.1	Maintenance of Building (civil work)	0.00	46591.00	0.00	46591.00
		BEING 1ST & FINAL BILL P/T SHRI. BHALCHANDRA NARAYAN BIDIKAR FOR RENOVATION OF PUMP HOUSE AT RAJARAM LAKE (MB NO.338 PAGE NO 112TO 115) (ENGG)				
7944	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	40000.00	0.00	40000.00
		AMT PAID AGAINST CHEQUE CANCELLATION (VO.NO.7662- SHINDE G./CHAVAN/SHINDE R./SHETE/KADAM) BY P G ADMISSION SECTION				
7945	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF(IND.CHEMISTRY) BY DEPT OF CHEMISTRY				
7946	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		AMT PAID AGAINST CHEQUE CANCELLATION (VOUCHER NO. 7687-SAMRUDDHI PATIL) BY P G ADMISSION SECTION				
7947	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31226.00	0.00	31226.00
		BILL PAID TRAVELLING EXPENSIS FOR OCT./NOV/2016 EXAM.(LOT 26.10.26 &5.11.2016) -STRONG ROOM SECTION.				
7948	A.59.P.22	Payment to Study Center	0.00	4160.00	0.00	4160.00
		BEING AMT P/T THE PRINCIPAL KARMAVEER HIRE ARTS & SCIENCE COMMERCE & EDUCATION COLLEGE GARGOTI FOR ADMISSION PROCESS (DIST)				
7949	A.42.P.10	Office Expenses	0.00	360.00	0.00	360.00
		BILL P/T SHRI VIJAY VASANT POWAR FOR SANCTION FOR BILL FOR XEROX BILL (ENGG)				
7950	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	3000.00	0.00	3000.00
		GUEST LECTURE HONORARIUM BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
7951	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	4300.00	0.00	4300.00
		AMT. PAID FOR CHARACTERIZATION CHARGES BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
7952	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR 7 DECEMBER 2016 WORKSHOP HELD IN CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
7953	E.3.P.29	G.I.S. Payment (to Employees)	0.00	591564.00	0.00	591564.00
		GROUP INSURANCE OF EMPIOYEES FINAL PAYMENT				
7954	B.1.P.8	Maintenance of Roads	0.00	80871.00	0.00	80871.00
		BEING AMT P/T SHRI. SANDEEP S. DESHMUKH FOR PROSED CONSTRUCTION OF INTERNAL ROAD FOR LEAD GARDEN AT BOTANY DEPT (M.B NO 200 , PAGE NO 150) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7955	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.*	0.00	4380.00	0.00	4380.00
7956	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT PAID FOR FELLOWSHIP (OCT-2016) TO SUYOG KORADE BY DEPT OF CHEMISTRY*	0.00	14000.00	0.00	14000.00
7957	E.4.P.88	Expenditure for NSS Self Finance Unit *BEING BILL P/T SHRI SANGRAM D MORE (NSS VOULUNTOR LEADER) FOR EXPS.OF TEA & BREAKFAST N.S.S SWAYM SAVAK OF MARATHA KRANTI MORCHA DT.15/10/2016 (NSS SEC.)*	0.00	2000.00	0.00	2000.00
7958	A.59.P.13	Maintenance *BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTRE. (FROM 30/09/2016 TO 29/10/2016) (ENGG.)*	0.00	9700.00	0.00	9700.00
7959	A.42.P.13.2	Maintenance of Building (Sanitary work) *BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING & ANNEX BUILDING (FROM 30/09/2016 TO 29/10/2016) (ENGG.)*	0.00	19800.00	0.00	19800.00
7960	A.60.P.10	Office Expenses *MODEM DEPTT. OF TECHNOLOGY.*	0.00	1627.00	0.00	1627.00
7961	D.8.P.4.2	Innovative Research Acitvities *PURCHASE OF TONER, HARD DISK DEPTT. OF COMPUTER SCIENCE.*	0.00	10851.00	0.00	10851.00
7962	A.59.P.10	Office Expenses *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR WALLCLOCK REPAIR [DIST EDU] NO 403*	0.00	488.00	0.00	488.00
7963	E.6.P.57	M. B. A. Dept. (Alumni Meet) *ALUMNI MEET PURCHASE OF PARKER PEN BY DEPTT. OF M.B.A.*	0.00	8280.00	0.00	8280.00
7964	A.60.P.13	Maintenance *HARDISK 500GB SATA DEPTT OF TECHNOLOGY.*	0.00	17060.00	0.00	17060.00
7965	A.6.P.18	Facilities to Research Students *CEILING MOUNT LCD KIT DEPTT. OF PHYSICS.*	0.00	5985.00	0.00	5985.00
7966	A.18.P.15	Laboratory Expenses *PURCHASE OF PRINTER TONER & PRINTER CARTRIDGE BY DEPTT. OF COMPUTER SCIENCE.*	0.00	13967.00	0.00	13967.00
7967	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *AMT PAID FOR PURCHASE OF MATERIAL (SIDDHIVINAYAK ENT.) BY DEPT OF CHEMISTRY*	0.00	18927.00	0.00	18927.00
7968	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept *AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMERS STORE) BY DEPT OF CHEMISTRY*	0.00	7745.00	0.00	7745.00
7969	A.10.P.21	Expenditure for NMR *AMT PAID FOR PURCHASE OF CHEMICALS (S U CONSUMERS STORE) BY DEPT OF CHEMISTRY*	0.00	4017.00	0.00	4017.00
7970	A.65.P.3	Purchase of Computer & other Peripherals *AMT. PAID FOR DELL OPTIPLEX 3040 MT & 18.5 DELL WIDE LED MONITOR E1916H. BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.*	0.00	88620.00	0.00	88620.00
7971	A.41.P.19.1	Purchase of sports material *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SPORTS.*	0.00	4824.00	0.00	4824.00
7972	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.*	0.00	4052.00	0.00	4052.00
7973	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.*	0.00	1649.00	0.00	1649.00
7974	A.65.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCINCE & TECHNOLOGY.*	0.00	2675.00	0.00	2675.00
7975	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.*	0.00	3000.00	0.00	3000.00
7976	A.6.P.15	Laboratory Expenses	0.00	2425.00	0.00	2425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
7977	A.60.P.10	Office Expenses	0.00	276.00	0.00	276.00
		RUBBER BAND NO 18, DEPTT. OF TECHNOLOGY.				
7978	A.60.P.10	Office Expenses	0.00	978.00	0.00	978.00
		PURCHASE OF BAG DEPTT. OF TECHNOLOGY.				
7979	A.10.P.15	Laboratory Expenses	0.00	4640.00	0.00	4640.00
		AMT PAID FOR PURCHASE OF GLASSWARE (DODAL ENTERPRISES) BY DEPT OF CHEMISTRY				
7980	A.10.P.15	Laboratory Expenses	0.00	3283.00	0.00	3283.00
		AMT PAID TO PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY				
7981	A.60.P.15	Laboratory Expenses	0.00	618.00	0.00	618.00
		BUTYLATED HYDROXYANISOLE (BHA) 100G TB DEPTT. OF TECHNOLOGY.				
7982	A.60.P.15	Laboratory Expenses	0.00	577.00	0.00	577.00
		PURCHASE OF CHEMICALS DEPTT. OF TECHNOLOGY.				
7983	A.60.P.15	Laboratory Expenses	0.00	2708.00	0.00	2708.00
		PURCHASE OF CHEMICALS DEPTT. OF TECHNOLOGY.				
7984	A.60.P.15	Laboratory Expenses	0.00	1057.00	0.00	1057.00
		PURCHASE OF CHEMICALS DEPTT. OF TECHNOLOGY.				
7985	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	4017.00	0.00	4017.00
	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	4017.00	0.00	4017.00
		AMT PAID FOR PURCHASE OF CHEMICALS (S U CONSUMERS STORES) BY DEPT OF CHEMISTRY				
7986	A.59.P.22	Payment to Study Center	0.00	10880.00	0.00	10880.00
		BILL P/T PRIN. KARMVEER HIRE ARTS,COMMERCE,SCI.& EDU.COLLEGE,GARGOTI FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 389				
7987	A.59.P.10	Office Expenses	0.00	360.00	0.00	360.00
		BILL P/T SMT.ANITA MARUTI PATIL TEA & BREAKFAST [DIST EDU] NO 391				
7988	A.59.P.22	Payment to Study Center	0.00	160950.00	0.00	160950.00
		BILL P/T PRIN. CHHATRAPATI SHIVAJI COLLEGE, SATARA FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU]				
7989	A.60.P.7	Travelling Expenses	0.00	0.00	893.00	893.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	920.00	920.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	10506.00	10506.00
	A.1.P.17	Legal Expenses	0.00	0.00	2358.00	2358.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2081.00	2081.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	11656.00	11656.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1465.00	1465.00
	A.2.P.9	Honorarium	0.00	0.00	7000.00	7000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	29794.00	29794.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	670.00	670.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	270.00	270.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	401.00	401.00
	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	0.00	0.00	5610.00	5610.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8436.00	8436.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	7500.00	7500.00
		Advance adjusted against voucher (s) : 5422 (1617), Receipt No 87175 Dt.19/11/2016. Amount 440/-				
7990	A.1.P.8	Daily Wages	0.00	0.00	4200.00	4200.00
	A.56.P.8	Daily Wages	0.00	0.00	1560.00	1560.00
	A.55.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
		J. V. FOR EARN & LEARN SCHEM FOR THE SECTION OF INWARD-OUTWARD, LIBRARY, V. S. KHANDEKAR SMRUTI SAN.				
7991	A.7.P.10	Office Expenses	0.00	0.00	1535.00	1535.00
		Advance adjusted against voucher (s) : 6156 (1617), REF REC NO. 83886, DT 13/10/2016, RS 465/- DEPTT. OF USIC.				
7992	A.26.P.10	Office Expenses	0.00	0.00	330.00	330.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPTT. OF MARATHI. (GUEST HOUSE BILL)				
7993	A.41.P.8	Daily Wages	0.00	0.00	2280.00	2280.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CREDIT TO VIDYARTHI BHAVAN DEPTT. OF SPORTS.				
7994	A.41.P.10	Office Expenses	0.00	0.00	495.00	495.00
		CREDIT TO GUEST HOUSE BILL DEPTT. OF SPORTS.				
7995	E.3.P.22.3	Office Expenses	0.00	0.00	96.00	96.00
		AMT TRANSFER TO ELECTRICITY BILL MONTH OF FEB.JUNE TO AUGUST 2016 BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
7996	E.3.P.22.3	Office Expenses	0.00	0.00	725.00	725.00
		AMT TRANSFER TO USIC BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
7997	A.46.P.8	Daily Wages	0.00	0.00	6642.00	6642.00
	A.46.P.8	Daily Wages	0.00	0.00	7620.00	7620.00
		AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT OF LIBRARY.				
7998	A.1.P.58	Telephone And Fax Charges	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 2875 (1617),MANE R. U. TELE. OPERATOR				
7999	A.2.P.36	Avishkar Expenditure	0.00	0.00	1600.00	1600.00
		Advance adjusted against voucher (s) : 9579 (1516), REMAINING AMT BY RECEIPT NO.120916 RS23400/-(PGBUTR) (INWARD NO.2015-16 -5191-6080) INWARD NO.2810 & 3103				
8000	A.2.P.26	Lead College Expenses	0.00	0.00	20535.00	20535.00
		Advance adjusted against voucher (s) : 4700 (1617),REMAINING BY RECEIPT NO.71876 RS.9465/- SEMINAR SECTION INWARD NO.3121				
8001	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	16377.00	16377.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY PROSPECTS AS PER SANCT OF PG ADM				
8002	A.4.P.31	Printing Charges	0.00	0.00	617.00	617.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR BIDING CHARGES OF UTY CASH BOOKS AS PER SANCT OF CASH BOOK				
8003	A.4.P.10	Office expenses	0.00	0.00	256.00	256.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHAGES OF BUDGET SECT AS PER SANCT				
8004	A.51.P.22	Text book	0.00	0.00	1752847.00	1752847.00
		AMT TRANSFER UTY PRINTING PRESS FOR PRINTING CHARGES OF ENVIRONMENTAL PATRT II TEXT BOOK AS PER SACNTION OF BOS				
8005	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	3228.00	3228.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES FROM JUN 16 TO AUG 16 OF ELIGIBILITY SECT AS PER SANCT				
8006	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		BILL PAID DR.SUMEDHA SALUNKHE FOR M.PHIL/PREE PH.D. THEORY EXAM MAY/JUNE 2016 JOURNALISM DEPARTMENT (APPOINTMENT SECTION)				
8007	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		PAYMENT PAID TO DR.S.S.KAMBLE FOR M.Phil./Pre.Ph.D. THEORY EXAM.MAY/JUNE 2016 ,BOTANY DEPARTMENT				
8008	A.3.P.27	Expenditure on exam. at centers	0.00	2800.00	0.00	2800.00
		BILL PAID TO DR.NISHA PAWAR FOR BJC THEORY EXAM OCT/NOV.2016 (APPOINTMENT SECTION)				
8009	A.43.P.8	Daily Wages	0.00	5817.00	0.00	5817.00
	A.42.P.8	Daily Wages	0.00	8587.00	0.00	8587.00
		AN AMOUNT PAID TO D/W. COOLIE FOR THE MONTH OF SEPT.,2016 AS PER EST/4289 DT.25/11/2016				
8010	A.60.P.7	Travelling Expenses	0.00	2000.00	0.00	2000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17600.00	0.00	17600.00
		VISITING TEACHER HONORARIUM PERIOD 20/06/2016 TO 22/10/2016 DEPTT. OF TECHNOLOGY.				
8011	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	11214.00	0.00	11214.00
		REFUND DD DAE MUMBAI DEPTT. OF PHYSICS.				
8012	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8750.00	0.00	8750.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL (03 OCT TO 27 OCT 2016) BY DEPTT. OF CENTER FOR COACHING CLASSES. (DEEPAK BOLWADE)				
8013	A.57.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.57.P.9	Honorarium	0.00	11700.00	0.00	11700.00
		HONORARIUM & T.A.BILL MONTH 12.7.2016 TO 20.10.2016 BY DEPTT. OF COMMERCE & MANAGEMENT.				
8014	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10500.00	0.00	10500.00
	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		VISITING TEACHER HONORARIUM BILL PERIOD 01/09/2016 TO 20/10/2016, DEPTT. OF TECHNOLOGY.				
8015	A.11.R.7	Fees from P G Diploma in Bioinformatics students	0.00	5500.00	0.00	5500.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION AT P.G. DIPLOMA INBIO-INFORMATICS. TO DEPT. OF BIO-CHEM.				
8016	A.11.R.7	Fees from P G Diploma in Bioinformatics students	0.00	1833.00	0.00	1833.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION AT P.G. DIPLOMA IN BIO-INFORMATICS. TO DEPT. OF BIO-CHEM.				
8017	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		SALARY / T.A. / MEDICAL ADVANCES TO EMPLOYEES AS PER EST ORDER DT.28/11/2016				
8018	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	8648.00	0.00	8648.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GEOGRAPHY. (CONSUMER)				
8019	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	7642.00	0.00	7642.00
		AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMERS STORES) BY DEPT OF CHEMISTRY				
8020	A.22.P.15	Laboratory Expenses	0.00	5335.00	0.00	5335.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIO-TECHNOLOGY.				
8021	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	1522.00	0.00	1522.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF STEEL FOLDED WALKER [HEALTH CENTRE]				
8022	A.18.P.12	Other charges	0.00	1786.00	0.00	1786.00
		CANTEEN BILL BY DEPTT. OF COMPUTER SCIENCE.				
8023	A.65.P.10	Office Expenses	0.00	3122.00	0.00	3122.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCINCE & TECHNOLOGY.				
8024	A.65.P.10	Office Expenses	0.00	1761.00	0.00	1761.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
8025	A.65.P.10	Office Expenses	0.00	477.00	0.00	477.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
8026	A.1.P.10	Office Expenses (Est. and others)	0.00	1187.00	0.00	1187.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPY TEA THAR MAS & CHOLINE TO ESTT AS PER SANCT				
8027	A.1.P.42	Advertising Charges	0.00	2232.00	0.00	2232.00
		Payment against advt. charges of tender notice. (22.10.16)				
8028	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1711.00	0.00	1711.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF PG ADM VARIOUS MEETINGS AS PER SANCT				
8029	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVNCE PAID TO SMT S T ADAKE PG ADM FOR TA & OTHE EXP FOR ON LINE ADMISSION MEETING AT PUNE AS PER SANCT OF PG ADM				
8030	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF R. S. JADHAV				
8031	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3800.00	0.00	3800.00
		LEAVE TRAVEL CONCESSION TO STAFF PRAKASH R. CHOUGULE				
8032	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4480.00	0.00	4480.00
		LEAVE TRAVEL CONCESSION TO STAFF JAYSHREE DEELIP KOLI				
8033	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. S. N. GHADAGE				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8034	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5370.00	0.00	5370.00
		LEAVE TRAVEL CONCESSION TO STAFF SANJAY P. MANE				
8035	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6220.00	6220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12332.00	12332.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11224.00	11224.00
		Advance adjusted against voucher (s) : 12979 (1516),MARCH/APRIL 2016. & Bal.Refunded vide R.No.22118/9-8-2016 Rs.10224/- Interest Rs.315/- Received. R.No.28207/31-8-2016.				
8036	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	12085.00	12085.00
		Advance adjusted against voucher (s) : 565 (1617), AND AMT. ADJUSTED BY RECEIPT NO-45092-DATE-23/07/2016 & 84964 DATED 24/10/2016.				
8037	A.30.P.10	Office Expenses	0.00	0.00	7348.00	7348.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF POLITICAL SCIENCE. (PRESS BILL)				
8038	D.3.P.29.9	Faculty and staff Development	0.00	0.00	20502.00	20502.00
		Advance adjusted against voucher (s) : 5792 (1617), REC NO.39440, 26-10-2016 AMT. 7498/ - DEPTT. OF TEQIP/TECHNOLOGY.				
8039	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	0.00	460000.00	460000.00
		Advance adjusted against voucher (s) : 5400 (1617), TRANNING PROGRAM ON INDUSTRIAL HYDRALUICS PNEUMATICS (BATCH OF 40 STUDENTS & 2 FACULTY) FROM 19 TO 25 SEP 2016, DEPTT. OF TEQIP/TECHNOLOGY.				
8040	D.1.P.11	IX Plan (outside) establishment of Gandhian studies college (Politics Deptt.)	0.00	0.00	12115.00	12115.00
		Advance adjusted against voucher (s) : 564 (1617), RECEIPT NO-38659 DATE- 16/07/2016				
8041	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	0.00	23292.00	23292.00
		Advance adjusted against voucher (s) : 5538 (1617), RECEIPT NO-83812 DATE-13/10/2016				
8042	A.12.P.16	Maintenance of Botanical Garden	0.00	0.00	3470.00	3470.00
		AMT. PAID FOR BILL FOR REPAIR OF MATERIAL BY DEPTT. OF BOTANY.				
8043	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	320.00	320.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
8044	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	4007.00	4007.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
		Total Payment	**0.00**	**2820081.00**	**2486918.00**	
		A/c - 1 UCO Bank Shivaji University	271465.00	269855.00	0.00	541320.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	8101792.00	0.00	8101792.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6100.00	0.00	6100.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	20.00	0.00	20.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22350.00	0.00	22350.00
		Group Total	**271465.00**	**8400117.00**	**0.00**	
		Grand Total:	**271465.00**	**11220198.00**	**2486918.00**	**13978581.00**

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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8045	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	7900.00	7900.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1888.00	1888.00
		Advance adjusted against voucher (s) : 3715 (1617), ONLY ADJ MADE AGA ADVANCE GIV TO SHINDE SHIVAJI VITTHAL (DRIVER) FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 DA 2209 AS PER SANCT OF VEHICLE				
8046	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	7630.00	7630.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3399.00	3399.00
		Advance adjusted against voucher (s) : 2403 (1617), ONLY ADJ MADE AGA ADVANCE GIV TO KUNDEL M L (DRIVER) FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 BA 2207 AS PER SANCT				
8047	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	5694.00	5694.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR STATUE SCANING CHARGES OF MEETING SECTION AS PER SANCT				
8048	A.18.P.8	Daily Wages	0.00	0.00	600.00	600.00
	A.18.P.8	Daily Wages	0.00	0.00	3780.00	3780.00
	A.3.P.8	Daily wages	0.00	0.00	2106.00	2106.00
		J.V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF CAP, COMPUTER SECTION, INWARD AND OUTWARD				
8049	E.3.P.4.4	Investment In FDR	0.00	0.00	54890.00	54890.00
		ENDOWMENT DONATION FD 02890300000118 MATUED &REINVESTEDINUCO BANK @ 7.00% FOR 1 YEAR (kl. RAMRAO ANANTRAO ALIS BHAUSAHEB BHOSALE SMRUTI PRIZE.				
8050	E.2.P.6	Refund of Security Deposit	0.00	12431.00	0.00	12431.00
		REFUND OF SECURITY DEPOSIT PAID TO V R ENGINEERING WORKS MIRAJ FOR SYPPLY OF HYDRAULIC TILING FLUME TO TECH DEPTTAS PER SANCT OF PG BILLS				
8051	A.60.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21600.00	0.00	21600.00
		VISITING TEACHER HONORARIUM BILL PERIOD 11/01/2016 TO 22/03/2016, DEPTT. OF TECHNOLOGY.				
8052	A.3.P.27	Expenditure on exam. at centers	0.00	2120.00	0.00	2120.00
		BILL PAID TO A.K.SHAHOO FOR M.PHIL./PREE PH.D. THEORY EXAM MAY 2016 DEPT OF TECHONOLOGY-APPOINTMENT SECTION				
8053	D.8.P.4.2	Innovative Research Acitvities	0.00	4755.00	0.00	4755.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMPUTER SCIENCE.				
8054	D.8.P.1.2.26	Marathi Department	0.00	39842.00	0.00	39842.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF MARATHI.				
8055	A.1.P.42	Advertising Charges	0.00	2752.00	0.00	2752.00
		Payment against advt. charges of tender notice. (15.10.16)				
8056	A.1.P.42	Advertising Charges	0.00	3268.00	0.00	3268.00
		Payment against advt. charges of tender notice. (22.10.16)				
8057	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (19.10.16)				
8058	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (24.10.16)				
8059	A.1.P.42	Advertising Charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (24.10.16)				
8060	A.1.P.42	Advertising Charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (19.10.16)				
8061	A.1.P.53	Medical Facility to V.C.	0.00	3500.00	0.00	3500.00
		AMY P/T EUREKA DIAGNOSTIC & RESEARCH CENTER PVT LTD FOR HON VC MOTHER SMT. NAGARABAI SHINDE HRCT SCAN OF CHEST AS PER SANCT OF EST				
8062	A.1.P.10	Office Expenses (Est. and others)	0.00	7052.00	0.00	7052.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF VARIOUS MEETINGS OF ESTT SECTION AS PER SANCT				
8063	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	0.00	2599.00	0.00	2599.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% OF 2ND & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF INTERNAL PLUMBING WORK OF LABORATORIES AT NANO-SCIENCE & TECHNOLOGY DEPT. (M.B.NO.349, PAGE 69)(ENGG.)				
8064	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	4670.00	0.00	4670.00
		UNDER GAIN PROGRAMME FOREIGN FUCULTY PROF. FRANCIS BERGER FOR GAIN COURSE STUDY MATERIAL & PRINT DEPTT OF NANO SCIENCE.				
8065	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	1146.00	0.00	1146.00
		GIAN PROGRAMME CANTEEN BILL DEPTT. OF NANO SCIENCE.				
8066	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	10536.00	0.00	10536.00
		BEING 10% OF 1ST R. A. BILL P/T HAJARE DHAIRYASHIL D. FOR PROVIDING M. S. JALI FOR O. T. S. PORTION OF NEW LIBRARY BUILDING (MB NO 308, PAGE 118) (ENGG)				
8067	B.2.P.27	Integrated water supply scheme on campus	0.00	15380.00	0.00	15380.00
		BEING 10% OF 1ST R.A. BILL P/T BAHIRSHETH ASSOCIATES FOR FABRICATED SHED FOR BOTTLING PLANT AND REPAIR OF ROOM FOR R.O. SYSTEM. (M.B.NO.339, PAGE 51)(ENGG.)				
8068	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	20998.00	0.00	20998.00
		BEING 10% OF 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR SLAB OVER STAIRCASE LOBBY (2ND FLOOR) AT ELECTRONICS DEPT. (M.B.NO 336, PAGE179)(ENGG.)				
8069	A.52.P.6	Salary from University Fund	0.00	31500.00	0.00	31500.00
	A.1.P.6	Salary	0.00	132852.00	0.00	132852.00
		5% ADDITION CHARGE PAYMENT PAID AS PER EST/3597 DT.23/09/2016.				
8070	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	79500.00	0.00	79500.00
		5% ADDITION CHARGES PAYMENT PAID AS PER EST 3597 DT.23.9.2016				
8071	A.52.P.29	Data Center - Recurring expenditure	0.00	319498.00	0.00	319498.00
		AMT PAID TO COMPCARE SLOUTION KOP FOR SUPPLY OF COMPUTER ANTIVIROUS QUICK HEAL AS PER SANCT OF COMPUTER CENTER				
8072	D.8.P.1.2.6	Physics Department	0.00	160000.00	0.00	160000.00
		PC BASED CONSTANT DEVIATION SPECTROMETER MODEL NO. HO-ED-S-0203, DEPTT. OF PHYSICS.				
8073	E.1.P.9	Advances to college employees for University work	0.00	250000.00	0.00	250000.00
		ADVANCE GIVEN TO SHRI. ANAND SHAMRAO BALLAL EXPS.OF UTY.TEAM TO PARTICIPATE WEST ZONE YOUTH FESTIVAL 2016-17 GANPAT VIDHYAPEETH MHAISANA,GUJARAT. (D.S.W.SEC.)				
8074	D.8.P.4.8	Student Amenities including Hostels	0.00	226513.00	0.00	226513.00
		AMT PAID TO NOVIUS TECHNOLOGIES INDIA PRIVATE LIMITED FOR PURCHASE OF CCTV CAMERA INF-LADIES HOSTEL PURCHASE OF TOTAL CAMERE 24 BUT BILL APPROVALE OF 21 CAMERA SUBMITTED (LADIES HOSTEL) INWARD NO.3019				
		Total Payment	**0.00**	**1359992.00**	**87887.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5200.00	0.00	5200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	49090.00	0.00	49090.00
		A/c - 1 UCO Bank Shivaji University	416031.00	25827812.00	0.00	26243843.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	26000.00	0.00	26000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	92724.00	0.00	92724.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	19833.00	0.00	19833.00
		Group Total	**416031.00**	**26020659.00**	**0.00**	
		Grand Total:	**416031.00**	**27380651.00**	**87887.00**	**27884569.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8075	A.60.P.7	Travelling Expenses	0.00	2800.00	0.00	2800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	37500.00	0.00	37500.00
		VISITING TEACHER HONORARIUM BILL PERIOD 15/06/2016 TO 06/10/2016, DEPTT. OF TECHNOLOGY.				
8076	A.60.P.7	Travelling Expenses	0.00	3650.00	0.00	3650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	35800.00	0.00	35800.00
		VISITING TEACHER HONORARIUM BILL PERIOD 15/06/2016 TO 17/10/2016, DEPTT. OF TECHNOLOGY.				
8077	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	11934.00	0.00	11934.00
		PURCHASE OF MATERIAL UNDER GAIN PROGRAM DINNER & LUNCH BILL DEPTT. OF NANO SCIENCE.				
8078	D.5.P.1.3	J.R.F. at any one given time basis	0.00	59612.00	0.00	59612.00
		AMT. PAID FOR FELLOWSHIP (08 MAY TO 31 MAY 2016, 01 JUN TO 30 JUN 2016) BY DEPTT. OF MARATHI STAT SECTION. (DHYANESHWAR R. KAMBLE)				
8079	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4290.00	0.00	4290.00
		BEING 3RD R.A. BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF REPAIRS OF H.D.P. CONTAINER WATER TANK AT VARIOUS DEPT. AT UNIVERSITY CAMPUS. (M.B.NO.352, PAGE 36,37)(ENGG.)				
8080	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49972.00	0.00	49972.00
		BEING 1ST & FINAL BILL P/T SAMIR BABALAL SHAIKH, KOLHAPUR FOR P & F FLYPROOF JALI FOR WINDOWS IN F1 & F3 QUARTERS. (M.B.NO.316, PAGE 197 & 198)(ENGG.)				
8081	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9462.00	0.00	9462.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR REMOVING DEBRIS FROM VIDYARTHI BHAVAN AND DUMPING FOR PARKING A.G.P.M. DEPT. (M.B.NO.354, PAGE 76) (ENGG.)				
8082	A.1.P.61	Foundation day	0.00	149100.00	0.00	149100.00
		Purchase of Silver memento for Establishment section on occasion of Annual Day.				
8083	E.3.P.24	Bills Payable A/c.	0.00	71550.00	0.00	71550.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF CHEMISTRY (BRUKER (INDIA)PVT LTD MUMBAI)				
8084	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	14538.00	0.00	14538.00
		PURCHASE OF MATERIAL FOR GAIN PROGRAM DEPTT. NANO SCIENCE.				
8085	E.3.P.31	Central Stores Stock Account	0.00	33957.00	0.00	33957.00
		Payment against purchase of general stationary under ARC for central store stock a/c. of store section.				
8086	A.42.P.13.6	Maintenance of Other Vehicle	0.00	26348.00	0.00	26348.00
		AMT PAID TO DESAI MOTORES PVT LTD SHROLI KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 BB 318 AS PER SANCT OF VECHILE SECT				
8087	D.3.P.29.9	Faculty and staff Development	0.00	1540.00	0.00	1540.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TEQIP/ TECHNOLOGY.				
8088	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	14709.00	0.00	14709.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIOCHEMISTRY.				
8089	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	600.00	600.00
		CREDIT TO PRINTING PRESS DEPTT. OF PHYSICS.				
8090	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	12127.00	0.00	12127.00
		AMT PAID FOR PURCHASE OF CHEMICALS (SIDDHIVINAYAK ENT.) BY DEPT OF CHEMISTRY				
8091	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	36132.00	0.00	36132.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR PROVIDING & FIXING ALLUMINIUM PARTITION AT BIO-CHEMISTRY DEPT. (M.B.NO.279, PAGE 103 & 104)(ENGG.)				
8092	A.7.P.10	Office Expenses	0.00	0.00	534.00	534.00
		CREDIT TO VIDYARTHI BHAVAN USIC.				
8093	A.7.P.13	Maintenance	0.00	0.00	710.00	710.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CREDIT TO USIC DEPTT. OF USIC.				
8094	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	6367.00	6367.00
		Advance adjusted against voucher (s) : 5931 (1617), OF M.J.PATIL EXPS. OF PROGRAMME DISCUSSION SESSION OF NEW EDUCATION POLICY 2016 (NAAC SEC.)				
8095	A.34.P.12	Other charges	0.00	0.00	300.00	300.00
		CREDIT TO VIDYARTHI BHAVAN ZOROX BILL DEPTT. OF EDUCATION.				
8096	A.18.P.13	Maintenance	0.00	0.00	550.00	550.00
		CREDIT TO USIC DEPTT. OF USIC (CFC)				
8097	D.8.P.1.1	Books and Journals	0.00	9674.00	0.00	9674.00
		purchase of books				
8098	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	3575.00	3575.00
		BEING BILL TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE ACCOMMODATION CHARGES OF OF MEMBER OF ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE (NAAC SEC.)				
8099	A.48.P.16	Youth Festival	0.00	0.00	1540.00	1540.00
		BEING BILLTRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR ACCOMMODATION CHARGES OF EXPERTS TO GUIDENCE STUDENTS OF YOUTH FESTIVAL PRACTICE CAMP (D.S.W.SEC.)				
8100	E.3.P.12.14	Other Grant Expenditure	0.00	550.00	0.00	550.00
		DIGITAL INDIA WORKSHOP HON.GUEST ACCOMMODATION CHARGES BILL NO.1006 DT.27/10/16 TRANSFER TO S.U.GUEST HOUSE (NSS SEC.)				
8101	B.2.P.58	Space Science Centre at Panhala	0.00	5423.00	0.00	5423.00
		BEING 10% OF 1ST R.A. BILL P/T HAJARE DHAIRYASHIL D. FOR PROVIDING & FIXING BARBED WIRE FENCING & ALLIED CIVIL WORK AT SPACE SCIENCE RESEARCH CENTRE PANHALA. (M.B.NO. 357, PAGE 76)(ENGG.)				
8102	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	54156.00	0.00	54156.00
		BEING 10% OF 1ST R.A. BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING FOOTPATH OF PAVING BLOCKS AT ENTRANCE OF STAFF QUARTERS. (M.B.NO.371, PAGE 11)(ENGG.)				
8103	A.3.P.10	Office Expenses	0.00	1150.00	0.00	1150.00
		BILL P/T TATA TELESERVICES (MAHARASHTRE) LTD A/C NO 991113114 [APP]				
8104	E.1.P.7	Advance to Salary Grants	0.00	42500000.00	0.00	42500000.00
		ADVANCE TO SALARY GRANTS AS PER ORDER HONORABLE V.C. DT 29/11/2016				
8105	A.56.P.6	Salary from University Fund	0.00	1067.00	0.00	1067.00
		AN AMOUNT PAID TO WEB OPERATOR FOR THE MONTH OF JUNE,2016 AS PER EST/4323 DT. 29/11/2016				
8106	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHLAY FROM 01/10/16 TO 31/10/16 AS PER SANCT OF ESTT				
8107	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	19985.00	0.00	19985.00
		T.A. BILL VISIT TO OSMANIA UNIVERSITY, HYDERABAD DEPTT. OF PHYSICS.				
8108	D.8.P.5.2.1	Books and Journals	0.00	19593.00	0.00	19593.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF HINDI. (VANI PRAKASHAN)				
8109	A.60.P.7	Travelling Expenses	0.00	2800.00	0.00	2800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17400.00	0.00	17400.00
		VISITING TEACHER HONORARIUM BILL PERIOD 20/06/2016 TO 28/07/2016, DEPTT. OF TECHNOLOGY.				
8110	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	7743.00	0.00	7743.00
		AMT. PAID FOR T.A.BILL BY DEPTT. OF MARATHI. (DR.RANDHIR SHINDE)				
8111	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	18500.00	0.00	18500.00
		AMT. PAID FOR HONORARIUM BILL BY DEPTT. OF WOMEN STUDIES. (DR. SMRUTIKA PATIL)				
8112	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00

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CashBook - Payment Side

Date : 30-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR REMUNERATION FOR SELF SUPPORTING (AS PER LIST) BY DEPT OF CHEMISTRY (APPLIED CHEMISTRY)				
8113	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22126.00	0.00	22126.00
		AMT P/TM/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOLHAPUR FOR SUPPLY OF PETROL ,OIL ETC FOR UTY VARIOUS VEHICLE FROM 01/10/16 TO 31/10/16 AS PER SANCT OF VEHICLE				
8114	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1481.00	0.00	1481.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18053.00	0.00	18053.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE JS KOP FOR SUPPLY OF DISEL, OIL ETC TO UTY VARIOUS VECHILES FROM 11/10/16 TO 20/10/16 HAS PER SANCT OF VECHILES SECTION				
8115	A.42.P.13.4	Maintenance of V.C.s Car	0.00	5318.00	0.00	5318.00
		AMT PAID TO DSK MOTORES PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT OF VECHILE SECT				
8116	A.32.P.13	Maintenance	0.00	5760.00	0.00	5760.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY & INFO SCI. (CONSUMERS)				
8117	A.65.P.15	Laboratory Expenses	0.00	13093.00	0.00	13093.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
8118	A.65.P.15	Laboratory Expenses	0.00	16343.00	0.00	16343.00
		CHEMICALS DEPTT. OF NANO SCIENCE				
8119	A.65.P.15	Laboratory Expenses	0.00	18053.00	0.00	18053.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				
8120	A.65.P.15	Laboratory Expenses	0.00	9581.00	0.00	9581.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				
8121	A.6.P.18	Facilities to Research Students	0.00	10131.00	0.00	10131.00
		CHEMICAL DEPTT. OF PHYSICS.				
8122	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	11967.00	0.00	11967.00
		BILL P/T ABAJI CORPORATION KOLHAPURFOR FOR RICO PRINTER XEROX BILL [PG ADMISSION] YRJ				
8123	A.65.P.10	Office Expenses	0.00	5557.00	0.00	5557.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
8124	A.45.P.13	Maintenance	0.00	9099.00	0.00	9099.00
		BILL P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER (FROM 30/09/2016 TO 29/10/2016)(ENGG)				
8125	A.48.P.16	Youth Festival	0.00	585.00	0.00	585.00
		BEING BILL P/T SHREEYA CATERERS PVT.LTD. FOR SUPPLYING TEA & BREAKFAST FOR MEETING OF YUVA MOHOUSTV SAMITI ON DATED 13/10/16.(D.S.W.SEC.)				
8126	A.2.P.15	Meeting Expenses	0.00	1506.00	0.00	1506.00
	A.2.P.10	Office expenses	0.00	480.00	0.00	480.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	115.00	0.00	115.00
	E.3.P.37	Lead college Expenses University Leval	0.00	288.00	0.00	288.00
		BEING BILL P/T SHREEYA CATERERS PVT.LTD. SUPPLYING TEA & BREAKFAST TO MEMBERS OF VARIOUS DEPARTEMENTAL MEETING AT UTY. (NAAC & AFFILIATION T-2 SEC)				
8127	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	781983.00	0.00	781983.00
		ENCASHMENT OF LEAVE PAYMENT PAID EST ORDER NO.4315.4316.4317 DATED 29/11/2016				
8128	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	3695.00	0.00	3695.00
		EXPERT LECTURE ON ADVANCES IN TELECOM SECTOR VISIT PUNE DEPTT. OF TEQIP/TECHNOLOGY.				
8129	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	2090.00	2090.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	4063.00	4063.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	42317.00	42317.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2316.00	2316.00
	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	8301.00	8301.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17690.00	17690.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1646.00	1646.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	4086.00	4086.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	480.00	480.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	3968.00	3968.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6051 (1617), Receipt No 87176 Dt 19/11/2016 Amount 43/-				
8130	A.48.P.16	Youth Festival	0.00	0.00	57770.00	57770.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	4590.00	4590.00
		Adjustment voucher for memento given to various departments for the events.				
8131	A.19.P.10	Office Expenses	0.00	0.00	850.00	850.00
		AMT. PAID FOR XEROX BILL BY DEPTT. OF ENVIRONMENTAL SCIENCE. (XEROX BILL)				
8132	A.19.P.13	Maintenance	0.00	0.00	240.00	240.00
	A.19.P.13	Maintenance	0.00	0.00	680.00	680.00
		AMT. PAID FOR AMC CHARGES BY DEPTT. OF ENVIRONMENTAL SCIENCE. (USIC)				
8133	A.20.P.15	Laboratory Expenses	0.00	0.00	964.00	964.00
		AMT. PAID FOR MATERIAL REPAIR BY DEPTT. OF AGROCHEMICALS & PEST MANAGEMENT. (USIC)				
8134	A.13.P.12	Other charges	0.00	0.00	1334.00	1334.00
		XEROX BILL MONTH 1.6.2016 TO 31.8.2016 BY DEPTT. OF ZOOLOGY.				
8135	A.3.P.8	Daily wages	0.00	0.00	2460.00	2460.00
	A.59.P.8	Daily Wages	0.00	0.00	324.00	324.00
	A.55.P.10	Office Expenses	0.00	0.00	1320.00	1320.00
	A.4.P.6	Salary	0.00	0.00	2260.00	2260.00
		J.V FOR EARN & LEARN SCHEME FOR MONTH OF SEP,2016 (V. S. KHANDEKAR MUSEUM, STUDENTS FACILITATION CENTER, DISTANCE CENRE, CASH BOOK SEC,)				
8136	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	21295.00	21295.00
	A.3.P.10	Office Expenses	0.00	0.00	1355.00	1355.00
	A.3.P.10	Office Expenses	0.00	0.00	8980.00	8980.00
	A.3.P.10	Office Expenses	0.00	0.00	1712.00	1712.00
	A.2.P.10	Office expenses	0.00	0.00	703.00	703.00
	A.2.P.10	Office expenses	0.00	0.00	558.00	558.00
	A.13.P.10	Office Expenses	0.00	0.00	1562.00	1562.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1346.00	1346.00
	A.42.P.10	Office Expenses	0.00	0.00	674.00	674.00
	A.42.P.10	Office Expenses	0.00	0.00	391.00	391.00
	A.42.P.10	Office Expenses	0.00	0.00	1050.00	1050.00
	A.4.P.10	Office expenses	0.00	0.00	19708.00	19708.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	3356.00	3356.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1370.00	1370.00
	A.57.P.10	Office Expenses	0.00	0.00	1813.00	1813.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1457.00	1457.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1352.00	1352.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	0.00	2559.00	2559.00
	D.8.P.4.2	Innovative Research Acitvities	0.00	0.00	2398.00	2398.00
		Adjustment voucher against general stationary given to various deptt. & section from central store stock a/c. of store section.				
8137	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5322.00	5322.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4206.00	4206.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	800.00	800.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	29672.00	29672.00
		Advance adjusted against voucher (s) : 12979 (1516),MARCH/APRIL 2016 & BAL. REFUNDED VIDE REC. NO. 37194/29-9-2016 Rs.70000/- Interest received Rs.2791/- receipt no.88224 dated 28/11/2016.				
8138	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	1592.00	1592.00
		Advance adjusted against voucher (s) : 7525 (1617),OFFLINE ENTRANCE EXAM M.SC.SUGAR TECHNOLOGY , M.SC.ALCOHOL TECHNOLOGY(15.11.2016) ,CENTRE ISLAMPUR & BALANCE AMOUNT(RS.3408) RECEIVED BY RECEIPT NO.86861 DATED 16/11/2011				
8139	A.48.P.16	Youth Festival	0.00	0.00	14590.00	14590.00
		PRINTING BILL OF YOUTH FESTIVAL CERTIFICATE,CUPOONS & BADGES TRANFER TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
8140	A.48.P.17	Youth Activities	0.00	0.00	52532.00	52532.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8141	E.1.P.9	*PRINTING BILL OF D.S.W. VIDHARTHI KENDRIT UPAKRAM REPORT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)* Advances to college employees for University work	0.00	82000.00	0.00	82000.00
8142	E.4.P.88	*CRICKET (W) WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, AT BARKATULLAH UNIVERSITY, BHOPAL DT 08/12/2016, DEPTT. OF SPORTS.* Expenditure for NSS Self Finance Unit	0.00	6882.00	0.00	6882.00
8143	A.60.P.15	*BEING BILL P/T RAJU TOURS & TRAVELS FOR HIRED VEHICLE TRAVELING EXPENSES FOR N.S.S PROGRAMEE OF CO-ORDINETOR MEETING IN MUMBAI DT 22/9/2016 (NSS SEC.)* Laboratory Expenses	0.00	7174.00	0.00	7174.00
8144	D.1.P.248	*CHEMICALS DEPTT. OF TECHNOLOGY.* Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	9318.00	0.00	9318.00
8145	A.65.P.15	*PURCHASE OF MATERIAL DEPTT. OF DIST EDUCATION.* Laboratory Expenses	0.00	5047.00	0.00	5047.00
8146	A.21.P.15	*FEFLON LINER DEPTT. OF NANO SCINCE.* Laboratory Expenses	0.00	700.00	0.00	700.00
8147	A.3.P.29	*AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CHEMISTRY(CONSUMER STORES)* Travelling Expenses for Teaching staff for exam. Work	0.00	7969.00	0.00	7969.00
8148	A.6.P.18	*Bill Paid For Travelling Expenses 24/9/2016 to 15/10/2016 Engineering (Exam Work) Revoluation - CAP Centre.* Facilities to Research Students	0.00	599.00	0.00	599.00
8149	A.6.P.15	*PRINTER TONER RICOH DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	353.00	0.00	353.00
8150	A.59.P.17	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Meeting Expenses	0.00	0.00	8362.00	8362.00
8151	D.2.P.245.5	*Advance adjusted against voucher (s) : 6815 (1617),REFUND OF ADVANCES PAID TO EMPLOYEES PAWAR NISHA* GIAN Programme to Prof P S Patil Nano Science Dept	0.00	49355.00	0.00	49355.00
8152	D.2.P.245.5	*LUNCH/DINER FOR GAIN PROGRAM DEPTT. OF NANO SCIENCE.* GIAN Programme to Prof P S Patil Nano Science Dept	0.00	34800.00	0.00	34800.00
8153	D.8.P.2.16	*HD VIDEO RECORDING UNDER GAIN PROGRAM DEPTT. OF NANO SCIENCE.* Career and Counselling Cell in University.	0.00	6000.00	0.00	6000.00
8154	E.3.P.49	*HIRING CHARGES TECHNICAL EXPERT MONTH 17.10.2016 TO 16.11.2016 BY DEPTT. OF ELECTRONICS.* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
8155	E.3.P.50.1	*STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)* Expenses of chair	0.00	8657.00	0.00	8657.00
8156	A.61.P.7	*Advance adjusted against voucher (s) : 5778 (1617), AND REMAINING AMOUNT PAID TO DEPT. OF HISTORY.* Travelling Expenses	0.00	5950.00	0.00	5950.00
8157	A.35.P.6	*AMT. PAID FOR TRAVELING BILL BY DEPTT. OF GANDHI STUDY CENTER.* Salary from University Fund	0.00	28900.00	0.00	28900.00
8158	D.3.P.43.5.2	*HONORARIUM & T.A.BILL MONTH 20.7.2016 TO 24.10.2016 BY DEPTT. OF COMMERCE & MANAGEMENT.* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	425.00	0.00	425.00
8159	D.3.P.43.5.2	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	2509.00	0.00	2509.00
8160	D.3.P.43.1	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.* Computerization of University Departments	0.00	1452165.00	0.00	1452165.00
		AMT PAID TO TECHSER POWER SOLUTIONS PVT LTD FOR PURCHASE OF WI-FI CONNECTIVITY EQUIPMENT 75% OF Rs 1936220/- SD DEDUCTED ON ACTUAL PAYMENT RS 1452165/- AS PER SANCT OF INTERNET UNIT				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8161	D.3.P.29.16	Operation and Maintenance	0.00	5128.00	0.00	5128.00
		TEQIP-II REVIEW MEETING AT COE PUNE T.A. BILL DEPTT. OF TEQIP/TECHNOLOGY.				
8162	D.3.P.29.15	Consumables	0.00	1557.00	0.00	1557.00
		PURCHASE OF MATERIAL FOR OFFICE WORK DEPTT. OF TEQIP/TECHNOLOGY.				
8163	E.3.P.12.14	Other Grant Expenditure	0.00	40440.00	0.00	40440.00
		DIGITAL INDIA WORKSHOP TEA,BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC.)				
8164	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	6970.00	0.00	6970.00
		NSS PRE-REPUBLIC DAY PARADE CAMP MEETING DT.9/9/2016 NSS CO-ORDINATOR T.A.& D.A.BILL PAID (NSS SEC.)				
8165	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	131393.00	0.00	131393.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR PROVIDING & APPLYING WATERPROOFING TREATMENT TO TERRACE OF D-5 TO D-8 QUARTERS. (M.B.NO.317, PAGE 102 TO 103)(ENGG.)				
8166	A.42.P.17	Electricity Charges	0.00	2370.00	0.00	2370.00
		BILL P/T M.S.E.D. CO. LTD. FOR PUMP- STATION LIGHT BILL [ENGG]				
8167	A.1.P.10	Office Expenses (Est. and others)	0.00	2260.00	0.00	2260.00
		AMT PAID TO SHRI SANTOSH P PATIL FOR TEA & REF CHARGES AT THE TIME OF VARIOUS MEETINGS OF ESTT AS PER SANCT				
8168	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2647.00	0.00	2647.00
		FOR RECOUPMENT OF PERMANENT ADVANCE IN THE NAME OF DR.MRS.V.A.RANADE(HEALTH CENTRE)				
8169	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1450.00	0.00	1450.00
		BEING BILL P/T SMT.LALITA SANJAY KOLI FOR SUPPLYING TEA & BREAKFAST MEETING OF N.S.S DEPT (NSS SEC.)				
8170	A.48.P.17	Youth Activities	0.00	465.00	0.00	465.00
		BEING BILL P/T SHRI.R.V.GURAV FOR PROGRAME OF VACHAN PRENA DIN ATTENDING GUESTS LUNCH BILL (D.S.W.SEC.)				
8171	A.48.P.17	Youth Activities	0.00	450.00	0.00	450.00
		BEING BILL P/T SURESH A. MORE FOR PURCHASE HAR & FLOWERS FOR OF KARMVEER DR. BHAURAO PATIL JAYANTI DT.22/9/2016 (D.S.W.SEC.)				
8172	A.2.P.10	Office expenses	0.00	1000.00	0.00	1000.00
		BEING BILL P/T A V SUMANT FOR PROVIDING OPERTING SOUND SYSTEM TO PRINCIPAL MEETING AT UNIVERSITY (AFFILIATION T-2,NAAC SEC.)				
8173	A.2.P.10	Office expenses	0.00	1160.00	0.00	1160.00
		TO ATTENDING MEETING AT PUNE EXPS. OF TRAVELLING MEANTIME BILL PAID TO DR.V.J.DHERE (AFFILIATION T-2 SEC.)				
8174	D.8.P.4.2	Innovative Research Acitvities	0.00	0.00	4995.00	4995.00
		AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. GEOGRAPHY (TO DEPT. OF ENV. SCI.)				
8175	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	8206.00	0.00	8206.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
8176	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	6187.00	0.00	6187.00
		PURCHASE OF MATERIAL FOR GAIN PROGRAMME DEPTT. OF NANO SCIENCE.				
8177	A.48.P.16	Youth Festival	0.00	14200.00	0.00	14200.00
		YOUTH FESTIVAL TROFY SILVER PLATING & REPERING CHARGES PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
8178	A.2.P.10	Office expenses	0.00	2307.00	0.00	2307.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	7950.00	0.00	7950.00
		BEING BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE MATERIAL FOR MEETING OF NAAC SEC. (NAAC SEC.)				
8179	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	30719.00	0.00	30719.00
		PURCHASE MATERIAL FOR NSS PRE-REPUBLIC DAY PARADE STATE /NATIONAL LEVEL & MARATHA KRANTI MORCHA BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8180	A.1.P.10	Office Expenses (Est. and others)	0.00	6660.00	0.00	6660.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR LUNCH CHARGES OF UTY PRASHIKEYA GUNVATTI ABHIYANI PURSKAR COMMITTEE AS PER SANCT OF ESTT				
8181	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29543.00	0.00	29543.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5954.00	0.00	5954.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL & OIL ETC TO UTY VARIOUS VECHILES FROM 21/10/16 TO 10/11/16 AS PER SANCT				
8182	D.3.P.29.16	Operation and Maintenance	0.00	520.00	0.00	520.00
		CANTEEN BILL FOR REVIEW MEETING FOR REVIEW OF ACTIVITIES DEPTT. OF TEQIP/TECHNOLOGY.				
8183	D.8.P.4.2	Innovative Research Acitvities	0.00	4133.00	0.00	4133.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF GEOGRAPHY. (VIDYA AJIT CHOUGULE)				
8184	A.4.P.15	Meeting Expenses	0.00	261.00	0.00	261.00
		AMT P/T SHREEYA CATERERS PVT LTD UTY MAIN CAITEEEN FOR TEA CHARGES AT THE TIME OF FAO OFFICE & STOCK VERIFICATION SECT MEETING AS PER SANCT				
8185	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	120.00	0.00	120.00
		AMT REIMBURSED TO SMT S.T ADAKE FOR AUTO CHARGES OF OFFICE WORK AS PER SANCT OF PG ADM				
8186	A.4.P.10	Office expenses	0.00	978.00	0.00	978.00
		AMT P/T UTY CONSUMERS STORES FOR SUPPLY PURE IT CANDALE & WALL CLOCK AS PER SANCT OF STOCK & VERIFICATION SECT				
8187	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	24150.00	0.00	24150.00
		BILL P/T ENGARCH ARCHITECTS & ENGINEERS KOLHAPUR FOR PROFESSIONAL FEE SERVICES CHARGES FOR THE WORK OF RENOVATION OF AUDITORIUM AT HUMANITIES DEPT CIVIL & INTERIOR WORK (MB NO 369 PAGE NO 04) (ENGG)				
8188	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	5640.00	0.00	5640.00
		NSS ADVISORY COMMITTEE MEETING DT. 17/09/2016 T.A.& D.A. BILL PAID TO COMMITTEE MEMBER (NSS SEC.)				
8189	E.3.P.12.14	Other Grant Expenditure	0.00	6129.00	0.00	6129.00
		BEING BILL P/T SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIAL FORM N.S.S DEPT FOR WORKSHOP OF DIGITAL INDIA (NSS SEC.)				
8190	D.3.P.43.4.2	Renovation of Boys Hostel	0.00	674517.00	0.00	674517.00
		BEING 90% OF 2 nd R.A BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF HALLS ON THE SECOND FLOOR AT THE MESS OF BOYS HOSTEL AT SUK (MB NO 367 PAGE NO 10 TO 20) (ENGG)				
8191	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	588840.00	0.00	588840.00
		AMT. PAID FOR PURCHASE OF FREEZE DRYER (LYOPHILIZER) TO DEPT. OF BIO-CHEM.				
8192	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	511160.00	0.00	511160.00
		AMT. PAID FOR PURCHASE OF FREEZE DRYER TO DEPT. OF BIO-CHEM.				
8193	D.3.P.29.1	Equipment	0.00	1306125.00	0.00	1306125.00
		COMPUTERIZED ENGINE TEST SETUP FOR VARIABLE COMPRESSION RATIO MULTIFUEL ENGINE DEPTT. OF TEQIP/TECHNOLOGY.				
8194	D.8.P.4.2	Innovative Research Acitvities	0.00	20952.00	0.00	20952.00
		AMT. PAID FOR FIELD WORK T.A.BILL BY DEPTT. OF GEOGRAPHY. (MRS. VIDYA AJIT CHOUGULE)				
8195	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	23629.00	0.00	23629.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM.				
8196	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	18023.00	0.00	18023.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.				
8197	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	17580.00	0.00	17580.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM.				
		Total Payment	**0.00**	**49448252.00**	**372635.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	181565.00	0.00	181565.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13886.00	0.00	13886.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2200.00	0.00	2200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7585.00	0.00	7585.00
		A/c - 1 UCO Bank Shivaji University	362969.00	313960.00	0.00	676929.00
		A/c - 61 Shivaji University Salary	0.00	42500000.00	0.00	42500000.00
		Group Total	**362969.00**	**43019196.00**	**0.00**	
		Grand Total:	**362969.00**	**92467448.00**	**372635.00**	**93203052.00**

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

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Date : 01-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8198	A.40.P.10	Office Expenses	0.00	0.00	2352.00	2352.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF COMMUNITY DEVELOPMENT. (PRINTING BILL)				
8199	A.47.P.10	Office Expenses	0.00	0.00	156.00	156.00
		AMT. PAID FOR XEROX BILL (01 JUN TO 31 AUG 2016) BY DEPTT. OF STUDY CENTER. (XEROX BILL)				
8201	A.35.P.10	Office Expenses	0.00	0.00	14940.00	14940.00
		PRINTING BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
8202	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1117822.00	0.00	1117822.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	57474.00	0.00	57474.00
	C.2.P.1	Salary of CUAD	0.00	188770.00	0.00	188770.00
	C.3.P.1	Examination	0.00	1315735.00	0.00	1315735.00
	C.3.P.1	Examination	0.00	3067746.00	0.00	3067746.00
	C.5.P.1	Electronics Department	0.00	910399.00	0.00	910399.00
	C.6.P.1	Physics Department	0.00	1264068.00	0.00	1264068.00
	C.8.P.1	USIC - CFC	0.00	880595.00	0.00	880595.00
	C.9.P.1	Statistics Department	0.00	708579.00	0.00	708579.00
	C.10.P.1	Chemistry Department	0.00	2938262.00	0.00	2938262.00
	C.11.P.1	Bio-chemistry Department	0.00	882058.00	0.00	882058.00
	C.12.P.1	Botany Department	0.00	1615463.00	0.00	1615463.00
	C.13.P.1	Zoology Department	0.00	1541500.00	0.00	1541500.00
	C.15.P.1	Mathematics Department	0.00	727508.00	0.00	727508.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	395904.00	0.00	395904.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	57474.00	0.00	57474.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	586574.00	0.00	586574.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1508429.00	0.00	1508429.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	50966.00	0.00	50966.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	299751.00	0.00	299751.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	17304.00	0.00	17304.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	173870.00	0.00	173870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1111062.00	0.00	1111062.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	666216.00	0.00	666216.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2539081.00	0.00	2539081.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	123948.00	0.00	123948.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3281760.00	0.00	3281760.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2028781.00	0.00	2028781.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1394493.00	0.00	1394493.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	132488.00	0.00	132488.00
	C.16.P.1	Geography Department	0.00	1034811.00	0.00	1034811.00
	C.19.P.1	Environment Science	0.00	261392.00	0.00	261392.00
	C.24.P.1	English Department	0.00	979465.00	0.00	979465.00
	C.25.P.1	Russian Languages Department	0.00	74477.00	0.00	74477.00
	C.26.P.1	Marathi Department	0.00	520712.00	0.00	520712.00
	C.27.P.1	Hindi Department	0.00	356259.00	0.00	356259.00
	C.28.P.1	Economics Department	0.00	675277.00	0.00	675277.00
	C.29.P.1	Sociology Department	0.00	407527.00	0.00	407527.00
	C.30.P.1	Political Science Department	0.00	732560.00	0.00	732560.00
	C.31.P.1	History Department	0.00	363351.00	0.00	363351.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	171840.00	0.00	171840.00
	C.34.P.1	Education Department	0.00	332702.00	0.00	332702.00
	C.35.P.1.1	Salary and allowances	0.00	158855.00	0.00	158855.00
	C.35.P.1.1	Salary and allowances	0.00	68426.00	0.00	68426.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	213566.00	0.00	213566.00
	C.38.P.1	Music And Dramatics Department	0.00	219759.00	0.00	219759.00
	C.42.P.1.1	Salary and allowances	0.00	722582.00	0.00	722582.00
	C.45.P.1	Health Centre	0.00	420051.00	0.00	420051.00
	C.46.P.2.1	Salary and allowances	0.00	70141.00	0.00	70141.00
	C.48.P.1	Students Facilities	0.00	266238.00	0.00	266238.00
	C.35.P.1	Commerce & Management	0.00	149790.00	0.00	149790.00
	C.42.P.1	Electricity Supply Services	0.00	446464.00	0.00	446464.00
		Payment of Salary Grant for the month of November 2016				
8203	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	100575.00	0.00	100575.00
		Payment of University Fund - NSS NOVEMBER 2016				
8204	D.2.P.154.2	Manpower	0.00	64040.00	0.00	64040.00
		Payment of Salary Grant - DBT IPLS NOV.2016				
8205	A.64.P.9	Honorarium including Rectors Hon.	0.00	8000.00	0.00	8000.00
	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	2000.00	0.00	2000.00
	A.1.P.6	Salary	0.00	22124.00	0.00	22124.00
	A.1.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.50.P.9	Honorarium	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8205	A.54.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		Payment of Inadmissiable For the month of november 2016				
8206	A.40.P.6	Salary from University Fund	0.00	3952.00	0.00	3952.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
		Payment of Fund Management Contribution NOV 2016				
8207	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	246532.00	0.00	246532.00
	A.60.P.6	Salary from University Fund	0.00	3323743.00	0.00	3323743.00
	A.60.P.6	Salary from University Fund	0.00	65575.00	0.00	65575.00
	A.60.P.6	Salary from University Fund	0.00	223876.00	0.00	223876.00
	A.62.P.6	Salary from University Fund	0.00	91031.00	0.00	91031.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.63.P.6	Salary from University Fund	0.00	98000.00	0.00	98000.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	5167.00	0.00	5167.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
	A.65.P.6	Salary from University Fund	0.00	186000.00	0.00	186000.00
	D.8.P.1.4.36	Law Department	0.00	65069.00	0.00	65069.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
	A.1.P.6	Salary	0.00	170076.00	0.00	170076.00
	A.1.P.6	Salary	0.00	84743.00	0.00	84743.00
	A.18.P.6	Salary from University Fund	0.00	276039.00	0.00	276039.00
	A.19.P.6	Salary from University Fund	0.00	88327.00	0.00	88327.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	112408.00	0.00	112408.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	77500.00	0.00	77500.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	90740.00	0.00	90740.00
	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.35.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	311559.00	0.00	311559.00
	A.46.P.8	Daily Wages	0.00	31000.00	0.00	31000.00
	A.49.P.6	Salary from University Fund	0.00	45894.00	0.00	45894.00
	A.52.P.6	Salary from University Fund	0.00	585111.00	0.00	585111.00
	A.53.P.6	Salary from University Fund	0.00	456279.00	0.00	456279.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	161207.00	0.00	161207.00
	A.59.P.6	Salary from University Fund	0.00	439293.00	0.00	439293.00
	A.57.P.6	Salary from University Fund	0.00	241777.00	0.00	241777.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
		Payment of University Fund for the month of November 2016				
8208	D.3.P.29.14	Salary	0.00	49600.00	0.00	49600.00
		Payment of Salary Grant - TEQUP II NOV.2016				
8209	E.1.P.13	Advance Payment to Cashier	0.00	10000.00	0.00	10000.00
		Advance for Payment of TA/DA & Remuneration Bills				
8210	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	4985.00	4985.00
		Advance adjusted against voucher (s) : 4484 (1617), REF REC NO 83062, DT 03/10/2016, RS 15/- DEPTT. OF TECHNOLOGY.				
8211	A.5.P.15	Laboratory Expenses	0.00	0.00	250.00	250.00
		PRINTER REPAIR AMC CHARGES BY DEPTT. OF ELECTRONICS.				
8212	E.4.P.102	M. Sc. Applied Statistics & Informatics Statistics Dept.	0.00	0.00	2329.00	2329.00
		PRINTING BILL BY DEPTT. OF STATISTICS.				
8213	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	14100.00	0.00	14100.00
		DEPARTMENT OF COMMERCE HONORARIUM PAYMENT OF M.PHIL Ph.D COURS WORKI EPERIOD-03/04/2014 TO 30/04/2014 (PGBUTR) INWARD NO.2402 DATE.07/10/2015,4026 DATE.29/12/2015 (INWARD NO.2016-17 1090 & 3395 (FOR INFORMATION-G.W. BILL SECTION TOTAL PROPOSAL AMT OF 39,138/- BUT OTHER BANK DOC NO. IS-6961 IN THIS DOCUMENT NO.IS 6961				
8214	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	27714.00	0.00	27714.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HON VICE CHANCELLOR GOING TO DELHI FOR ATTEND THE 12 TH FICCI HIGHER EDUCATION AT NEW DELHI ON 10-12 NOV 2016.				
8215	A.52.P.29	Data Center - Recurring expenditure	0.00	250162.00	0.00	250162.00
		AMT P/T MASTER SERVICES KOLHAPUR FOR PURCHASE OF RENEWAL EXISTING VMWARE LICENSES OF COMPUTER CENTER AS PER SANCT				
8216	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	3640.00	0.00	3640.00
		TRAVELLING BILL BY DEPTT. OF ENGLISH.				
8217	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	4500.00	0.00	4500.00
		CONFERENCE SEMINAR REGISTERETION FEE BY DEPTT. OF BIOTECHNOLOGY.				
8218	A.42.P.17	Electricity Charges	0.00	139330.00	0.00	139330.00
		BILL P/T M.S.E.D. CO. LTD. FOR RAJARAM TALAV LIGHT BILL [ENGG] PERIOD 19/10/2016 TO 19/11/2016				
8219	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	50000.00	0.00	50000.00
		MEDICAL ADVANCES TO EMPLOYEES PROF. (DR.) SHINDE DEVANAND B. AS PER EST ORDER/4353 DT.1/12/16				
8220	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR ONE DAY LECTURE SERIES ON USHA MEHTA HELD IN GANDHIAN STUDY CENTER ON 8 DEC 2016				
8221	A.24.P.9	Honorarium, Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		GUEST LECTURES HON. BILL DEPT. OF ENGLISH.				
8224	E.4.P.5	Payment of Income Tax	0.00	254298.00	0.00	254298.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/11/2016 TO 30/11/2016 . (94J RS.62,711/-, 94C RS.1,91,587/-, TOTAL RS.2,54,298/-)				
8225	E.4.P.8	Payment of VAT	0.00	125226.00	0.00	125226.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.1,25,226/- FOR THE PERIOD OF 01/11/2016 TO 30/11/2016.				
		Total Payment	**0.00**	**49218658.00**	**25012.00**	
		A/c - 1 UCO Bank Shivaji University	373229.00	593034.00	0.00	966263.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	18712.00	0.00	18712.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7410.00	0.00	7410.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5000.00	0.00	5000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4000.00	0.00	4000.00
		Group Total	**373229.00**	**628156.00**	**0.00**	
		Grand Total:	**373229.00**	**49846814.00**	**25012.00**	**50245055.00**

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

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Date : 02-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8227	A.51.P.22	Text book *AMT TRANSFEREED TO UTY PRINTING PRESS FOR PRINTIG CHARGES B.A, B.COM PART I & B.A, BSC PART 3 COMPULSERY ENGLISH TEXT BOOK AS PER SANCT OF BOS & MC*	0.00	0.00	1008096.00	1008096.00
8228	C.1.P.6	Encashment of leave and 10% Presumptive Pay *LEAVE ENCASHMENT PAYMENT PAID AS PER F & A O ORDER*	0.00	247270.00	0.00	247270.00
8229	A.29.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.*	0.00	346.00	0.00	346.00
8230	A.5.P.2	Purchase of Equipments, Components And Accessories *PURCHASE OF BIOMETRIC DEVICE DEPT. OF ELECTRONICS.*	0.00	24950.00	0.00	24950.00
8231	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T KRISHNA BHANUDASRAO PATIL FOR SIM HONORARIUM [DIST EDU] NO 418*	0.00	625.00	0.00	625.00
8232	A.53.P.19	Printing Materials *AMT PAID TO SHIVAM OFFSET FOR PRESSING OF NUMBER (PRESS) INWARD NO.3533*	0.00	5400.00	0.00	5400.00
8233	A.53.P.19	Printing Materials *AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING OF CERTIFICATE (PRESS) INWARD NO.3441 & 3534 TWO BILL PROPOSAL TOGETHER*	0.00	5700.00	0.00	5700.00
8234	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMT. PAID FOR BILLS OF EXPENDITURE BY DEPTT. OF SOCIOLOGY.*	0.00	4485.00	0.00	4485.00
8235	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept *WHOLE TRANSCRIPTOME ANALYSIS OF FLOWR SAMPLE ON ILLUMINA NEXTEQ 500 PLATFORM DEPTT. OF NANO SCIENCE.*	0.00	90000.00	0.00	90000.00
8236	E.3.P.12.7	Special Camping Programme Expenditure *SPECIAL CAMPING PROGRAMME AT S.U.KOP. TEA,BREAKFAST & LUNCH BILL AMT. OF CAMP NO.6-30/6/16 TO 6/7/16, 9-10/8/16 TO 16/8/16, 10-22/8/16 TO 28/8/16,11-29/8/16 TO 4/9/16,13-29/9/16 TO 5/10/16,TRANSFER TO VIDHARTHI BHAVAN (NSS SEC.)*	0.00	345600.00	0.00	345600.00
8237	A.9.P.13	Maintenance *PURCHASE OF RICOH TONER REFILLING BY DEPTT. OF STATISTICS.*	0.00	1156.00	0.00	1156.00
8238	A.63.P.15	Laboratory Expenses *AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (FUME CHEMICALS)*	0.00	1971.00	0.00	1971.00
8239	A.9.P.14	Miscellaneous	0.00	1368.00	0.00	1368.00
	E.4.P.102	M. Sc. Applied Statistics & Informatics Statistics Dept. *CANTEEN BILL BY DEPTT. OF STATISTICS.*	0.00	864.00	0.00	864.00
8240	A.5.P.15	Laboratory Expenses *PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.*	0.00	396.00	0.00	396.00
8241	A.59.P.10	Office Expenses *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR TONER REFILL [DIST EDU] NO 422*	0.00	502.00	0.00	502.00
8242	A.59.P.16	Printing of Student Information Material *BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP. TYPING TRACING CHARGES [DIST EDU] NO 415*	0.00	4000.00	0.00	4000.00
8243	A.46.P.10	Office Expenses -Binding And Stationery *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY. (CONSUMER)*	0.00	180.00	0.00	180.00
8244	A.63.P.15	Laboratory Expenses *AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CHEMISTRY (S U CONSUMER STORES)*	0.00	1205.00	0.00	1205.00
8245	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept *PURCHASE OF GLASSWARE BY DEPTT. OF ELECTRONICS.*	0.00	153.00	0.00	153.00
8246	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept *PURCHASE OF CHEMICALS BY DEPTT. OF ELECTRONICS.*	0.00	120.00	0.00	120.00
8247	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	4472.00	0.00	4472.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8248	E.4.P.92	*AMT. PAID FOR ADVERTISEMENT BILL PROJECT FELLOW BY DEPTT. OF PHYSICS.* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2009.00	0.00	2009.00
8249	A.26.P.10	*NITROGEN LIQUID DEPTT. OF PHYSICS.* Office Expenses	0.00	502.00	0.00	502.00
8250	A.21.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MARATHI.* Laboratory Expenses	0.00	1259.00	0.00	1259.00
8251	A.3.P.10	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY(FUME CHEMICALS)* Office Expenses	0.00	1090.00	0.00	1090.00
8252	A.67.P.10	*AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (ENGINEERING & TECHNOLOGY EXAM) INWARD NO.3409* Office Expenses	0.00	987.00	0.00	987.00
8253	A.61.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT.* Office Expenses	0.00	1194.00	0.00	1194.00
8254	D.8.P.2.11	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHI STUDY CENTER.* Coaching for NET for SC ST and Minorities	0.00	4062.00	0.00	4062.00
8255	D.1.P.99	*AMT. PAID FOR PURCHASE OF MATERIAL BYDEPTT. OF UGC NET COACHING SCHEME.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	960.00	0.00	960.00
8256	A.61.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIAL EXCLUSIVE & INCLUSIVE POLICY.* Office Expenses	0.00	1417.00	0.00	1417.00
8257	A.43.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHIAN STUDIES.* Maintenance of Garden And Nursery	0.00	630.00	0.00	630.00
8258	A.51.P.19	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF GRASS CUTTING MACHINE PLASTIC STRINGES AS PER SANCT OF GARDEN* Annual Report	0.00	302.00	0.00	302.00
8259	A.42.P.13.6	*AMT PAID TO SHREEYA CATRERS PVT LTD FOR TEA CHARGES OF PG SEMINAR ANNUL REPORT MEETING AS PER SANCTION* Maintenance of Other Vehicle	0.00	1214.00	0.00	1214.00
8260	A.52.P.26	*AMT PAID TO TRENDY WHEELS PVT LTD NAGAON KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 AG 636 AS PER SANCT OF VECHILE SECT* Expenditure for hardware/software maintenance	0.00	3335.00	0.00	3335.00
8261	A.65.P.15	*AMT PAID TO COMPCARE SOLUTIONS KOP FOR REPAIR CHARGES OF LAPTOP AS PER SANCT OF COMPUTER SECT* Laboratory Expenses	0.00	565.00	0.00	565.00
8262	A.65.P.15	*U.S.B. CABLE 5 METER DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	4525.00	0.00	4525.00
8263	A.46.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.* Office Expenses -Binding And Stationery	0.00	320.00	0.00	320.00
8264	A.16.P.20	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY. (CONSUMER)* Expenditure for P G Diploma in Geoinformatics	0.00	502.00	0.00	502.00
8265	A.4.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GEOGRAPHY. (CONSUMER)* Office expenses	0.00	4159.00	0.00	4159.00
8266	D.1.P.240	*Payment against purchase of computer stationary for cheque section under ARC.* Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	2298.00	0.00	2298.00
8267	A.3.P.27	*PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.* Expenditure on exam. at centers	0.00	35355.00	0.00	35355.00
	A.3.P.25	Remuneration for Exam. work	0.00	9540.00	0.00	9540.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18652.00	0.00	18652.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3120.00	0.00	3120.00
8268	A.3.P.24	*Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV.2015 & EXCESS AMOUNT PAID.* Allowances for Confidential Examination work	0.00	3480.00	0.00	3480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19758.00	0.00	19758.00
	A.3.P.25	Remuneration for Exam. work	0.00	11460.00	0.00	11460.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8268	A.3.P.27	Expenditure on exam. at centers	0.00	39467.00	0.00	39467.00
		Advance adjusted against voucher (s) : 18249 (1415),APRIL/MAY 2015 & excess amount paid.				
8269	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		FOUR WEEKS ORIENTATION PROGRAM DT 02/12/2014 TO 29/12/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
8270	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	10500.00	0.00	10500.00
		PROJECT FELLOWSHIP (01 NOV TO 30 NOV 2016) BY DEPTT. OF ENGLISH, STATISTICS.				
8272	A.6.P.15	Laboratory Expenses	0.00	0.00	2504.00	2504.00
		CREDIT TO USIC DEPTT. OF PHYSICS.				
8273	A.4.R.4	Other Receipt	0.00	500.00	0.00	500.00
		AMT PAID TO SUTAR VISHAL BALASAHEB FOR BANK RECEIPT NO.40394 DATE.30/11/2016 (CASHBOOK)				
8274	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR RESEARCH FELLOWSHIP BY DEPT. OF POLITICAL SCIENCE.				
8275	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	1012.00	0.00	1012.00
		CANTEEN BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
8276	A.27.P.13	Maintenance	0.00	0.00	1900.00	1900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI.				
8277	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4840.00	0.00	4840.00
		LEAVE TRAVEL CONCESSION TO STAFF (M.P.KADAM)				
8278	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF DR .PRAKASH B. BILAWAR				
8279	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	9150.00	9150.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	16316.00	16316.00
	A.2.P.9	Honorarium	0.00	0.00	5000.00	5000.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	401.00	401.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11840.00	11840.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4993.00	4993.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1960.00	1960.00
	A.48.P.17	Youth Activities	0.00	0.00	4005.00	4005.00
	A.48.P.16	Youth Festival	0.00	0.00	10981.00	10981.00
	A.41.P.7	Travelling Expenses	0.00	0.00	25353.00	25353.00
		Advance adjusted against voucher (s) : 6277 (1617), Receipt No 87178 Dt 19/11/2016 Amount 01/-				
		Total Payment	**0.00**	**1117177.00**	**1102499.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	483340.00	0.00	483340.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	67303.00	0.00	67303.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3200.00	0.00	3200.00
		A/c - 1 UCO Bank Shivaji University	197457.00	5360362.00	0.00	5557819.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36000.00	0.00	36000.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	608303.00	0.00	608303.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22956.00	0.00	22956.00
		Group Total	**197457.00**	**6581464.00**	**0.00**	
		Grand Total:	**197457.00**	**7698641.00**	**1102499.00**	**8998597.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8280	A.1.P.23	Postage, Telegram And Franking Charges	0.00	300000.00	0.00	300000.00
		AMOUT P/T THE POST MASTER, POST OFFICE, SHIVAJI UNIVERSITY FOR POSTAGE, TELEGRAM AND FRANKING CHARGES [OUTWARD]				
8281	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF PHYSICS.				
8282	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF NANO SCIENCE.				
8283	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
		FELLOWSHIP PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF NANO SCIENCE.				
8284	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF PHYSICS.				
8285	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR PROJECT FELLOWSHIP (01 NOV 30 NOV 2016) BY DEPTT. OF MARATHI. (BUDAKE, GORE & MUNGARE)				
8286	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP (1 NOV TO 30 NOV 2016) BY DEPTT. OF BIO-TECHNOLOGY.				
8287	D.3.P.29.9	Faculty and staff Development	0.00	2396.00	0.00	2396.00
		ONE WEEK ADVANCED TRAINING THE TRAINER PROGRAM ON QUALIFICATION PACK T.A. BILL DEPTT. OF TEQIP/TECHNOLOGY.				
8289	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4340.00	0.00	4340.00
	A.3.P.25	Remuneration for Exam. work	0.00	930.00	0.00	930.00
		REMUNERATION, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK OF DEPARTMENT OF STATISTICS.				
8290	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3525.00	0.00	3525.00
		AMT. PAID FOR T.A.BILL & BILLS OF EXPENDITURE BY DEPTT. OF ENVIRONMENTAL SCIENCE. (SANDIP MANGALEKAR)				
8291	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2445.00	0.00	2445.00
		BEING 1 st & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RECOLOURING WORK AT FLAG POST AT FRONT CIRCLE GARDEN (MB NO 301 PAGE NO 200) (ENGG.)				
8292	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.				
8293	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.				
8294	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.				
8295	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.				
8296	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.				
8297	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.				
8298	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.				
8299	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.				
8300	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8301	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF NOVEMBER,2016.*	0.00	2000.00	0.00	2000.00
8302	C.1.P.3	Honourarium to Legal Advisor *HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF NOVEMBER,2016*	0.00	500.00	0.00	500.00
8303	B.2.P.6.3	Library Building Renovation Furniture Equipment *BEING BILL P/T MAHALAXMI PEST CONTROL SERVICES. FOR PEST CONTOROL TREAMENT WORK IN LIBRARY DEPARTMENT.(ENGG.)*	0.00	5000.00	0.00	5000.00
8304	E.3.P.3.1	Final Payments to employees *Pension Payment of Shri Madhukar V Patil for the month of Nov-2016 (SU PENSION SCHEME) (As per Est /3383/dtd 12-10-2015)*	0.00	24717.00	0.00	24717.00
8305	A.2.P.26	Lead College Expenses *90% AMT PAID TO 24 LEAD COLLEGES 2nd INSTALMENT DATE ON 12th SEP 2016 TO 18th OCT 2016 (NAAC) A.S. PATIL SIR*	0.00	3081308.00	0.00	3081308.00
8306	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1 st & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE PROVIDING & LAYING PIPELINE FOR WATERTANK ON TERRACE OF NANOSCIENCE BUILDING (MB NO 258 PAGE NO 197) (ENGG.)*	0.00	4005.00	0.00	4005.00
8307	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT PAID FOR FELLOWSHIP BY DETP OF ENVIRONMENTAL SCIENCE.(SHWINI MOHITE APRIL 2016 TO NOV. 2016 & GANESH KADAM NOV.2016)*	0.00	225000.00	0.00	225000.00
		Total Payment	**0.00**	**3782366.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2500.00	0.00	2500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	16650.00	0.00	16650.00
		A/c - 1 UCO Bank Shivaji University	136285.00	590618.00	0.00	726903.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	79900.00	0.00	79900.00
		Group Total	**136285.00**	**689668.00**	**0.00**	
		Grand Total:	**136285.00**	**4472034.00**	**0.00**	**4608319.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2000.00	0.00	2000.00
		Group Total	**0.00**	**2000.00**	**0.00**	
		Grand Total:	**0.00**	**2000.00**	**0.00**	**2000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8308	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1526.00	1526.00
	A.43.P.10	Office Expenses	0.00	0.00	922.00	922.00
		AMT TRANSFEREED TO VIDYARTHI BHAVAN FOR XEROS CHARGES OF GARDEN VECHILES & SECURITY SECT FROM JUNE 2016 TO AUGUST 2016 AS PER SANCT				
8309	A.25.P.13	Maintenance	0.00	0.00	2495.00	2495.00
		AMT. PAID FOR REPAIR OF MATERIAL BY DEPT. OF FOREIGN LANGUAGE.				
8310	A.22.P.13	Maintenance	0.00	0.00	2300.00	2300.00
		REPAIR AMC CHARGES BY DEPT. OF BIO -TECHNOLOGY.				
8311	A.13.P.13	Maintenance	0.00	0.00	2848.00	2848.00
		AMC CHARGES BY DEPT. OF ZOOLOGY.				
8312	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	14274.00	14274.00
	A.1.P.17	Legal Expenses	0.00	0.00	1340.00	1340.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1000.00	1000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7229.00	7229.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1751.00	1751.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1664.00	1664.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	30597.00	30597.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5881.00	5881.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	5080.00	5080.00
	A.41.P.7	Travelling Expenses	0.00	0.00	4402.00	4402.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1453.00	1453.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	6130.00	6130.00
	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	8865.00	8865.00
		Advance adjusted against voucher (s) : 6151 (1617), Receipt No 87177 Dt 19/11/2016 Amount 334/-				
8313	D.3.P.29.9	Faculty and staff Development	0.00	0.00	43829.00	43829.00
		Advance adjusted against voucher (s) : 6152 (1617), REF REC NO 39489, DT 27/10/2016 RS 6151/- & REC NO 40341, DT 26/11/2016, RS 20/- DEPTT. OF TEQIP/TECHNOLOGY.				
8314	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2020.00	2020.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	10953.00	10953.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	90.00	90.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	220.00	220.00
	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	76687.00	76687.00
		Advance adjusted against voucher (s) : 7104 (1617), Receipt No. 87184 Dt.19/11/2016 Amount 30/-				
8315	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	436.00	436.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5730.00	5730.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	83832.00	83832.00
		Advance adjusted against voucher (s) : 6460 (1617), Receipt No. 87179 Dt.19/11/2016 Amount 02/-				
8316	A.41.P.7	Travelling Expenses	0.00	0.00	7728.00	7728.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	401.00	401.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	720.00	720.00
	A.48.P.16	Youth Festival	0.00	0.00	55000.00	55000.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1090.00	1090.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2290.00	2290.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	4587.00	4587.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2143.00	2143.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	6060.00	6060.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	9253.00	9253.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	705.00	705.00
		Advance adjusted against voucher (s) : 6683 (1617), Receipt No. 87182 Dt. 19/11/2016 Amount 23/-				
8317	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	490.00	490.00
	A.60.P.7	Travelling Expenses	0.00	0.00	2044.00	2044.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	2996.00	2996.00
	A.48.P.16	Youth Festival	0.00	0.00	3160.00	3160.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	8828.00	8828.00
	A.41.P.7	Travelling Expenses	0.00	0.00	16388.00	16388.00
	A.4.P.7	Travelling Expenses to staff	0.00	0.00	4718.00	4718.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	1525.00	1525.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8317	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	32116.00	32116.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17600.00	17600.00
8318	A.45.P.7	*Advance adjusted against voucher (s) : 6584 (1617), Receipt No. 87181 Dt. 19/11/2016. Amount 135/-* Travelling Expenses	0.00	6100.00	0.00	6100.00
8319	A.3.P.39	*HONORARIUM DOCTORS TRAVELING EXP. PAID FOR THE MONTH OF NOV. 2016.* Expenses on Student Facility Centre	0.00	24287.00	0.00	24287.00
8320	A.59.P.22	*BILL P/T CHOUGULE,JADHAV ,GHAYALKAR,PAWAR,WAYADANDE FOR DATA ENTRY OPERATOR [SFC DIST EDU]* Payment to Study Center	0.00	19840.00	0.00	19840.00
8321	D.2.P.189	*BILL P/T PRIN. LAL BAHADUR SHASTRI COLLEGE, SATARA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 412* Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	16800.00	0.00	16800.00
8322	A.28.P.16	*PROJECT FELLOW FELLOWSHIP MONTH 1.4.2016 TO 30.4.2016 DEPT. OF STATISTICS.* * Expenses of Bridge course	0.00	4104.00	0.00	4104.00
	A.59.P.8	Daily Wages	0.00	1320.00	0.00	1320.00
8323	A.63.P.9	*WORK ON DEMAND BILL FOR THE MONTH OF OCT,NOV.2016 (DISTANACE & ECONOMICS)* Honorarium incl.co-ordinators Honorarium	0.00	0.00	10000.00	10000.00
8324	A.3.P.27	*AMT TRANSFER TO APPLIED CHEMISTRY DEPT BY DEPT OF IND.CHEMISTRY* Expenditure on exam. at centers	0.00	8160.00	0.00	8160.00
8325	A.1.P.29	*BILL PAID TO EXTERNAL EXAMINER FOR M.SC.PART I & II (DEPTT. OF AGPM)THEROY EXAM OCT/NOV.2016-APPOINTMENT SECTION.* Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
8326	A.4.R.4	*HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF NOVEMBER, 2016* Other Receipt	0.00	500.00	0.00	500.00
8327	A.2.P.34	*AMT PAID TO GANESH ARUN NANDNIKAR FOR BANK RECEIPT NO.40423 DATE.01/12/2016 (CASHBOOK)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
8328	E.3.P.26	*AMT. PAID FOR FELLOWSHIP(01.11.2016 TO 30.11.2016) BY DEPTT. OF MUSIC & DRAMATICS.* Issue of Fresh Cheque against Cancelled Cheque	0.00	450.00	0.00	450.00
8329	A.59.R.2	*SHRI R S PONDE CHEQUE AGAINST CANCELLED CHEQUE CONTACT SESSION [DIST EDU]CHEQUE NO-60777,60772 VR.NO . -9016,9021- 14/12/2015* Sale of S.I.M.	0.00	2625.00	0.00	2625.00
8330	A.59.P.9	*SIM REFUND FEE [DIST EDU]* Honorarium, Including co-ordinator Hon	0.00	3500.00	0.00	3500.00
8331	A.3.P.25	*BILL P/T KHAVARE N.P,PATIL V.D FOR ASSIGNMENT QU-BIL [DISAT EDU] NO 418,413* Remuneration for Exam. work	0.00	1200.00	0.00	1200.00
8332	A.13.P.10	*BILL PAID TO LAB EXPERTS FOR PRACTICAL EXAM WORK OCT/NOV 2011 - DEPARTMENT OF BIO-CHEMISTRY* Office Expenses	0.00	200.00	0.00	200.00
8333	A.5.P.15	*PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.* Laboratory Expenses	0.00	60.00	0.00	60.00
8334	A.13.P.15	*PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.* Laboratory Expenses	0.00	535.00	0.00	535.00
8335	A.6.P.10	*PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.* Office Expenses	0.00	318.00	0.00	318.00
8336	A.65.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS.* Laboratory Expenses	0.00	4389.00	0.00	4389.00
8337	A.1.P.42	*PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.* Advertising Charges	0.00	920.00	0.00	920.00
8338	A.1.P.42	*Payment against advt. charges of tender notice. (16.11.16)* Advertising Charges	0.00	1376.00	0.00	1376.00
8339	E.3.P.31	*Payment against advt. charges of tender notice. (16.11.16)* Central Stores Stock Account	0.00	2413.00	0.00	2413.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8340	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	123.00	0.00	123.00
		PURCHASE OF MATERIAL DEPT. OF ELECTRONICS.				
8341	A.54.P.18	Expenses on Xerox Centre	0.00	22293.00	0.00	22293.00
		PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF SEPTEMBER 2016 TO S.V. ENTERPRISES				
8342	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7459.00	0.00	7459.00
		BEING 1st & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR REMOVING GRASS GRAZER AROUND A2 QUARTERS BHASHA BHAVAN HALL & EDUCATION HALL (MB NO 298 PAGE NO 200) (ENGG.)				
8343	A.13.P.15	Laboratory Expenses	0.00	3984.00	0.00	3984.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
8344	A.25.P.13	Maintenance	0.00	0.00	4700.00	4700.00
		AMT. PAID FOR REPAIR OF MATERIAL BY DEPT. OF FOREIGN LANGUAGE.				
8345	D.3.P.29.9	Faculty and staff Development	0.00	0.00	21704.00	21704.00
		Advance adjusted against voucher (s) : 5192 (1617), REF REC NO 40261, DT 24/11/2016, RS 8296/- DEPTT. OF TEQIP/TECHNOLOGY.				
8346	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	599.00	599.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	19100.00	19100.00
		Advance adjusted against voucher (s) : 4412 (1617), ONLY ADJ MADE AGA ADVANCE PAID TO P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH O9 AG 1155 AS PER SANCT OF VECHILES				
8347	A.3.P.8	Daily wages	0.00	0.00	3456.00	3456.00
	A.3.P.8	Daily wages	0.00	0.00	3060.00	3060.00
	A.3.P.8	Daily wages	0.00	0.00	1380.00	1380.00
	A.3.P.10	Office Expenses	0.00	0.00	1140.00	1140.00
		J. V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF (.STUDENTS FACILITATION CENTER, OE)				
8349	A.35.P.6	Salary from University Fund	0.00	23550.00	0.00	23550.00
		HONORARIUM & T.A.BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
8350	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	13800.00	0.00	13800.00
		AMT. PAID FOR HONORARIUM BILL BY DEPTT. OF CENTRE FOR COACHING CLASSES. (SHASHIKANT INGALE)				
8351	A.61.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PYAMENT OF DAILY WAGES BY DEPT. OF GANDHI STUDIES.				
8352	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21900.00	0.00	21900.00
	A.60.P.7	Travelling Expenses	0.00	2500.00	0.00	2500.00
		VISITING TEACHER HONORARIUM BILL PERIOD 15/06/2016 TO 31/08/2016, DEPTT. OF TECHNOLOGY.				
8353	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15900.00	0.00	15900.00
	A.60.P.7	Travelling Expenses	0.00	2550.00	0.00	2550.00
		VISITING TEACHER HONORARIUM BILL PERIOD 22/6/2016 TO 12/10/2016 DEPTT. OF TECHNOLOGY.				
8354	A.59.P.22	Payment to Study Center	0.00	15600.00	0.00	15600.00
		BILL P/T PRIN. LAL BAHADUR SHASTRI COLLEGE, SATARA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 410				
8355	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29300.00	0.00	29300.00
	A.60.P.7	Travelling Expenses	0.00	3350.00	0.00	3350.00
		VISITING TEACHER HONORARIUM BILL PERIOD 15/063/2016 TO 25/10/2016 DEPTT. OF TECHNOLOGY.				
8356	A.3.P.8	Daily wages	0.00	4875.00	0.00	4875.00
	A.1.P.6	Salary	0.00	3600.00	0.00	3600.00
		AN AMOUNT PAID TO D/W CLERK, PEON FOR THE MONTH OF SEPT-2016, AS PER EST/4325,4397 DT. 29/11/16, 3/12/16				
8357	A.35.P.6	Salary from University Fund	0.00	14950.00	0.00	14950.00
		HONORARIUM & T.A.BILL BY MONTH 4.7.2016 TO 27.9.2016 DEPTT. OF COMMERCE & MANAGEMENT.				
8358	A.35.P.6	Salary from University Fund	0.00	18000.00	0.00	18000.00
		HONORARIUM & T.A. BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8359	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	62865.00	0.00	62865.00
		AMT. PAID FOR HONORARIUM TO DEPT. OF SOCIOLOGY.				
8360	A.59.R.1	Fees From Students	0.00	12650.00	0.00	12650.00
		BILL P/T D.R.K. COLLEGE OF COMMERCE, KOLHAPUR FOR ADMISSION FORM FEE [DIST EDU] NO 409				
8361	A.59.R.1	Fees From Students	0.00	6800.00	0.00	6800.00
		BILL P/T D.R.K. COLLEGE OF COMMERCE, KOLHAPUR FOR ADMISSION FORM FEE [DIST EDU] NO 404				
8362	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR NOVEMBER 2016 TO DEPT. OF BOTANY.				
8363	A.13.P.13	Maintenance	0.00	7875.00	0.00	7875.00
		PURCHASE OF INTEL CORE CPU BY DEPTT. OF ZOOLOGY.				
8364	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	29000.00	0.00	29000.00
		AMOUNT PAID FOR PAYMENT OF HORTICULTURAL, CLERK & MALI FOR NOVEMBER 2016 TO DEPT. OF BOTANY.				
8365	A.1.P.67	Expenses for visiting lecturer	0.00	37950.00	0.00	37950.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY,AUG.,SEPT. 2016 FOR THE SECTION OF PHYSICS(M.SC.)				
8366	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	90800.00	0.00	90800.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY,AUG.,SEPT.OCT. 2016 FORT HE SECTION OF MATHS(M.SC.TECH.PART 1,2,3)				
8367	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	25038.00	0.00	25038.00
		DEPARTMENT OF COMMERCE HONORARIUM PAYMENT OF M.PHIL Ph.D COURS WORKI EPERIOD-03/04/2014 TO 30/04/2014 (PGBUTR) INWARD NO.2402 DATE.07/10/2015,4026 DATE.29/12/2015 (INWARD NO.2016-17 1090 & 3395 (FOR INFORMATION-G.W. BILL SECTION TOTAL PROPOSAL AMT OF 39,138/- BUT UCO BANK DOC NO.IS-6961 IN THIS DOCUMENT NO.IS 6962 ORIGINAL APPROVAL ALONG WITH DOC NO. IS 6961				
8368	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	45336.00	0.00	45336.00
		REFUND OF LAPSED SECURITY DEPOSIT TO SHRI VEERAPPA MAHALINGAPPA MURTELI FOR CONSTRUCTION OF ELECTRONICS DEPT. (M.B.NO. 261, PAGE 19, 21, 44, 45, 61, 101) (ENGG.)				
8369	A.29.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		AMT PAID FOR ADMISSION CANCELLED (SHWETA NALAWADE) BY P G ADMISSION SECTION				
8370	A.53.P.17	D.T.P. Machine Expenses	0.00	51258.00	0.00	51258.00
		AMT PAID TO ABAJI CORPORATION , KOLHAPUR FOR PURCHASE OF BLACK, CYAN MAGENTA & YELLOW TONER (PRESS) INWARD NO.3545				
8371	A.52.P.10	Office Expenses	0.00	33920.00	0.00	33920.00
		AMT PAID TO MASTER SERVICES KOP FOR SUPPLY OF 4 TB SATA HARD DISK [7.2K RPM OF COMPUTER CENTR AS PER SANCT				
8372	A.22.P.15	Laboratory Expenses	0.00	5497.00	0.00	5497.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
8373	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	9931.00	0.00	9931.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY.				
8374	A.65.P.15	Laboratory Expenses	0.00	18420.00	0.00	18420.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				
8375	A.59.R.1	Fees From Students	0.00	14235.00	0.00	14235.00
	A.3.R.7	Examination fees	0.00	6890.00	0.00	6890.00
		REFUND FEE M A [DIST EDU]				
8376	A.44.P.10	Office Expenses	0.00	290.00	0.00	290.00
	A.50.P.10	Office Expenses	0.00	2556.00	0.00	2556.00
	A.50.P.13	Maintenance	0.00	10520.00	0.00	10520.00
	A.53.P.19	Printing Materials	0.00	890.00	0.00	890.00
	E.3.P.23	Paper Stock A/c.	0.00	3800.00	0.00	3800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8376	A.3.P.10	Office Expenses	0.00	3398.00	0.00	3398.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (EIGHT BILL PROPOSAL TOGETHER) COE OFFICE- INW NO.3408 RS.1,390/- , LADIES HOSTEL-INW NO.3506 RS.3,800/- , INW NO.3428 RS.2,556/- & INW NO.3427 RS.6,720/- GUEST HOUSE- INW NO.3496 RS.290/- , OE-2 INW NO.3562 RS.2,008/- , PRESS-INW NO.3487 RS.890/- BILL NO.7342 & INW NO.3416 RS.3,800/- BILL NO.7611				
8377	A.53.P.17	D.T.P. Machine Expenses	0.00	7031.00	0.00	7031.00
	A.3.P.10	Office Expenses	0.00	15176.00	0.00	15176.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS INWARD NO.3486 RS.7,031/- APPOINTMENT- INWARD NO.3515 RS.1,004/- & INWARD NO.3426 RS.14,172/-) THREE BILL PROPOSAL TOGETHER FOR PRESS INF- BILL NO.7541				
8378	A.64.P.10	Office Expenses	0.00	15450.00	0.00	15450.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
8379	D.8.P.1.2.19	Environmental Science Department	0.00	9765.00	0.00	9765.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENVIRONMENT SCIENCE.				
8380	D.8.P.5.2.1	Books and Journals	0.00	21546.00	0.00	21546.00
		AMT. PAD FOR PURCHASE OF BOOKS BY DEPTT. OF HINDI. (RAJKAMAL PRAKASHAN,PVT.LTD.NEW DELHI)				
8381	A.65.P.15	Laboratory Expenses	0.00	6317.00	0.00	6317.00
		STYRENE 500ML, MONTMORILLONITE K 10, PYRROLE DEPTT. OF NANO SCIENCE				
8382	A.65.P.15	Laboratory Expenses	0.00	6413.00	0.00	6413.00
		MEASURING CYLINDER DEPTT. OF NANO SCIENCE.				
8383	A.65.P.15	Laboratory Expenses	0.00	6222.00	0.00	6222.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
8384	A.65.P.15	Laboratory Expenses	0.00	6939.00	0.00	6939.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE				
8385	A.60.P.13	Maintenance	0.00	7764.00	0.00	7764.00
		PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
8386	A.23.P.15	Laboratory Expenses	0.00	12299.00	0.00	12299.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY.				
8387	A.59.P.16	Printing of Student Information Material	0.00	5600.00	0.00	5600.00
		BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP. TYPING TRACING CHARGES [DIST EDU] NO 417				
8388	E.3.P.4.2	Conduct of Lecture series	0.00	6012.00	0.00	6012.00
		AN AMOUNT PAID TO LECTURE SERIES - SHRI DATTABA LSMRUTI LECTURE SERIES.				
8389	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF NOVEMBER 2016 TO DEPT. OF BIO-CHEM.				
8390	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF BOTANY.				
8391	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMT. PAID FOR PAYMENT OF MALI FOR NOVEMBER 2016 TO DEPT. OF BIO-CHEMISTRY.				
		Total Payment	**0.00**	**979484.00**	**568535.00**	
		A/c - 1 UCO Bank Shivaji University	124600.00	240439.00	0.00	365039.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7100.00	0.00	7100.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10386563.00	0.00	10386563.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1500000.00	0.00	1500000.00
		Group Total	**124600.00**	**12134102.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**124600.00**	**13113586.00**	**568535.00**	**13806721.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8392	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5340.00	0.00	5340.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. KIRAN NIVRUTTI POWAR				
8393	D.3.P.29.9	Faculty and staff Development	0.00	9000.00	0.00	9000.00
		FACULTY DEVELOPMENT PROGRAM AT KIT KOLHAPUR REGISTRATION FEE DEPTT. OF TEQIP/TECHNOLOGY.				
8394	D.2.P.217.5	Contingency	0.00	12358.00	0.00	12358.00
		AMOUNT PAID FOR CONTINGENCY TO DEPT. OF BIO-CHEM.				
8395	A.59.P.6	Salary from University Fund	0.00	23099.00	0.00	23099.00
		AS PER ORDER FAO DT. 02/12/2016				
8396	A.26.P.10	Office Expenses	0.00	523.00	0.00	523.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF MARATHI. (VANITA S. SHIGAONKAR)				
8397	A.1.P.10	Office Expenses (Est. and others)	0.00	4543.00	0.00	4543.00
		AMT P/T KUMBHAR SUNIL BHIMRAO UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF HON REGISTRAR & HON FAO POST SELECTION COMMITEE AS PER SANCT OF ESTT				
8398	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR NOVEMBER 23016 TO DEPT. OF BOTANY.				
8399	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR NOVEMBER 2016 TO DEPT. OF BOTANY.				
8400	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	26000.00	0.00	26000.00
		AMOUNT PAID FOR FELLOWSHIP OF NOVEMBER 2016 TO DEPT. OF ECONOMICS.				
8401	A.25.P.10	Office Expenses	0.00	3133.00	0.00	3133.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGES.				
8402	A.23.P.12	Other charges	0.00	986.00	0.00	986.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY				
8403	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR G.J.R. FELLOWSHIP (NOV.2016) BY DEPTT. OF EDUCATION.				
8404	D.3.P.29.9	Faculty and staff Development	0.00	21000.00	0.00	21000.00
		FOUR WEEKS ORIENTATION PROGRAM REGISTRATION FEE SAVITRIBAI PHULE UNIVERSITY PUNE DEPTT. OF TEQIP/TECHNOLOGY.				
8405	D.3.P.29.15	Consumables	0.00	350.00	0.00	350.00
		AMT. PAID FOR ZEROX BILL BY DEPTT. OF TECHNOLOGY.				
8406	D.3.P.29.16	Operation and Maintenance	0.00	862.00	0.00	862.00
		TELEPHONE BILL PERIOD 15/10/2016 TO 14/11/2016, DEPTT. OF TECHNOLOGY.				
8407	A.3.P.8	Daily wages	0.00	25800.00	0.00	25800.00
		DATA ENTRY OPERATORS PAYMENT TO YOURSELF PERIOD-01/11/2016 TO 30/11/2016 (IT CELL) INWARD NO.3666				
8408	D.2.P.217.3	Travel	0.00	2460.00	0.00	2460.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF BIO CHEMISTRY.				
8409	D.2.P.217.1	Manpower	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF BIO - CHEMISTRY.				
8410	A.4.P.10	Office expenses	0.00	70.00	0.00	70.00
		CANTEEN BILL BY DEPTT. OF P.G.BILLS SECTION.				
8411	A.22.P.10	Office Expenses	0.00	2092.00	0.00	2092.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
8412	A.60.P.3	Purchase of Computer & other Peripherals	0.00	640.00	0.00	640.00
		PRINTER TONER RICOH DEPTT. OF TECHNOLOGY.				
8413	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	185.00	0.00	185.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
8414	A.28.P.10	Office Expenses	0.00	1004.00	0.00	1004.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.				
8415	A.30.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BY DEPT. OF POLITICAL SCIENCE.				
8416	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6085.00	0.00	6085.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY.				
8417	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1540.00	0.00	1540.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	21474.00	0.00	21474.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DISEL OIL ETC TO UTY VARIOUS VECHILES FROM 11/11/16 TO 20/11/16 AS PER SANCT OF VECHILES SECT				
8418	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	580.00	0.00	580.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	525.00	0.00	525.00
	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	3412.00	0.00	3412.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	502.00	0.00	502.00
		AMT P/T UTY CONSUMERS STORES FOR SUPPLY OF COMPUTERS HARD DISK & BISCUITES TO EST & PRINTER TOLLER REFFILING & FERTILIZER TO GARDEN AS PER SANCT				
8419	A.64.P.10	Office Expenses	0.00	16041.00	0.00	16041.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
8420	A.19.P.15	Laboratory Expenses	0.00	887.00	0.00	887.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF ENVIRONMENTAL SCIENCE. (DODAL ENTERRPRISE)				
8421	D.3.P.29.16	Operation and Maintenance	0.00	172500.00	0.00	172500.00
		LIFE INSTITUTIONAL MEMBERSHIP FEE DEPTT. OF TEQIP/TECHNOLOGY.				
8422	E.3.P.23	Paper Stock A/c.	0.00	1177500.00	0.00	1177500.00
		AMT PAID TO NILESH PAPER TRADERS, SATARA FOR PURCHASE OF GVG PAPER (PRESS)INWARD NO.3663				
8423	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	130155.00	0.00	130155.00
		REFUND OF LAPSED SECURITY DEPOSIT TO SHRI. UMESH K. BIDKAR FOR PROPOSED EXTENSION OF 2ND FLOOR TO ANNEXE BUILDING. (M.B.NO. 274, PAGE 07, 21, 37) (ENGG.)				
8424	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	25000.00	0.00	25000.00
		LIVE WEB CASTING SERVICE FOR GAIN PROGRAM DURING 14/11/2016 TO 18/11/2016 DEPTT. OF NANO SCIENCE.				
8425	B.1.P.47.1	Renovation of Distance Education Building - Civil work	0.00	113008.00	0.00	113008.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T SURAT ANJALI ASSOCIATES, KOP FOR WORK OF CENTRE FOR DISTANCE EDUCATION BUILDING. (M.B.NO.297, PAGE 192)(ENGG.)				
8426	A.48.P.23	Youth Parlment	0.00	29376.00	0.00	29376.00
		YOUTH PARLMENT PROGRAMME DT.14/9/2016 EXP.BILL PAID TO DR. BHAGWAN MANE (D.S.W.SEC.)				
8427	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS) INWARD NO.3696				
8428	A.1.P.16	Contingencies	0.00	2729.00	0.00	2729.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVR FOR TEA REF LUNCH DINNER CHARGES AT THE TIME TRAVELLING PERIOD WITH HON VC AS PER SANCT				
8429	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES P/T SHRI. ANANDA VITTHAL LOKHANDE (DRIVER) FOR RUEL TOLL & OTHER EXP OF UTY VNOMH 09 BD-4000AS PER SANCT				
8430	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	700.00	0.00	700.00
		BILL P/T M.S.E.D. CO. LTD. FOR PANHALA LIGHT BILL PERIOD 15/10/2016 TO 15/11/2016				
8431	A.65.P.15	Laboratory Expenses	0.00	20936.00	0.00	20936.00
		CHEMICALS DEPTT. OF NANO SCIENCE				
8432	A.65.P.15	Laboratory Expenses	0.00	943.00	0.00	943.00
		THIOPHENE 100 ML SD DEPTT. OF NANO SCIENCE.				
8433	A.4.P.12	Hospitality charges for F and AO	0.00	1164.00	0.00	1164.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT P/T SHREEYA CATERERS PVT LTD UDY.MAIN CATEEN FOR TEA CHARGES OF FA&O OFFICE FORM 1/10/2016 TO 31/10/2016 AS PER SANCT				
8434	E.1.P.8	Advances to Colleges for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAYMENT TO COLLEGES FOR UNIVERSITY WORK OF MOK TEST FOR WORKSHOP PER COLLEGES 10,000/- (APPOINTMENT) INWARD NO.3649				
8435	E.1.P.8	Advances to Colleges for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAYMENT TO COLLEGES FOR UNIVERSITY WORK OF MOK TEST FOR WORKSHOP (APPOINTMENT) INWARD NO. 3649 INF.ORIGINAL APPROVAL ATTACHED DOC NO.IS 7296				
8436	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	35100.00	0.00	35100.00
		OPEN UV 7 STAGE WATER PURIFIER DEPTT. OF TECHNOLOGY.				
8437	E.2.P.6	Refund of Security Deposit	0.00	4508.00	0.00	4508.00
		REFUND OF SECURITY DEPOSIT TO GPR INDIA IT INNOVATION KOP FOR SUPPLY OF SECURITY GATE TO LIBRARY AS PER SANCT OF PG BILLS				
8438	E.3.P.12.8	Advances	0.00	63000.00	0.00	63000.00
		AMT.70% PAID TO WARANA MAHAVIDYALAYA,AITAWADE KHURD TO ORGANIZE SANGLI DIST.LEVAL NSS SPECIAL CAMP EXPENDITURE (NSS SEC.)				
		Total Payment	**0.00**	**2125212.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1100.00	0.00	1100.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	2000.00	0.00	0.00	2000.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	450000.00	0.00	450000.00
		A/c - 1 UCO Bank Shivaji University	173210.00	2756304.00	0.00	2929514.00
		Group Total	**175210.00**	**3207404.00**	**0.00**	
		Grand Total:	**175210.00**	**5332616.00**	**0.00**	**5507826.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8439	A.22.P.10	Office Expenses *XEROX BILL (01 JUN TO 31 AUG 2016) BY DEPTT. OF BIOTECHNOLOGY.*	0.00	0.00	286.00	286.00
8440	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept. *CREDIT TO GUEST HOUSE DEPTT. OF MATHEMATICS*	0.00	0.00	275.00	275.00
8441	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept. *CREDIT TO USIC DEPTT. OF NANO SCIENCE.*	0.00	0.00	390.00	390.00
8442	A.60.P.13	Maintenance *CREDIT TO USIC DEPTT. OF TECHNOLOGY.*	0.00	0.00	1440.00	1440.00
8443	E.3.P.18.3	Salary *AN AMOUNT PAID FIX PAY RES. ASSISTANT FOR THE MONTH OF NOV. 2016 AS PERSU/EST/PG 1006 DT.09/06/2016*	0.00	5000.00	0.00	5000.00
8444	E.3.P.18.1	Expenditure from Fund *PURCHASE OF MATERIAL DEPT. OF COMMERCE & MANAGEMENT LATE R.N. GODBOLE CHAIR.*	0.00	175.00	0.00	175.00
8445	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept. *AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF BIO - CHEMISTRY.*	0.00	16800.00	0.00	16800.00
8446	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.*	0.00	915.00	0.00	915.00
8447	A.41.P.7	Travelling Expenses *T.A. FOR KHO-KHO BY DEPT. OF SPORTS.*	0.00	14946.00	0.00	14946.00
8448	A.41.P.7	Travelling Expenses *T.A. BILL FOR VOLLEYBALL (M) DEPTT. OF SPORTS.*	0.00	9945.00	0.00	9945.00
8449	A.41.P.7	Travelling Expenses *T.A. FOR KABADDI WOMEN BY DEPTT. OF SPORTS.*	0.00	7764.00	0.00	7764.00
8450	A.41.P.7	Travelling Expenses *T.A. BILL FOR BASKETBALL (W) DEPTT. OF SPORTS.*	0.00	10000.00	0.00	10000.00
8451	A.41.P.7	Travelling Expenses *T.A. BILL FOR KHO-KHO (W) BY DEPTT. OF SPORTS.*	0.00	17105.00	0.00	17105.00
8452	E.3.P.24	Bills Payable A/c. *EDUCATION LOAN MAHENDRA S. CHAVAN DEPT. OF M.B.A.*	0.00	15980.00	0.00	15980.00
8453	A.36.P.18	Expenses on A.D.R.Course *HONORARIUM BILL 07.9.2016 TO 03.10.2016 BY DEPTT. OF LAW.*	0.00	2100.00	0.00	2100.00
8454	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept *AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF SOCIOLOGY.*	0.00	3784.00	0.00	3784.00
8455	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR REMUNARATION ETC. TO FLYING SQUAD (SANGALI DIST. 24.10.2011 TO 5.11.2016)- LAPSES SECTION*	0.00	14577.00	0.00	14577.00
8456	A.3.P.25	Remuneration for Exam. work *BILL PAID TO FLYING SQUAD FOR REMUNARATION ETC. (KOLHAPUR DIST. 3.11.2016 TO 12.11.2016)-LAPSES SECTION*	0.00	12335.00	0.00	12335.00
8457	A.65.P.2	Purchase of Equipments, Components & Accessories *UITRASONIC CLEANER DEPTT. OF NANO SCIENCE.*	0.00	33778.00	0.00	33778.00
8458	A.65.P.2	Purchase of Equipments, Components & Accessories *ANALYTICAL SINGLE PAN BALANCE DEPTT. OF NANO SCIENCE.*	0.00	29737.00	0.00	29737.00
8459	A.36.P.18	Expenses on A.D.R.Course *PURCHASE OF BOX FILE BY DEPTT. OF LAW.*	0.00	672.00	0.00	672.00
8460	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY.*	0.00	2838.00	0.00	2838.00
8461	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.*	0.00	17540.00	0.00	17540.00
8462	D.1.P.201	SAP - DRS - I Zoology Dept. *Advance adjusted against voucher (s) : 7854 (1617),*	0.00	0.00	21725.00	21725.00
8463	A.46.P.8	Daily Wages	0.00	0.00	9360.00	9360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR AREN PAYMENT BY DEPTT. OF LIBRARY.				
8464	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN IDBI BANK FOR 3 YR @ 7.15%				
8465	E.3.P.11.3	Investment in FDR	0.00	0.00	5398908.00	5398908.00
		R & D FUND FDR (IDBI) NO 0463106000106153 MATURED & REINVESTED WITH INT IN IDBI FOR 60 MONTHS @ 7.15 PA				
8466	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN IDBI BANK FOR 3 YR @ 7.15%				
8467	E.3.P.11.3	Investment in FDR	0.00	0.00	5622054.00	5622054.00
		R & D FUND F.D.R. (IDBI) NO.0463106000106146 MATURED AND REINVESTED WITH INT IN IDBI BANK FOR 60 MONTHS @ 7.15 PA.				
8468	A.3.P.26	Printing of Answer books	0.00	0.00	2561656.00	2561656.00
	A.3.P.28	Other Printing Charges	0.00	0.00	33278.00	33278.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN INWARD NO.3509 RS.1,20,687/-, INWARD NO.3444 RS.24,16,393/-,INWARD NO.3445 RS-24,576 CAP-INWARD NO.3546 RS-33278 (FOUR BILL PROPOSAL TOGETHER (FOR PRESS INF-BILL NO.6727, 6725, 6724 & 6683)				
8469	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2800.00	2800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8351.00	8351.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14550.00	14550.00
		Advance adjusted against voucher (s) : 12979 (1516), April/May-2016 (Bal.Received from college Vide R. No.45682/26-7-2016 Rs. 2700/- ,R. No.85868/4-11-2016 Rs.599/- ,R. No.88796/30-11-2016 Rs.1000/-)				
8470	A.1.P.16	Contingencies	0.00	665.00	0.00	665.00
		AMT REIMBURSED TO SHRI SHIVJI V SHINDE FOR TEA REF & LUNCH CHARGES AT THE TIME OF TRAVELLING PERIOD WITH HON VC AS PER SANCT OF HON VC OFFICE				
8471	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		HON. MONTH 1.11.2016 TO 30.11.2016 DEPT. OF REMEDIAL COACHING.				
8472	A.35.P.6	Salary from University Fund	0.00	20550.00	0.00	20550.00
		HONORARIUM & T.A.BILL MONTH 1.7.2016 TO 27.09.2016 BY DEPTT. OF COMMERCE & MANAGEMENT.				
8473	A.59.P.16	Printing of Student Information Material	0.00	13144.00	0.00	13144.00
		BILL P/T AMOL COMPUTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 440				
8474	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR CLERK, PEON PAYMENT (01 NOV TO 31 NOV 2016) BY DEPTT. OF DR. BABASAHEB AMBEDKAR CENTRE. (SHSHANT PANDIT, VIKARM KAMBLE)				
8475	A.3.P.25	Remuneration for Exam. work	0.00	720.00	0.00	720.00
		BILL PAID TO EXPERTS HONORARIUM FOR PRACTICAL EXAM OCT/NOV.2016 (AGPM DEPTT)				
8476	A.3.P.25	Remuneration for Exam. work	0.00	4320.00	0.00	4320.00
		BILL PAID TO EXPERTS FOR M.SC.I & II PRACTICAL EXAM OCT-NOV 2016 (DEPTT. OF CHEMISTRY)				
8477	E.2.P.6	Refund of Security Deposit	0.00	14625.00	0.00	14625.00
		REFUND OF SECURITY DEPOSIT P/ T NIRMITI WATER TREATMENT ICHALKARANJI FOR SUPPLY OF RO WATER PURIFIER TO ENV.SCI & TECHNOLOGY DEPTT AS PER SANCT OF P G BILLS				
8478	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	7039.00	0.00	7039.00
		ISSUE OF FRESH CHEQUE AGAINST TO NILESH TRADERS KOLHAPUR CHEQUE CANCELLED VOUCHER NO.8226 DATE.01/12/2016				
8479	A.35.P.6	Salary from University Fund	0.00	22850.00	0.00	22850.00
		HONORARIUM & T.A.BILL MONTH 1.7.2016 TO 27.9.2016 BY DEPTT. OF COMMERCE & MANAGEMENT.				
8480	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LOWER DIVISION CLERK PAYMENT MONTH 01 NOV TO 30 NOV 2016 BY DEPTT. OF UGC REMEDIAL COACHING SCHEME.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8481	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept *AMOUNT PAID FOR T.A.D.A.BILL TO DEPT. OF SOCIOLOGY.*	0.00	7610.00	0.00	7610.00
8482	A.11.P.13	Maintenance *AMT. PAID FOR RECTIFIER, DOOR HANDLE REPAIR BY DEPTT. OF BIOCHEMISTRY.*	0.00	6243.00	0.00	6243.00
8483	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *HON. MONTH 01 NOV TO 30 NOV 2016 BY DEPTT. OF REMEDIAL COACHING.*	0.00	1000.00	0.00	1000.00
8484	A.3.P.15	Meeting Expenses *AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (EXAM LAPSES) INWARD NO.3617 & 3618 TWO BILL PROPOSAL TOGETHER*	0.00	1232.00	0.00	1232.00
8485	A.53.P.19	Printing Materials *AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING OF CERTIFICATE (PRESS) INWARD NO.3601*	0.00	2700.00	0.00	2700.00
8486	A.3.P.10	Office Expenses *AMT PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE (APPOINTMENT) INWARD NO.3508*	0.00	2900.00	0.00	2900.00
8487	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST TO SHRI SURESH D. PATIL CHEQUE CANCELLED VOUCHER NO.8271 02/12/2016 (INWARD NO.3005 & 3536)*	0.00	12713.00	0.00	12713.00
8488	E.1.P.9	Advances to college employees for University work *HOCKEY (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION, GWALIOR, DT 19/12/2016, DEPTT. OF SPORTS.*	0.00	82000.00	0.00	82000.00
8489	E.1.P.9	Advances to college employees for University work *HANDBALL (M) WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, AT JANARDAN RAI NAGAR RAJASTAN VIDYAPEETH, VIDYAPEETH, UDAIPUR DT 20/12/2016 TO 24/12/2016, DEPTT. OF SPORTS.*	0.00	74000.00	0.00	74000.00
8490	E.1.P.9	Advances to college employees for University work *VOLLEYBALL (W) WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, MOHANLAL SUDHADIA UNIVERSITY, UDAIPUR DT 15/12/2016 TO 19/12/2016, DEPTT. OF SPORTS.*	0.00	58000.00	0.00	58000.00
		Total Payment	**0.00**	**17567102.00**	**13675073.00**	
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur	0.00	728569.00	0.00	728569.00
		A/c - 1 UCO Bank Shivaji University	105657.00	864007.00	0.00	969664.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	179829.00	0.00	179829.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	13380301.00	0.00	13380301.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4100.00	0.00	4100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	258736.00	0.00	258736.00
		Group Total	**105657.00**	**15415542.00**	**0.00**	
		Grand Total:	**105657.00**	**32982644.00**	**13675073.00**	**46763374.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8491	E.3.P.1.5	Investment on FDR	0.00	0.00	1000000.00	1000000.00
		CPF FDR NO 02890310054574 MATURED & REINVESTED IN UCO BANK FOR THE PERIOD THREE @ 6.90% (NEW FDR NO 02890310061695)				
8492	E.3.P.1.5	Investment on FDR	0.00	0.00	1000000.00	1000000.00
		CPF FDR NO 02890310054581 MATURED & REINVESTED IN UCO BANK FOR THE PERIOD THREE @ 6.90% (NEW FDR NO 02890310061701)				
8493	E.3.P.3.3	Investment In FDR	0.00	0.00	900000.00	900000.00
		GRATUITY FDR NO 02890310054598 MATURED & REINVESTED IN UCO BANK FOR THE PERIOD THREE @ 6.90% (NEW FDR NO 02890310061718)				
8494	E.3.P.3.3	Investment In FDR	0.00	0.00	900000.00	900000.00
		GRATUITY FDR NO 02890310054604 MATURED & REINVESTED IN UCO BANK FOR THE PERIOD THREE @ 6.90% (NEW FDR NO 02890310061725)				
8495	E.3.P.3.3	Investment In FDR	0.00	0.00	900000.00	900000.00
		GRATUITY FDR NO 02890310054611 MATURED & REINVESTED IN UCO BANK FOR THE PERIOD THREE @ 6.90% (NEW FDR NO 02890310061732)				
8496	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10260.00	0.00	10260.00
		ISSUE OF FRESH CHEQUE AGAINST VR.NO. 8222 DATE:01.12.2016 DEPT. OF LAW.				
8497	A.4.P.8	Daily wages	0.00	5200.00	0.00	5200.00
	A.1.P.6	Salary	0.00	164800.00	0.00	164800.00
	A.3.P.8	Daily wages	0.00	4100.00	0.00	4100.00
	A.59.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF 22 OCT TO 30 NOV.2016 AS PER EST/4429 DT.6/12/2016				
8498	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	3211000.00	0.00	3211000.00
		BEING ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF EARN & LEARN LADIES HOSTEL (GROUND FLOOR)(ENGG.)				
8499	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	7290.00	0.00	7290.00
		AMT. PAID FOR T.A.BILL & PURCHASE OF MATERIAL BY DEPTT. OF MARATHI. (NANDKUMAR MORE)				
8500	A.41.P.7	Travelling Expenses	0.00	7246.00	0.00	7246.00
		AMT. PAID FOR KABBADI (M) BY DEPTT. OF SPORTS.				
8501	A.45.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.57.P.8	Daily Wages	0.00	6548.00	0.00	6548.00
	A.18.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	14226.00	0.00	14226.00
		AN AMOUNT PAID FIX PAY LAB. ASSTT., LAB. ATTEND, LIBRARY ASSTT. FOR THE MONTH OF OCT 2016 AS PER EST/4437 DT.7/12/2016				
8502	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17500.00	17500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8640.00	8640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3360.00	3360.00
		Advance adjusted against voucher (s) : 18249 (1415),APRIL/MAY 2015 & (Bal.Received from College vide R.No.85867/4-11-2016 Rs.1000/- ,R.No.11188/3-6-2015 Rs.4000/- ,R.No.88796/30-11-2016 Rs.500/-)				
8503	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	3440.00	0.00	3440.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF DISTANCE EDUCATION.				
8504	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	1766.00	0.00	1766.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
8505	A.3.P.27	Expenditure on exam. at centers	0.00	6660.00	0.00	6660.00
		BILL PAID FOR M.SC.THEORY EXAM OCT/NOV 2016 (DEPTT. OF BIOCHEMISTRY) -APPOINTMENT SECTION				
8506	A.3.P.27	Expenditure on exam. at centers	0.00	7625.00	0.00	7625.00
		BILL PAID FOR M.SC.THEORY EXAM OCT/NOV 2016 (DEPTT. OF MICROBIOLOGY) -APPOINTMENT SECTION				
8507	A.42.P.8	Daily Wages	0.00	6500.00	0.00	6500.00
	A.36.P.8	Daily Wages	0.00	6750.00	0.00	6750.00
	A.34.P.8	Daily Wages	0.00	21625.00	0.00	21625.00
	A.23.P.8	Daily Wages	0.00	6500.00	0.00	6500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8507	A.2.P.8	Daily wages	0.00	77375.00	0.00	77375.00
	A.4.P.8	Daily wages	0.00	129875.00	0.00	129875.00
	A.11.P.8	Daily Wages	0.00	6375.00	0.00	6375.00
	A.3.P.8	Daily wages	0.00	12750.00	0.00	12750.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5500.00	0.00	5500.00
	A.65.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5500.00	0.00	5500.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
	A.59.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.1.P.6	Salary	0.00	298375.00	0.00	298375.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5250.00	0.00	5250.00
	A.56.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF 22OCT TO NOV 2016 AS PER EST/ 4430 DT. 06/12/2016.				
8508	A.50.P.16	Electricity Charges	0.00	88512.00	0.00	88512.00
	A.53.P.18	Electricity And Water Charges	0.00	25179.00	0.00	25179.00
	A.54.P.24	Electricity Charges	0.00	356.00	0.00	356.00
	A.64.P.16	Electricity Charges	0.00	55686.00	0.00	55686.00
	A.42.P.17	Electricity Charges	0.00	839664.00	0.00	839664.00
	A.49.P.16	Electricity Charges	0.00	50536.00	0.00	50536.00
	A.60.P.19	Electricity Charges	0.00	236557.00	0.00	236557.00
		BILL P/T YOURSELF FOR R T G S TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
8509	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLOWSHIP NOVEMBER 2016 (PGBUTR) I.W.NO.3766				
8510	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR DRF FELLOWSHIP/ NOV-2016 (LOLAGE SANJAY) BY DEPT OF CHEMISTRY				
8511	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP (1 NOV 2016 TO 30 NOV 2016) BY DEPT OF MARATHI.				
8512	A.64.P.10	Office Expenses	0.00	3739.00	0.00	3739.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
8513	A.2.P.3	Purchase of Computer And Peripherals	0.00	1446.00	0.00	1446.00
	A.44.P.13	Maintenance	0.00	376.00	0.00	376.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (STATISTICS & GUEST HOUSE) INWARD NO.3673 & 3672 TWO BILL PROPOSAL TOGETHER				
8514	A.48.P.17	Youth Activities	0.00	500.00	0.00	500.00
		SOUND SYSTEM FACILITY PROVIDED TO PRERANA DIN PROGRAMME BILL PAID TO SHRI. A.V.SUMANT (D.S.W.SEC.)				
8515	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	571191.00	0.00	571191.00
		AMOUNT PAID FOR PURCHASE OF Cooling Table Top Centrifuge Hermle Labrotechnik, Germany Manufacture & Adilabtech, Bangalore -Supplier DEPT. OF BIO-CHEM. (PAYMENT THROUGH rtgs-WIRE TRANSFER)				
8516	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	1895807.00	0.00	1895807.00
		AMOUNT PAID FOR PURCHASE OF Flash Chromatography System Teledyne Instrument-Manufacturer & Septech marketing) (India) Pvt. Ltd. SupplierBY DEPT. OF BIO-CHEM. (PAYMENT THROUGH rtgs-WIRE TRANSFER)				
8517	E.1.P.9	Advances to college employees for University work	0.00	49000.00	0.00	49000.00
		KHO-KHO (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED DT 19/12/2016 TO 22/12/2016 DEPTT. OF SPORTS.				
8518	D.3.P.29.9	Faculty and staff Development	0.00	848.00	0.00	848.00
		AMT. PAID FOR A4 SIZE LAMINATION BY DEPTT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**7909133.00**	**4729500.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	12200.00	0.00	12200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	43925.00	0.00	43925.00
		A/c - 1 UCO Bank Shivaji University	130008.00	89589.00	0.00	219597.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	2000.00	0.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5400.00	0.00	5400.00
		Group Total	**132008.00**	**151114.00**	**0.00**	
		Grand Total:	**132008.00**	**8060247.00**	**4729500.00**	**12921755.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8519	A.3.P.28	Other Printing Charges *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS B.A.EXAM (INWARD NO.3619)*	0.00	0.00	9421.00	9421.00
8520	A.65.P.13	Maintenance *CREDIT TO USIC DEPTT. OF NANO SCIENCE.*	0.00	0.00	9800.00	9800.00
8521	A.63.P.13	Maintenance *AMT TRANSFER FOR AMC CHARGES BY DEPT OF CHEMISTRY*	0.00	0.00	220.00	220.00
8522	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID FOR GIRF FELLOWSHIP/NOV-2016 (MORE kRANTIVEER) BY DEPT OF CHEMISTRY*	0.00	5000.00	0.00	5000.00
8523	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept *FELLOWSHIP PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF PHYSICS, DIST EDUCATION.*	0.00	16800.00	0.00	16800.00
8524	A.35.P.6	Salary from University Fund *HONORARIUM & T.A.BILL MONTH 1.7.2016 TO 20.09.2016 DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	15400.00	0.00	15400.00
8525	A.1.P.67	Expenses for visiting lecturer *AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF OCT. 2016 AS PER EST/PG/1235*	0.00	16200.00	0.00	16200.00
8526	A.41.P.7	Travelling Expenses *AMT. PAID FOR ATHELETICS (M) BY DEPTT. OF SPORTS.*	0.00	7768.00	0.00	7768.00
8527	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept *GAIN PROGRAM AGAINST GUEST FACULTY T.A. BILL DEPTT. OF NANO SCIENCE.*	0.00	11519.00	0.00	11519.00
8528	E.3.P.24	Bills Payable A/c. *B.TECH BANK LOAN AGAINST EXTRA FEE REFUND DEPTT. OF TECHNOLOGY.*	0.00	74750.00	0.00	74750.00
8529	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT PAID FOR FELLOWSHIP/ NOV-16 (SUPRIYA KHOT) BY DEPT OF CHEMISTRY*	0.00	28000.00	0.00	28000.00
8530	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *AMT PAID FOR FELLOWSHIP-NOV 2016 (ALTAF NAIKAWADE) BY DEPT OF CHEMISTRY*	0.00	16800.00	0.00	16800.00
8531	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF BOTANY*	0.00	16800.00	0.00	16800.00
8532	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept *AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF ECONOMICS*	0.00	16000.00	0.00	16000.00
8533	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR FELLOWSHIP & PAYMENT OF DATA ENTRY OPERATOR FOR NOVEMBER 2016 TO DEPT. OF BOTANY*	0.00	29400.00	0.00	29400.00
8534	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept *AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF BIO - CHEMISTRY.*	0.00	26040.00	0.00	26040.00
8535	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMT. PAID FOR PROJECT FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF SOCIOLOGY.*	0.00	19200.00	0.00	19200.00
8536	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR ONE DAY SEMINAR ON COLLEGE (MATHUBAI GARWARE,SANLI & Y.C.INSTITUTE OF SCIENCE.SATARA) BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN.*	0.00	60000.00	0.00	60000.00
8537	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept *AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF SOCIOLOGY*	0.00	13000.00	0.00	13000.00
8538	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF BIO - CHEMISTRY & SOCIOLOGY.				
8539	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4800.00	0.00	4800.00
		DEPARTMENT OF HINDI BRIDGE COURSE HONORARIUM PAYMENT TO SATYABHAMA R. RATTIHALLI (PGBUTR SECTION) INWARD NO.2339 & 1910				
8540	A.1.P.21	Contract Charges to Security	0.00	870860.00	0.00	870860.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF AUGUST,2016 AS PER EST/4501 DT.09/12/2016				
8541	E.2.P.5	Refund of Earnest Money Deposit	0.00	2659.00	0.00	2659.00
	E.2.P.6	Refund of Security Deposit	0.00	8862.00	0.00	8862.00
		REFUND OF E.M.D & SECURITY P/T M/S MAKANDAR ELECTRICALS ICHALKARANJI FOR ELECTRICAL WORK AT PRESS BUILDING & NEWLY CONSTRUCTED NANO-SCIENCE DEPT (MB NO 323,PG 141,MB341 PG 31,32) (ENGG)				
8542	A.10.P.15	Laboratory Expenses	0.00	1436.00	0.00	1436.00
		AMT PAID FOR PURCHASE OF MATERIALS(S U CONSUMERS STORE) BY DEPT OF CHEMISTRTY				
8543	E.2.P.6	Refund of Security Deposit	0.00	19285.00	0.00	19285.00
		REFUND OF SECURITY DEPOSIT P/T JAYPRAKASH ELECTRICALS,KOLHAPUR FOR ELECTRICAL WORK AT YCSRD,DEPT OF FOREIGN LANGUAGE, ENGLISH DEPT, SHAHU SANSHODHAN KENDRA (HISTORY DEPT),ROOM NO 301 TO 304 & 313,318, ROOM NO 2 AT LIBRARY ,G-51,G-35,F-2& D-14,CHEMISTRY DEPT, R NO 205,206,207,208 AT MAIN BUILDING , LADIES HOSTEL NO 2.(MB NO 284,PG 193, MB 323 PG131, MB 325 PG30, MB 286 PG102, MB 326 PG13 ,MB341 PG4, MB282 PG139, MB327 PG16,PG74 ,MB 345 PG23 ,MB322 PG72) (ENGG)				
8544	E.2.P.6	Refund of Security Deposit	0.00	4255.00	0.00	4255.00
		REFUND OF SECURITY DEPOSIT HAJARE ELECTRICALSKOLHAPUR FOR ELECTRICAL WORK AT QUARTERS NO G1,G2,G3 &G4, LIBRARY ROOM NO 2 TO 8 & AT STATISTIC DEPT (MB NO 283 PG NO 107,MB327 PG 61) (ENGG)				
8545	A.59.P.10	Office Expenses	0.00	6478.00	0.00	6478.00
		BILL P/T VODAFONE NO.9158542288 , BSNL KOP [DIST EDU] NO 466,468				
8546	A.10.P.13	Maintenance	0.00	4841.00	0.00	4841.00
		AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMERS STORE) BY DEPT OF CHERMISTRY				
8547	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PART-TIME PAYMENT (NOV 2016) BY DEPTT. OF CENTRE FOR COACHING CLASSES. (VIDYASHRI JATHAR)				
8548	A.2.P.10	Office expenses	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 8209 (1617),				
8549	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR CO-ORDINATOR & PEON PAYMENT (01 OCT TO 30 NOV 2016) BY DEPTT. OF CENTER FOR COACHING CLASSES. (JAGAN KARADE, NAMDEO DAKHORE)				
8550	A.52.P.10	Office Expenses	0.00	658.00	0.00	658.00
		BILL P/T BSNL KOLHAPUR,SUB POST MASTER, SUK FOR MOBILT BILL [COMPUTER CENTER]				
8551	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18153.00	0.00	18153.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE MATERIAL. (ENGG.)				
		Total Payment	**0.00**	**1366964.00**	**29441.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	79925.00	0.00	79925.00
		A/c - 1 UCO Bank Shivaji University	162916.00	865502.00	0.00	1028418.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	47300.00	0.00	47300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12000.00	0.00	12000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	66298589.00	0.00	66298589.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3065.00	0.00	3065.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	14466.00	0.00	14466.00
		Group Total	**162916.00**	**67320847.00**	**0.00**	
		Grand Total:	**162916.00**	**68687811.00**	**29441.00**	**68880168.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8700.00	0.00	8700.00
		Group Total	**0.00**	**8700.00**	**0.00**	
		Grand Total:	**0.00**	**8700.00**	**0.00**	**8700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5000.00	0.00	5000.00
		Group Total	**0.00**	**5000.00**	**0.00**	
		Grand Total:	**0.00**	**5000.00**	**0.00**	**5000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8552	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	45110.00	45110.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	372.00	372.00
		Advance adjusted against voucher (s) : 7232 (1617), Receipt No 87469 Dt 22/11/2016 Amount 44518/-				
8553	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	11984.00	11984.00
		Advance adjusted against voucher (s) : 6549 (1617),REMAINING AMOUNT BY RECEIPT NO.88365 DATE.28/11/2016 PRESS INWARD NO.3611				
8554	A.63.P.15	Laboratory Expenses	0.00	0.00	3750.00	3750.00
		AMT TRANSFER TO SERVICE CHARGES BY DEPT OF CHEMISTRY				
8555	A.10.P.17	Facilities to Research Students	0.00	0.00	1634.00	1634.00
		AMT TRANSFER FOR AMC BY DEPT OF CHEMISTRY				
8556	A.10.P.17	Facilities to Research Students	0.00	0.00	1000.00	1000.00
		AMT TRANSFER FOR AMC CHARGES BY DEPT OF CHEMISTRY				
8557	A.44.P.13	Maintenance	0.00	0.00	120.00	120.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	150.00	150.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	1000.00	1000.00
		MAINTENANCE & REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)[CHEQUE , GUEST HOUSE , APP]				
8558	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	0.00	400.00	400.00
		AMC - PRINTER BILL (ENGG.)				
8559	A.4.P.10	Office expenses	0.00	0.00	1541.00	1541.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF CODIFICATION WORK OF CHEQUE SECT AS PER SANCT				
8560	B.2.P.49	Construction of Snack Spots	0.00	124991.00	0.00	124991.00
		BEING 10% OF 1ST R.A. BILL P/T SAINATH BAPU BELEKAR FOR PROPOSED EXTENSION OF SNACK SPOT NO. 1,2 & 3 OF UNIVERSITY CAMPUS. (M.B.NO.246, PAGE 55)(ENGG.)				
8561	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	5270.00	0.00	5270.00
		PROFESSIONAL FEE SERVICE CHARGES P/T AMBEKAR CONSULTANTS FOR THE WORK OF INTERIOR AND FURNITURE WORK AT NEWLY EXTENDED LIBRARY BUILDING. (M.B.NO.246, PAGE 57)(ENGG.)				
8562	B.2.P.54	Compound Wall	0.00	62108.00	0.00	62108.00
		BEING 10% OF 2ND R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & FIXING CHAIN LINK FENCING AROUND HON. VICE-CHANCELLORS BUNGALOW. (M.B.NO.331, PAGE 116)(ENGG.)				
8563	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	27404.00	0.00	27404.00
		BEING 10% OF 1ST R.A BILL P/T SUNIL RAJARAM DESAI FOR WORK OF TOILET BLOCKS AT GUEST HOUSE . (MB NO 295 PAGE NO 174) (ENGG)				
8564	D.2.P.217.5	Contingency	0.00	3800.00	0.00	3800.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO-CHEMISTRY.				
8565	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	4017.00	0.00	4017.00
		AMT PAID TO PURCHASE OF CHEMICALS (S U CONSUMERS STORE) BY DEPT OF CHEMISTRY				
8566	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	610048.00	0.00	610048.00
		AMT TRANSFER FOR COOLING TABLE TOP CENTRIFUGE EQUIPMENT AGAINST WIRE TRANSFER TO HRMLE LABORATECHNIK, GERMANY, PAID TO AXIS BANK DEPTT. OF NANO SCIENCE.				
8567	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	181.00	0.00	181.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF BOTANY.				
8568	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	790.00	0.00	790.00
		AMT. PAID FOR INTERNET BILL BY DEPTT. OF ECONOMICS.				
8569	E.3.P.24	Bills Payable A/c.	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8570	A.18.P.9	*RECEPIT ANGINST PAYMENT BY REC. NO. 40107 DATE:17.11.2016 BY DEPTT. OF COMMERCE & MANAGEMENT. (BILLS PAYBLE).* Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
8571	D.8.P.2.11	*HONORARIUM BILL MONTH 1.11.2016 TO 30.11.2016 BY DEPTT. OF COMPUTER SCIENCE.* Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
8572	D.2.P.213	*AMT. PAID FOR PAYMENT of PEON to DEPT. OF UGC NET COACHING SCHEME.* Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	3000.00	0.00	3000.00
8573	A.10.P.15	*PH.D. THESIS PRINTING & BINDING 3 COPIES, DEPTT. OF MATHEMATICS.* Laboratory Expenses	0.00	4406.00	0.00	4406.00
8574	A.1.P.55	*AMT PAID FOR BILLS EXPENDITURE (DR.P.N.BHOSALE) BY DEPT OF CHEMISTRY* Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
8575	E.3.P.12.3	*BILL P/T SHRI. SADASHIV D. MALI PAYMENT FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST SEE]* Salary	0.00	2000.00	0.00	2000.00
8576	D.2.P.51	*NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR. D.K.GAIKWAD FROM 01/11/2016 TO 30/11/2016 NOV.2016 AS PER EST.P.G.SANCTION ORDER (NSS SEC)* F.I.S.T. Programme, Chemistry Department	0.00	4017.00	0.00	4017.00
8577	A.60.P.10	*AMT PAID FOR PURCHASE OF MATERIAL(S U CONSUMERS STORE) BY DEPT OF CHEMISTRY* Office Expenses	0.00	2600.00	0.00	2600.00
8578	A.21.P.15	*PRINTER TONER 2501S DEPTT. OF TECHNOLOGY.* Laboratory Expenses	0.00	4252.00	0.00	4252.00
8579	A.8.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS(FUME CHEMICALS) BY DEPT OF CHEMISTRY* Laboratory Expenses	0.00	4171.00	0.00	4171.00
8580	A.63.P.15	*CYLINDER REFILLING DEPTT. OF USIC (CFC)* Laboratory Expenses	0.00	1318.00	0.00	1318.00
8581	D.2.P.242	*AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICAL) BY DEPT OF CHEMISTRY* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	3860.00	0.00	3860.00
8582	D.2.P.242	*AMT PAID FOR PURCHASE OF GLASSWARE (DODAL ENTERPRISES) BY DEPT OF CHEMISTRY* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	1430.00	0.00	1430.00
8583	A.1.P.10.3	*AMT PAID FOR PURCHASE OF MATERIAL(S U CONSUMERS STORE) BY DEPT OF CHEMISTRY* Office Expenses (BOS and Eligibility)	0.00	36.00	0.00	36.00
8584	E.3.P.23	*AMT PAID TO UTY CONSUMER STORES FOR NAPKIN TOWEL CLEANING AND IRON CHARGES OF ELIGIBILITY SECT* Paper Stock A/c.	0.00	102750.00	0.00	102750.00
8585	A.42.P.13.1	*AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF WCPM SS DRAWING PAPAER (PRESS) INWARD NO.3758* Maintenance of Building (civil work)	0.00	49570.00	0.00	49570.00
8586	A.41.P.7	*BEING 1ST & FINAL BILL P/T SHRI N. S. BHONGALE FOR PROVIDING & FIXING ALUMINIUM PARTITION IN ROOM NO 303 & RECOLOURING OF ROOM NO 303,318 FOR AFFILIATION SECTION (MB NO 333 PAGE NO 67 TO 69) (ENGG)* Travelling Expenses	0.00	11185.00	0.00	11185.00
8587	A.41.P.7	*AMT. PAID FOR BASKETBALL (M) BY DEPTT. OF SPORTS.* Travelling Expenses	0.00	6378.00	0.00	6378.00
8588	A.60.P.10	*AMT. PAID FOR ATHLETICS (W) BY DEPT OF SPORTS.* Office Expenses	0.00	5415.00	0.00	5415.00
8589	A.41.P.7	*CANTEEN BILL FOR PARENTS MEETING DEPTT. OF TECHNOLOGY.* Travelling Expenses	0.00	10530.00	0.00	10530.00
		AMT. PAID FOR VOLLEYBALL(M) BY DEPTT. OF SPORTS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8590	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21200.00	0.00	21200.00
	A.60.P.7	Travelling Expenses	0.00	2000.00	0.00	2000.00
		VISITING TEACHER HONORARIUM BILL PERIOD 09/08/2016 TO 09/11/2016, DEPTT. OF TECHNOLOGY.				
8591	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	5969.00	0.00	5969.00
		AMT PAID FOR T A BILL (DR G S RASHINKAR) BY DEPT OF CHEMISTRY				
8592	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	14103.00	0.00	14103.00
		GAIN PROGRAM UNDER FOREIGN FACULTY LOCAL T.A. BILL DEPTT. OF NANO SCIENCE.				
8593	A.65.P.6	Salary from University Fund	0.00	46950.00	0.00	46950.00
		AN AMOUNT PAID TO CONTRIBUTORY TECHERS FOR THE MONTH OF JULY TO OCT,2016 EST ORDER 1376 DT. 4 AUG 2016 (NONO SCIENCE)				
8594	A.46.P.8	Daily Wages	0.00	2820.00	0.00	2820.00
	A.56.P.8	Daily Wages	0.00	1020.00	0.00	1020.00
	A.3.P.8	Daily wages	0.00	1458.00	0.00	1458.00
		WORK ON DEMAND BILL FOR THE MONTH OF NOV.2016 (INTERNET UNIT , LIBRARY, CAP SECTION)				
8595	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	57800.00	0.00	57800.00
	A.60.P.7	Travelling Expenses	0.00	4250.00	0.00	4250.00
		VISITING TEACHER HONORARIUM BILL PERIOD 15/06/2016 TO 18/10/2016 DEPTT. OF TECHNOLOGY.				
8596	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27900.00	0.00	27900.00
	A.60.P.7	Travelling Expenses	0.00	3800.00	0.00	3800.00
		VISITING TEACHER HONORARIUM BILL PERIOD 16/06/2016 TO 20/10/2016 DEPTT. OF TECHNOLOGY.				
8597	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11800.00	0.00	11800.00
		VISITING TEACHER HONORARIUM BILL PERIOD 20/06/2016 TO 21/07/2016 DEPTT. OF TECHNOLOGY.				
8598	D.1.P.109	Nehru Studies Centre	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR PAYMENT (NOV 2016) BY DEPTT. OF NEHRU STUDIES CENTER. (ATUL SAKATE)				
8599	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP (NOV 2016) BY DEPTT. OF ENVIRONMENTAL SCIENCE. (GAIKWAD NANDKISHOR BABAN, POWAR KIRAN DILIP)				
8600	A.60.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11700.00	0.00	11700.00
		VISITING TEACHER HONORARIUM BILL PERIOD 25/07/2016 TO 17/10/2016 DEPTT. OF TECHNOLOGY.				
8601	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR PAYMENT (NOV. 2016) BY DEPTT. OF ENVIRONMENTAL SCIENCE.(SANDIP B. MANGALEKAR, VIRDHAVAL R. KIRULKAR, AJIT B. MANE, CHETAN S. BHOSALE.)				
8602	A.60.P.10	Office Expenses	0.00	11962.00	0.00	11962.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
8603	A.60.P.15	Laboratory Expenses	0.00	9025.00	0.00	9025.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
8604	A.21.P.15	Laboratory Expenses	0.00	17048.00	0.00	17048.00
		AMT PAID FOR PURCHASE OF CHEMICALS(FUME CHEMICALS) BY DEPT OF CHEMISTRY				
8605	A.21.P.15	Laboratory Expenses	0.00	5589.00	0.00	5589.00
		AMT PAID FOR PURCHASE OF CHEMICALS(FUME CHEMICALS) BY DEPT OF CHEMISTRY				
8606	A.64.P.10	Office Expenses	0.00	10663.00	0.00	10663.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
8607	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	33600.00	0.00	33600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CEILING FAN CROMPTON 48 DEPTT. OF TECHNOLOGY.				
8608	A.53.P.19	Printing Materials	0.00	13200.00	0.00	13200.00
		AMT PAID TO KAMLESH OFFSET FOR PRESSING OF ABSTRACT BOOK (PRESS) INWARD NO.3602				
8609	A.49.P.13	Maintenance	0.00	17774.00	0.00	17774.00
	A.44.P.13	Maintenance	0.00	771.00	0.00	771.00
	A.3.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE I.W.NO.3595 RS.474/- & I.W.NO.3596 RS.297/- , STRONG ROOM- I.W.NO.3567 RS.502/- , BOYS HOSTEL I.W.NO.3566 RS.5,034/- , I.W.NO.3658 RS.3,204/- GUEST HOUSE I.W.NO.3660 RS.3,098/- &I.W.NO.3659 RS.6,438/-) SEVEN BILL PROPOSAL TOGETHER				
8610	A.59.P.16	Printing of Student Information Material	0.00	27340.00	0.00	27340.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES [DIST EDU] NO 441,442				
8611	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF MICROBIOLOGY, GANDHIAN STUDIES CENTER & RAJARAM COLLEGE (DEPT. OF MICROBIOLOGY)				
8612	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	19628.00	0.00	19628.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO-24600 DOC NO-89 TO CENTER FOR SOCIAL EX.				
8613	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	12645.00	0.00	12645.00
		AMT. PAID FOR FELLOWSHIP FOR OCTOBER 2016 TO DEPT. OF BOTANY.				
8614	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	59520.00	0.00	59520.00
		AMT. PAID FOR FELLOWSHIP FOR NOVEMBER 2016 TO DEPT. OF BIO - CHEMISTRY.				
8615	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		DRF 1 NOV TO 30 NOV 2016 BY DEPTT. OF ZOOLOGY & STATISTICS.				
8616	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		PROJECT FELLOW FELLOWSHIP MONTH 1 NOV. 2016 TO 30 NOV. 2016 by DEPT. OF ELECTRONICS.				
8617	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JRF FELLOWSHIP/NOV-2016 (PATIL SURYAKANT) BY DEPT OF CHEMISTRY				
8618	A.59.P.22	Payment to Study Center	0.00	58080.00	0.00	58080.00
		BILL P/T PRIN. LAL BAHADUR SHASTRI COLLEGE, SATARA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 411				
8619	A.1.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		HIGH COURT MUMBAI FEES OF WRIT PETITION NO.3298 OF 2013 PAID TO ADV. RAJDEEPS. KHADAPKAR, MUMBAI (EST P.G)				
8620	A.36.P.13	Maintenance	0.00	0.00	800.00	800.00
		AMC CHARGES BY DEPTT. OF LAW.				
8621	A.27.P.10	Office Expenses	0.00	0.00	955.00	955.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF HINDI.				
8622	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	521.00	521.00
		AMT. PAID FOR XEROX BILL BY DEPTT. OF SOCIOLOGY.				
8623	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	650.00	650.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
8624	A.57.P.12	Other charges	0.00	0.00	342.00	342.00
		XEROX BILL MONTH 1.6.2016 TO 31.8.2016 BY DEPTT. OF M.B.A.				
8625	B.2.P.49	Construction of Snack Spots	0.00	31248.00	0.00	31248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR THE WORK OF PROPOSED EXTENSION OF SNACK SPOT 1, 2, 3 ON UNIVERSITY CAMPUS. (M.B.NO.246, PAGE 56)(ENGG.)				
8626	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	10408.00	10408.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4372.00	4372.00
		Advance adjusted against voucher (s) : 7685 (1617), REF REC NO. 40424, DT 01/12/2016, RS 10220/- DEPTT. OF USIC.				
8627	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	13411.00	0.00	13411.00
		AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMERS STORE) BY DEPT OF CHEMISTRY				
8628	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	1100.00	1100.00
		AMT TRANSFREED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF COLLEGE MAGAZINE COMP EXPERT AS PER SANCT OF PG SEMINAR				
8629	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		FELLOWSHIP MONTH 1 NOV 2016 TO 30 NOV 2016 BY DEPT. OF BIO TECHNOLOGY.				
8630	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	46040.00	0.00	46040.00
		AMT. PAID FOR FELLOWSHIP (1 NOV 2016 TO 30 NOV 2016) BY DEPT. OF BIO CHEMISTRY.				
8631	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	12631.00	0.00	12631.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
8632	A.1.P.57	Activities under MOU	0.00	0.00	770.00	770.00
		AMT TANS FREED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES UNDER MOU OF IAC HINDI DEPPTT AS PER SANCT				
8633	A.13.P.16	Live Stock	0.00	5875.00	0.00	5875.00
		PURCHASE OF RAT FEED BY DEPTT. OF ZOOLOGY.				
8634	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	60480.00	0.00	60480.00
		AMT. PAID FOR PAYMENT OF COOLIE FOR NOVEMBER 2016BY DEPT. OF BOTANY.				
8635	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	5558.00	0.00	5558.00
		GAIN PROGRAM AGAINST GUEST FACULTY T.A. BELGAON DEPTT OF NANO SCIENCE.				
8636	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8250.00	0.00	8250.00
		BILL P/T SAWANT D.S,RAKSHASE S.G FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 432,434				
8637	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	18750.00	0.00	18750.00
		BILL P/T YOURSELF FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO 436,431,428,429,430,435,433,				
8638	A.27.P.10	Office Expenses	0.00	0.00	508.00	508.00
	A.27.P.10	Office Expenses	0.00	0.00	1034.00	1034.00
	A.27.P.10	Office Expenses	0.00	0.00	5117.00	5117.00
	A.29.P.10	Office Expenses	0.00	0.00	3942.00	3942.00
	A.50.P.10	Office Expenses	0.00	0.00	439.00	439.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	168.00	168.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	5086.00	5086.00
	D.1.P.109	Nehru Studies Centre	0.00	0.00	2692.00	2692.00
	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	3863.00	3863.00
	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	625.00	625.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	503.00	503.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	40.00	40.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	302.00	302.00
	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	0.00	278.00	278.00
	A.3.P.10	Office Expenses	0.00	0.00	2294.00	2294.00
	A.4.P.10	Office expenses	0.00	0.00	7213.00	7213.00
	A.7.P.10	Office Expenses	0.00	0.00	4193.00	4193.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock of store section.				
8639	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	6002.00	6002.00
		AMT. PAID FOR PRINTING OF MATERIAL TO DEPT. OF SOCIOLOGY.				
8640	A.18.P.13	Maintenance	0.00	0.00	750.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8641	A.18.P.13	*AMC CHARGES BY DEPTT. OF COMPUTER SCIENCE.* Maintenance	0.00	0.00	18300.00	18300.00
8642	A.61.P.10	*AMC CHARGES BY DEPTT. OF COMPUTER SCIENCE.* Office Expenses	0.00	0.00	275.00	275.00
8643	A.1.P.61	*AMT. PAID FOR GUEST HOUSE BILL NO-960 BY DEPT. OF GANDHI STUDIES.* Foundation day	0.00	0.00	23008.00	23008.00
8644	E.3.P.45.1	*Advance adjusted against voucher (s) : 7423 (1617), ONLY ADJ MADE AGA ADV GIVEN TO SHRI SUNIL B POWAR ESTT FOR PRASHKIEYA GUNVATTI PURSAKAR AT THETIME OF UTY FOUNDATION DAY PROGG* Expenses on Adhyasan	0.00	18250.00	0.00	18250.00
8645	E.2.P.1	*AMT. PAID FOR PAYMENT MONTH OF AUG. TO OCT. 2016 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CHAIR(ATUL SAKATE)* Refund of Library Deposit	0.00	1500.00	0.00	1500.00
8646	D.1.P.109	*REFUND OF LIBRARY DEPOSIT TO YOUR SELF (INF ONE STUDENTS IS RS.500/- & REMAINING STEDENTS IS RS.200/-)LIBRARY SECTION INWARD NO.3691 &3693* Nehru Studies Centre	0.00	533.00	0.00	533.00
8647	A.65.P.2	*AMT. PAID FOR BILL OF EXPENDITURE BY DEPT. OF NEHRU STUDIES CENTER.* Purchase of Equipments, Components & Accessories	0.00	95592.00	0.00	95592.00
8648	A.49.P.13	*HAND HELD HOMOGINIZER FROM D-LAB USA DEPT. OF NANO SCIENCE.* Maintenance	0.00	10872.00	0.00	10872.00
8649	D.2.P.240	*BEING 5TH R.A. BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING WIRE-MEN FOR ELECTRICAL WORK AT BOYS HOSTEL & GIRLS HOSTEL NO. 1,2 & 3. (M.B.NO.324, PAGE 20, 21)(ENGG.)* Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	5500.00	0.00	5500.00
		GAIN PROGRAM REGISTRATION FEE DEPTT. OF NANO SCIENCE.				
		Total Payment	**0.00**	**2104234.00**	**173611.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11250.00	0.00	11250.00
		A/c - 1 UCO Bank Shivaji University	97086.00	60720.00	0.00	157806.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5000.00	0.00	5000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	23369.00	0.00	23369.00
		Group Total	**97086.00**	**100339.00**	**0.00**	
		Grand Total:	**97086.00**	**2204573.00**	**173611.00**	**2475270.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8650	E.3.P.24	Bills Payable A/c.	0.00	40.00	0.00	40.00
		PURCHASE OF BOOK DEPTT. OF MATHEMATICS.				
8651	A.37.P.17	Courses under continuing education*	0.00	0.00	60725.00	60725.00
		UNIVERSITY PRESS BILL AMOUNT TRANSFERRED AS PER NOTE FOR DEPT. C. E. COURSE BOOKLET/BROUCHER PRINTING & BINDING CHARGES .				
8652	A.60.P.10	Office Expenses	0.00	0.00	873.00	873.00
		VISITING CARDS CREDIT PRINTING PRESS DEPTT. OF TECHNOLOGY.				
8653	A.50.P.8	Daily Wages	0.00	17967.00	0.00	17967.00
	A.49.P.8	Daily Wages	0.00	6767.00	0.00	6767.00
	A.1.P.6	Salary	0.00	36300.00	0.00	36300.00
	A.11.P.8	Daily Wages	0.00	12850.00	0.00	12850.00
	A.18.P.8	Daily Wages	0.00	23000.00	0.00	23000.00
	A.23.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.56.P.6	Salary from University Fund	0.00	19000.00	0.00	19000.00
	A.56.P.8	Daily Wages	0.00	2734.00	0.00	2734.00
	A.57.P.8	Daily Wages	0.00	3733.00	0.00	3733.00
	A.42.P.6	Salary from University Fund	0.00	21900.00	0.00	21900.00
	A.65.P.8	Daily Wages	0.00	24850.00	0.00	24850.00
	A.64.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.60.P.8	Daily Wages	0.00	150233.00	0.00	150233.00
	A.60.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.63.P.8	Daily Wages	0.00	35533.00	0.00	35533.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	700.00	0.00	700.00
	A.6.P.8	Daily Wages	0.00	17700.00	0.00	17700.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.3.P.8	Daily wages	0.00	31600.00	0.00	31600.00
	A.62.P.6	Salary from University Fund	0.00	700.00	0.00	700.00
		AN AMOUNT PAID TO FIX PAY , LAB ASSTT, ATTED, D/W CLERK, JR.CLERK,ENGG.COMP.OPERER,,PUMP OPE. NIGHT WARDEN , MEDICALOFFICER, PEON OPR FOR THE MONTH OF NOV 2016, AS PER EST/4497, DT/ 9/12/2016.				
8654	A.65.P.8	Daily Wages	0.00	6371.00	0.00	6371.00
	A.3.P.8	Daily wages	0.00	77837.00	0.00	77837.00
	A.43.P.8	Daily Wages	0.00	92383.00	0.00	92383.00
	A.42.P.8	Daily Wages	0.00	51245.00	0.00	51245.00
	A.3.P.6	Salary	0.00	6648.00	0.00	6648.00
	A.41.P.8	Daily Wages	0.00	14404.00	0.00	14404.00
	A.1.P.6	Salary	0.00	12604.00	0.00	12604.00
		AN AMOUNT PAID TO D/W.COOLIE, 22 OCT TO NOV 2016 AS PER EST/4509 DT.09/12/2016				
8655	A.1.P.6	Salary	0.00	22000.00	0.00	22000.00
	A.62.P.6	Salary from University Fund	0.00	5750.00	0.00	5750.00
	A.49.P.8	Daily Wages	0.00	6500.00	0.00	6500.00
	A.34.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.20.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.7.P.8	Daily Wages	0.00	4709.00	0.00	4709.00
	A.3.P.8	Daily wages	0.00	19625.00	0.00	19625.00
	A.60.P.8	Daily Wages	0.00	54800.00	0.00	54800.00
	A.60.P.6	Salary from University Fund	0.00	48896.00	0.00	48896.00
	A.59.P.8	Daily Wages	0.00	54250.00	0.00	54250.00
		AN AMOUNT PAID TO D/W CLERK, PEON, FOREMAN FOR THE MONTH OF 22 OCT TO NOV,2016 AS PER EST/4512 DT. 13/12/2016.				
8656	E.3.P.2.4	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.00 PA				
8657	E.3.P.2.4	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.00 PA				
8658	E.3.P.2.4	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.00 PA				
8659	E.3.P.2.4	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		DEPRECEATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.00 PA				
8660	E.3.P.2.4	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		DEPRECEATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.00 PA				
8661	E.3.P.2.4	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.00 PA				
8662	E.3.P.2.4	Investment in FDR	0.00	9300000.00	0.00	9300000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8663	E.3.P.4.4	*DEPRECEATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.00 PA* Investment In FDR	0.00	0.00	150000.00	150000.00
8664	E.3.P.4.4	*ENDOWMENT DONATION FD 350827 (02890310036228) MATURED &REINVESTED IN UCO BANK @6.90% FOR 3 YEAR. (Prof. Lanka Radhakrishna F.R.A.S.(London) Prize.* Investment In FDR	0.00	0.00	10000.00	10000.00
		ENDOWMENT DONATION FD 505210 (02890310018545) MATURED & REINVESTED IN UCO BANK @6.90% FOR 3 YEAR. (KAI D.S.ALIS DADA CHAVAN SMURTI PARITHOSHIK EXTRA AMOUNT.				
		Total Payment	**0.00**	**66050379.00**	**221598.00**	
		A/c - 1 UCO Bank Shivaji University	164380.00	109012.00	0.00	273392.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7000.00	0.00	7000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	157890.00	0.00	157890.00
		Group Total	**164380.00**	**273902.00**	**0.00**	
		Grand Total:	**164380.00**	**66324281.00**	**221598.00**	**66710259.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8665	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	1500.00	0.00	1500.00
		HONORARIUM AMT PAID TO PATOLE & KHEDEKAR (INF- ORIGINAL APPROVAL ATTACHED DOCUMENT NO.IS 7255 (SEMINAR) INWARD NO.3308 & 2824 INF- TWO DALY WAGES PAYMENT)				
8666	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	5400.00	0.00	5400.00
		SEMINAR SECTION HONORARIUM PAYMENT TO YOURSELF (INF. ONLY GENERAL UCO BANK IN THIS VOUCHER (ORIGINAL PROPOSAL ATTACHED DOC. NO. IS 7255 (INF. TOTAL PROPOSAL DOCUMENT NO. IS 7253,7155 & 7262(SEMINAR) INWARD NO.3308 & 2824				
8667	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR VISIT TO TOSHWIN ANALYTICAL LAB MUMBAI UNDER SAIF				
8668	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	13015.00	13015.00
		AMT TRANSFER TO VIDYARTHI BHAVAN FOR XEROX CHARGES ESST PG FROM APRIL 2016 & JUNE 2016 TO AUGUST 2016 AS PER SANCT				
8669	A.58.P.13	Maintenance	0.00	0.00	1600.00	1600.00
		AMT. PAID FOR PRINTER REPAIR BILL BY DEPT. OF MASS COMMUNICATION (USIC).				
8670	A.58.P.10	Office Expenses	0.00	0.00	384.00	384.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF MASS COMMUNICATION (DR. APPASAHEB VIDHYARTHI BHAVAN)				
8671	A.53.P.8	Daily Wages	0.00	36370.00	0.00	36370.00
		AN AMOUNT PAID TO PAGE BASIS D.T.P OP. AS PER EST/ 4540 DT. 14/12/2016.				
8672	A.42.P.8	Daily Wages	0.00	108547.00	0.00	108547.00
	A.43.P.8	Daily Wages	0.00	5480.00	0.00	5480.00
		AN AMOUNT PAID TO D/W WIRE MAN, PUMP OP, DRIVER, PLUMBER AS PER EST/4542 DT. 14/12/2016.				
8673	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6000.00	0.00	6000.00
		AMT PAID TO SHRI ROHAN PUREKAR FOR REDIM STICKER CHARGES OF UTY SECURITY NEW PURCHASE VECHILE NO MH 09 AG 636 AS PER SACT OF SECURITY				
		Total Payment	**0.00**	**183297.00**	**14999.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11437383.00	0.00	11437383.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	133636.00	595177.00	0.00	728813.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	830.00	0.00	830.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	15200.00	0.00	15200.00
		Group Total	**133636.00**	**12049590.00**	**0.00**	
		Grand Total:	**133636.00**	**12232887.00**	**14999.00**	**12381522.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8674	A.11.P.10	Office Expenses	0.00	0.00	1455.00	1455.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF BIOCHEMISTRY.				
8675	A.1.P.14	Maintenance of Equipments	0.00	0.00	1110.00	1110.00
		AMT TRANS FREED TO USIC SU KOP FOR REPAIR CHARGES OF GATE NO 1 & COMPUTER PRINTER AS PER SANCT OF SECURITY				
8676	A.3.P.38	Expenses on Training programme	0.00	156420.00	0.00	156420.00
		EXPENSES ON TRAINING PROGRAMME TO BAHAI ACADEMY (COE OFFICE) INWARD NO.3764				
8677	E.1.P.2	Advances paid to Employees for University work	0.00	74000.00	0.00	74000.00
		HANDBALL (M) WEST ZONE INTER UNIVERSITY TOURNAMENT 2016-17, AT JANARDAN RAI NAGAR RAJASTAN UNIVERSITY UDAIPUR, DT 20/12/2016 TO 24/12/2016 DEPTT. OF SPORTS.				
8678	E.2.P.5	Refund of Earnest Money Deposit	0.00	125700.00	0.00	125700.00
		BEING REFUND OF E.M.D. TO NANDKUMAR CONSTRUCTIONS FOR CIVIL WORK AT NORTH SIDE OF MAIN ADMN. BLDG., SOUTH SIDE OF MAIN ADMN. BLDG., NEW LIBRARY, SYNTHETIC TRACK TOWARDS JOSHI BUNGALOW, TECH. DEPT. CAMPUS.				
8679	E.1.P.2	Advances paid to Employees for University work	0.00	13750.00	0.00	13750.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS) INWARD NO.3885				
8680	A.1.P.10	Office Expenses (Est. and others)	0.00	250.00	0.00	250.00
		AMT REIMBURSED TO SHRI M R KO9LI VC OFFICE FOR PURCHASE OF DIARY FOR 2017 TO HON VC S PER SANCT				
8681	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	657.00	0.00	657.00
		AMOUNT P/T EXEEUTIVE ENGINEER,MAHARASHTRA JEEVAN PRADHIKARAN,DIVISION WATER CHARGES PANHALA [ENGG] PERIOD- 21/9/2016 TO 19/11/2016				
		Total Payment	**0.00**	**370777.00**	**2565.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	23262.00	0.00	23262.00
		A/c - 1 UCO Bank Shivaji University	191455.00	1100773.00	0.00	1292228.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6800.00	0.00	6800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	750.00	0.00	750.00
		Group Total	**191455.00**	**1131585.00**	**0.00**	
		Grand Total:	**191455.00**	**1502362.00**	**2565.00**	**1696382.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8682	D.3.P.29.9	Faculty and staff Development	0.00	64601.00	0.00	64601.00
		NASSCOM & DTE PERSONAL FOR ONE WEEK ADVANCED TRAINING THE TRAINER PROGRAM HOTEL BILL DEPTT. OF TEQIP/TECHNOLOGY.				
8683	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	320812.00	0.00	320812.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
8684	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	7800.00	0.00	7800.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY (CONSUMER STORES)				
8685	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	5560.00	0.00	5560.00
		AMT PAID FOR PURCHASE OF MATERIALS (HEAD PHONE) BY DEPT OF LIBRARY. (CONSUMERS STORES)				
8686	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	68000.00	0.00	68000.00
		AMT PAID FOR PURCHASE OF MATERIALS (RUDRA POWER EQU., KOLP) BY DEPT OF CHEMISTRY				
8687	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR PAYMENT (SEP. 2016) BY DEPT OF MANUSCRIPT RESOURCE CENTER. (A.A.BHUYEKAR,P.R.BHUYEKAR, S.R.CHILE& K.A.PATIL)				
8688	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	53000.00	0.00	53000.00
		AMT. PAID FOR PAYMENT (OCT 2016) BY DEPT. OF MANUSCRIPT RESOURCE CENTER. (P.P.MUJUMDAR, P.R.BHUYEKAR, S.R.CHILE & K.A.PATIL)				
8689	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	9337.00	0.00	9337.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
8690	A.48.P.16	Youth Festival	0.00	0.00	3641.00	3641.00
		Advance adjusted against voucher (s) : 4672 (1617),OF SHRI.R.V.GURAV EXPS OF MOBILE RECHARGE & MINOR EXPS. OF DIST. & CENTRAL YOUTH FESTIVAL 2016-17 (D.S.W.SEC.)				
8691	E.1.P.8	Advances to Colleges for University work	0.00	150000.00	0.00	150000.00
		ADVANCE PAID TO THREE COLLEGES FOR STATE LEVEL AVISKAR INTO SWAMI RAMANAND TEERTH MARATHWADA NANDED DATED.27 JAN TO 29 JANUARY 2017 INWARD NO.3809 (PGBUTR SECTION) GW BILL SECTION PROPOSAL AMT FOR 2,50,000/-				
8692	A.3.P.14	Maintenance of Equipment	0.00	0.00	150.00	150.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [SFC DIST EDU]				
8693	A.2.P.25	Refund of Affiliation Fees	0.00	148000.00	0.00	148000.00
		REFUND OF AFFILIATION FEES OF TO REJECT PROPOSAL OF TO START AUTONOMOUS COLLEGE,NEW COLLEGE,SUBJECT,SYALLABUS,FACULTY & EXTRA BATCH PAID TO 7 COLLEGES (AFFILIATION T-2)				
8694	A.4.P.10	Office expenses	0.00	0.00	155.00	155.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	70.00	70.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN [LAW OFFICE, STOCK VERIFICATION]				
8695	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF RAJESH M.KOLI				
8696	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF D.R.LAWANGAR-PAWAR				
8697	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE FOR MADUMSHIKAPALAN DEPT. OF ZOOLOGY.				
8698	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI P M GANGADHARE FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT OF VECHILE				
8699	A.1.P.67	Expenses for visiting lecturer	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR GUEST LECTURE PAYMET BY DEPT. OF MUSIC & DRAMASTIC (DR. VINOD THAKURDESIE)				
8700	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1953.00	1953.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6536 (1617 } ONLY ADJ MADE AGA ADV GIV TO SHRI PATIL SURESH A FOR FOR UTY WORKS OF UTY VARIO0US VECHILES AS PER SANCT				
8701	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID TO SHRI S S WAGAVEKAR GARDEN FOR STRING MACHINE REPAIR CHARGES OF GARDEN AS PER SANCT				
8702	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
		VISITING TEACHER HONORARIUM BILL PERIOD 22/06/2016 TO 28/09/2016, DEPTT. OF TECHNOLOGY.				
8703	A.60.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		VISITING TEACHER HONORARIUM BILL PERIOD 21/06/2016 TO 28/09/2016, DEPTT. OF TECHNOLOGY.				
8704	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		VISITING TEACHER HONORARIUM BILL PERIOD 24/06/2016 TO 07/10/2016, DEPTT. OF TECHNOLOGY.				
8705	A.2.P.25	Refund of Affiliation Fees	0.00	2500.00	0.00	2500.00
		REFUND OF AFFILIATION FEES 50% TO REJECT PROPASAL OF TO START NEW SUBJECT TO AJARA MAHAVIDYALAYA AJARA (AFFILIATION T-2 SEC.)				
8706	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR SAMPLE ANALYSIS BILL BY DEPTT. OF BIO-CHEMISTRY.				
8707	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	4330.00	0.00	4330.00
		VISIT TO SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE T.A. BILL DEPTT. OF PHYSICS.				
8708	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	4370.00	0.00	4370.00
		AMT PAID FOR TRAVELING BY DEPT OF MARATHI.(NANDKUMAR MORE)				
8709	E.5.P.68	School of Nano Science & Technology - Conference - Seminar - Workshop	0.00	1110.00	0.00	1110.00
		GAIN PROGRAM NOTES PRINTING & SOUND SYSTEM OPERATING CHARGES DEPTT. OF NANO SCIENCE.				
8710	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	3692.00	0.00	3692.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
8711	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	800.00	0.00	800.00
		SEMINAR SECTION HONORARIUM PAYMENT TO KHANDKE CHHAYA GAJANAN AND ORIGINAL PROPOSAL ATTACHED DOC NO. IS 7255 (INF. TOTAL PROPOSAL DOCUMENT NO. IS 7251,7253,7155 (SEMINAR) INWARD NO.3308 & 2824				
8712	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18100.00	0.00	18100.00
	A.60.P.7	Travelling Expenses	0.00	2150.00	0.00	2150.00
		VISITING TEACHER HONORARIUM BILL PERIOD 17/06/2016 TO 17/10/2016 DEPTT. OF TECHNOLOGY.				
8713	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	18543.00	0.00	18543.00
		AMT PAID TO SHRI A.M.GURAV FOR ONE DAY WORKSHOP FOR COORDINATORS OF SKILL AND ENTTERPRENEURSHIP CENTRE (SKILL AND ENTTERPRENEURSHIP CENTRE)INWARD NO.3528				
8714	A.60.P.13	Maintenance	0.00	7140.00	0.00	7140.00
		AMC FOR HARDWARE & NETWORK MAINTENANCE PERIOD 02/11/2016 TO 30/11/2016, DEPTT. OF TECHNOLOGY.				
8715	E.4.P.94	Expenditure for E - Tender	0.00	57500.00	0.00	57500.00
		Payment against tender processing fees paid to mkcl for e-tender system of store section. This is installment no.IV.				
8716	A.3.P.25	Remuneration for Exam. work	0.00	5760.00	0.00	5760.00
		Bill Paid to Experts Honorarium for Practical Exam Oct/ Nov 2016 (Deptt. of Chemistry)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8717	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept *AMT. PAID FOR T.A.BILL BY DEPTT. OF BOTANY.*	0.00	2970.00	0.00	2970.00
8718	A.21.P.15	Laboratory Expenses *AMT PAID FOR PURCHASE OF CHEMICAL(FUME CHEMICALS, KOLP) BY DEPT OF CHEMISTRY*	0.00	21709.00	0.00	21709.00
8719	E.3.P.24	Bills Payable A/c. *REFUND OF EXTRA FEE AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.*	0.00	52230.00	0.00	52230.00
8720	A.45.P.22	Purchase of Medicines And X Ray Films *BILL P/T M/S SAMARTH TRADERS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]*	0.00	25733.00	0.00	25733.00
8721	A.19.P.10	Office Expenses *AMT. PAID FOR GUEST HOUSE BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. V.P DHULAP)*	0.00	0.00	200.00	200.00
8722	A.45.P.22	Purchase of Medicines And X Ray Films *BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]*	0.00	9306.00	0.00	9306.00
8723	A.19.P.10	Office Expenses *AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (S. U. GUEST HOUSE).*	0.00	0.00	300.00	300.00
8724	D.1.P.101	SAP DRS I Dept. of Botany *Advance adjusted against voucher (s) : 7424 (1617), EXTRA PAYMENT PAID TO DEPT. OF BOTANY.*	0.00	33294.00	0.00	33294.00
8725	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept. *AMT PAID FOR PROJECT FELLOWSHIP (PAWAL SANDIP) BY DEPT OF CHEMISTRY*	0.00	14400.00	0.00	14400.00
8726	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT PAID FOR PROJECT FELLOWSHIP-NOV/16 (DEEPALI SHINDE) BY DEPT OF CHEMISTRY*	0.00	14000.00	0.00	14000.00
8727	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon. *VISITING TEACHER HONORARIUM BILL PERIOD 09/08/2016 TO 10/11/2016 DEPTT. OF TECHNOLOGY.*	0.00	16400.00	0.00	16400.00
8728	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept *GUEST HOUSE LUNCH DENIER BILL FOR GAIN PROGRAMME GUEST DEPTT. OF NANO SCIENCE.*	0.00	1685.00	0.00	1685.00
8729	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2500.00	0.00	2500.00
	A.47.P.8	Daily Wages *work on demand bill for the month of oct, nov, 2016 (library, convocation)*	0.00	900.00	0.00	900.00
8730	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID FOR REIMBURSEMENT CHARGES (JAGDALE MEGHA) BY DEPT OF CHEMISTRY*	0.00	6000.00	0.00	6000.00
8731	E.3.P.4.1	Prizes from Endowments *AN AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD & SHREEYA CATERERS PVT LTD SHIVAJI UNIVERSITY KOLHAPUR, AS PER SEMINAR SECTION DT-30-11-2016 & PAYBILLS SECTION DT 13-12-2016 TIPANI*	0.00	338.00	0.00	338.00
8732	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme *AMT. PAID FOR GRANT IN AID UNDER TEACHERS PERSONAL LIBRARY BY DEPT. LIBRARY.*	0.00	42676.00	0.00	42676.00
8733	A.59.P.10	Office Expenses *BILL P/T TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES [DIST EDU] NO 244*	0.00	3120.00	0.00	3120.00
8734	A.59.P.10	Office Expenses *BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES [DIST EDU] NO 248*	0.00	1984.00	0.00	1984.00
8735	A.1.P.42	Advertising Charges *AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF SHORT TENDER NOTICE OF ENGINEERING SECT AS PER SANCT*	0.00	2728.00	0.00	2728.00
8736	A.1.P.42	Advertising Charges	0.00	2128.00	0.00	2128.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO TARUN BHARAT DAILY PVT TD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE & TENDER NOTICE NO 256 EXTENSION AS PER SANCT				
8737	A.11.P.18	*Lab Expenses	0.00	841.00	0.00	841.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPT OF BIO-CHEM.				
8738	A.65.P.10	Office Expenses	0.00	1636.00	0.00	1636.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY .				
8739	A.61.P.10	Office Expenses	0.00	5039.00	0.00	5039.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GANDHI STUDY CENTRE.				
8740	A.2.P.27	Placement of College Teachers*	0.00	230.00	0.00	230.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1815.00	0.00	1815.00
		PROVIDED TEA & BREAKFAST OF VARIOUS COMMITTEE MEETING OF AFFILIATION T-2 SEC BILL PAID TO SHREEYA CATERERS PVT LTD (AFFILIATION T-2 SEC.)				
8741	A.2.P.10	Office expenses	0.00	3970.00	0.00	3970.00
		PURCHASE PRINTER TONER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP (AFFILIATION T-2 SEC.)				
8742	A.19.P.15	Laboratory Expenses	0.00	13895.00	0.00	13895.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENT SCIENCE.				
8743	A.10.P.15	Laboratory Expenses	0.00	7166.00	0.00	7166.00
		AMT PAID FOR PURCHASE OF MATERIALS (S U CONSUMERS STORES) BY DEPT OF CHEMISTRY				
8744	D.1.P.109	Nehru Studies Centre	0.00	380.00	0.00	380.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHARU STUDIES.				
8745	A.22.P.10	Office Expenses	0.00	4285.00	0.00	4285.00
		PURCHASE OF PRINTER REFILLING BY DEPTT. OF BIO-TECHNOLOGY.				
8746	A.13.P.10	Office Expenses	0.00	2508.00	0.00	2508.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
8747	A.13.P.15	Laboratory Expenses	0.00	2011.00	0.00	2011.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
8748	A.13.P.14	Miscellaneous	0.00	235.00	0.00	235.00
		CANTEEN BILL BY DEPTT. OF ZOOLOGY.				
8749	A.35.P.2	Purchase of Equipments,Components And Accessories	0.00	4410.00	0.00	4410.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMMERCE & MANAGEMENT.				
8750	A.57.P.10	Office Expenses	0.00	1832.00	0.00	1832.00
		PURCHASE OF PRINTER TONAR REFILLING BY DEPTT. OF M.B.A.				
8751	E.2.P.1	Refund of Library Deposit	0.00	400.00	0.00	400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) INWARD NO.3716				
8752	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF (DEPARTMENT OF FOOD SCIENCE & TECHNOLOGY) INWARD NO.3704				
8753	A.3.P.2	Purchase of Equipments	0.00	32545.00	0.00	32545.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BOIMATRIC MACHINE FINGERPRINT REDER & BRAKET (APPOINTMENT) INWARD NO.3684 & 3281				
8754	A.7.P.2	Purchase of Equipments, Components And Accessories	0.00	38500.00	0.00	38500.00
		ELECTROLUX MAKE SPLIT TYPE AIR-CONDITIONER 1.5 TON CAPACITY 5 STAR DEPTT. OF USIC.				
8755	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	18712.00	0.00	18712.00
		AMT PAID TO COMPUTER TECHNOLOGES PVT LTD FOR PREVIOUS CHEQUE NO 333214 DT 26/06/2016 OR RS 18712 LOST IN TRANSIT HENCE FRESH CHEQUE ISSUE CH CAN VR NO 8200 DT 1/12/2016				
8756	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	14119.00	0.00	14119.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION OF KARADE SIRS CABIN-SOCIOLOGY DEPT. (M.B.NO.337, PAGE 69 TO 71) (ENGG.)				
8757	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	15392.00	0.00	15392.00
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORK AT SERVANT QUARTERS VICE-CHANCELLOR BUNGALOW. (M.B.NO.293, PAGE 133 TO 135)(ENGG.)				
8758	A.59.P.1	Purchase of Furniture	0.00	415464.00	0.00	415464.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF DISTANCE EDUCATION.				
8759	A.21.P.2	Purchase of Equipments Components And Accessories	0.00	40519.00	0.00	40519.00
		AMT PAID FOR PURCHASE OF CHEMICALS (ALPHA SCIENTIFIC) BY DEPT OF CHEMISTRY				
8760	A.3.P.25	Remuneration for Exam. work	0.00	186024.00	0.00	186024.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	14860.00	0.00	14860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	319448.00	0.00	319448.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	70026.00	0.00	70026.00
		Advance adjusted against voucher (s) : 12979 (1516), RS.450000/-(11.3.16) -EXPENDITURE FOR APRIL/MAY 2016 & Excess Amt. Paid.				
8761	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	6000.00	0.00	6000.00
		SEMINAR SECTION HONORARIUM PAYMENT TO YOURSELF ONLY BANK OF MAHARASHTRA (INF. TOTAL PROPOSAL DOCUMENT NO. IS 7251,7253,7155 & 7262 (SEMINAR) INWARD NO.3308 & 2824				
8762	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		ISSUE OF FRESH CHEQUE AGAINST TO YOURSELF (CHEQUE CANCELLED VOUCHER NO.8223 DATE.02/12/2016)				
8763	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		BASKETBALL (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2016-17, KIIT UNIVERSITY SPORTS COUNCIL, BHUBANESHWAR DT 25/12/2016, DEPTT. OF SPORTS.				
8764	E.1.P.9	Advances to college employees for University work	0.00	82000.00	0.00	82000.00
		HOCKEY (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2016-17, LAKSHMIBAI NATIONAL INSTITUE OF PHYSICAL EDUCATION GWALIOR DT 26/12/2016 TO 30/12/2016, DEPTT. OF SPORTS.				
8765	A.53.P.8	Daily Wages	0.00	210809.00	0.00	210809.00
		AN AMOUNT PAID TO PRESS HELPMATE FOR THE MONTH OF NOV,2016 AS PER EST/4541 DT.14/12/2016				
8766	A.2.P.10	Office expenses	0.00	1561.00	0.00	1561.00
	A.1.P.58	Telephone And Fax Charges	0.00	2048.00	0.00	2048.00
		BILL P/T IDEA . A/C NO- 100035482127,IDEA . A/C NO- 100016051031[PERIOD 12/11/2016 TO 11/12/16,6/11/16 TO 5/12/16 [BSNL KOLHAPUR V.C.OFFICE,B.C.U.D OFFICES PERIOD 1/11/16 TO 30/11/16]TELEPHONE]				
8767	A.46.P.10	Office Expenses -Binding And Stationery	0.00	305.00	0.00	305.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF LIABRARY. (BSNL).				
8768	A.40.P.10	Office Expenses	0.00	562.00	0.00	562.00
		AMT. PAID FOR TELEOHINE BILL BY DEPT. OF LOKVIKAS KENDRA. (DR. MANJUSHA DESHPANDE).				
8769	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF VISHVAS S. DAWARE				
8770	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF VIJAYKUMAR M. AYARE				
8771	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2940.00	0.00	2940.00
		LEAVE TRAVEL CONCESSION TO STAFF MADHURI B. GHATGE				
8772	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SURESH M. PATIL				
8773	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF DAKHORE N. J.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8774	E.3.P.1.5	Investment on FDR	0.00	0.00	120000.00	120000.00
		CPF FD NO 02890310036372 MATURED & REINVESTED IN UCO BANK @ 6.90 % FOR THE THREE YEAR				
		Total Payment	**0.00**	**2947233.00**	**126469.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4780.00	0.00	4780.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5500.00	0.00	5500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	10000.00	0.00	0.00	10000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9600.00	0.00	9600.00
		A/c - 1 UCO Bank Shivaji University	116641.00	3258295.00	0.00	3374936.00
		Group Total	**126641.00**	**3278175.00**	**0.00**	
		Grand Total:	**126641.00**	**6225408.00**	**126469.00**	**6478518.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2016

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8775	D.3.P.36	Energy Conservation . . . and local self Government (MEDA) Engineering Section	0.00	0.00	25635.00	25635.00
		Advance adjusted against voucher (s) : 12581 (1415), VALLABH TECHNO SERVICES -ENERGY AUDIT FEE - MAIN ADMN. BUILDING.(ENGG.)				
8776	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	5309.00	5309.00
		NATIONAL PRE-REPUBLIC DAY STATE LEVEL SELECTION CAMP CERTIFICATE PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
8777	A.1.P.57	Activities under MOU	0.00	0.00	35393.00	35393.00
		Advance adjusted against voucher (s) : 7594 (1617), only adj mae aga adv giv to ghule anil v for travelling & other exp at the time of mou nder ica arial uty israel & uty as per sanct of iac				
8778	A.1.P.61	Foundation day	0.00	0.00	22739.00	22739.00
		Advance adjusted against voucher (s) : 7425 (1617), ONLY ADJ MADE AGA ADV GIV TO SHRI S B SALOKHE ESTT FOR TEACHIN / N0O TEACH GUNATTI PURSAKAR AT THE TIME UTY FOUNDATION DAY PROGG AS PER SANCT OF ESTT				
8779	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAID TO KHACHANE MONALI Y FOR STATE LEVEL AVISKAR INTO SWAMI RAMANAND TEERTH MARATHWADA NANDED DATED.27 JAN TO 29 JANUARY 2017 INWARD NO.3809 (PGBUTR SECTION) ORIGINAL APPROVEL ATTCHED DOC NO.7505 (INF.GW.BILLS PROPOSAL AMT FOR 2,50,000/-) INF. ONLY OFFICE EMLOYEE IN THIS DOC AMT IS 1,00,000/- & DOC NO.7505 AMT IS .1,50,000/- FOR COLLEGES ONLY				
8780	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2567.00	0.00	2567.00
	A.45.P.15	Laboratory Expenses	0.00	180.00	0.00	180.00
		AMOUNT P/T DR.MRS.V.A.RANADE FOR PURCHASE OF MEDICINES[HEALTH CENTRE]				
8781	A.1.P.17	Legal Expenses	0.00	11750.00	0.00	11750.00
		AMT PAID TO ADV DEEPAK S JOSHI FOR LEGAL CHARGES & HONORARIUM FOR UTY ESTT VARIOUS CASES AS PER SANCT OF ESTT				
8782	A.1.P.6	Salary	0.00	19999.00	0.00	19999.00
	A.2.P.8	Daily wages	0.00	29267.00	0.00	29267.00
	A.57.P.8	Daily Wages	0.00	8505.00	0.00	8505.00
		AN AMOUNT PAID TO PAGE BASIC COMPUTER OP. FOR THE MONTH OF NOV, 2016 AS PER EST/ 4552 DT.15/12/2016.				
8783	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	4500000.00	0.00	4500000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF SHAHU MUSEUM COMPLEX & RESEARCH CENTRE BUILDING.				
8784	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMT. PAID FOR PROJECT FELLOWSHIP NOV. 2016 BY DEPT. OF BOTANY.				
8785	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	15300.00	0.00	15300.00
		AMT. PAID FOR HONORARIUM & T.A BILL BY DEPT. OF COACHING CLASSES.				
8786	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP NOV. 2016 BY DEPT. OF BOTANY.				
8787	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18500.00	0.00	18500.00
	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
		VISITING TEACHER HONORARIUM BILL PERIOD 23/06/2016 TO 18/10/2016 DEPTT. OF TECHNOLOGY.				
8788	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21700.00	0.00	21700.00
	A.60.P.7	Travelling Expenses	0.00	2500.00	0.00	2500.00
		VISITING TEACHER HONORARIUM BILL PERIOD 09/08/2016 TO 10/11/2016 DEPTT. OF TECHNOLOGY.				
8789	A.41.P.7	Travelling Expenses	0.00	12254.00	0.00	12254.00
		T.A. BILL FOR VOLLEYBALL BY DEPTT. OF SPORTS.				
8790	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		PERMANENT ADVANCE GIVEN TO ARVIND D. POWAR FOR COURIER POSTAL SERVICE(INWARD-OUTWARD)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8791	A.48.P.17	Youth Activities	0.00	1040.00	0.00	1040.00
	A.48.P.16	Youth Festival	0.00	66220.00	0.00	66220.00
		UTY. FOUNDATION DAY & YOUTH FESTIVAL PRACTICE CAMP PROVIDED TEA,BREAKFAST & LUNCH BILL OF RS 67260-64000 RENT BILL(ION EST.SEC.6/12/16) REMANING BILL AMT.RS 3260/ -PAID TO SMT LALITA SANJAY KOLI (D.S.W.SEC.)				
8792	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
		Advance adjusted against voucher (s) : 3816 (1617),SEMINAR SECTION INWARD NO.3715				
8793	E.1.P.2	Advances paid to Employees for University work	0.00	18000.00	0.00	18000.00
		ADV PAYMENT TO SUNIL G WAJE FOR ST RESERVATION OF BAHAI ACADEMY (CAP SECTION) INWARD NO.3925				
8794	E.4.P.94	Expenditure for E - Tender	0.00	11500.00	0.00	11500.00
		Payment against man power support fees for the month of nov. 2016 of e-tender system of store section.				
8795	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	5281.00	5281.00
		Advance adjusted against voucher (s) : 7897 (1617), BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(BHAGWAN MORE)				
8796	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR CO-ODINATOR HONORARIUM MONTH OF AUG. TO OCT. 2016 BY DEPT. OF MANUSCRIPT RESOURCE CENTER.(DR.NAMITA KHOT)				
8797	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP PERIOD 01/1/2016 TO 30/11/2016, DEPTT. OF PHYSICS.				
8798	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP NOV. 2016 BY DEPT. OF BIOCHEMISTRY.				
8799	A.26.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT. PAID FOR DRYCLEANERS BILL BY DEPT. OF MARATHI (MRS. VANITA SANTOSH SHIRGAOKAR).				
8800	A.20.P.14	Miscellaneous	0.00	1145.00	0.00	1145.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF A.G.P.M (PROF. S. S. CHAVAN).				
8801	A.20.P.15	Laboratory Expenses	0.00	439.00	0.00	439.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF A.G. P.M (PROF. S. S. CHAVAN)				
8802	A.26.P.7	Travelling Expenses	0.00	802.00	0.00	802.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MARATHI (SHRI. KAKASAHEB B. JAGTAP.)				
8803	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3650.00	0.00	3650.00
		AMT. PAID FOR HONORARIUM & T.A BILL BY DEPT. OF MASS COMMUNICATION (MR. ANIL KERBA DESHMUKH.)				
8804	A.3.P.25	Remuneration for Exam. work	0.00	8750.00	0.00	8750.00
		Bill Paid to Practical Exam M.Sc Sem I & Sem III Oct/Nov 2016 (Applied Chemistry.)				
8805	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE FOR REMEDIAL COACHING DEPT. OF COMPUTER SCIENCE.				
8806	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE FOR REMEDIAL COACHING DEPT. OF ELECTRONICS.				
8807	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE FOR REMEDIAL COACHING DEPT. OF ZOOLOGY.				
8808	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAID FOR COACHING CLASSES BY SPECIAL CELL/ DEPT OF GEOGRAPHY.(MEENA B. POTDAR)				
8809	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6000.00	0.00	6000.00
		AMT PAID FOR CONTINGENCY DEC 2015 TO DEC.2016 BY DEPT OF AGPM (KIRTI TANJI PATIL)				
8810	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	14400.00	0.00	14400.00
	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	14400.00	0.00	14400.00

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CashBook - Payment Side

Date : 19-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8810	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	14400.00	0.00	14400.00
		AMT PAID FOR STAFF HONORARIUM BY DEPT OF ENVIRONMENTAL SCIENCE.(U.P.PHADNIS & S.K. BUCHADE)				
8811	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF NOV.2016 TO SUBHASH JAYSINGRAO JADHAV				
8812	E.5.P.30	Political Science Dept. - Conference - Seminar - Workshop	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF POLITICAL SCIENCE . (ARVIND YELERE RS.6500/- & MRUDUL NILE RS.8500/-)				
8813	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	10550.00	0.00	10550.00
		LEAVE TRAVEL CONCESSION TO STAFF SURESH T. BANDGAR				
8814	A.3.P.25	Remuneration for Exam. work	0.00	31120.00	0.00	31120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10140.00	0.00	10140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18028.00	0.00	18028.00
		Advance adjusted against voucher (s) : 12979 (1516),APRIL/MAY 2016 & EXCESS AMOUNT PAID.				
8815	A.2.P.15	Meeting Expenses	0.00	13400.00	0.00	13400.00
		PROVIDED TEA,BREAKFAST & WATER TO LOCAL INQUIRY COMMITTEE INFORMATION WORKSHOP BILL PAID TO SHRI. PRITAM B. PATIL (AFFILIATION T-2 SEC.)				
8816	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	28200.00	0.00	28200.00
		ADVANCE PAYMENT FOR HIRING GAS CYLINDER FOR VIDYARTHI BHAVAN RS.564X50				
8817	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14332.00	0.00	14332.00
	A.42.P.10	Office Expenses	0.00	774.00	0.00	774.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAMPS, GLASS, CEMENT, CURTAIN SOCKET & BRACKET, LAMBI.(ENGG.)				
8818	A.42.P.10	Office Expenses	0.00	17400.00	0.00	17400.00
		BEING BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF 6 TONAR BOTTLE FOR SHARP ARCHITECT -6020 N MX-237 AT. (ENGG.)				
8819	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	6724.00	0.00	6724.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICRO-BIOLOGY.				
8820	A.27.P.13	Maintenance	0.00	6344.00	0.00	6344.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF HINDI. (CONSUMER)				
8821	A.28.P.13	Maintenance	0.00	9975.00	0.00	9975.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.				
8822	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	98900.00	0.00	98900.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
8823	A.1.P.61	Foundation day	0.00	17400.00	0.00	17400.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR LUNCH CHARGES AT THE TIME O0F UTY FOUNDATION PROGG TO CHief guest uty officers & gunvant as per sanct of estt				
8824	A.1.P.14	Maintenance of Equipments	0.00	14500.00	0.00	14500.00
		AMT PAID TO CLASSICE ENTERPRISES KOP FOR SUPPLY OF XEROX MACHINE TONER BOTTAL AS PER SANCT OF ESTT				
8825	A.1.P.42	Advertising Charges	0.00	8084.00	0.00	8084.00
		AMT PAID TO PUDHAI PUB PVT LTD FOR ADVERYTISMENT CHARGES OF ENGINEERING SECT E TENDE NOTICE & TNDER NOTICE NO 256 EXT AS PER SANCT				
8826	D.2.P.149.4	DST INSPIRE Fellowship to Vidya M. Deshmukh Zoology Dept.	0.00	215040.00	0.00	215040.00
		SRF 1 APR 2016 TO 12 APR 2016 & 1 OCT 2015 TO 31 MAR 2016 BY DEPTT. OF ZOOLOGY. V. M. DESHMUKH				
8827	A.2.R.1	Affiliation Fees	0.00	198000.00	0.00	198000.00
		REFUND OF AFFILIATION FEES OF TO CACELLATION AFFILIATION PROPOSAL OF CONTINUTION U.G.COURSES 2016-17 (AFFILIATION T-2 SEC.)				
8828	E.3.P.29	G.I.S. Payment (to Employees)	0.00	612505.00	0.00	612505.00

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Date : 19-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		GIS FINAL PAYMENT OF EMPLOYEES				
8829	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR FUEL TOL & OTHER EXP OF UTY VECHILE NI MH 09 BX 8434 AS PER SANCT OF VECHILE				
8830	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4300.00	0.00	4300.00
		LEAVE TRAVEL CONCESSION TO STAFF KRISHNA DHONDIBA KAMBLE				
8831	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF MARUTI V. MORE				
8832	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO STAFF SAGAR M. PATIL				
8833	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3790.00	0.00	3790.00
		LEAVE TRAVEL CONCESSION TO STAFF PRASAD B. SHINDE				
8834	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4340.00	0.00	4340.00
		LEAVE TRAVEL CONCESSION TO STAFF NIVAS S. MANE				
8835	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	106500.00	0.00	106500.00
		AMT PAID FOR PURCHASE OF MATERIALS (PLEX TALK VACHAK PTV1 & PTR2) BY DEPT OF LIBRARY. (5% S.D.DEDUCT RS.5325/-) (SHINANO ABV TECHNOLOGIES PVT.LTD.BANGALORE.)				
8836	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	258780.00	258780.00
		AMT TRANS FREED TO COMPUTER CENTER FOR PG ADM COMPUTER WORKS FROM 2016-17 AS PER SANCT OF PG ADM				
8837	A.1.P.10	Office Expenses (Est. and others)	0.00	56.00	0.00	56.00
	A.1.P.15	Meeting Expenses	0.00	5718.00	0.00	5718.00
		AMT P/T SHREEYA CATERERS PVT LTD UTY MAIN CAINTEEN FOR TEA CHARGES AT THE TIME VARIOUS MEETINGS OF EST PG & SECURITY SECT AS PER SANCT				
8838	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1689.00	0.00	1689.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	11314.00	0.00	11314.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DESIEL OIL ETC TO UTY VARIOUS VECHILES FROM 21/11/16 TO 30/11/16 AS PER SANCT OF VECHILE				
8839	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	48310.00	0.00	48310.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERILS TO PG ADM FOR 12TH FICCI EXHIBTION 2016 AS PER SACT OF PG ADM				
8840	A.59.P.10	Office Expenses	0.00	8280.00	0.00	8280.00
		BILL P/T DAILY SANCHAR FOR ADVERTISEMENT CHARGES [DIST EDU] NO 242,226				
8841	A.59.P.10	Office Expenses	0.00	9202.00	0.00	9202.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES [DIST EDU] NO 243,247				
8842	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	16458.00	0.00	16458.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.				
8843	A.11.P.18	*Lab Expenses	0.00	9344.00	0.00	9344.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.				
8844	E.3.P.22.3	Office Expenses	0.00	6006.00	0.00	6006.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BHAGAWAN MAHAVIR ADHYASAN (CONSUMER)				
8845	A.59.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR NAME PLATE [DIST EDU] NO 456				
8846	A.60.P.15	Laboratory Expenses	0.00	1123.00	0.00	1123.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY.				
8847	A.58.P.10	Office Expenses	0.00	250.00	0.00	250.00

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CashBook - Payment Side

Date : 19-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8848	A.56.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MASS COMMUNICATION (MIRAJE & SONS)* Maintenance	0.00	3676.00	0.00	3676.00
8849	A.1.P.57	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF WI-FI DEVICE TO HON REGISTRAR OFFICE & BUNGALOW AS PER SANCT OF OF INTERNET UNIT* Activities under MOU	0.00	1960.00	0.00	1960.00
8850	A.42.P.13.6	*AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS KOP FOR TRAVELLING CHARGES OF STUDENT UNDER MOU IAC AS PER SANCTION* Maintenance of Other Vehicle	0.00	4025.00	0.00	4025.00
8851	A.58.P.10	*AMT P/T UTY CONSUMERS STORES FOR SUPPLY OF BATTERY TO MH-09DA 2207 AS PER SANCT OF VECHILE SECTION* Office Expenses	0.00	1585.00	0.00	1585.00
8852	A.11.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MASS COMMUNICATION (S. U. CONSUMER)* Purchase of Equipments, Components And Accessories	0.00	2392.00	0.00	2392.00
8853	A.31.P.16	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.* Maratha History Study Centre	0.00	334.00	0.00	334.00
8854	E.5.P.68	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY MARATHA HISTORY STUDY CENTRE* School of Nano Science & Technology - Conference - Seminar - Workshop	0.00	1680.00	0.00	1680.00
8855	A.59.P.10	*PURCHASE OF MATERIAL DEPT. OF NANOSCIENCE* Office Expenses	0.00	12672.00	0.00	12672.00
8856	A.59.P.8	*BILL P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES [DIST EDU] NO 245,246,225,* Daily Wages	0.00	5400.00	0.00	5400.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	34255.00	0.00	34255.00
8857	A.60.P.10	*BILL P/T YOURSELF FOR COMPUTER OPERATER ALAVEKAR,CHOUGULE,JADHAV,GHAYALKAR,PAWAR,POTDAR,WAYADANDE,[DIST EDU,SFC]NO 463* Office Expenses	0.00	1434.00	0.00	1434.00
8858	A.60.P.10	*TELEPHONE BILL PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	1826.00	0.00	1826.00
8859	A.59.P.16	*TELEPHONE BILL PERIOD 01/11/2016 TO 30/11/2016, DEPTT. OF TECHNOLOGY.* Printing of Student Information Material	0.00	0.00	78214.00	78214.00
8860	A.7.P.17	*PRINTING CHARGES OF INFORMATION MATERIAL TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 438,450* Expenditure against AMC	0.00	0.00	19891.00	19891.00
8861	A.3.P.19	*Advance adjusted against voucher (s) : 4859 (1617), REF REC NO. 88992, DT 01/12/2016, RS 109/- DEPTT. OF USIC.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1050.00	1050.00
	A.3.P.28	Other Printing Charges	0.00	0.00	57748.00	57748.00
8862	A.53.P.25	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.SC-I.W.NO.3790 RS-3,720/- , B.SC-I.W.NO.3791 RS-1,936/-, B.SC-I.W.NO.3729 RS-3,963/- CONVOCATION-I.W.NO.3759 RS-1,050/- , MARKS & STATEMENT-I.W.NO.3640 RS-48,129/-) FIVE BILL PROPOSAL TOGETHER* Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	11841.00	11841.00
8863	E.3.P.31	*Advance adjusted against voucher (s) : 7611 (1617),FOR ESIC (PRESS) REMAINIG AMT BY RECEIPT NO.88367 RS.159 INWARD NO.3695* Central Stores Stock Account	0.00	0.00	37168.00	37168.00
8864	C.1.P.5	*AMT TRANS FREED TO UTY PRITIG PRESS FOR PRINTING CHARGES OF DEAD STOCK STOCK & ACCESSION REGISTE OF STORE SECT AS PER SANCT* Leave Travel Concession to Staff (Home Town)	0.00	7050.00	0.00	7050.00
8865	A.64.P.13	*LEAVE TRAVEL CONCESSION TO STAFF KULKARNI GIRISH S* Maintenance	0.00	10500.00	0.00	10500.00

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Date : 19-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8866	A.8.P.13	*MAINTENANCE OF GARDEN AT TECHNOLOGY HOSTEL PERIOD 13/10/2016 TO 12/11/2016, DEPTT. OF TECHNOLOGY.* Maintenance	0.00	35190.00	0.00	35190.00
8867	A.2.P.34	*ANNUAL MAINTENANCE CONTRACT FOR SHIMADZU INST. GCMS QP-2010 DEPTT. OF USIC (CFC* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5807.00	0.00	5807.00
8868	E.5.P.12	*AMT PAID FOR REIMBURSEMENT OF CHEMICAL AND SOLVENTS (DODAL ENTERPRISES) BY DEPT OF CHEMISTRY* Botany Dept. - Conference - Seminar - Workshop	0.00	8700.00	0.00	8700.00
8869	A.64.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Maintenance	0.00	25000.00	0.00	25000.00
	A.60.P.13	Maintenance	0.00	20300.00	0.00	20300.00
8870	A.50.P.13	*BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT DEPT OF TECHNOLOGY (30/09/16 TO 29/10/16) (ENGG) NMD* Maintenance	0.00	43500.00	0.00	43500.00
8871	D.1.P.99	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO 1,2 & 3 (30/09/16 TO 29/10/16) (ENGG) NMD* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	441.00	0.00	441.00
		AMT. PAID FOR TELEPHONE BILL FOR NOVEMBER 2016 BY CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
		Total Payment	**0.00**	**6915921.00**	**559049.00**	
		A/c - 1 UCO Bank Shivaji University	145888.00	362469.00	0.00	508357.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	325.00	0.00	325.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3000.00	0.00	3000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	45000.00	0.00	45000.00
		Group Total	**145888.00**	**410794.00**	**0.00**	
		Grand Total:	**145888.00**	**7326715.00**	**559049.00**	**8031652.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 20-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8872	A.59.P.16	Printing of Student Information Material *PRINTING CHARGES OF INFORMATION LETTER TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 439*	0.00	0.00	100030.00	100030.00
8873	A.59.P.16	Printing of Student Information Material *PRINTING CHARGES OF INFORMATION LETTER TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 437*	0.00	0.00	204406.00	204406.00
8874	A.60.P.10	Office Expenses *CREDIT TO GUEST HOUSE DEPTT. OF TECHNOLOGY.*	0.00	0.00	550.00	550.00
8875	A.60.P.10	Office Expenses *CREDIT TO GUEST HOUSE DEPTT. OF TECHNOLOGY.*	0.00	0.00	550.00	550.00
8876	A.60.P.10	Office Expenses *CREDIT TO GUEST HOUSE DEPTT. OF TECHNOLOGY.*	0.00	0.00	550.00	550.00
8877	A.4.P.10	Office expenses	0.00	0.00	104.00	104.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	224.00	224.00
	A.3.P.10	Office Expenses	0.00	0.00	23753.00	23753.00
	A.2.P.15	Meeting Expenses	0.00	0.00	1193.00	1193.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	543.00	543.00
	A.2.P.10	Office expenses	0.00	0.00	134.00	134.00
	A.53.P.10	Office Expenses	0.00	0.00	180.00	180.00
	A.44.P.14	Miscellaneous	0.00	0.00	225.00	225.00
8878	E.1.P.2	*XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN [G.W.BILL,BA,B SC,[B COM-8/7/2015-1/12/2015,4/12/2015,13/1/2016,7/3/2016]LAPSES,OE-2,GUEST HOUSE,CONVOCATION,PRESS,OUT WARD,SEMINAR,TELEPHON,* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
8879	E.1.P.2	*ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC DEPTT. OF MATHEMATICS.* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
8880	E.1.P.2	*ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC DEPTT. OF NANO SCIENCE.* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
8881	E.1.P.2	*ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC DEPTT. OF PHYSICS.* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
8882	E.2.P.1	*ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC DEPTT. OF MATHEMATICS.* Refund of Library Deposit	0.00	8500.00	0.00	8500.00
8883	A.3.P.25	*REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) INWARD NO.3691 & 3692 (INF.11 STUDENTS IS RS.500/- & 15 STUDENTS IS RS.200/-)* Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
8884	A.46.P.8	*BILL PAID FOR PRACTICAL EXAM M.SC.PART I & III DATED 24 OCT-2016 TO 26 OCT 2016 (DEPT-OF INDUSTRIAL CHEMISTRY)* Daily Wages	0.00	47664.00	0.00	47664.00
8885	A.46.P.8	*AN AMOUNT PAID TO FIX PAY LIBRARY ASSISTANT FOR THE MONTH OF OCT, 2016 AS PER EST/4437 DT.7/12/2016.* Daily Wages	0.00	77301.00	0.00	77301.00
8886	A.59.P.17	*AN AMOUNT PAID TO D/W CLERK, FIX PAY LIBRARY ASSISTANT AS PER EST/ 4430,4497, DT. 06/12/2016, 09/12/2016.* Meeting Expenses	0.00	495.00	0.00	495.00
8887	A.59.P.9	*BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 454,455* Honorarium, Including co-ordinator Hon	0.00	900.00	0.00	900.00
8888	A.3.P.32.1	*BILL P/T S. S. PASARE,P. PATIL REMUNERATION BILL FOR NON-TEACHING STAFF[DIST EDU] NO419* Refund of Examination fees	0.00	4500.00	0.00	4500.00
8889	A.53.P.10	*REFUND OF EXAMINATION FEES TO VISHVESHWARYA TECHNICAL CAMPUS,FACULTY OF DEGREE & DIPLOMA (ENGINEERING & TECHNOLOGY EXAM) INWARD NO.3836* Office Expenses	0.00	1200.00	0.00	1200.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD FOR TESTING OF PAPER (PRESS) INWARD NO.3765				
8890	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALAYA FROM 1/11/116 TO 30/11/16 AS PER SANCT OF ESTT				
8891	A.1.P.21	Contract Charges to Security	0.00	9000.00	0.00	9000.00
		AN AMOUNT PAID TO FIX PAY SECURITY FOR THE MONTH OF NOV 2016 AS PER EST/4603 DT.17/12/2016				
8892	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	A.34.P.8	Daily Wages	0.00	4250.00	0.00	4250.00
	A.1.P.6	Salary	0.00	33600.00	0.00	33600.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	6300.00	0.00	6300.00
	E.3.P.22.1	Salary Expenses	0.00	33861.00	0.00	33861.00
		AN AMOUNT PAID TO D/W PEON,CLERK, FIX PAY LIB ASSTT,LIB ATT. OFFICE ASSTT.LOWER DIV FOR THE MONTH OF OCT & NOV 2016 AS PER EST/4589,4591,4590,4604. DT.16/12/2016				
8893	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR HONORARIUM & T.A BILL BY DEPT. OF MASS COMMUNICATION (NISHA PAWAR).				
8894	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5806.00	0.00	5806.00
		AMT. PAID FOR FELLOWHIP (1 NOV TO 5 NOV 2016) BY DEPT. OF A.G.P.M. (KIRTI TANAJI PATIL.)				
8895	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT FELLOWSHIP NOV. 2016 BY Food Sc & Tech Dept				
8896	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	668.00	0.00	668.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF COLLEGE MAGAZINE COMPEXPRT EXIMINER AS PER SANCT OF PG SEMINAR				
8897	A.1.P.16	Contingencies	0.00	1504.00	0.00	1504.00
		AMT REIMBURSED TO SHRI SHIVAJI V SHINDE DRIVER FOR TRAVELLING PERIOD TEA REF LUNCH & DINNER CHARGES WITH HON VC AS PER SANCT OF HON VC OFFICE				
8898	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	2400.00	0.00	2400.00
		SEMINAR SECTION HONORARIUM PAYMENT TO YOURSELF ONLY SBI BANK & ORIGINAL PROPOSAL ATTACHED DOC NO. IS 7255 (INF. TOTAL PROPOSAL DOCUMENT NO. IS 7251,7155 (SEMINAR) INWARD NO.3308 & 2824				
8899	A.41.P.10	Office Expenses	0.00	3570.00	0.00	3570.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF SPORTS				
8900	A.2.P.10	Office expenses	0.00	276.00	0.00	276.00
		BILL PAID TO SHRI SHELKE M.A. FOR AUTO CHARGES E.P.B.S. SEC				
8901	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
8902	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		VISITING TEACHER HONORARIUM BILL PERIOD 25/06/2016 TO 12/10/2016 DEPTT. OF TECHNOLOGY.				
8903	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9300.00	0.00	9300.00
	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
		VISITING TEACHER HONORARIUM BILL PERIOD 25/06/2016 TO 20/10/2016 DEPTT. OF TECHNOLOGY.				
8904	A.60.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15600.00	0.00	15600.00
		VISITING TEACHER HONORARIUM BILL PERIOD 08/07/2016 TO 06/10/2016 DEPTT. OF TECHNOLOGY.				
8905	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00
	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00

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		VISITING TEACHER HONORARIUM PERIOD 20/06/2016 TO 04/10/2016 DEPTT. OF TECHNOLOGY.				
8906	A.60.P.7	Travelling Expenses	0.00	3750.00	0.00	3750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29200.00	0.00	29200.00
		VISITING TEACHER HONORARIUM BILL PERIOD 27/06/2016 TO 17/10/2016 DEPTT. OF TECHNOLOGY.				
8907	A.60.P.7	Travelling Expenses	0.00	4150.00	0.00	4150.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	59400.00	0.00	59400.00
		VISITING TEACHER HONORARIUM BILL PERIOD 15/06/2016 TO 14/10/2016 DEPTT. OF TECHNOLOGY.				
8908	A.1.P.15	Meeting Expenses	0.00	1900.00	0.00	1900.00
		AMT REIMBURSED TO SHRI S G DHANWADE FOR TRAVELLING PERIOD TEA REF LUNCH & DINNER CHARGES AT THE TIME OF UTY MEETING AT MUMBAI AS PER SANCT OF PG ADM				
8909	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC DEPTT. OF EDUCATION				
8910	A.3.P.25	Remuneration for Exam. work	0.00	11740.00	0.00	11740.00
		Bill Paid to Practical Exam M.Sc Sem I & Sem III Oct/Nov 2016 (Zoology Deptt.)				
8911	A.2.R.1	Affiliation Fees	0.00	732000.00	0.00	732000.00
		REFUND OF AFFILIATION FEES OF TO REJECT AFFILIATION PROPOSAL OF TO START NEW COLLEGE,SUBJECT,SYALLABUS,FACULTY & EXTRA BATCH PAID TO 33 COLLEGES (AFFILIATION T-2 SEC)				
8912	A.3.P.25	Remuneration for Exam. work	0.00	1940.00	0.00	1940.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3913.00	0.00	3913.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5058.00	0.00	5058.00
		Advance adjusted against voucher (s) : 8612 (1516),OCT / NOV 2015 & EXCESS AMOUNT PAID.				
8913	A.46.P.13	Maintenance	0.00	38000.00	0.00	38000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY WITH GARDEN MAINTENANCE (30/9/16 TO 29/10/16) (ENGG) NMD				
8914	A.3.P.25	Remuneration for Exam. work	0.00	81026.00	0.00	81026.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10640.00	0.00	10640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36284.00	0.00	36284.00
		Advance adjusted against voucher (s) : 12979 (1516),APRIL / MAY 2016 & EXCESS AMOUNT PAID.				
8915	A.3.P.25	Remuneration for Exam. work	0.00	75506.00	0.00	75506.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23010.00	0.00	23010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23564.00	0.00	23564.00
		Advance adjusted against voucher (s) : 8032 (1516),OCT / NOV 2015 & EXCESS AMOUNT PAID.				
8916	A.1.P.42	Advertising Charges	0.00	2464.00	0.00	2464.00
		AMT P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISMENT CHARGES FOR TEMP TEACHING POST AS PER SANCT OF ESST PG				
8917	A.1.P.42	Advertising Charges	0.00	2944.00	0.00	2944.00
		AMT P/T SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISMENT CHARGES TEMP TEACHING POST AS PER SANCT OF ESST PG				
8918	A.1.P.42	Advertising Charges	0.00	2580.00	0.00	2580.00
		AMT P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISMENT CHARGES OF TMP TEACHING POST AS PER SANCT OF ESST PG				
8919	A.59.P.16	Printing of Student Information Material	0.00	4000.00	0.00	4000.00
		BILL P/T AMOL COMPUTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 451				
8920	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	1600.00	0.00	1600.00

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		CHARACTERIZATION SAMPLE DEPTT. OF NANO SCIENCE.				
8921	A.59.P.17	Meeting Expenses	0.00	627.00	0.00	627.00
		BILL P/T KUMBHAR SUNIL BHIMRAO FOR TEA & BREAKFAST[DIST EDU] NO 485				
8922	D.3.P.29.16	Operation and Maintenance	0.00	490.00	0.00	490.00
		TELEPHONE BILL PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF TEQIP/TECHNOLOGY.				
8923	D.3.P.29.9	Faculty and staff Development	0.00	3000.00	0.00	3000.00
		MECHATRONICS WORKSHOP UNDER GYAN DEPTT. OF TEQIP/TECHNOLOGY.				
8924	E.3.P.9.1	Expenditure from Fund	0.00	11150.00	0.00	11150.00
		AN AMOUNT PAID RESEARCH ASSTT. FOR THE MONTH OF NOV 2016 AS PER EST/4575 DT.15/12/2016				
8925	A.60.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18500.00	0.00	18500.00
		VISITING TEACHER HONORARIUM BILL PERIOD 10/08/2016 TO 10/11/2016 DEPTT. OF TECHNOLOGY.				
8926	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	24545.00	0.00	24545.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
8927	A.47.P.8	Daily Wages	0.00	0.00	8000.00	8000.00
		AMT. PAID FOR DAILY WAGES (01 OCT 2016 TO 31 OCT 2016) BY DEPT OF STUDY CENTER(DR APPASAHEB VIDHYARTHI BHAVAN)				
8928	A.60.P.11	Excursion/education tours	0.00	0.00	22790.00	22790.00
		Advance adjusted against voucher (s) : 6234 (1617), REF REC NO. 40263, DT 24/11/2016, RS 27210/- DEPTT. OF TECHNOLOGY.				
8929	D.3.P.29.13	Academic support for weak students	0.00	0.00	60000.00	60000.00
		Advance adjusted against voucher (s) : 5658 (1617), DEPTT. OF TEQIP/TECHNOLOGY.				
8930	A.36.P.18	Expenses on A.D.R.Course	0.00	0.00	6300.00	6300.00
		WRONGLY ENTRY NOW CARECTED DEPT. OF LAW.				
8931	A.53.P.13	Maintenance	0.00	0.00	9979.00	9979.00
		Advance adjusted against voucher (s) : 5187 (1617), FOR DIALY WORKING, REMAINIG AMT BY RECEIPT NO.88363 RS.21/- (PRESS) INWARD NO.3757				
8932	A.1.P.61	Foundation day	0.00	0.00	1742.00	1742.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6576.00	6576.00
		AMT TRANSFERRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF FONDATION DAY IVITATI0ON CARDS & VISITING CARDS AS PER SANCT OF ESTT				
8933	A.59.P.10	Office Expenses	0.00	168.00	0.00	168.00
	A.59.P.12	Other charges	0.00	2160.00	0.00	2160.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE FOLLOWING MATERIAL [DIST EDU] NO 444,426				
8934	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO B.B.GUNDAWADE ENGINEERS & CONTRACTORS KOP & PROFESSIONAL TECH SOLUTIONS PVT LTD KOP AS PER SANCT OF INTERNET UNIT				
8935	A.1.P.42	Advertising Charges	0.00	7132.00	0.00	7132.00
		AMT TO PUDHARI PUBLICATION & SAKAL PAPERS FOR ADVERTISEMENT CHARGES FOR OF VEHICLE SECTION MAKING PACK BODY ETC.AS PER SANCTION OF VEHIKAL				
8936	A.52.P.13	Maintenance	0.00	12000.00	0.00	12000.00
		AMT PAID TO SMB SYSTEMS PVT LTD MUMBAI FOR AMC OF ICR SOFTWARE FROM 2/6/16 TO 1/9/16 AS PER SANCT OF COMPUTER CENTER				
8937	A.52.P.13	Maintenance	0.00	11410.00	0.00	11410.00
		AMT PAID TO PROLINK COMPUTERS PVT LTD MUMBAI FOR SUPPORT CHARGES FOR THE YEAR 2016-17 AS PER SANCT OF COMPUTER CENTER				
8938	A.53.P.19	Printing Materials	0.00	16200.00	0.00	16200.00
		AMT PAID TO SHIVAM OFFSET FOR PRESSSING OF MEDIA SPECTRUM & NILAMBARI NUMBER (PRESS) INWARD NO.3830 & 3831 TWO BILL PROPOSAL TOGETHER				
8939	A.3.P.10	Office Expenses	0.00	8000.00	0.00	8000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE (B.A.EXAM) INWARD NO.3789				
8940	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6264.00	0.00	6264.00
		AMT PAID TO DAILY AIKYA FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION) INWARD NO.3753				
8941	E.3.P.23	Paper Stock A/c.	0.00	31185.00	0.00	31185.00
		*AMT TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF 23*36 M/L 90 GSM (PRESS) INWARD NO.3828*				
8942	A.1.P.42	Advertising Charges	0.00	43190.00	0.00	43190.00
		Payment against advt. charges of tender notice. (1.12.16)				
8943	A.1.P.42	Advertising Charges	0.00	28794.00	0.00	28794.00
		Payment against advt. charges of tender notice. (17.11.16)				
		Total Payment	**0.00**	**2055659.00**	**447829.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10000.00	0.00	10000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5382.00	0.00	5382.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	144118.00	0.00	144118.00
		A/c - 1 UCO Bank Shivaji University	208949.00	2062896.00	0.00	2271845.00
		Group Total	**208949.00**	**2222396.00**	**0.00**	
		Grand Total:	**208949.00**	**4278055.00**	**447829.00**	**4934833.00**

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

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8944	A.60.P.7	Travelling Expenses	0.00	2550.00	0.00	2550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24750.00	0.00	24750.00
		VISITING TEACHER HONORARIUM BILL PERIOD 16/06/2016 TO 17/10/2016 DEPTT. OF TECHNOLOGY.				
8945	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	41189.00	0.00	41189.00
		AMT. PAID FOR T.A BILL BY DEPT. OF ENVIRONMENTAL SCIENCE. (P.D. RAUT)				
8946	A.34.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.7.P.8	Daily Wages	0.00	1108.00	0.00	1108.00
		AN AMOUNT PAID TO D/W CLERK, FOREMAN OCT & NOV 2016 AS PER EST/4631 DT.19/12/2016				
8947	A.56.P.8	Daily Wages	0.00	250.00	0.00	250.00
	A.67.P.8	Daily wages	0.00	8519.00	0.00	8519.00
	A.4.P.8	Daily wages	0.00	4250.00	0.00	4250.00
	A.1.P.6	Salary	0.00	4750.00	0.00	4750.00
		AN AMOUNT PAID TO D/W CLERK, PAGES BASIS COM.OPERATOR FOR THE MONTH OF SEPT, OCT, NOV 2016 AS PER EST/4656,4663 DT.20/12/2016				
8948	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	1700.00	0.00	1700.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF ENVIRONMETAL SCIENCE.(GANESH H. KADAM).				
8949	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4200.00	0.00	4200.00
	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		VISITING TEACHER HONORARIUM BILL PERIOD 02/07/2016 TO 01/10/2016 DEPTT. OF TECHNOLOGY.				
8950	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2024.00	0.00	2024.00
		ISSUE OF FRESH CHEQUE TO DR. ARUN BHAGWAN PATIL (G.W. SECTION) CHEQUE CANCELLED VOUCHER NO.14110-DATE.26/02/2016 , 13801 DATE.22/03/2016 & 14490 DATE.25/03/2016 (INF.FOUR CHEQUE CANCELLED)				
8951	D.3.P.29.16	Operation and Maintenance	0.00	16000.00	0.00	16000.00
		T.A. BILL PERFORMANCE DATA AUDIT OF TEQIP/TECHNOLOGY.				
8952	D.3.P.29.16	Operation and Maintenance	0.00	11874.00	0.00	11874.00
		PERFORMANCE & DATA AUDITING BETWEEN 24 TO 27 SEP 2016 DEPTT. OF TECHNOLOGY.				
8953	D.3.P.29.16	Operation and Maintenance	0.00	12705.00	0.00	12705.00
		PERFORMANC & DATA AUDIT OF TEQIP-II HOTEL BILL DEPTT. OF TEQIP/TECHNOLOGY.				
8954	A.60.P.15	Laboratory Expenses	0.00	1315.00	0.00	1315.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
8955	A.60.P.10	Office Expenses	0.00	1560.00	0.00	1560.00
		CELL 6 WATT DEPTT. OF TECHNOLOGY.				
8956	A.64.P.13	Maintenance	0.00	4200.00	0.00	4200.00
		MATHER BOARD DEPTT. OF TECHNOLOGY.				
8957	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	4500.00	0.00	4500.00
		AMT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (B.A.B.ED.ENTRANCE) INWARD NO.3867				
8958	A.53.P.19	Printing Materials	0.00	4600.00	0.00	4600.00
		AMT PAID TO HEMANT MUDRAN FOR PRESSING OF INTERNATIONAL BROUCHER (PRESS) INWARD NO.3837				
8959	A.1.P.61	Foundation day	0.00	12595.00	0.00	12595.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERILS FOR UTY FOUNDATION DAY PROGG AS PER SANCT OF ESTT				
8960	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	70000.00	0.00	70000.00
		USHA WATER COOLER DEPTT. OF TECHNOLOGY.				
8961	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	9750.00	0.00	9750.00
		WALL MOUNTING FAN CROMPTON DEPTT. OF TECHNOLOGY.				
8962	A.60.P.10	Office Expenses	0.00	16695.00	0.00	16695.00
		NETWORK RACK D LICK 12U DEPTT. OF TECHNOLOGY.				
8963	A.46.P.10	Office Expenses -Binding And Stationery	0.00	665.00	0.00	665.00

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8964	A.64.P.10	*AMT. PAID FOR PURCHASE OF MATERAIL BY DEPT. OF LIABRARY. (S.U.CONSUMER STORE LTD).* Office Expenses	0.00	1662.00	0.00	1662.00
8965	D.3.P.29.13	*PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.* Academic support for weak students	0.00	2709989.00	0.00	2709989.00
8966	A.1.P.58	*SPRINGER EBOOKS ENGINEERING PACKAGE (1923-2015) DEPTT. OF TEQIP/TECHNOLOGY.* Telephone And Fax Charges	0.00	1021.00	0.00	1021.00
8967	A.35.P.23	*TELEPHONE BILL P/T BSNL KOLHAPUR [SECURITY DEPT]* Expenditure on M.C.A.(Commerce) Course	0.00	4270.00	0.00	4270.00
8968	A.11.R.7	*WORKSHOP LECTURE HON. & TA BILL BY DEPTT. OF COMMERCE & MANAGEMENT.* Fees from P G Diploma in Bioinformatics students	0.00	2000.00	0.00	2000.00
8969	A.1.P.58	*AMOUNT REFUNDED TO STUDENTS FOR P.G.DIPLOMA IN BIO-BIOINFORMATICS FOR EXTRA FEE TAKEN BY STUDENT DEPT. OF BIO-CHEM.* Telephone And Fax Charges	0.00	803.00	0.00	803.00
8970	D.8.P.2.10	*AMOUNT PAID FOR TELEPHONE BILL FOR NOVEMBER 2016 TO DEPT. OF HISTORY.* Remedial Coaching for SC ST and Minorities	0.00	1090.00	0.00	1090.00
8971	A.41.P.10	*T.A & D.A BILL BY DEPT. OF REDIMAL COACHING SCHEME ELECTRONICS.* Office Expenses	0.00	286.00	0.00	286.00
8972	A.3.P.8	*TELEPHONE BILL PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF SPORTS.* Daily wages	0.00	327000.00	0.00	327000.00
8973	A.60.P.15	*AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF 21 OCT & NOV 2016 AS PER EST/4600 DT.17/12/16* Laboratory Expenses	0.00	17092.00	0.00	17092.00
8974	A.23.P.26	*GOSSYPOL FROM COTTON SEEDS DEPTT. OF TECHNOLOGY.* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	18515.00	0.00	18515.00
8975	A.60.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.* Laboratory Expenses	0.00	12899.00	0.00	12899.00
8976	A.23.P.26	*PURCHASE OF CHEMICALS DEPTT. OF TECHNOLOGY.* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	10155.00	0.00	10155.00
8977	D.8.P.2.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.* Remedial Coaching for SC ST and Minorities	0.00	110.00	0.00	110.00
8978	A.13.P.10	*CANTEEN BILL BY DEPT. OF ELECTRONICS .* Office Expenses	0.00	1137.00	0.00	1137.00
8979	A.30.P.10	*CANTEEN BILL BY DEPT. OF ZOOLOGY.* Office Expenses	0.00	1554.00	0.00	1554.00
8980	A.13.P.10	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF POLITICAL SCIENCE. (SHRI SANTOSH P. PATIL).* Office Expenses	0.00	1514.00	0.00	1514.00
8981	D.3.P.1.6	*PURCHASE OF CANDLE & HEPTHA CARTAGE AQUAGUARD WATER PURIFIER BY DEPT. OF ZOOLOGY.* Concession to the Children of Secondary Teacher's	0.00	144000.00	0.00	144000.00
8982	D.3.P.29.15	*AMT PAID FOR CONCESSION S.T.C. & P.T.C. STUDENT (AS PER LIST) BY SECTION OF P.G.ADMISSION* Consumables	0.00	6575.00	0.00	6575.00
8983	D.3.P.29.15	*LAN CABLE PACH CORD DEPTT. OF TEQIP/TECHNOLOGY.* Consumables	0.00	6575.00	0.00	6575.00
8984	D.3.P.29.15	*LAN CABLE PACH CARD D LICK 6, DEPTT. OF TEQIP/TECHNOLOGY.* Consumables	0.00	824.00	0.00	824.00
8985	D.3.P.29.15	*CALCULATOR DEPTT. OF TEQIP/TECHNOLOGY.* Consumables	0.00	1110.00	0.00	1110.00
8986	A.1.P.53	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.* Medical Facility to V.C.	0.00	154047.00	0.00	154047.00
8987	A.2.P.34	*MEDICAL FACILITY TO HON.V.C. AS PER EST ORDER DATED 8/12/2016* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10806.00	0.00	10806.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR DRF FELLOWSHIP (1ST OCT.2016 TO 5TH DEC.2016) TO JAGDALE MAGHA BY DEPT OF CHEMISTRY				
8988	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	10331.00	10331.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6590.00	6590.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18060.00	18060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1100.00	1100.00
	D.8.P.2.16	Career and Counselling Cell in University.	0.00	0.00	1000.00	1000.00
	A.42.P.7	Travelling Expenses	0.00	0.00	500.00	500.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	850.00	850.00
	A.4.P.7	Travelling Expenses to staff	0.00	0.00	930.00	930.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	6240.00	6240.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	21120.00	21120.00
	A.41.P.7	Travelling Expenses	0.00	0.00	23277.00	23277.00
		Advance adjusted against voucher (s) : 6535 (1617), Receipt No 87180 Dt 19/11/2016 Amount 02/-				
8989	B.2.P.82.3	Nano - Biotechnology Complex - Furniture	0.00	418650.00	0.00	418650.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF NANO SCIENCE & TECHNOLOGY				
		Total Payment	**0.00**	**4120533.00**	**89998.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3000.00	0.00	3000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34235.00	0.00	34235.00
		A/c - 1 UCO Bank Shivaji University	128672.00	379511.00	0.00	508183.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2100.00	0.00	2100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	170239.00	0.00	170239.00
		Group Total	**128672.00**	**589085.00**	**0.00**	
		Grand Total:	**128672.00**	**4709618.00**	**89998.00**	**4928288.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8990	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	4735.00	0.00	4735.00
		T.A. BILL VISIT TO RAJIV GANDHI SCIENCE & TECHNOLOGY COMMISSION, GOVT. OF MAHARASTRA MUMBAI, DEPTT. OF PHYSICS.				
8991	A.41.P.8	Daily Wages	0.00	5540.00	0.00	5540.00
	A.1.P.21	Contract Charges to Security	0.00	6900.00	0.00	6900.00
	A.1.P.6	Salary	0.00	37371.00	0.00	37371.00
		AN AMOUNT PAID TO D/W PEON, COOLIE, SECURITY FOR THE MONTH OF 22 OCT TO NOV,2016 AS PER EST/4696,4697,4698 DT.21/12/2016.				
8992	A.2.P.10	Office expenses	0.00	263.00	0.00	263.00
	A.1.P.58	Telephone And Fax Charges	0.00	65873.00	0.00	65873.00
	A.3.P.10	Office Expenses	0.00	1088.00	0.00	1088.00
	A.4.P.10	Office expenses	0.00	297.00	0.00	297.00
		BILL P/T BSNL KOLHAPUR FOR OFFICES TELEPHONE BILL				
8993	E.2.P.6	Refund of Security Deposit	0.00	50847.00	0.00	50847.00
		REFUND OF SECURITY DEPOSIT P/T SUNIL RAJARAM DESAI FOR REPAIRS & RENOVATION OF LABS & ROOM NO 114,115,135,206 & 231 AT CHEMISTRY DEPT (MB NO 360 PAGE NO 7,PG NO 15,PG NO 16, PG 28 PG 29) (ENGG) NMD				
8994	A.42.P.3	Purchase of Computer And other Peripherals	0.00	5100.00	0.00	5100.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONAR CARTRIDAGE FOR SHARP ARCHITECT-6020 N MX-237 AT (ENGG)				
8995	A.53.P.19	Printing Materials	0.00	32660.00	0.00	32660.00
	A.50.P.10	Office Expenses	0.00	483.00	0.00	483.00
	A.49.P.13	Maintenance	0.00	31569.00	0.00	31569.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1338.00	0.00	1338.00
	A.3.P.10	Office Expenses	0.00	6572.00	0.00	6572.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CONVOCATION-I.W.NO.3678 RS-1,338/- , BOYS HOSTEL-I.W.NO.3725 RS-4,781/- , BOYS HOSTEL-I.W.NO.3726 RS-5,668/- BOYS HOSTEL-I.W.NO.3727 RS-5,141/- LADIES HOSTEL- I.W.NO.3728 RS-483/-, CAP-I.W.NO.3798 RS.6,572/- PRESS- I.W.NO.3832 RS.16,300/- , PRESS- I.W.NO.3833 RS.13,050/- , PRESS- I.W.NO.3834 RS.3,310/- , BOYS HOSTEL-I.W.NO.3848 RS-4,462/- , BOYS HOSTEL-I.W.NO.3849,3850(TWELE B.P.)				
8996	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	28596.00	0.00	28596.00
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRITICATION WORK AT ROOM NO 318 & 330 MAIN BUILDING (MB NO 287 PAGE NO 136 TO 138) (ENGG) IN THIS VOUCHER IS SMT DN DHOTRE MAM				
8997	E.1.P.9	Advances to college employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCES TO COLLEGE EMPLOYEES VASANT MARUTI PATIL FOR DEP. OF YOUTH FESTIVAL 2016-17 AT GANPAT UNI. GUJRAT [D S W. A S PATIL]				
8998	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2120.00	0.00	2120.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	750.00	0.00	750.00
		AMT REIMBURESED TO SHRI P M GANGADHARE DRIVER FOR FUEL & OTHER EXP OF UTY VECHILES AS PER SANCT OF VECHILE SECT				
		Total Payment	**0.00**	**342102.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1500.00	0.00	1500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	80.00	0.00	80.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	51000.00	0.00	51000.00
		A/c - 1 UCO Bank Shivaji University	118512.00	728378.00	0.00	846890.00
		Group Total	**118512.00**	**780958.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**118512.00**	**1123060.00**	**0.00**	**1241572.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8999	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	109608.00	0.00	109608.00
		PURCHASE OF FURNITURE FOR LIBRARY				
9000	A.3.P.8	Daily wages	0.00	287500.00	0.00	287500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF OCT & NOV 2016 AS PER EST/4463 DT. 8/12/2016				
9001	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE FOR REMEDIAL COACHING DEPT. OF STATISTICS.				
9002	A.1.P.6	Salary	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W PEON, FOR THE MONTH OF NOV,2016 AS PER EST/ 4731 DT. 22/12/2016.				
9003	A.65.P.6	Salary from University Fund	0.00	15600.00	0.00	15600.00
		AS PER EST/PG/02/12/2016 ORDER				
9004	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	4667.00	0.00	4667.00
	A.1.P.6	Salary	0.00	13500.00	0.00	13500.00
	A.50.P.8	Daily Wages	0.00	1633.00	0.00	1633.00
	A.42.P.8	Daily Wages	0.00	4777.00	0.00	4777.00
	A.59.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
		AN AMOUNT PAID TO D/W CLERK,PEON, COOLIE, FIX PAY LAB ASSTT, NIGHT WARDEN FOR THE MONTH OCT & NOV 2016 AS PER EST/4720,4724,4721 DT.22/12/2016				
9005	A.3.P.8	Daily wages	0.00	79338.00	0.00	79338.00
		AN AMOUNT PAID TO PAGE BASIS COM. OP. FOR THE MONTH OF NOV 2016 AS PER EST/4552 DT.15/12/16				
9006	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	30500.00	0.00	30500.00
		REFUND OF REVALUATION BAW COURSE EXAMINATION MARCH 2016.				
9007	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	14500.00	0.00	14500.00
		REFUND OF REVALAUTION LAW COURSE EXAMINATION APRIL 2016.				
9008	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	20500.00	0.00	20500.00
		REFUND OF REVALUATION LAW COURSE EXAMINATION MARCH 2016.				
9009	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	36500.00	0.00	36500.00
		REFUND OF REVALUATION LAW EXAMINATION MARCH 2016.				
9010	D.8.P.2.2	Conference - Seminar - Workshop	0.00	10000.00	0.00	10000.00
	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	15500.00	0.00	15500.00
		Advance adjusted against voucher (s) : 565 (1617),5937 (1617),				
9011	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	20000.00	0.00	20000.00
		AMT PAID FOR HONORARIUM OF CO - ORDINATOR MONTH OF JAN. 2016 TO OCT.2016 BY DEPT. OF MA.MASS COMMUNICATION. (NISHA PAWAR)				
9012	A.2.P.10	Office expenses	0.00	300.00	0.00	300.00
		MAKING A NOTARY BILL PAID TO SMT. SHITAL VINOD MANE (AFFILIATION T-5 SEC.)				
9013	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4000.00	0.00	4000.00
		KOLHAPUR DIST.NSS CO-ORDINATOR HONORARIUM BILL OF YEAR 2015-16 PAID TO CHIGHALIKAR D. G (NSS SEC.)				
9014	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1485.00	0.00	1485.00
		ISSUE OF FRESH CHEQUE LEAD COLLEGE CONTRIBUTION AGAINST CANCELLED CHEQUE NO.29835 DT.29/9/2016 (VOU.NO.8288 DT.3/12/2016) AS PER COLLEGE LETTER DT.27/10/2016 COLLEGE NAME CHANGED.(NAAC SEC.)				
9015	A.2.P.10	Office expenses	0.00	300.00	0.00	300.00
		MAKING A NOTARY BILL PAID TO SHRI. S.G.DHANAWADE (AFFILIATION T-5 SEC.)				
9016	A.3.P.10	Office Expenses	0.00	2465.00	0.00	2465.00
		BILL P/T VODAFONE NO.8007600799 FOR COE OFFICE BILL [TELEPHONE] SSD				
9017	D.3.P.29.9	Faculty and staff Development	0.00	28757.00	0.00	28757.00
		Advance adjusted against voucher (s) : 2631 (1617), EXTRA PAID RS 3757/- DEPTT. OF TEQIP/TECHNOLOGY.				
9018	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	4466.00	4466.00
		AMT. PAID FOR BILL OF PRINTING PRESS BY DEPT. OF BOTANY.				
9019	A.1.P.61	Foundation day	0.00	0.00	1592.00	1592.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT TRANSFERRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY FOUNDATION DAY PROGG CERTIFICATES AS PER SANCT OF ESTT				
9020	A.2.P.10	Office expenses	0.00	8393.00	0.00	8393.00
		LOCAL INQUIRY COMMITTEE INFORMATION WORKSHOP EXPENCES BILL PAID TO SMT. KUSUMTAI RAJARAMBAPU KANYA MAHAVIDYALAYA, ISLAMPUR (AFFILIATION T-2 SEC.)				
9021	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	19491.00	0.00	19491.00
		BILL P/T YOURSELF FOR SIM HONORARIUM & REMUNERATION BILL TEACHERS [DIST EDU] NO 453,420,419				
9022	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	31551.00	0.00	31551.00
		BILL P/T GOPHANE M.T ,SMT. S. H. THAKAR,J R THORVEFOR REMUNERATION TO WARDS SIM [DIST EDU] NO 481,478,480,				
9023	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR TO DEPT. OF ECONOMICS. (A.28.P.11)				
9024	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR REMEDIAL COACHING FOR DEPT. OF MICROBIOLOGY (D.8.P.2.10)				
9025	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR REMEDIAL COACHING FOR DEPT. OF BIO-CHEM. (D.8.P.2.10)				
9026	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR REMEDIAL COACHING FOR DEPT. OF Y.C.S.R.D. (D.8.P.2.10)				
9027	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR REMEDIAL COACHING FOR DEPT. OF Y.C.S.R.D. (D.8.P.2.10)				
9028	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM OF INTERVIEW TO V.A. BAPAT BY DEPT. OF BOTANY.				
9029	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE REMEDIAL COACHING FOR DEPT. OF LAW.				
9030	A.59.P.22	Payment to Study Center	0.00	9490.00	0.00	9490.00
		AMOUNT P/T PRIN.MAHAVIR MAHAVIDYALAYA PAYMENT TO STUDY CENTER [DIST EDU] NO 416				
9031	A.35.P.6	Salary from University Fund	0.00	13300.00	0.00	13300.00
		HONORARIUM & T.A.BILLMONTH 1.7.2016 TO 27.9.2016 BY DEPTT. OF COMMERCE & MANAGEMENT.				
9032	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	3500.00	0.00	3500.00
		REFUND OF REVALUATION MASTER OF LAW EXAMINATION APRIL 2016.				
9033	A.29.P.13	Maintenance	0.00	1947.00	0.00	1947.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.				
9034	A.60.P.10	Office Expenses	0.00	16695.00	0.00	16695.00
		NETWORK RACK D LICK 12 U DEPTT. OF TECHNOLOGY.				
9035	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4469.00	0.00	4469.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY.				
9036	A.28.R.6	Bridge Courses	0.00	28000.00	0.00	28000.00
		AMOUNT REFUNDED TO STUDENTS FOR CANCELLATION OF ADMISSION FOR P.G.DIPLOMA IN FOREIGN TRADE & P.G.DIPLOMA IN QUANTITATIVE TECHNIQUES AND COMMUTER APPLICATION IN DEPT. OF ECONOMICS.				
9037	A.2.P.15	Meeting Expenses	0.00	208.00	0.00	208.00
		LIC.COMMITTEE MEETING PROVIDED BREAKFAST BILL PAID TO SHRI. SANTOSH PANDURANG PATIL (AFFILIATION T-2 SEC.)				
9038	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	11375.00	0.00	11375.00
		BILL P/T YOURSELF FOR SIM HONORARIUM [DIST EDU] NO 420,459,458,452,449,				
9039	D.3.P.29.11	Management Capacity	0.00	10236.00	0.00	10236.00
		MANAGEMENT CAPACITY ENHANCEMENT PROGRAMME AT IIM, INDORE T.A. BILL, DEPTT. OF TEQIP/TECHNOLOGY.				
9040	D.3.P.29.16	Operation and Maintenance	0.00	20715.00	0.00	20715.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9041	D.3.P.29.16	*PERFORMANCE & DATA AUDIT T.A. BILL DEPTT. OF TEQIP/TECHNOLOGY.* Operation and Maintenance	0.00	2166.00	0.00	2166.00
9042	D.1.P.31.2	*INTERNAL AUDIT DEPTT. OF TEQIP/TECHNOLOGY.* UGC DRS- SAP III Sociology Dept.	0.00	11228.00	0.00	11228.00
9043	C.1.P.5	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.* Leave Travel Concession to Staff (Home Town)	0.00	4550.00	0.00	4550.00
9044	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF RANJIT P. YADAV* Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
9045	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF GANAPATI B. MASTI* Leave Travel Concession to Staff (Home Town)	0.00	4440.00	0.00	4440.00
9046	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF DATTATRAYA S. GENJAGE* Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
9047	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHIVAJI V. SHINDE* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
9048	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF BIROBA K. PUJARI* Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
9049	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHIRISH V. DESAI* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
9050	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SUNIL R. KOLI* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
9051	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF MAJGAONKAR VIJAY B.* Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
9052	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF KOIGADE EKANATH S.* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
9053	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHIVAJI D. KHAMKAR* Leave Travel Concession to Staff (Home Town)	0.00	3160.00	0.00	3160.00
9054	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF VIJAY T. KALYANKAR* Leave Travel Concession to Staff (Home Town)	0.00	3280.00	0.00	3280.00
9055	A.22.P.10	*LEAVE TRAVEL CONCESSION TO STAFF PRASAD M. DESAI* Office Expenses	0.00	0.00	1608.00	1608.00
	A.23.P.16	Lab expenses for 1 st year students to be transferred to bio- chemistry	0.00	0.00	1346.00	1346.00
	A.37.P.10	Office Expenses	0.00	0.00	2451.00	2451.00
	A.43.P.10	Office Expenses	0.00	0.00	1083.00	1083.00
	A.60.P.10	Office Expenses	0.00	0.00	349.00	349.00
	A.58.P.10	Office Expenses	0.00	0.00	804.00	804.00
	A.59.P.10	Office Expenses	0.00	0.00	7452.00	7452.00
	A.60.P.10	Office Expenses	0.00	0.00	1357.00	1357.00
	A.60.P.10	Office Expenses	0.00	0.00	1608.00	1608.00
	A.61.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	7178.00	7178.00
	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	0.00	1124.00	1124.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	0.00	1263.00	1263.00
	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	0.00	1889.00	1889.00
	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept	0.00	0.00	278.00	278.00
	A.11.P.10	Office Expenses	0.00	0.00	619.00	619.00
	A.11.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	A.13.P.15	Laboratory Expenses	0.00	0.00	618.00	618.00
9056	C.1.P.5	*Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
9057	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHASHIKANT B. KADAM* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
9058	A.1.P.15	*LEAVE TRAVEL CONCESSION TO STAFF DIGVIJAY D. DALAVI* Meeting Expenses	0.00	0.00	5813.00	5813.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 8029 (1617), ONLY ADJ MDE AGA ADV GIV TO SMT S T ADAKE FOR TRAVELLING & OTHE EXP OF FOR ON LINE ADM MEETING AT PUNE AS PER SANCT OF PG ADM				
9059	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF UDAY G. KHEDKAR				
9060	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF UDAYKUMAR M. SHINDE				
9061	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4690.00	0.00	4690.00
		LEAVE TRAVEL CONCESSION TO STAFF BABASAHEB A. KAMBLE				
9062	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF SATISH P. PATIL				
9063	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF SUNIL S. JADHAV				
9064	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SIDDHESH J. GHUNKIKAR				
9065	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION (NOV-2016) TEACHING STAFF BY DEPT OF CHEMISTRY				
9066	A.60.P.10	Office Expenses	0.00	15118.00	0.00	15118.00
		XEROX BILL PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF TECHNOLOGY.				
9067	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION (NOV-2016) TO NON TEACHING STAFF (SELF SUPPORTING) BY DEPT OF CHEMISTRY				
9068	A.42.P.13.6	Maintenance of Other Vehicle	0.00	14411.00	0.00	14411.00
		AMT PAID TO SAI SERVICES PVT LTD FOR REPAIR CHARGES OF UTY VCHILE NO MH 09 DA 2209 AS PR ANCT OF VECHIE SECT				
9069	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	49954.00	0.00	49954.00
		PURCHASE OF BOOKS DEPTT. OF PHYSICS.				
9070	A.62.R.1	Fees from Students	0.00	8241.00	0.00	8241.00
	A.65.R.1	Fees from students	0.00	5000.00	0.00	5000.00
		ADMISSION CANCEL FOR B.SC NANO SCIENCE & TECHNOLOGY PART 1.				
9071	A.60.P.15	Laboratory Expenses	0.00	11168.00	0.00	11168.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY.				
9072	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	21813.00	0.00	21813.00
		AMT PAID TO M/S ONDUSKAR AUTO ENTER RAJARMPURI KOP FOR SUPPLY OF PETROL OIL ETC TO UTY VARIOUS VECHILES FROM 1/11/16 TO 30/11/6 AS PER SANCT OF VECHILE				
9073	E.2.P.6	Refund of Security Deposit	0.00	63750.00	0.00	63750.00
		REFUND OF SECURITY DEPOSIT PAID TO COMPSERV CONSULTANTS PVT LTD FOR FAS COMPUTERIZATION AND BUDGET MODULE AS PER SANCT OF CASHBOOK				
9074	A.4.P.28	Computerisation of Finance and Account section	0.00	60000.00	0.00	60000.00
		AMT P/T COMPSERV CONSULTANTS PRIVATE LIMITED FOR 20% AMC OF SOFTWARE SUPPORT CHARGES OF RS 60000/- AGAINST RS 240000/- AS PER SANCT OF CASHBOOK				
9075	A.4.P.10	Office expenses	0.00	18000.00	0.00	18000.00
		AMT PAID TO UTY CONSUMERS STORES FOR SHARE VALUE DIFFERENCE & PURCHASE OF SHARES AS PER SANCT AND CONSUMERS STORES LETTER				
9076	D.8.P.4.8	Student Amenities including Hostels	0.00	45860.00	0.00	45860.00
		AMT PAID TO RAVI MOTERS KOP FOR PURCHASE OF ELECTRIC SCOOTER TO HANDICAPPED STUDENT SHRI INDRAJEET SARGAR AS PER SANCT OF VEHICLE				
		Total Payment	**0.00**	**1476309.00**	**46936.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	65500.00	0.00	65500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6200.00	0.00	6200.00
		A/c - 1 UCO Bank Shivaji University	167611.00	228364.00	0.00	395975.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2000.00	0.00	2000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19860.00	0.00	19860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	167611.00	321924.00	0.00	
		Grand Total:	**167611.00**	**1798233.00**	**46936.00**	**2012780.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9000.00	0.00	9000.00
		Group Total	**0.00**	**9000.00**	**0.00**	
		Grand Total:	**0.00**	**9000.00**	**0.00**	**9000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Dec-2016

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9077	A.4.R.4	Other Receipt	0.00	0.00	1787980.00	1787980.00
9078	E.3.R.37	*RECEIPT BH WRONGLY MENTIONED NOW RECTIFIED BY RECEIPT SECTION BY (BBB).* Lead college Administrative charges transferred from A.2.R.10	0.00	0.00	30800.00	30800.00
9079	A.41.P.10	*RECEIPT BH WRONGLY MADE, NOW RECTIFIED. (RECEIPT SECTION. BBB).* Office Expenses	0.00	0.00	4125.00	4125.00
9080	A.65.P.9	*CREDIT TO GUEST HOUSE DEPTT. OF SPORTRS.* Honorarium, including Co ordinator Hon.	0.00	0.00	550.00	550.00
9081	A.61.P.10	*CREDIT TO GUEST HOUSE DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	0.00	400.00	400.00
9082	D.1.P.99	*AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF GANDHI STUDY.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	935.00	935.00
9083	B.2.P.71	*AMT. PAID FOR GUEST HOUSE BILL NO- 1040 BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSION POLICY .* Grant for strengthening of weaker colleges	0.00	1125000.00	0.00	1125000.00
9084	D.8.P.2.12	*GRANT AMOUNT OF YEAR 2016-17 GIVEN TO FOR STRENGTHENING OF WEAKER SEVEN COLLEGES AS PER SANCTIONED HON.VICE CHANCELLOR (AFFILIATION T-2 SEC.)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	560.00	0.00	560.00
9085	A.41.P.7	*AMT. PAID FOR XEROX BILL BY DEPT. OF CENTER OF COACHING CLASSSES (DR. JAGAN KARADE).* Travelling Expenses	0.00	2800.00	0.00	2800.00
9086	A.41.P.7	*CRICKET (W) T.A. BILL DEPTT. OF SPORTS.* Travelling Expenses	0.00	4022.00	0.00	4022.00
9087	A.58.P.14	*ATHELETICS T.A. BILL DEPTT. OF SPORTS.* Miscellaneous	0.00	1743.00	0.00	1743.00
9088	A.34.P.9	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF MASS COMMUNICATION (SMT. LALITA SANJAY KOLI).* Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
9089	A.60.P.9	*GUEST LECTURE HONORARIUM DEPTT. OF EDUCATION.* Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
	A.60.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
9090	A.3.P.32.1	*VISITING TEACHER HONORARIUM BILL PERIOD 24/08/2016 TO 05/10/2016 DEPTT. OF TECHNOLOGY.* Refund of Examination fees	0.00	515.00	0.00	515.00
9091	A.41.P.7	*EXAMINATION FOR FEE LLM EXAMINATION MARCH 2016.* Travelling Expenses	0.00	1720.00	0.00	1720.00
9092	A.23.P.26	*T.A. BILL DEPTT. OF SPORTS.* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	965.00	0.00	965.00
9093	A.59.P.9	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF MICROBIOLOGY.* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
9094	A.31.P.16	*BILL P/T YOURSELF FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 461* Maratha History Study Centre	0.00	755.00	0.00	755.00
9095	D.1.P.246	*AMOUNT PAID FOR TELEPHONE BILL FOR NOV. 2016 TO MARATHA HISTORY STUDY CENTRE.* Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	11780.00	0.00	11780.00
9096	A.1.P.10	*T.A & D.A BILL BY DEPT. OF STATASTICS.* Office Expenses (Est. and others)	0.00	540.00	0.00	540.00
9097	A.1.P.61	*AMT PAID TO SHRI MAHESH B MALI FOR SUPPLY ROSE AT THE TIME OF DIVINGI DEN PROGG AS PER SANCT OF ESTT* Foundation day	0.00	2800.00	0.00	2800.00
9098	A.1.P.15	*AMT PAID TO SMT SHITAL S GAVALI FOR PHOTO CHARGES OF UTY FOUNDATION DAY PROGG AS PER SANCT OF ESTT* Meeting Expenses	0.00	5908.00	0.00	5908.00
9099	E.2.P.1	*AMT REIMBURSED TO SMT S T ADAKE FOR TRAVELLING EXP MEETING AT MUMBAI AS PER SANCT OF PG ADM* Refund of Library Deposit	0.00	3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) INWARD NO.3944 & 3945 TWO BILL PROPOSAL TOGETHER				
9100	E.2.P.1	Refund of Library Deposit	0.00	400.00	0.00	400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF & PANDIT PRIYANKA B (LIBRARY SECTION) INWARD NO.3941				
9101	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	21300.00	0.00	21300.00
		DEPARTMENT OF COMMERCE FOR COURSE WORK ONLY HONORARIUM AMT PAID TO YOUR SELF (INF.G.W.BILLS APPROVAL AMT FOR RS.31,500/- IN THIS DOC.NO IS ONLY SEPARATE UCOBANK DOC NO. IS 7713 RS.21,300/- & BANK OF MAHARASHTRA IS DOC NO.7753 RS.3,900/- & OTHER BANK DOC NO.IS 7752 RS.6,300/-) (PGBUTR) INWARD NO.3394 & 736 (2015-16 I.W.NO.6130) (TADA BILL SEPARATE PROPOSAL ANOTHER VOUCHER)				
9102	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6300.00	0.00	6300.00
		DEPARTMENT OF COMMERCE FOR COURSE WORK ONLY HONORARIUM AMT PAID TO YOUR SELF (INF.G.W.BILLS APPROVAL AMT FOR RS.31,500/- IN THIS DOC.NO IS ONLY SEPARATE OTHER BANK DOC NO.IS 7752 RS.6,300/- & UCOBANK DOC NO. IS 7713 RS.21,300/- & BANK OF MAHARASHTRA IS DOC NO.7753 RS.3,900/-) INFORMATION-ORIGINAL APPROVAL ATTACHED DOC NO.IS 7713 (PGBUTR) INWARD NO.3394 & 736 (2015-16 I.W.NO.6130) (TADA BILL SEPARATE PROPOSAL ANOTHER VOUCHER)				
9103	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP MONTH OF NOV 2016 BY DEPT OF POLITICAL SCIENCE.(SACHIN H.MARALE)				
9104	A.3.R.7	Examination fees	0.00	2650.00	0.00	2650.00
	A.59.R.1	Fees From Students	0.00	5475.00	0.00	5475.00
		REFUND FEE M A [DIST EDU]				
9105	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	691.00	0.00	691.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRE OF COACHING CLASSES (VIJAYASHRI BOOK CENTRE).				
9106	A.3.R.7	Examination fees	0.00	790.00	0.00	790.00
	A.59.R.1	Fees From Students	0.00	5200.00	0.00	5200.00
		REFUND FEE P.G DIPLOMA [DIST EDU]				
9107	E.3.P.31	Central Stores Stock Account	0.00	67300.00	0.00	67300.00
		Payment against purchase of A4 copier paper for central store stock a/c. of store section under ARC.				
9108	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3900.00	0.00	3900.00
		DEPARTMENT OF COMMERCE FOR COURSE WORK ONLY HONORARIUM AMT PAID TO YOUR SELF (INF.G.W.BILLS APPROVAL AMT FOR RS.31,500/- IN THIS DOC.NO IS ONLY SEPARATE BANK OF MAHARASHTRA IS DOC NO.7753 RS.3,900/- & OTHER BANK DOC NO.IS 7752 RS.6,300/- & UCOBANK DOC NO. IS 7713 RS.21,300/-) INFORMATION- ORIGINAL APPROVAL ATTACHED DOC NO.IS 7713 (PGBUTR) INWARD NO.3394 & 736 (2015-16 I.W.NO.6130) (TA DA BILL SEPARATE PROPOSAL ANOTHER VOUCHER)				
9109	E.2.P.1	Refund of Library Deposit	0.00	1400.00	0.00	1400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) INWARD NO.3943 & 3942 TWO BILL PROPOSAL TOGETHER				
9110	A.1.P.15	Meeting Expenses	0.00	13766.00	0.00	13766.00
	A.1.P.61	Foundation day	0.00	304.00	0.00	304.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUS FOR TEA REF LUNCH & DINER CARGES OF PG ESTT TEM TEACHING POST INTERVIEW & UTY FOUNDATION PROGG CHIEF GUEST AS PER SANCT				
9111	A.1.P.42	Advertising Charges	0.00	2232.00	0.00	2232.00
		AMT PAID TO LOKMAT MEDIA PVT TD FOR ADVERTISMENT CHARGES OF DIRECTOR COMPUTER CENTER POST AS PER SANCT OF ESTT				
9112	A.1.P.42	Advertising Charges	0.00	4416.00	0.00	4416.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUB DAILY PUNAYANAGRI FOR ADVERTISMENT CHARGES OF TEMPARARY AND DAILYWAGES POST AS PER SANCT OF ESTT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9113	A.52.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		AMT PAID TO COMPCARE SOLUTIONS KOP AMC FOR PRINTER HP LASER JET M602n FROM 4/7/16 TO 3/10/6 AS PER SANCT OF COMPUTER CENTER				
9114	A.4.P.15	Meeting Expenses	0.00	440.00	0.00	440.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR LUNCH CHARGES AT THE TIME OF FAO SUB COMMIITTEE MEETING MEMBERS AS PER SANCT OF CASH BOOK				
9115	A.59.P.16	Printing of Student Information Material	0.00	900.00	0.00	900.00
		BILL P/T DR. ANNA KAKA PATIL FOR SIM MATERIAL TYPING BILL [DIST EDU] NO 476				
9116	A.1.P.42	Advertising Charges	0.00	1104.00	0.00	1104.00
		Payment against advt. charges of tender notice. (30.11.16)				
9117	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	3520.00	0.00	3520.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF BOTANY.				
9118	A.30.P.10	Office Expenses	0.00	1830.00	0.00	1830.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF POLITICAL SCIENCE (SANTOSH PANDURANG PATIL.)				
9119	A.46.P.10	Office Expenses -Binding And Stationery	0.00	72.00	0.00	72.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF LIABRARY. (SHREEYA CATERERS PVT LTD).				
9120	D.8.P.4.9	ENCORE	0.00	30000.00	0.00	30000.00
		HONORARIUM DURING PERIOD 07/07/2016 TO 23/10/2016, DEPTT. OF NANO SCIENCE.				
9121	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	84713.00	0.00	84713.00
		BILL P/T M/S DIPRA &COMPANY FOR PURCHASE OF MEDICINES [HEALTH CEMTRE]				
9122	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO 1,2,3 (30/10/16 TO 29/11/16) NMD MAM				
9123	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	58816.00	0.00	58816.00
		AMT.PAID FOR PURCHASE OF BUY BACK BATTERY.SCRAP AMT.OF Rs.9000/CR.TO A.4.R.4 FOR BIO-CHEM DEPTT.				
9124	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2060.00	0.00	2060.00
		NITROGEN LIQUID DEPTT. OF PHYSICS.				
9125	A.46.P.10	Office Expenses -Binding And Stationery	0.00	237.00	0.00	237.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIABRARY. (S.U.CONSUMER STORE).				
9126	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	5878.00	0.00	5878.00
		AMT.PAID FOR T.A.BILL IN RUSA MEETING (MUMBAI) BY DEPT. OF BIO-CHEMISTRY.				
9127	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6840.00	0.00	6840.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRE OF COACHING CLASSES (CONSUMER).				
9128	A.7.P.13	Maintenance	0.00	5824.00	0.00	5824.00
		ATM. PAID FOR FIRE CYLINDER REFILING BY DEPT. OF USIC.				
9129	A.50.P.13	Maintenance	0.00	450.00	0.00	450.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1620.00	0.00	1620.00
	A.44.P.10	Office Expenses	0.00	1384.00	0.00	1384.00
	A.3.P.10	Office Expenses	0.00	5562.00	0.00	5562.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL MATERIAL (CAP-I.W.NO.3931 RS.3012/-, I.W.NO.3932 RS.486/-, I.W.NO.3933 RS.550/-, B.SC.I.W.NO.3934 RS.1,004/-, APPOI.I.W.NO.3883 RS.510/-,PRESS I.W.NO.3926 RS.1,620/-, LADIES HOSTEL I.W.NO.3909 RS.450/-, & GUEST HOUSE I.W.NO.3913 RS.1,384/-, (EIGHT BILL PROPOSAL TOGETHER)				
9130	A.1.P.14	Maintenance of Equipments	0.00	683.00	0.00	683.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TIMEEING BELT TO PG SEMINAR AS PER SANCT				
9131	A.1.P.10	Office Expenses (Est. and others)	0.00	1250.00	0.00	1250.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 26-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9132	A.65.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF EMERGENCY CHARGING BATTERY TO HON REGISTRAR OFFICEAS PER SANCT* Office Expenses	0.00	1019.00	0.00	1019.00
9133	A.65.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY.* Laboratory Expenses	0.00	1347.00	0.00	1347.00
9134	A.6.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY.* Expenditure on Space Science Centre at Panhala	0.00	3545.00	0.00	3545.00
9135	A.7.P.14	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS.* Miscellaneous	0.00	140.00	0.00	140.00
9136	A.60.P.2	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF USIC.* Purchase of Equipments,Components & Accessories	0.00	4450.00	0.00	4450.00
9137	A.60.P.15	*DIGITAL TACOMITER DEPTT. OF TECHNOLOGY.* Laboratory Expenses	0.00	1452.00	0.00	1452.00
9138	A.60.P.13	*HITTING COIL DEPTT. OF TECHNOLOGY.* Maintenance	0.00	2320.00	0.00	2320.00
9139	D.1.P.50	*R.G. 45, PACH CARD D LICK 6 12MTR DEPTT. OF TECHNOLOGY.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	348.00	0.00	348.00
9140	A.7.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT. (S.U.CONSUMER STORE).* Laboratory Expenses	0.00	7500.00	0.00	7500.00
9141	E.1.P.2	*AMT. PAID FOR DATA CABLE BY DEPT. OF USIC* Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
9142	A.3.P.8	*ADVNACE FOR KEN DEPT. OF COMPUTER SCIENCE.* Daily wages	0.00	4750.00	0.00	4750.00
	A.1.P.6	Salary	0.00	5000.00	0.00	5000.00
9143	E.1.P.2	*AN AMOUNT PAID TO D/W CLERK, FOR THE MONTH OF NOV, 2016 AS PER EST/4741, 4737 DT. 23/12/16* Advances paid to Employees for University work	0.00	36000.00	0.00	36000.00
9144	D.2.P.217.5	*ADVANCE FOR SAP/DRS PHASE-II MEETING DEPT. OF ENGLISH.* Contingency	0.00	3000.00	0.00	3000.00
9145	D.2.P.43	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	13426.00	0.00	13426.00
9146	B.2.P.54	*AMT. PAID FOR T.A.BILL BY DEPT. OF BIO-CHEMISTRY.* Compound Wall	0.00	369638.00	0.00	369638.00
9147	A.58.P.9	*BEING 100% OF II nd R.A BILL P/T SANDEEP NAMDEV SHINDE FOR WORK OF CONSTRUCTION OF COMPOUND WALL AT TECH DEPT CAMPUS PHASE I (MB NO 314 PAGE NO 93 TO 98) (ENGG) NMD* Honorarium, Including co-ordinator Hon	0.00	4500.00	0.00	4500.00
	A.58.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
9148	E.1.P.3	*AMT. PAID FOR HONORARIUM & T.A BILL BY DEPT. OF MASS COMMUNICATION (RATNAKAR L. PANDIT)* Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
9149	A.2.P.21	*MEDICAL ADVANCES TO EMPLOYEES SHRI. S. D. KESARKAR AS PER EST/4762 DT. 26/12/2016* Organisation of orientation training programme for teachers	0.00	5000.00	0.00	5000.00
9150	A.3.P.25	*Advance adjusted against voucher (s) : 3856 (1617),FOR WORKSHOP (SEMINAR) INWARD NO.3938* Remuneration for Exam. work	0.00	22989.00	0.00	22989.00
9151	A.3.P.25	*BILL PAID FOR FLYING SQUAD SANGLI DISTRICT EXAM OCT/NOV 2016 DATED 15.11.2016 TO 3.12.2016.* Remuneration for Exam. work	0.00	14965.00	0.00	14965.00
		BILL PAID FOR PRACTICAL EXAM. M.SC.PART I & II SEM.I & III OCT/NOV.2016 (BOTANY DEPARTMENT)				
		Total Payment	**0.00**	**2239304.00**	**1824790.00**	
		A/c - 1 UCO Bank Shivaji University	153512.00	675711.00	0.00	829223.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15998.00	0.00	15998.00

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Date : 26-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	39600.00	0.00	39600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6500.00	0.00	6500.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	3204.00	0.00	3204.00
		Group Total	**153512.00**	**741013.00**	**0.00**	
		Grand Total:	**153512.00**	**2980317.00**	**1824790.00**	**4958619.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9152	D.3.P.29.16	Operation and Maintenance *MEETING AT SPFU, MUMBAI T.A. BILL DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	1900.00	0.00	1900.00
9153	D.3.P.29.16	Operation and Maintenance *INTERNATIONAL CONFERENCE ON AUTOMATIC CONTROL & DYNAMIC OPTIMIZATION TECHNIQUES T.A. BILL DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	3500.00	0.00	3500.00
9154	D.3.P.29.16	Operation and Maintenance *INTERNATIONAL CONFERENCE ON AUTOMATIC CONTROL & DYNAMIC OPTIMIZATION TECHNIQUES T.A. BILL DEPTT. OF TECHNOLOGY.*	0.00	3500.00	0.00	3500.00
9155	E.1.P.2	Advances paid to Employees for University work *ADV PAID TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS) INWARD NO.4018*	0.00	10000.00	0.00	10000.00
9156	A.64.P.10	Office Expenses *20 LTR WATER JAR DEPTT. OF TECHNOLOGY.*	0.00	1500.00	0.00	1500.00
9157	A.34.P.9	Honorarium, Including co-ordinator Hon *GUEST LECTURE DEPTT. OF EDUCATION.*	0.00	900.00	0.00	900.00
9158	A.58.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.58.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR HONORARIUM & T.A BILL BY DEPT. OF MASS COMMUNICATION (SHRI. GOVIND M. GODBOLE)*	0.00	4350.00	0.00	4350.00
9159	A.1.P.11	Travelling Expenses of Committee Members And Others *AMT PAID FOR REIMBURSEMENT BILL (DR.ATUL CHASKAR TO DELEKAR) BY DEPT OF CHEMISTRY*	0.00	4056.00	0.00	4056.00
9160	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR REMUNARATION FOR PRACTICAL EXAM (NOV/DEC 2016) TO EXPERTS -DEPARTMENT OF CHEMISTRY (ORGANIC)*	0.00	3360.00	0.00	3360.00
9161	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.*	0.00	7054.00	0.00	7054.00
9162	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRE OF COACHING CLASSES. (CONSUMER)*	0.00	6379.00	0.00	6379.00
9163	A.53.P.13	Maintenance *AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR MACHINE REPAIRE OF RICO PRINTER (PRESS) INWARD NO.3936*	0.00	80402.00	0.00	80402.00
9164	A.42.P.25	Meeting Expenses *BEING BILL P/T SHRI SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA & BREAKFAST FOR VARIOUS MEETINGS (ENGG) NMD MAM*	0.00	501.00	0.00	501.00
9165	A.42.P.13.4	Maintenance of V.C.s Car *AMT PAID TO DSK MOTORES PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT OF VECHILE SECT*	0.00	10763.00	0.00	10763.00
9166	E.5.P.68	School of Nano Science & Technology - Conference - Seminar - Workshop *CREDIT TO PRINTING PRESS DEPTT. OF NANO SCIENCE.*	0.00	0.00	550.00	550.00
9167	A.60.P.10	Office Expenses *CREDIT TO GUEST HOUSE DEPTT. OF TECHNOLOGY.*	0.00	0.00	330.00	330.00
9168	E.5.P.68	School of Nano Science & Technology - Conference - Seminar - Workshop *CREDIT TO GUEST HOUSE DEPTT. OF TECHNOLOGY.*	0.00	0.00	1650.00	1650.00
9169	B.2.P.6.3	Library Building Renovation Furniture Equipment *AS PER TERM & CONDITION 90% AMT RS.159982/- PAID AND 5% S.D. TAKEN ON MAIN BILL RS.177758/- (S.D.RS.8888/- & IT RS.3200/- ON PAID AMT) BY DEPT OF LIBRARY.(EAGLE STEEL STRUCTURE)*	0.00	159982.00	0.00	159982.00
9170	A.12.P.10	Office Expenses *AMT. PAID FOR PRINTING BILL BY DEPT. OF BOTANY.*	0.00	0.00	2997.00	2997.00
9171	A.23.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY.*	0.00	0.00	501.00	501.00
9172	A.62.P.13	Maintenance	0.00	0.00	2845.00	2845.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9173	C.1.P.5	*AMT. PAID FOR REPAIRS OF MACHINERY BY DPET. OF FOOD SCIENCE & TECHNOLOGY.* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
9174	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHANKAR J. JOSHI* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
9175	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF UTTAM K. SAKAT* Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
9176	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHAFIK M. DESAI* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
9177	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF KAMALAKAR M. JADHAV* Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
9178	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF JANARDAN A. KAMBLE* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
9179	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF ABHIJIT U. KOTHAVALE* Leave Travel Concession to Staff (Home Town)	0.00	2770.00	0.00	2770.00
9180	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHITAL P. SARNAIK* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
9181	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF S.B.KATAWARE* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
9182	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF CHAVAN KRUSHANT P.* Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF SUTAR RAJARAM S.				
		Total Payment	**0.00**	**338817.00**	**8873.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	48000.00	0.00	48000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	173792.00	766668.00	0.00	940460.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	332558.00	0.00	332558.00
		Group Total	**173792.00**	**1149726.00**	**0.00**	
		Grand Total:	**173792.00**	**1488543.00**	**8873.00**	**1671208.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9183	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	0.00	9795.00	9795.00
		AMOUNT PAID FOR PRINTING OF MATERIAL FOR INTERNATIONAL CONFERENCE HELD ON 3 NOV. TO 2 DEC. 2016 BY DEPT. OF HISTORY.				
9189	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7700.00	0.00	7700.00
		BILL P/T YOURSELF FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 475,460,462.				
9190	E.1.P.9	Advances to college employees for University work	0.00	95000.00	0.00	95000.00
		FOOTBALL (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2016-17, AT BARKATULLAH UNIVERSITY BHOPAL, DT 04/01/2016, DEPTT. OF SPORTS.				
9191	A.45.P.13	Maintenance	0.00	9099.00	0.00	9099.00
		BILL P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING (30/10/16 TO 29/11/16) NMD MAM				
9192	A.45.P.10	Office Expenses	0.00	9690.00	0.00	9690.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF LEAD APPRON IN X RAY UNIT [HEALTH CENTRE]				
9193	E.2.P.5	Refund of Earnest Money Deposit	0.00	12000.00	0.00	12000.00
		REFUND OF AMT P/T ALPHA SCIENTIFIC KOLHAPUR FOR TENDER OF FLUORESCENT MICROSCOPE EQUIPMENT FOR DEPT OF BIO-CHEMISTY AS PER SANCT OF P G BILLS				
9194	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF AMT P/T GEMINI BIOTECH PVT LTD PUNE FOR TENDER LYPHILIZER & WATER PURIFICATION SYSTEM EQIPMENT FOR DEPT OF BIOCHEMISTRY AS PER SANCT OF P G BILLS				
9195	A.46.P.13	Maintenance	0.00	38000.00	0.00	38000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY WITH GARDEN MAINTENANCE (30/10/16 TO 29/11/16) NMD MAM				
9196	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	16100.00	0.00	16100.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
9197	A.60.P.15	Laboratory Expenses	0.00	11446.00	0.00	11446.00
		PURCHASE OF CHEMICALS DEPTT. OF TECHNOLOGY.				
9198	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT DEPT OF DISTANCE EDUCATION & STUDENT FACILITY CENTER (30/10/16 TO 29/11/16) (ENGG) NMD				
9199	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.49.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18000.00	0.00	18000.00
	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR CLEANING OF ROADS & PICKUP OF WASTE. (FROM 28/10/2016 TO 27/11/2016) (ENGG.)NMD				
9200	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	69700.00	0.00	69700.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT CHEMISTY TO HUMANITY BUILDING (30/09/16 TO 29/10/16) NMD MAM				
9201	A.12.P.15	Laboratory Expenses	0.00	15775.00	0.00	15775.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.				
9202	A.12.P.15	Laboratory Expenses	0.00	18628.00	0.00	18628.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.				
9203	A.22.P.15	Laboratory Expenses	0.00	18048.00	0.00	18048.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
9204	A.12.P.15	Laboratory Expenses	0.00	19153.00	0.00	19153.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.				
9205	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 28-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9206	A.10.P.21	*REFUND OF EMD P/T SRUSHTI HEALTHCARE PUNE FOR TENDER LYOPHILIZER EQUIPMENT TO DEPT OF BIO-CHEMISTY AS PER SANCT OF P G BILLS* Expenditure for NMR	0.00	4017.00	0.00	4017.00
9207	A.41.P.7	*AMT PAID FOR PURCHASE OF MATERIAL (CONSUMER STORES) BY DEPT OF CHEMISTRY* Travelling Expenses	0.00	4310.00	0.00	4310.00
9208	A.2.P.33	*KHO-KHO (W) T.A. BILL DEPTT. OF SPORTS.* Expenditure for Ph. D. and M. Phil. Entrance	0.00	1950.00	0.00	1950.00
9209	A.4.P.10	*DEPARTMENT OF COMMERCE HONORARIUM PAYMENT OF M.PHIL Ph.D COURSE WORK PERIOD-15-16 TO (PGBUTR) INWARD NO.3511 (FOR INFORMATION-G.W. BILLS SECTION TOTAL PROPOSAL AMT FOR 12,300/- IN THIS GENERAL UCO BANK DOC NO.IS 7432 AND UCO BANK DOCUMENT NO.IS 7431 & ORIGINAL APPROVAL ATTACHED DOC NO.IS 7431 BANK OF MAH. DOC NO. IS-7433,* Office expenses	0.00	43729.00	0.00	43729.00
9210	A.13.P.7	*AMT P/T NEXT STEP SALES KOP FOR REPARING CHARGES OF EPSON PRINTERS OF RECEIPT SEC AS PER SANCT* Travelling Expenses	0.00	691.00	0.00	691.00
9211	A.3.P.27	*ZOOLOGICAL SURVEY T.A. BILL BY DEPT. OF ZOOLOGY.* Expenditure on exam. at centers	0.00	6140.00	0.00	6140.00
9212	A.3.P.27	*BILL PAID FOR THORY EXAM OF MSc. PART I & II ,OCT/NOV 2016 (DEPTT. OF ZOOLOGY)* Expenditure on exam. at centers	0.00	7455.00	0.00	7455.00
9213	A.3.P.27	*BILL PAID FOR THEORY EXAM M.Sc. PART I & II OCT/NOV 2016,(DEPTT OF ELECTRONICS)* Expenditure on exam. at centers	0.00	12560.00	0.00	12560.00
9214	A.3.P.25	*BILL PAID FOR THEORY EXAM M.Sc PART I & II OCT/NOV 2016 (DEPTT OF PHYSICS)* Remuneration for Exam. work	0.00	22144.00	0.00	22144.00
9215	A.3.P.25	*BILL PAID FOR FLYING SQUAD (MIRAJ) EXAM OCT/NOV 2016 DATED 24/10/2016 TO 12/11/2016* Remuneration for Exam. work	0.00	23289.00	0.00	23289.00
9216	D.1.P.237	*BILL PAID FOR FLYING SQUAD (DIS-KOLHAPUR) EXAM OCT/NOV 2016 DATED 16/11/2016 TO 03/12/2016* Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	3900.00	0.00	3900.00
9217	D.2.P.253	*AMT PAID TO SUPRIYA KHOT FOR T.A. & D.A. BILL BY DEPT OF CHEMISTRY* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	28000.00	0.00	28000.00
9218	A.2.P.33	*AMT. PAID FOR SALARY (1 NOV. TO 30 NOV. 2016) BY DEPT. OF BOTANY.* Expenditure for Ph. D. and M. Phil. Entrance	0.00	8250.00	0.00	8250.00
9219	A.58.P.7	*DEPARTMENT OF COMMERCE HONORARIUM PAYMENT OF M.PHIL Ph.D COURSE WORK PERIOD-15-16 TO (PGBUTR) INWARD NO.3511 (FOR INFORMATION-G.W. BILLS SECTION TOTAL PROPOSAL AMT OF 12,300/- BUT OTHER BANK DOC NO. IS-7432, 7433 AND IN THIS DOCUMENT NO.IS 7431* Travelling Expenses	0.00	800.00	0.00	800.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4650.00	0.00	4650.00
9220	E.1.P.2	*AMT. PAID FOR HONORARIUM & T.A BILL BY DEPT. OF MASS COMMUNICATION (SHRIHARI B. DESHPANDE.)* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
9221	D.1.P.247	*ADVANCE PAID FOR REMEDIAL COACHING CLASSES TO DEPT. OF HISTORY.* Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
9222	D.2.P.247	*FELLOWSHIP PERIOD 01/11/2016 TO 30/11/2016 DEPTT. OF PHYSICS.* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	20000.00	0.00	20000.00
9223	D.2.P.247	*AMT. PAID FOR SALARY (1-10-2016 TO 30-11-2016) BY DEPT. OF BOTANY.* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	25000.00	0.00	25000.00
9224	D.3.P.29.16	*AMT. PAID FOR FELLOWSHIP NOV.2016 BY DEPT. OF BOTANY.* Operation and Maintenance	0.00	9485.00	0.00	9485.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		INTERNATIONAL CONFERENCE ON ELECTRICAL ELECTRONICS, COMMUNICATION, COMPUTER TECHNOLOGIES & OPTIMIZATION TECHNIQUES (ICEECCOT-2016) T.A. BILL DEPTT. OF TEQIP/TECHNOLOGY.				
9225	D.3.P.29.9	Faculty and staff Development	0.00	9240.00	0.00	9240.00
		INTERNATIONAL CONFERENCE ON AUTOMATIC CONTROL & DYNAMIC OPTIMIZATION TECHNIQUES (ICACDOT 2016) DEPTT. OF TEQIP/TECHNOLOGY.				
9226	E.1.P.7	Advance to Salary Grants	0.00	42500000.00	0.00	42500000.00
		ADVANCE TO SALARY GRANTS AS PER ORDER HON.V.C. DT.27/12/2016				
9227	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	23625.00	0.00	23625.00
		REGULATED DC POWER SUPPLY DEPTT. OF NANO SCIENCE				
9228	D.3.P.29.13	Academic support for weak students	0.00	0.00	116152.00	116152.00
		Advance adjusted against voucher (s) : 6109 (1617), REF REC NO. 40260, DT 24/11/2016, RS 5348/-, DEPTT. OF TEQIP/TECHNOLOGY.				
9229	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	5970.00	5970.00
		AMOUNT PAID FOR PRINTING OF MATERIAL FOR INTERNATIONAL CONFERENCE HELD ON 7 TO 9 NOV. 2016 BY DEPT. OF BOTANY.				
9230	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2100.00	0.00	2100.00
		DEPARTMENT OF COMMERCE HONORARIUM PAYMENT OF M.PHIL Ph.D COURS WORKIEPERIOD-15-16 TO (PGBUTR) INWARD NO.3511 (FOR INFORMATION-G.W. BILLS SECTION TOTAL FOR PROPOSAL AMT OF 12,300/- IN THIS BANK OF MAH. DOC NO. IS-7433, GENERAL UCO BANK DOC NO.IS 7432 AND UCO BANK DOCUMENT NO.IS 7431 & ORIGINAL APPROVAL ATTACHED DOC NO.IS 7431				
9231	A.65.P.13	Maintenance	0.00	10000.00	0.00	10000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	8800.00	0.00	8800.00
	A.54.P.13	Maintenance	0.00	12000.00	0.00	12000.00
	A.49.P.13	Maintenance	0.00	84000.00	0.00	84000.00
		BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT GENTS HOSTLE & VIDAYRATHI BHAVAN & PACH BANGLOWS (30/09/16 TO 29/10/16) & (30/10/16 TO 29/11/16) NMD MAM				
9232	E.3.P.24	Bills Payable A/c.	0.00	96000.00	0.00	96000.00
		FELLOWSHIP MONTH 1.11.2015 TO 31.3.2016 DEPT. OF ENGLISH. ROHIT K. KULKARNI				
9233	A.2.P.11	Travelling Expenses of committee members And others	0.00	1800.00	0.00	1800.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12795.00	0.00	12795.00
	A.59.P.17	Meeting Expenses	0.00	630.00	0.00	630.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	705.00	0.00	705.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, MEETING EXPENSES.				
9234	A.2.P.7	Travelling Expenses to staff	0.00	670.00	0.00	670.00
	A.1.P.7	Travelling Expenses to Staff	0.00	962.00	0.00	962.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	10641.00	0.00	10641.00
		TRAVELLING EXPENSES TO STAFF , TRAVELLING EXP. TO NON-TEACHING STAFF.				
9235	A.3.P.25	Remuneration for Exam. work	0.00	21814.00	0.00	21814.00
		BILL PAID FOR FLYING SQUAD (DIS-SATARA) EXAM OCT/NOV 2016 DATED 15/11/2016 TO 03/12/2016				
9236	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	17370.00	0.00	17370.00
		PRINTER HP LESEAR JET DEPTT. OF NANO SCINCE.				
9237	A.65.P.15	Laboratory Expenses	0.00	9509.00	0.00	9509.00
		AUTOCLAVE WITH TEFLON LINER 25 ML DEPTT. OF NANO SCIENCE				
		Total Payment	**0.00**	**43475070.00**	**131917.00**	
		A/c - 61 Shivaji University Salary	0.00	42500000.00	0.00	42500000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	1500.00	0.00	0.00	1500.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35100.00	0.00	35100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	53325.00	0.00	53325.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3200.00	0.00	3200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37800.00	0.00	37800.00
		A/c - 1 UCO Bank Shivaji University	155374.00	63555629.00	0.00	63711003.00
		Group Total	**156874.00**	**106185554.00**	**0.00**	
		Grand Total:	**156874.00**	**149660624.00**	**131917.00**	**149949415.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9238	E.2.P.2	Refund of Laboratory Deposit	0.00	10500.00	0.00	10500.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY) INWARD NO.3778 & 3780 (TWO BILL PROPOSAL TOGEHTHER)				
9239	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17376.00	0.00	17376.00
		BILL P/T YOURSELF FOR PROJECT WORK VIVA [DIST EDU] NO 277,278				
9240	A.3.P.25	Remuneration for Exam. work	0.00	41000.00	0.00	41000.00
		BILL P/T YOURSELF FOR PROJECT WORK VIVA [DIST EDU] NO 277,278				
9241	A.63.P.10	Office Expenses	0.00	0.00	820.00	820.00
		AMT PAID FOR XEROX BILL (VIDYARTHI BHAVAN) BY DEPT OF CHEMISTRY				
9242	A.42.P.17	Electricity Charges	0.00	7960.00	0.00	7960.00
		BILL P/T M.S.E.D. CO. LTD. FOR PUMP STATION LIGHT BILL [18/11/2016 TO 17/12/2016]ENGG				
9243	A.42.P.17	Electricity Charges	0.00	144020.00	0.00	144020.00
		BILL P/T M.S.E.D. CO. LTD. FOR RAJARAM TALAV LIGHT BILL [19/11/2016 TO 17/12/2016]ENGG				
9244	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	5615.00	0.00	5615.00
		T.A. BILL VISIT TO PUNE DEPTT. OF PHYSICS.				
9245	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	400.00	400.00
		AMT TRANSFER TO USIC SU KOP FOR PRINTER AMC CHARGES OF LAW OFFICE AS PER SANCT				
9246	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFER TO UTY PRINTING PRESS FOR DAILY REPORTS BOOK BINDING CHARGES OF RECEIPT SECTION AS PER SANCT				
9247	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	348000.00	0.00	348000.00
		TRAINING ON SOLIDWIRKS (72HRS) FOR STUDENTS OF MECHANICAL ENGG DURING 26/12/2016 TO 21/01/2017, DEPTT. OF TEQIP/TECHNOLOGY.				
9248	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	381800.00	0.00	381800.00
		TRAINING ON EMBEDDED SYSTEM FOR STUDENTS OF ELECTRONICS & COMMUNICATION TEHC (90HRS) DURATION 19/09/2016 TO 06/10/2016, DEPTT. OF TEQIP/TECHNOLOGY.				
9249	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	558000.00	0.00	558000.00
		TRAINING ON ANSYS (72 HRS) FOR STUDENTS OF MECHANICAL ENGG DURATION 26/12/2016 TO 21/01/2017 DEPTT. OF TEQIP/TECHNOLOGY.				
9250	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK.				
9251	A.3.P.10	Office Expenses	0.00	1150.00	0.00	1150.00
		BILL P/T TATA TELESERVICES (MAHARASHTRE) LTD A/C NO 991113114 [APP]PERIOD 17/11/2016 TO 16/12/2016				
9252	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	757.00	757.00
		NEW EDUCATION POLICY 2016 REPORT PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (NAAC / IQAC SEC.)				
9253	A.21.P.10	Office Expenses	0.00	0.00	405.00	405.00
		AMT PAID FOR XEROX BILL (VIDYARTHI BHAVAN) BY DEPT OF CHEMISTRY				
9254	D.3.P.29.16	Operation and Maintenance	0.00	863.00	0.00	863.00
		TELEPHONE BILL PERIOD 15/11/2016 TO 14/12/2016 DEPTT. OF TEQIP/TECHNOLOGY.				
9255	A.65.P.15	Laboratory Expenses	0.00	1680.00	0.00	1680.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
9256	A.4.P.8	Daily wages	0.00	0.00	6360.00	6360.00
	A.41.P.8	Daily Wages	0.00	0.00	2280.00	2280.00
	A.56.P.8	Daily Wages	0.00	0.00	360.00	360.00
	A.59.P.8	Daily Wages	0.00	0.00	5140.00	5140.00
	A.1.P.8	Daily Wages	0.00	0.00	2760.00	2760.00
	A.3.P.8	Daily wages	0.00	0.00	1020.00	1020.00
	A.4.P.6	Salary	0.00	0.00	2140.00	2140.00
	A.4.P.6	Salary	0.00	0.00	960.00	960.00
		J. V. FOR EARN & LEARN SCHEME FOR THE SECTION OF (RECEIPT, INWORD OUT WORD, SPORT, CHEQ AND CASH BOOK, INTERNET UNIT, EXAM, PAY BILLS, DISTANCE)				
9257	A.46.P.8	Daily Wages	0.00	0.00	6720.00	6720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9258	D.1.P.238	*AMT. PAID FOR DAILY WAGES PAYMENT BY DEPT. OF LIABRARY (DR. APPASAHEB PAWAR VIDHYARTHI BHAVAN).* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	14000.00	0.00	14000.00
9259	D.2.P.239	*PROJECT FELLOWSHIP 1 NOV. TO 30 NOV. 2016 BY DEPT. OF M.B.A.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	42569.00	0.00	42569.00
9260	E.4.P.88	*FELLOWSHIP DIFFERENCE 15 FEB 2016 TO 30.11.2016 BY DEPT. OF ENGLISH.* Expenditure for NSS Self Finance Unit	0.00	28000.00	0.00	28000.00
	A.60.P.8	Daily Wages	0.00	4050.00	0.00	4050.00
	A.42.P.8	Daily Wages	0.00	2248.00	0.00	2248.00
	A.3.P.8	Daily wages	0.00	4750.00	0.00	4750.00
	A.1.P.21	Contract Charges to Security	0.00	3600.00	0.00	3600.00
9261	A.3.P.27	*AN AMOUNT PAT TO D/W CLERK,WIREMAN FIX PAY,JR.ENG, SECURITY, LAB ATTANT FOR THE MONTH OF NOV,2016 AS PER EST 4775,4776,4766,4774,4773 DT.27.12.2016* Expenditure on exam. at centers	0.00	660000.00	0.00	660000.00
9262	D.2.P.254	*AMT PAID TO ARIHANT ENTER PRISES FOR MASSKING STICKER BLACK (CAP) INWARD NO.3681* Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	125.00	0.00	125.00
9263	A.6.P.18	*AMT. PAID FOR RUBBER STAMP BY DEPT. OF PHYSICS.* Facilities to Research Students	0.00	2406.00	0.00	2406.00
9264	A.6.P.18	*PEN DRIVE 32 GB, SPIKE GARD DEPTT. OF PHYSICS.* Facilities to Research Students	0.00	2950.00	0.00	2950.00
9265	A.6.P.18	*PURE IT WATER FILTER CLASSIC DEPTT. OF PHYSIC.* Facilities to Research Students	0.00	890.00	0.00	890.00
9266	A.65.P.10	*PEN DRIVE 16 GB DEPTT. OF PHYSICS.* Office Expenses	0.00	994.00	0.00	994.00
9267	A.6.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY.* Laboratory Expenses	0.00	10844.00	0.00	10844.00
9268	A.60.P.12	*PURCHASE OF MATERIAL DEPTT. OF PHYSICS.* Other Charges	0.00	12700.00	0.00	12700.00
9269	A.64.P.10	*FABRIC CURTAIN WITH PIPING & FITTING DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	19862.00	0.00	19862.00
9270	A.60.P.2	*PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.* Purchase of Equipments,Components & Accessories	0.00	19985.00	0.00	19985.00
9271	A.60.P.13	*PH METER, PH ELECTRODE DEPTT. OF TECHNOLOGY.* Maintenance	0.00	11554.00	0.00	11554.00
9272	D.3.P.43.5.2	*HOT AIR OVEN DEPTT. OF TECHNOLOGY.* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	23013.00	0.00	23013.00
9273	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM UNDER RUSA* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	22918.00	0.00	22918.00
9274	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM UNDER RUSA.* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	23899.00	0.00	23899.00
9275	D.2.P.239	*Amount paid for Purchase of Chemicals by deptt of Bio-Chemistry* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	5750.00	0.00	5750.00
9276	D.1.P.245	*T.A.BILL BY DEPTT. OF ENGLISH.* Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
9277	D.2.P.228	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF SOCIOLOGY.* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	12516.00	0.00	12516.00
9278	D.1.P.236	*AMT. PAID FOR EXPENDITURE BILLS BY DEPT. OF ECONOMICS.* Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	14000.00	0.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP NOV. 2016 BY DEPT. OF BOTANY.				
9279	A.12.P.16	Maintenance of Botanical Garden	0.00	18912.00	0.00	18912.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
9280	A.12.P.16	Maintenance of Botanical Garden	0.00	19946.00	0.00	19946.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
9281	A.3.P.25	Remuneration for Exam. work	0.00	10635.00	0.00	10635.00
		BILL PAID FOR PRACTICAL EXAM OCT/NOV. 2016 DATED 21 NOV.2016 TO 29 NOV.2016 - DEPARTMENT OF CHEMISTRY				
9282	A.3.P.27	Expenditure on exam. at centers	0.00	9280.00	0.00	9280.00
		BILL PAID FOR M.SC.MATHS THEORY EXAM OCT/NOV 2016 (DISTANCE EDUCATION CENTRE)				
9283	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCED PAID FOR PARTICIPATION IN UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC AND MINORITY COMMUNITY STUDENTS BY DEPT OF CHEMISTRY				
9284	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR TO DEPT OF FOOD SCIENCE & TECH.				
9285	A.13.P.10	Office Expenses	0.00	0.00	363.00	363.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5048.00	5048.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8739.00	8739.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1480.00	1480.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4578.00	4578.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3126.00	3126.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	19728.00	19728.00
	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	0.00	3216.00	3216.00
	A.15.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
9286	A.2.P.36	Avishkar Expenditure	0.00	41400.00	0.00	41400.00
		AMT PAID TO ATTACHED LIST STUDENTS 54(PGBUTR) INWARD				
		Total Payment	**0.00**	**2819760.00**	**79245.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	258000.00	0.00	258000.00
		A/c - 1 UCO Bank Shivaji University	210168.00	785894.00	0.00	996062.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	72000.00	0.00	72000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	132000.00	0.00	132000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2700.00	0.00	2700.00
		Group Total	**210168.00**	**1250594.00**	**0.00**	
		Grand Total:	**210168.00**	**4070354.00**	**79245.00**	**4359767.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9288	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 56 DAYS*	0.00	9900000.00	0.00	9900000.00
9289	A.65.P.2	Purchase of Equipments, Components & Accessories *S.S. AUTOCLAVE WITH TEFLON LINER 25 ML DEPTT. OF NANO SCIENCE.*	0.00	9509.00	0.00	9509.00
9290	A.21.P.9	Honorarium, Including co-ordinator Hon *AMT PAID FOR HONORARIUM TO IND. CHEMISTRY CONTRIBUTORY TEACHER (AS PER LIST-11 JULY.16 TO 27 OCT.16) BY DEPT OF CHEMISTRY*	0.00	79000.00	0.00	79000.00
9291	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *T.A./D.A. BILL BY DEPT. OF ENGLISH.*	0.00	12140.00	0.00	12140.00
9292	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept. *TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH.(DR. RAJASHRI BARVEKAR)*	0.00	10320.00	0.00	10320.00
9293	A.2.P.10	Office expenses *LOCAL INQUIRY COMMITTEE INFORMATION WORKSHOP EXPENCES BILL PAID TO SADGURU GADGE MAHARAJ COLLEGE, KARAD (AFFILIATION T-2 SEC.)*	0.00	3155.00	0.00	3155.00
9294	A.2.P.10	Office expenses *PHOTO BILL PAID TO SHRI.SACHIN KAMAT PROGRAMME OF PROF. AHALUWALIYA, UK & PROF. VIJAY PARIYARA DUBAI VISIT TO UNIVERSITY (NAAC / IQAC SEC.)*	0.00	1650.00	0.00	1650.00
9295	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *BILL PAID EXAM OCT/NOV 2016 DATED 7.11.16 TO 29.11.2016 FOR TRAVELLING EXPENSIS (STRONG ROOM SECTION)*	0.00	55985.00	0.00	55985.00
9296	A.35.P.6	Salary from University Fund *CONTRIBUTORY TEACHER MONTH 1.7.2016 TO 27.09.2016 BY DEPT. OF COMMERCE & MANAGEMENT.*	0.00	14950.00	0.00	14950.00
9297	A.35.P.6	Salary from University Fund *CONTRIBUTORY TEACHER MONTH 1.7.2016 TO 27.09.2016 BY DEPT. OF COMMERCE & MANAGEMENT.*	0.00	14600.00	0.00	14600.00
9298	A.35.P.10	Office Expenses *CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT.*	0.00	5460.00	0.00	5460.00
9299	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT PAID TO THE PRN MUDHOJI COLLEGE PAHALTAN FOR NATIONAL SEMINAR ON TEACHING OF ENGLISH LANG & LITERTURE EXP AS PER SANCT OF PG SEMINAR*	0.00	10000.00	0.00	10000.00
9300	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT PAID FOR PROJECT CONTINGENCY, TRAVELING BY DEPT OF ENV.SCI.(CONSUMER & GANESH KADAM)*	0.00	22087.00	0.00	22087.00
9301	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT PAID FOR TRAVELING, DA & TECHNICAL ASSISTANT BY DEPT OF ENV.SICENCE(GANESH KADAM)*	0.00	31520.00	0.00	31520.00
9302	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT PAID FOR FELLOWSHIP MONTH OF DEC.2016 BY DEPT OF ENV.SCIENCE.(GANESH KADAM & ASWINI MOHITE)*	0.00	50000.00	0.00	50000.00
9303	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT PAID FOR TRAVELING & DA BY DEPT OF ENV. SCIENCE.(DR.P.D.RAUT)*	0.00	35380.00	0.00	35380.00
9304	A.52.P.26	Expenditure for hardware/software maintenance *AMT PAID TO COMPCARE SOLUTIONS KOP REPAIRING CHARGES OF LAP TOP OF COMPUTER CENTER AS PER SANCT OF COMPUTER*	0.00	1800.00	0.00	1800.00
9305	A.1.P.10	Office Expenses (Est. and others) *AMT PAID TO UTY CONUMER STORES FOR HON REGISTRAR SIGNITUE RUBER STAMP AS PER SANCT OF REGISTRAR OFFICE*	0.00	135.00	0.00	135.00
9306	A.1.P.10	Office Expenses (Est. and others)	0.00	1070.00	0.00	1070.00

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CashBook - Payment Side

Date : 30-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		amt paid to sachin movies /sachin kamat fo photo charges of uty foundation day programmee as per sanct of estt				
9307	A.50.P.13	Maintenance	0.00	3624.00	0.00	3624.00
		6TH & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRICIAN FOR ELECTRICTY WORK OF BOYS HOSTEL NO 1,2,3 & LADIES HOSTEL 1,2,3 FROM 04/12/16 TO 15/12/16 (MB NO 324 PAGE NO 22) (ENGG) NMD				
9308	A.1.P.12	Hospitality Charges to Registrar	0.00	522.00	0.00	522.00
		amt paid to shreeya cateres pvt ltd uty main canteen for tea charges of hon registrar office from 1/10/16 to 31/10/16 as per sanct				
9309	E.2.P.6	Refund of Security Deposit	0.00	3201.00	0.00	3201.00
		REFUND OF SECURITY DEPOSIT TO BAWAN AGRO PROCESSING PVT LTD KOP FORDRIP RRIGATION WORKS AS PER SANCT OF GARDEN				
9310	E.3.P.31	Central Stores Stock Account	0.00	12279.00	0.00	12279.00
		Payment against purchase of table calender & stand for central store stock a/c. of store section.				
9311	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	7746.00	0.00	7746.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE. (GANESH KADAM)				
9312	A.52.P.13	Maintenance	0.00	34000.00	0.00	34000.00
		amt paid to compcare solutio kop fo amc ofprinter hp lser jet 4350n from 1/6/16 to 31/8/16 & amc of scaner from 13/6/16 to 12/9/16 as per sanc of computr cente				
9313	A.52.P.13	Maintenance	0.00	17820.00	0.00	17820.00
		AMT PAID TO UNIQUE BATTERY STATION KOP FOR ON LINE UPS BATTERIES MAINTENANCE FROM 5/8/16 TO 4/11/16 AS PER SANCT OF COMPUTE CENTER				
9314	A.60.P.15	Laboratory Expenses	0.00	6431.00	0.00	6431.00
	A.60.P.13	Maintenance	0.00	25214.00	0.00	25214.00
		BEING 1 ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR WORK OF ELECTRIFICATION FOR COMPUTERS & LIGHTING ROOM NO 325 TECHNOLOGY DEPARTMENT (MB NO 292 PAGE NO 196 TO 200) (ENGG)				
9315	B.2.P.27	Integrated water supply scheme on campus	0.00	24130.00	0.00	24130.00
		BEING 1 ST & FINAL BILL P/T POWAR ANANT DATTATRAY FOR WORK OF PROVIDING & FIXING PIPELINE FOR NEW WATER CONNECTION AT SPACE RESEARCH CENTRE AT PANHALA (MB NO 304 PAGE NO 173 TO 175) (ENGG)				
9316	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADV PAID FOR LECTURE ON SAVITRIBAI PHULE JAYANTI BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(BHAGWAN MANE)				
9317	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	64127.00	0.00	64127.00
		BEING 90% OF 1 ST R.A BILL P/T SUMERU POWER ENTERPRISES,KOLHAPUR FOR RENOVATION OF AUDITRIUM AT EDUCATION DEPARTMENT (ELECTRICAL & SOUND SYSTEM WORK) (MB NO 373 PAGE NO 1) (ENGG) NMD				
9318	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	11143.00	0.00	11143.00
		amt paid for purchase of materials & bsnl bill by dept of environmental science.(drP.D.Raut & consumer)				
9319	E.2.P.1	Refund of Library Deposit	0.00	4200.00	0.00	4200.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY) INWARD NO.3778 & 3780 (TWO BILL PROPOSAL TOGEHTHER)				
9320	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV.PAID FOR ONE DAY SEMINAR ON DEMONETIZATION AND CASHLESS ECONOMY.BY DEPT OF BANK OF INDIA CHAIR. (DR.V.B.KAKADE)				
9321	E.1.P.2	Advances paid to Employees for University work	0.00	21000.00	0.00	21000.00
		ADV.PAID FOR EDUCATIONAL TOUR BY DEPT OF AGPM.(V.A.GAWADE)				
9322	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	16000.00	0.00	16000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP(GAIKWAD NANDKISHOR, POWAR KIRAN.) BY DEPT. OF ENVIRONMENTAL SCIENCE .				
9323	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	52955.00	0.00	52955.00
		AMT P/T DIRECTOR OF INSURANCE, MAHARASHTRA STATE,MUMBAI FOR RENEWAL OF 8 VECHILE INSURANCE AS PER SANCT OF VECHILE SANCT				
9324	D.1.P.164	Synthesis characterisation and . . . .containing heterocycles Dr.P.V.Anbhule Chemistry Dept.	0.00	96800.00	0.00	96800.00
		AMT PAID FOR FELLOWSHIP (1 APR.2011 TO 28 FEB.2012) TO AJINKYA PATAVALE BY DEPT OF CHEMISTRY				
9325	A.3.P.2	Purchase of Equipments	0.00	38820.00	0.00	38820.00
		AMT PAID TO CLASSIC ENTERPRISES FOR BRUM CLEANING BLADE AND OTHER (IT CELL) INWARD NO.3970 &3969 TWO BILL PROPOSAL TOGETHER				
9326	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	5831.00	0.00	5831.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE. (DR.P.D.RAUT & CONSUMERS STORE)				
9327	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV PAID FOR LECTURE ON M.VITTAL RAMJI SHINDE BY DEPT OF MARATHI.(PROF. RANDHIR SHINDE)				
9328	E.1.P.2	Advances paid to Employees for University work	0.00	23000.00	0.00	23000.00
		ADV. PAID FOR KOUSHALLY VIKAS UDBODHY VARG BY DEPT OF ADULT EDUCATION (SUMAN BUVA)				
9329	E.1.P.2	Advances paid to Employees for University work	0.00	26000.00	0.00	26000.00
		ADV.PAID FOR LECTURE ON SAVITRIBAI PHULE BY DEPT OF CENTRE FOR COACHING CLASSES.(JAGAN KARADE)				
9330	A.1.P.6	Salary	0.00	4000.00	0.00	4000.00
	A.1.P.6	Salary	0.00	180076.00	0.00	180076.00
	A.1.P.6	Salary	0.00	84743.00	0.00	84743.00
	A.18.P.6	Salary from University Fund	0.00	276039.00	0.00	276039.00
	A.19.P.6	Salary from University Fund	0.00	88327.00	0.00	88327.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.53.P.6	Salary from University Fund	0.00	456279.00	0.00	456279.00
	A.52.P.6	Salary from University Fund	0.00	585111.00	0.00	585111.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	161207.00	0.00	161207.00
	A.59.P.6	Salary from University Fund	0.00	479293.00	0.00	479293.00
	A.57.P.6	Salary from University Fund	0.00	272777.00	0.00	272777.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	246532.00	0.00	246532.00
	A.60.P.6	Salary from University Fund	0.00	3323731.00	0.00	3323731.00
	A.60.P.6	Salary from University Fund	0.00	65575.00	0.00	65575.00
	A.60.P.6	Salary from University Fund	0.00	223876.00	0.00	223876.00
	A.62.P.6	Salary from University Fund	0.00	91031.00	0.00	91031.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.63.P.6	Salary from University Fund	0.00	67000.00	0.00	67000.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
	A.65.P.6	Salary from University Fund	0.00	186000.00	0.00	186000.00
	D.8.P.1.4.36	Law Department	0.00	65069.00	0.00	65069.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	112408.00	0.00	112408.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	77500.00	0.00	77500.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.23.P.6	Salary from University Fund	0.00	90240.00	0.00	90240.00
	A.35.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	193535.00	0.00	193535.00
	A.46.P.8	Daily Wages	0.00	31000.00	0.00	31000.00
	A.49.P.6	Salary from University Fund	0.00	45894.00	0.00	45894.00
	A.1.P.6	Salary	0.00	118024.00	0.00	118024.00
		Payment of University Fund FOR THE MONTH OF DEC.2016				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9331	A.1.P.6	Salary	0.00	1168.00	0.00	1168.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
	A.40.P.17	Contributory Provident Fund	0.00	2784.00	0.00	2784.00
		Payment of Fund Management Contribution FOR THE MONTH OF DEC.2016				
9332	A.1.P.6	Salary	0.00	25.00	0.00	25.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	24000.00	0.00	24000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	10000.00	0.00	10000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	18000.00	0.00	18000.00
	A.1.P.6	Salary	0.00	60.00	0.00	60.00
	A.1.P.6	Salary	0.00	39.00	0.00	39.00
		Payment of Inadmissiable FOR THE MONTH OF DEC.2016				
9333	D.3.P.29.14	Salary	0.00	49600.00	0.00	49600.00
		Payment of Salary Grant - TEQUP II FOR THE MONTH OF DEC.2016				
9334	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	100575.00	0.00	100575.00
		Payment of University Fund - NSSFOR THE MONTH OF DEC.2016				
9335	C.35.P.1	Commerce & Management	0.00	149790.00	0.00	149790.00
	C.42.P.1	Electricity Supply Services	0.00	446464.00	0.00	446464.00
	C.46.P.2.1	Salary and allowances	0.00	70141.00	0.00	70141.00
	C.48.P.1	Students Facilities	0.00	266238.00	0.00	266238.00
	C.42.P.1.1	Salary and allowances	0.00	722582.00	0.00	722582.00
	C.45.P.1	Health Centre	0.00	420051.00	0.00	420051.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1117822.00	0.00	1117822.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	57474.00	0.00	57474.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	395904.00	0.00	395904.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	57474.00	0.00	57474.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	586574.00	0.00	586574.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1053163.00	0.00	1053163.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	659320.00	0.00	659320.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2534393.00	0.00	2534393.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	123948.00	0.00	123948.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3251209.00	0.00	3251209.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2038659.00	0.00	2038659.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1394493.00	0.00	1394493.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1508429.00	0.00	1508429.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	50966.00	0.00	50966.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	299101.00	0.00	299101.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	132488.00	0.00	132488.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186289.00	0.00	186289.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	173870.00	0.00	173870.00
	C.2.P.1	Salary of CUAD	0.00	188770.00	0.00	188770.00
	C.3.P.1	Examination	0.00	1315735.00	0.00	1315735.00
	C.3.P.1	Examination	0.00	3067746.00	0.00	3067746.00
	C.5.P.1	Electronics Department	0.00	910399.00	0.00	910399.00
	C.6.P.1	Physics Department	0.00	1264068.00	0.00	1264068.00
	C.8.P.1	USIC - CFC	0.00	880595.00	0.00	880595.00
	C.9.P.1	Statistics Department	0.00	708579.00	0.00	708579.00
	C.10.P.1	Chemistry Department	0.00	2938262.00	0.00	2938262.00
	C.11.P.1	Bio-chemistry Department	0.00	849475.00	0.00	849475.00
	C.12.P.1	Botany Department	0.00	1620510.00	0.00	1620510.00
	C.13.P.1	Zoology Department	0.00	1402416.00	0.00	1402416.00
	C.15.P.1	Mathematics Department	0.00	727508.00	0.00	727508.00
	C.16.P.1	Geography Department	0.00	1008316.00	0.00	1008316.00
	C.19.P.1	Environment Science	0.00	261392.00	0.00	261392.00
	C.24.P.1	English Department	0.00	984512.00	0.00	984512.00
	C.25.P.1	Russian Languages Department	0.00	74477.00	0.00	74477.00
	C.26.P.1	Marathi Department	0.00	520712.00	0.00	520712.00
	C.27.P.1	Hindi Department	0.00	356259.00	0.00	356259.00
	C.28.P.1	Economics Department	0.00	675277.00	0.00	675277.00
	C.29.P.1	Sociology Department	0.00	407527.00	0.00	407527.00
	C.30.P.1	Political Science Department	0.00	732560.00	0.00	732560.00
	C.31.P.1	History Department	0.00	363351.00	0.00	363351.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	171840.00	0.00	171840.00
	C.34.P.1	Education Department	0.00	332702.00	0.00	332702.00
	C.35.P.1.1	Salary and allowances	0.00	68426.00	0.00	68426.00
	C.35.P.1.1	Salary and allowances	0.00	158855.00	0.00	158855.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	213566.00	0.00	213566.00
	C.38.P.1	Music And Dramatics Department	0.00	219759.00	0.00	219759.00
		Payment of Salary Grant FOR THE MONTH OF DEC.2016				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**58995184.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	303028.00	0.00	303028.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12000.00	0.00	12000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	1500.00	0.00	0.00	1500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36000.00	0.00	36000.00
		A/c - 1 UCO Bank Shivaji University	175246.00	35796237.00	0.00	35971483.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2900.00	0.00	2900.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	162055.00	0.00	162055.00
		Group Total	**176746.00**	**36312220.00**	**0.00**	
		Grand Total:	**176746.00**	**95307404.00**	**0.00**	**95484150.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9336	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 56 DAYS				
9337	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2220.00	0.00	2220.00
		LEAVE TRAVEL CONCESSION TO STAFF VAISHALI A. GAJAGESHWAR				
9338	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3980.00	0.00	3980.00
		LEAVE TRAVEL CONCESSION TO STAFF DHAWALE DILIP KRUSHNA				
9339	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF SANJAY SADASHIV PASARE				
9340	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF GURAV RAHUL SHIVAJI				
9341	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3012.00	0.00	3012.00
		LEAVE TRAVEL CONCESSION TO STAFF YUVRAJ RAJARAM SABALE				
9342	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF MATEKAR ANIL B.				
9343	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF PATIL RAMESH N.				
9344	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF PATIL SAMBHAJI MAHADEV				
9345	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF KAMBLE PRAKASH V.				
9346	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF BAVACHE VIVEKANAND P.				
9347	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5140.00	0.00	5140.00
		LEAVE TRAVEL CONCESSION TO STAFF NIKHIL V. BHAGAT				
9348	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5650.00	0.00	5650.00
		LEAVE TRAVEL CONCESSION TO STAFF SANJAY S. KHARADE				
9349	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF WANGIKAR SUNITA V.				
9350	A.3.P.16	Contingencies	0.00	350.00	0.00	350.00
	A.3.P.15	Meeting Expenses	0.00	808.00	0.00	808.00
	A.50.P.10	Office Expenses	0.00	500.00	0.00	500.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD.RS-808/-, SHRI S.M.PATIL RS-350/-, SAVITRIBAI PHULE MESS NO.1 RS-500/- FOR PURCHASE OF BUKE AND TEA & BREAKFAST (LADIES HOSTEL I.W.NO.3908 RS-500/-, COE OFFICE-I.W.NO.3948 RS-808/-, I.W.NO.4023RS-200/- & I.W.NO.4024 RS-150/-) FOUR BILL PROPOSAL TOGETHER				
9351	A.3.P.14	Maintenance of Equipment	0.00	3586.00	0.00	3586.00
		AMOUNT PAID TO NILESH TRADERS KOLHAPUR FOR SALE A HEAP OF WASTEGE PAPER (GODOWN) INWARD NO.3989				
9352	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF Laboratory DEPOSIT TO WANDRE ASHA S (DEPARTMENT OF TECHNOLOGY) INWARD NO.3779 INTHIS DOC IS ONLY MAH BANK AND ANOTHER BANK DOC NO.IS 267&268				
9353	A.16.P.7	Travelling Expenses	0.00	2374.00	0.00	2374.00
		AMT. PAID FOR T.A BILL BY DEPT. OF GEOGRAPHY. (PRASHANT PATIL , SUNIL RASAL.)				
9354	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	3195.00	0.00	3195.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2095.00	0.00	2095.00
	A.59.P.17	Meeting Expenses	0.00	90.00	0.00	90.00
	A.3.P.25	Remuneration for Exam. work	0.00	67673.00	0.00	67673.00
	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.11	Travelling Expenses for committees	0.00	2900.00	0.00	2900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31990.00	0.00	31990.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM REMUNERATION MEETING EXPENSES				
9355	D.1.P.251	Wi Fi connectivity under the centrally sponsored plan scheme. Internet Web Cell SUK	0.00	0.00	1300000.00	1300000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT CREDITED TO BILLS PAYABLE A/C FOR WI-EI CONECTIVITY EQUIPMENT UNDER UGC GRANT OF TECHSER POWER SOLUTIONS PVT LTD AS PER BILL NO 376 DT 21.12.2016 AS PER SACT OF INTERNET UNIT				
9356	D.3.P.43.1	Computerization of University Departments	0.00	1228230.00	0.00	1228230.00
		AMT PAID TO TECHSER POWER SOLUTIONS PVT LTD FOR PURCHASE OF WI-FI CONNECTIVITY EQUIPMENT 75% OF RS 1637641 & SD DEDUCTED ON ACTUAL PAYMENT RS 1228230 AS PER SANCT OF INTERNET UNIT				
9357	A.48.P.16	Youth Festival	0.00	0.00	3939.00	3939.00
		XEROXING BILL MONTH OF JUN,JULY & AUGUST 2016 TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
9358	A.3.P.25	Remuneration for Exam. work	0.00	2765.00	0.00	2765.00
		BILL PAID TO EXPERTS FOR M.SC.PART I,II PRACTICAL EXAM NOV/DEC 2016 (DEPARTMENT OF ELECTRONICS)				
9359	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	30104.00	0.00	30104.00
		PREVIOUS CHEQUE NO 27568 DT 23.06.2016 FOR RS 30104 OF LABGUARG INDIA PVT LTD MUMBAI LOST IN TRANSIT HENCE CANCELLED BY VR NO 9184 DT 28.12.2016 HENCE FRESH CHEQUE ISSUEDFRESH CHEQUE ISSUE				
9360	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR ONE DAY LECTURE HELD ON 03/01/2017 BY SOCIAL EXCLUSION & INCLUSIVE POLICY.				
9361	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	23000.00	0.00	23000.00
		AMOUNT PAID FOR SUPPLY OF MATERIAL FOR INTERNATIONAL CONFERENCE HELD ON 7 TO 9 NOV. 2016 BY DEPT. OF BOTANY.				
9362	A.41.P.7	Travelling Expenses	0.00	16681.00	0.00	16681.00
		HOCKEY T.A. BILL DEPTT. OF SPORTS.				
9363	A.41.P.7	Travelling Expenses	0.00	11896.00	0.00	11896.00
		CRICKET WOMEN T.A. BILL DEPTT. OF SPORTS.				
9364	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	8722.00	0.00	8722.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY.				
9365	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6250.00	0.00	6250.00
		HIRING CHARGES 17 NOV. 2016 TO 16.12.2016 BY DEPT. OF ELECTRONICS.				
9366	E.2.P.2	Refund of Laboratory Deposit	0.00	5500.00	0.00	5500.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY) INWARD NO.3777				
9367	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCE PAID FOR UGC NET COACHING SCHEME TO DEPT. OF ECONOMICS.				
9368	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCE FOR NET /SET COACHING DEPT. OF ENGLISH				
9369	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCE FOR NET COACHING DEPT. OF ZOOLOGY.				
9370	A.2.P.10	Office expenses	0.00	3600.00	0.00	3600.00
		VIDEO SHOOTING BILL PAID TO SHRI. VIDYADHAR BALARAM KAMBLE PROGRAMME OF PROF. AHALUWALIYA, UK & PROF. VIJAY PARIYARA DUBAI VISIT TO UNIVERSITY (NAAC / IQAC SEC.)				
9371	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES MONTH 17.10.2016 TO 16.11.2016 BY CAREER AND COUNSELING CELL.				
9372	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	850487.00	0.00	850487.00
		BEING 100 % OF 2 ND R.A BILL P/T SHRI ABHISHEK M. SAVADATTI FOR CIVIL & INTERIOR WORK & CLASSROOMS AT VARIOUS DEPARTMENTS ON SOUTH SIDE OF MAIN ADMINISTRATIVE BUILDING (MB NO 368 PAGE NO 05 TO 21) (ENGG)				
9373	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	690902.00	0.00	690902.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 1 ST R.A BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL FOR ELECTRICAL & AIR CONDITIONING WORK OF CLASS ROOMS AT VARIOUS DEPARTMENTS ON SOUTH SIDE OF MAIN BUILDING (MB NO 363 PAGE NO 11) (ENGG) NMD				
9374	A.3.P.25	Remuneration for Exam. work	0.00	320.00	0.00	320.00
		BILL PAID PRACTICAL EXAM NOV/DEC 2016 TO LAB EXPERTS (ELECTRONIC DEPARTMENT)				
9375	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	0.00	23440.00	23440.00
		AMT TRANSFER TO SU PRESS BY DEPT OF ENVIRONMENTAL SCIENCE.				
9376	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	160179.00	0.00	160179.00
		AMOUNT P[AID FOR OVERHEAD CHARGES FOR BASELINE SURVEY OF FLORA . . . . SITE AT JAITAPUR, (BRNS) DR. P.D.RAUT ENVIRONMENTAL SC. DEPT.				
9377	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	19990.00	0.00	19990.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT ENVIRONMENTAL SCIENCE.(CONSUMER STORES)				
9378	A.3.P.14	Maintenance of Equipment	0.00	0.00	720.00	720.00
		MAINTARANCE & REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) B COM				
		Total Payment	**0.00**	**13198309.00**	**1328099.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5000.00	0.00	5000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	474075.00	0.00	474075.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	108000.00	0.00	108000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3065.00	0.00	3065.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	719873.00	0.00	719873.00
		A/c - 1 UCO Bank Shivaji University	576741.00	1697429.00	0.00	2274170.00
		Group Total	**576741.00**	**3007442.00**	**0.00**	
		Grand Total:	**576741.00**	**16205751.00**	**1328099.00**	**18110591.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2017

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9379	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO WANDRE ASHA S (DEPARTMENT OF TECHNOLOGY) INWARD NO.3779 INTHIS DOC IS ONLY MAH BANK AND ANOTHER BANK DOC NO.IS 267&268*	0.00	200.00	0.00	200.00
9380	A.59.P.10	Office Expenses *BILL P/T VODAFONE NO.9158542288 [DIST EDU] PERIOD 5/12/2016 TO 4/1/2017*	0.00	862.00	0.00	862.00
9381	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES CAP INWARD NO.4002*	0.00	2599.00	0.00	2599.00
9382	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY) INWARD NO.3778*	0.00	2200.00	0.00	2200.00
9383	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept *AMT. PAID FOR REGISTRATION FEES BY DEPT. OF BOTANY.*	0.00	5000.00	0.00	5000.00
9384	A.12.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR HONORARIUM BILL BY DEPT. OF BOTANY.*	0.00	500.00	0.00	500.00
9385	A.12.P.11	Excursion/education tours *AMT. PAID FOR T.A & D.A BILL BY DEPT. OF BOTANY.*	0.00	428.00	0.00	428.00
9386	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT PAID TO SUPRIYA KHOT FOR T.A. & D.A. BILL BY DEPT OF CHEMISTRY*	0.00	4706.00	0.00	4706.00
9387	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *GUEST LECTURE BILL BY DEPT. OF REMEDIAL COACHING.*	0.00	3620.00	0.00	3620.00
9388	A.41.P.7	Travelling Expenses *CROSS-COUNTRY (MAN & WOMEN) T.A. BILL DEPTT. OF SPORTS.*	0.00	2506.00	0.00	2506.00
9389	A.41.P.7	Travelling Expenses *BASKET-BALL (M) T.A. BILL DEPTT. OF SPORTS.*	0.00	1374.00	0.00	1374.00
9390	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept *AMT. PAID FOR T.A BILL BY DEPT. OF MARATHI (RANDHIR SHINDE)*	0.00	1621.00	0.00	1621.00
9391	A.15.P.7	Travelling Expenses	0.00	2760.00	0.00	2760.00
	A.15.P.9	Honorarium, Including co-ordinator Hon *NATIONAL MATHEMATICS DAY 22 DEC 2016, CELEBRATION T.A. & HONORARIUM DEPTT. OF MATHEMATICS.*	0.00	1000.00	0.00	1000.00
9392	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VR NO 9187 &9188, DT 28/12/2016.*	0.00	1000.00	0.00	1000.00
9393	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work *BEING 10% OF R.A BILL P/T SUNIL RAJARAM DESAI FOR PROPOSED EXTENSION OF ZOOLOGY DEPT GROUND FLOOR (MB NO 361 PAGE NO 88) (ENGG) NMD*	0.00	21100.00	0.00	21100.00
9394	D.3.P.29.16	Operation and Maintenance *T.A. BILL VISIT TO TWO DAY WORKSHOP ON MCSR AT COE PUNE DEPTTT. OF TEQIP/TECHNOLOGY.*	0.00	4764.00	0.00	4764.00
9395	A.28.P.16	* Expenses of Bridge course *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.*	0.00	4042.00	0.00	4042.00
9396	A.29.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.*	0.00	1785.00	0.00	1785.00
9397	A.60.P.10	Office Expenses *AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY.*	0.00	1984.00	0.00	1984.00
9398	A.10.P.21	Expenditure for NMR *AMT PAID TO S U CONSUMER STORES FOR PURCHASE OF MATERIALS BY DEPT OF CHEMISTRY*	0.00	4017.00	0.00	4017.00
9399	A.47.P.10	Office Expenses *amt paid for purchase of materials by dept. of study centre.(consumers)*	0.00	1380.00	0.00	1380.00
9400	A.12.P.15	Laboratory Expenses	0.00	3237.00	0.00	3237.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.				
9401	A.12.P.16	Maintenance of Botanical Garden	0.00	3935.00	0.00	3935.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
9402	A.12.P.13	Maintenance	0.00	464.00	0.00	464.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
9403	A.6.P.18	Facilities to Research Students	0.00	1447.00	0.00	1447.00
		PRINTER TONER REFILLING DEPTT. OF PHYSICS.				
9404	A.60.P.10	Office Expenses	0.00	425.00	0.00	425.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
9405	A.6.P.15	Laboratory Expenses	0.00	4156.00	0.00	4156.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS.				
9406	A.7.P.13	Maintenance	0.00	735.00	0.00	735.00
		BATTERY 12V 7AH DEPTT. OF USIC.				
9407	A.59.P.12	Other charges	0.00	0.00	2175.00	2175.00
		Advance adjusted against voucher (s) : 7898 (1617),REFUND OF ADVANCES PAID TO EMPLOYEES V.V. VARUTE [DIST EDU] NO 474				
9408	A.46.P.13	Maintenance	0.00	0.00	60.00	60.00
		AMT. PAID FOR PURCHASE OF MATERAIL BY DEPT. OF LIABRARY. (USIC)				
9409	A.60.P.10	Office Expenses	0.00	0.00	275.00	275.00
		CREDIT TO GUEST HOUSE DEPTT. OF TECHNOLOGY.				
9411	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	24470.00	24470.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19693.00	19693.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15835.00	15835.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & bal. refunded vide r. no. 19310/2-8-2016 Rs. 20002/- and Interest received receipt No.83772 dated 13.10.2016 Rs.690/- and r. no. 41266dt-31-12-20165 Rs. 305 Int.received				
9412	A.2.P.10	Office expenses	0.00	0.00	13211.00	13211.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (BCUD) INWARD NO.4044				
9413	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 56 DAYS				
9414	A.1.P.10	Office Expenses (Est. and others)	0.00	700.00	0.00	700.00
		AMT REIMPURSED TO M .R. KOLI FOR CERTIFICATE FRAME CHARGES OF HON V.C. AS PER SANCT OF HON V.C.OFFICE				
9415	A.13.P.7	Travelling Expenses	0.00	681.00	0.00	681.00
		T.A. BILL BY DEPT. OF ZOOLOGY.				
9416	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10320.00	10320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21425.00	21425.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19103.00	19103.00
		Advance adjusted against voucher (s) : 12979 (1516),MARCH 2016 AND BAL REFUNDED VIDE R.NO.27713/26.8.16 Rs.4152/- AND INTEREST RECEIVED (FOR 96 DAYS) RECEIPT NO.41076 RS.164/- FOR UNSPENT BALANCE				
9417	A.3.P.27	Expenditure on exam. at centers	0.00	4240.00	0.00	4240.00
		BILL PAID FOR REMUNARATION M.ED.SEM.II THEORY EXAM. AUGUEST 2016 DATED 1.8.2016 TO 8.8.2016.				
9418	A.3.P.25	Remuneration for Exam. work	0.00	6480.00	0.00	6480.00
		BILL PAID FOR PRACTICAL EXAM LAB. EXPERTS BILL OF M.Sc. PART I & II,SEM I & III OCT/NOV 2016 (DEPTT. OF APPLIED CHEMISTRY)				
9419	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7000.00	0.00	7000.00
		ZANGPATHAK TRAVELLING BILL OF UNIVERSITY FOUNDATION DAY PROGRAMME PAID TO PROF.S.M.MORE (NSS SEC.)				
9420	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9985.00	0.00	9985.00
		TEA,BREAKFAST & LUNCH PROVIDED TO SPECIAL CAMP OF VOTER EDUCATION PROGRAMME BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC.)				
9421	A.67.P.7	Travelling Expenses	0.00	31297.00	0.00	31297.00
	A.67.P.10	Office Expenses	0.00	2486.00	0.00	2486.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6379 (1617),6447 (1617), AND REMAINING PAYMENT PAID TO DEPT. OF . Y.C.S.R.D.				
9422	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	8960.00	0.00	8960.00
		FELLOWSHIP PERIOD 15/11/2016 TO 30/11/2016 DEPTT. OF PHYSICS.				
9423	A.41.P.7	Travelling Expenses	0.00	10446.00	0.00	10446.00
		KHO-KHO (M) T.A. BILL DEPTT. OF SPORTS.				
9424	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR GJRF FELLOWSHIP (DEC-2016) TO KRANTIVEER MORE BY DEPT OF CHEMISTRY				
9425	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		GUEST LECTURE HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE.				
9426	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	8150.00	0.00	8150.00
		AMT. PAID FOR CONFERENCE TO MR. SHIVTEJ BIRADAR BY DEPT. OF BIO-CHEMISTRY (ON ACCOUNT)				
9427	A.4.P.3	Purchase of Computer And peripherals	0.00	14000.00	0.00	14000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.700/DEDUCTED FROM BILL FOR CHEQUE SECTION.				
9428	D.3.P.29.9	Faculty and staff Development	0.00	15268.00	0.00	15268.00
		PROCESSING OF MATERIALS MINERALS & ENERGY PMME-2016 DEPTT. OF TEQIP/TECHNOLOGY.				
9429	D.3.P.29.16	Operation and Maintenance	0.00	8964.00	0.00	8964.00
		DATA VALIDATION MEETING T.A. BILL DEPTT. OF TEQIP,TECHNOLOGY.				
9430	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP (NOV-2016) TO SUYOG KORADE BY DEPT OF CHEMISTRY				
9431	E.3.P.12.8	Advances	0.00	63000.00	0.00	63000.00
		AMOUNT GIVEN TO THE PRINCIPAL, SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI.TO ORGANIZE SANGLI DIST.LEVEL SPECIAL CAMP PROGRAMME (NSS SEC.)				
9432	D.3.P.29.13	Academic support for weak students	0.00	629625.00	0.00	629625.00
		REGISTRATION FEES SYSTEMS APPROACHES TO GREEN ENGINEERING VIA OPTIMIZATION AT DESIGN & OPERATIONAL CONTROL DEPTT. OF TEQIP/TECHNOLOGY.				
9433	D.3.P.29.1	Equipment	0.00	444960.00	0.00	444960.00
		BITUMEN EXTRACTOR DIAMOND CORING TOOL WITH ACCESORIES DEPTT. OF TEQIP/TECHNOLOGY.				
9434	D.3.P.29.3	Books and LRs software	0.00	144000.00	0.00	144000.00
		ESTIMATE & TENDER MASTER SOFTWARE DEPTT. OF TEQIP/TECHNOLOGY.				
9435	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF DEC-2016 (SU PNS PENSION SCHEME)(AS PER EST/3383/12-10-2015)				
9436	A.1.P.21	Contract Charges to Security	0.00	1500.00	0.00	1500.00
	A.3.P.8	Daily wages	0.00	25250.00	0.00	25250.00
		AN AMOUNT PAID TO D/W CLERK,SEC.GURAD OCT.NOV.2016 AS PER EST/4825,4827,4824 DT.31/12/2016				
9437	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	110150.00	0.00	110150.00
		AMT PAID FOR HONORARIUM CONTRIBUTORY TEACHERS APPLIED CHEMISTRY (1 JULY 16 TO 22 OCT.16 AS PER LIST) BY DEPT OF CHEMISTRY				
9438	A.53.P.19	Printing Materials	0.00	399840.00	0.00	399840.00
		AMT PAID TO EMBROIDERY NOTION FOR PURCHASE OF LAMINATION ROLL (PRESS) INWARD NO.3937				
9439	D.8.P.1.2.25	Foreign Language	0.00	19438.00	0.00	19438.00
		AMT.PAID FOR PURCHASE OF BATTERY UNDER 12TH PLAN AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR FOREIGN LANG.DEPTT.				
9440	A.53.P.19	Printing Materials	0.00	7300.00	0.00	7300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO HEMANT MUDRAN & SHIVAM OFFSET FOR PRESSING BROUCHER (PRESS) INWARD NO.4010 &3994 TWO BILL PROPOSAL TOGETHER				
9441	A.12.P.8	Daily Wages	0.00	6720.00	0.00	6720.00
		AMT. PAID FOR PAYMENT OF COOLIE FOR NOV. 2016 BY DEPT. OF BOTANY.				
9442	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS (JULY TO OCT 2016) TO MR. NAIEM NADAF BY DEPT. OFFOOD SCIENCE & TECHONOLOGY.				
9443	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS (1 JULY 2016 TO 15 OCT 2016) TO BY DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
9444	A.62.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HONORARIUM FOR 11/01/2016 TO 05/04/2016 TO DEPT. OF FOOD SCI. & TECH.				
9445	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	0.00	52000.00	0.00	52000.00
		GAIN PROGRAM UNDER HONORARIUM DEPT. OF BOTANY				
9446	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop	0.00	51000.00	0.00	51000.00
		GAIN PROGRAM UNDER HONORARIUM DEPTT. OF GEOGRAPHY				
9447	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop	0.00	52000.00	0.00	52000.00
		GAIN PROGRAM UNDER HONORARIUM DEPTT. OF NANO SCEINCE.				
9448	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
		JRF/SRF/DRF/ PROJECT FELLOWSHIP MONTH 1.12.2016 TO 31.12.2016 DEPT. OF ENGLISH STATISTICS,BIOTECHNOLOGY.				
9449	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8145.00	0.00	8145.00
	A.59.P.17	Meeting Expenses	0.00	160.00	0.00	160.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	39841.00	0.00	39841.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1260.00	0.00	1260.00
		HONORARIUM,REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF,MEETING EXPENSES,PH. D. AND M. PHIL. ENTRANCE.				
9450	A.59.P.13	Maintenance	0.00	7482.00	0.00	7482.00
	A.59.P.16	Printing of Student Information Material	0.00	3060.00	0.00	3060.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR SPIRAL BINDING [M.B.A MOV] , MURATEC XEROX MACHINE DRUAM [DIST EDU] NO489,443				
9451	A.2.P.10	Office expenses	0.00	10057.00	0.00	10057.00
		PURCHASE NECESSARY MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP PROGRAMME OF PROF. AHALUWALIYA, UK & PROF. VIJAY PARIYARA DUBAI VISIT TO UNIVERSITY (NAAC / IQAC SEC.)				
9452	A.56.P.13	Maintenance	0.00	37500.00	0.00	37500.00
		AMT PAID TO DREAM COMPUTERS KOP FOR WEBSITE MAINTENANCE CHARGES OF INTERNET UNIT AS PER SANCT				
9453	A.2.P.15	Meeting Expenses	0.00	9346.00	0.00	9346.00
	A.3.P.10	Office Expenses	0.00	4650.00	0.00	4650.00
	A.3.P.2	Purchase of Equipments	0.00	33723.00	0.00	33723.00
	A.53.P.19	Printing Materials	0.00	19442.00	0.00	19442.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-I.W.NO.3992 RS.890/-,3993 RS.18552/-, BCUD-I.W.NO.3986 RS.1012, I.W.NO.3987 RS.8,334/-, IT CELL I.W.NO.3968 RS.16,140/-, I.W.NO.3967 RS.17,583/- & STRONG ROOM I.W.NO.4003 RS-4,650/-) SEVEN BILL PROPOSAL TOGETHER				
9454	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	17123.00	0.00	17123.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		amount paid for purchase of material to dept. of botany.				
9455	A.59.P.17	Meeting Expenses	0.00	19595.00	0.00	19595.00
		AMOUNT P/T FESTIVAL CATERERS FOR CATERING SERVICES [DIST EDU] NO 448				
9456	A.22.P.10	Office Expenses	0.00	1754.00	0.00	1754.00
		PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
9457	A.36.P.18	Expenses on A.D.R.Course	0.00	40.00	0.00	40.00
		PURCHASE OF MATERIAL BY DEPT. OF LAW.				
9458	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF EMD TO P.P ENTERPRISES AURANGABAD FOR TENDER OF BIOSAFTY CABINET TO DEPT OF BIO-CHEMISTY AS PER SANCT OF P.G BILLS				
9459	A.4.P.10	Office expenses	0.00	2048.00	0.00	2048.00
		AMT P/T UTY CONSUMERS STORES FOR PURCHASE OF PUNCHING MACHINE TO RECEIPT SEC AS PER SANCT				
9460	A.52.P.23	Meeting Expenses	0.00	130.00	0.00	130.00
		AMT PAID TO SHRI SANTOSH P PATIL FOR REFRESHMENT CHARGES AT THE TIME OF ON LONE EXAM WORKS AS PER SANCT OF COMPUTER CENTER				
9461	A.1.P.42	Advertising Charges	0.00	1488.00	0.00	1488.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGS OF CHINCHE VIKARI TENDER NOTICE OF GARDEN SECT AS PER SANCT				
9462	A.1.P.42	Advertising Charges	0.00	1596.00	0.00	1596.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTCE AS PER SANCT				
9463	A.48.P.10	Office Expenses	0.00	1748.00	0.00	1748.00
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
9464	A.59.P.22	Payment to Study Center	0.00	2610.00	0.00	2610.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING[DIST EDU] NO 487				
9465	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1814.00	0.00	1814.00
		BILL P/T YOURSELF FOR MSC[MATHS SEM-I] ASSIGNMENT QUESTION BILL [DIST EDU] NO 491,479,489,				
9466	A.59.P.7	Travelling Expenses	0.00	8594.00	0.00	8594.00
	A.59.P.17	Meeting Expenses	0.00	10968.00	0.00	10968.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9046.00	0.00	9046.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	13717.00	0.00	13717.00
	A.3.P.11	Travelling Expenses for committees	0.00	706.00	0.00	706.00
	A.3.P.25	Remuneration for Exam. work	0.00	138441.00	0.00	138441.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47725.00	0.00	47725.00
	A.51.P.19	Annual Report	0.00	2440.00	0.00	2440.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM. WORK,TEACHING STAFF FOR EXAM. WORK, B.O.S. / FACULTIES,ANNUAL REPORT,MEETING EXPENSES.				
9467	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4440.00	0.00	4440.00
		LEAVE TRAVEL CONCESSION TO STAFF ANANDA L.WARKE				
9468	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SONALI N.KOLI				
9469	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6070.00	0.00	6070.00
		LEAVE TRAVEL CONCESSION TO STAFF PANDURANG G.SALVI				
9470	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF SAMPATTI G. PATIL				
9471	A.20.P.3	Purchase of Computer And other Peripherals	0.00	946.00	0.00	946.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF A.G.P.M. (CONSUMERS)				
9472	A.20.P.10	Office Expenses	0.00	120.00	0.00	120.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF A.G.P.M. (CONSUMERS)				
9473	A.60.P.15	Laboratory Expenses	0.00	792.00	0.00	792.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BARBITURIC ACID 100G HIMEDIA DEPTT. OF TECHNOLOGY.				
9474	A.42.P.25	Meeting Expenses	0.00	707.00	0.00	707.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR SANCTION BILL FOR TEA & BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
9475	A.6.P.18	Facilities to Research Students	0.00	507.00	0.00	507.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF PHYSICS.				
9476	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4700.00	0.00	4700.00
	A.52.P.10	Office Expenses	0.00	180.00	0.00	180.00
		AMT P/T SMT SWATI S KHARADE DIRECTOR COMPUTER CENTER EXPENDITURE AGAINST PERMENANT ADVANCE AS PER SANCT OF COMPUTER SEC				
9477	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	14000.00	0.00	14000.00
		AMT.PAID FOR PURCHASE OF PRINTER UNDER RUSA PROJECT AS PER ARC & 5% SD DEDUCTED FROM BILL FOR LIBRARY DEPTT.				
9478	A.4.P.14	Maintenance of Equipment	0.00	0.00	2400.00	2400.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	1000.00	1000.00
		AMT PAID FOR AMC CHARGES TO USIC DEPT BY P G BILLS SECTION				
		Total Payment	**0.00**	**12747385.00**	**129967.00**	
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	633392.00	0.00	633392.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	268235.00	3651718.00	0.00	3919953.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	2500.00	0.00	0.00	2500.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	5000.00	0.00	5000.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	67303.00	0.00	67303.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7800.00	0.00	7800.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	112125.00	0.00	112125.00
		Group Total	**270735.00**	**4478338.00**	**0.00**	
		Grand Total:	**270735.00**	**17225723.00**	**129967.00**	**17626425.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9479	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCES PAID TO EMPLOYEES MANE R.U. TELE. OPERATOR				
9480	A.48.P.16	Youth Festival	0.00	1025.00	0.00	1025.00
	A.48.P.17	Youth Activities	0.00	665.00	0.00	665.00
		TEA,BREAKFAST & LUNCH PROVIDED TO NATIONAL & CENTRAL YOUTH FESTIVAL ORGANIZING COMMITTEE MEETING BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W.SEC.)				
9481	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	35910.00	0.00	35910.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DISEL OIL ETC FOR UTY VARIOUS VEHICLE FROM 01/12/16 TO 20/12/16 AS PER SANCT OF VEHICLE				
9482	A.41.P.19.2	Purchase of Hosiery	0.00	222280.00	0.00	222280.00
		SPORTS HOSIERY DEPTT. OF SPORTS.				
9483	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI BABASO R PATIL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 L 3482 AS PER SANCT				
9484	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	440.00	0.00	440.00
		AMT PAID FOR REIMBURSEMENT TO PRO. S.R. PATIL BY DEPT OF CHEMISTRY				
9485	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	6880.00	0.00	6880.00
		BEING 1ST & FINAL BILL P/T N.B.PATHARVAT FOR PROVIDING & SUPPLYING TRACTOR WITH DRUMPING TROLLY AT HISTORY DEPT. (MB NO 354 PAGE NO 77) (ENGG)				
9486	A.42.P.10	Office Expenses	0.00	360.00	0.00	360.00
		BILL P/T RAMESH BABURAO SALOKHE FOR XEROX BILL				
9487	A.4.P.8	Daily wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID TO FIX PAY PEON FOR THE MONTH OF NOV 2016 AS PER EST/4497 DT.9/12/2016				
9488	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
		Advance adjusted against voucher (s) : 3856 (1617),FOR ONE DAY WORKSHOP SEMINAR SECTION INWARD NO.4083				
9489	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		SIDDHI COPIER TO REFUND OF EARNEST MONEY DEPOSIT (CAP) INWARD NO.4063				
9490	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JRF FELLOWSHIP (DEC-2016) TO SURYAKANT PATIL BY DEPT OF CHEMISTRY				
9491	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	3798.00	0.00	3798.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.				
9492	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	15342.00	0.00	15342.00
		BEING 10 % OF 1 ST & FINAL BILL P/T M/S VI JAY SUDHAKAR HUNDEKARI FOR WORK OF INTERIOR & FURNITURE WORK AT NEWLY EXTENDED LIBRARY BUILDING. (MB NO 246 PAGE NO 58) (ENGG)				
9493	B.2.P.55	Study Centres at Satara & Sangli	0.00	26322.00	0.00	26322.00
		BEING 10% OF II ND R.A BILL P/T MILIND SHRIKANT DESAI FOR REPAIRS & RENOVATION FOR KARMVEER CHAYA BUNGLOW AT SATARA. (MB NO 321 PAGE NO 48) (ENGG)				
9494	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	80000.00	0.00	80000.00
		AMT.PAID FOR PURCHASE OF PRINTER ON BUY BACK BASIS AS PER ARC BUY BACK AMT.Rs.20000/CR.TO OTHER RECEIPT & 5% SD Rs.3000/DEDUCTED BILL FOR EST SEC.				
9495	D.3.P.29.8	Research and Development (R & D)	0.00	12511.00	0.00	12511.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TEQIP/TECHNOLOGY.				
9496	D.3.P.29.8	Research and Development (R & D)	0.00	11366.00	0.00	11366.00
		1L R WATER LC-MS CHROMASOLV 1L ALDRICH DEPTT. OF TEQIP/TECHNOLOGY.				
9497	D.3.P.29.8	Research and Development (R & D)	0.00	17125.00	0.00	17125.00
		PURCHASE OF CHEMICALS DEPTT. OF TEQIP/TECHNOLOGY.				
9498	E.4.P.5	Payment of Income Tax	0.00	218451.00	0.00	218451.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9499	E.4.P.8	*INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/12/2016 TO 31/12/2016. (94J RS.1,18,819/-, 94C RS.99,632/-,TOTAL RS.2,18,451/-)* Payment of VAT	0.00	51812.00	0.00	51812.00
9500	A.53.P.16	*PAYMENT OF VAT TO SALES TAX OFFICE RS.51,812/- FOR THE PERIOD OF 01/12/2016 TO 31/12/2016.* Overtime Expenses	0.00	72432.00	0.00	72432.00
9501	A.59.P.22	*PRESS OVERTIME BILL PAID FOR THE PERIOD FROM 04/11/2016 TO 11/11/2016.* Payment to Study Center	0.00	15364.00	0.00	15364.00
9502	A.3.P.27	*BILL P/T AS PER LIST FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 447,446,424,386,351,362,363,* Expenditure on exam. at centers	0.00	7640.00	0.00	7640.00
9503	D.2.P.217.1	*BILL PAID FOR THEORY EXAM M.A.PART I & II OCT/NOV. 2016 - MARATHI DEPARTMENT* Manpower	0.00	33600.00	0.00	33600.00
9504	D.2.P.222	*AMT. PAID FOR JRF FELLOWSHIP FOR DEC. 2016 TO CHANDANSHIVE VISHAL BY DEPT. OF BIO CHEMISTRY.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
9505	A.4.R.4	*AMT. PAID FOR FELLOWSHIP DEC. 2016 TO MR. ATTAR ABDUL BY DEPT. OF BOTANY* Other Receipt	0.00	0.00	18103.00	18103.00
9506	A.46.R.7	*WRONG ENTRY AGAINST RECEIPT 40555, DT 06/12/2016 RS 18103/- NOW CORRECTED (P.G.BILLS)* Miscellaneous	0.00	0.00	7000.00	7000.00
9507	D.1.P.101	*WRONG ENTRY NOW CORRECTED BH DEPTT. OF LIBRARY* SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
9508	D.1.P.243	*AMT. PAID FOR PROJECT FELLOWSHIP FRO DEC 2016 TO MEHABOOB D. NADAF BY DEPT. OF BOTANY.* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
9509	A.2.P.34	*AMT. PAID FOR PROJECT FELLOWSHIP (01 DEC TO 31 DEC 2016) BY DEPT. OF MARATHI (APPASO BUDAKE , NAVANATH GORE, SANDIP MONGARE)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
9510	A.2.P.34	*AMT. PAID FOR FELLOWSHIP (DEC. 2016) BY DEPT. OF POLITICAL SCIENCE. (SHRAVAN D. PATIL)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
9511	D.2.P.243	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC.2016 TO KAMBLE SUBODH BY DEPT. OF BIOCHEMISTRY.* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	17100.00	0.00	17100.00
9512	D.8.P.4.2	*AMT PAID FOR PURCHASE OF PRINTER TO QUANTA LASE ENT. PVT LTD BY DEPT OF CHEMISTRY* Innovative Research Acitvities	0.00	11898.00	0.00	11898.00
9513	A.50.P.4	*AMT PAID FOR CONTINGENCY & CHEMICAL PURCHASE TO ALPHA SCIENTIFIC & CONSUMER STORES BY DEPT OF CHEMISTRY* Purchase of Books and Journals	0.00	20000.00	0.00	20000.00
9514	A.53.P.19	*AMT PAID TO BEST BOOKS SUPPLIERS FOR PURCHASE OF BOOKS (LADIES HOSTEL) INWARD NO.4045* Printing Materials	0.00	29890.00	0.00	29890.00
	A.3.P.10	Office Expenses	0.00	502.00	0.00	502.00
	A.44.P.13	Maintenance	0.00	662.00	0.00	662.00
	A.50.P.10	Office Expenses	0.00	368.00	0.00	368.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-I.W.NO.4071 RS.6,608/-,I.W.NO.4072 RS.4,730/- , I.W.NO.4073 RS.18,552/-, STRONG ROOM- I.W.NO.4069 RS502/- , GUEST HOUSE I.W.NO.4059 RS.342/-I.W.NO.4060 RS.320/- & LADIES HOSTEL I.W.NO.4101 RS.368/-) SEVEN BILL PROPASAL TOGETHER				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9515	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
		BILL PAID FOR MSC.PART I & II SEM.I & III PRACTICAL EXAM OCT.2016 TO EXPERTS DATED 23 OCT.2016 TO 26 OCT 2016 - DEPTT. OF INDUSTRIAL CHEMISTRY				
9516	A.53.P.23	Maharashtra State Labour Welfare Fund (Press)	0.00	396.00	0.00	396.00
		PAYMENT FOR MAHARASHTRA LABOUR WELFARE FUND UNIVERSITY CONTRIBUTION PERIOD FROM JUL.2016 TO DEC.2016.				
9517	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		MAHE DEC.2016 AVISHKAR FELLOWSHIP PAID TO FANIBAND MUHAMMADRIYAJ MUNNA (PGBUTR) INWARD NO.4155				
9518	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO BHUSHAN PRAKASH PATIL FOR CUTTING AND MACHINE REPAIRING (PRESS) INWARD NO.4149				
9519	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR FUEL,TOLL & OTHER EXPS.OF UTY.VECHICLE NO.MH 09 BX 8434 AS PER SANCT.OF VECHICLE SEC.				
9520	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID TO G.S. RASHINKAR FOR UGC NET COACHING SCHEME WORKSHOP BY DEPT OF CHEMISTRY				
9521	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR VISIT TO INDO GERMAN TOOL ROOM AURANGABAD BETWEEN 4TH JANUARY TO 6TH JANUARY 2017, DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**1160399.00**	**25103.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	32507.00	0.00	32507.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3600.00	0.00	3600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	51910.00	0.00	51910.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	45905.00	0.00	45905.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	2000.00	0.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	342417.00	1537113.00	0.00	1879530.00
		Group Total	**344417.00**	**1671035.00**	**0.00**	
		Grand Total:	**344417.00**	**2831434.00**	**25103.00**	**3200954.00**

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

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Date : 04-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9522	A.19.P.12	Other charges	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE (DR. VYANKATESH THAKUR) BY DEPT. OF ENVIRONMENTAL SCIENCE.(BILL NO-1045)				
9523	A.19.P.14	Miscellaneous	0.00	397.00	0.00	397.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ENVIRONMENTAL SCIENCE.(SUNIL B. KUMBHAR)				
9524	E.3.P.45.3	Expenses on Lecture series	0.00	22781.00	0.00	22781.00
		AMT. PAID FOR PROGRAMME EXPENCES BY DEPT. OF SHARDABAI GOVINDRAO POWAR ADHYASAN.				
9525	A.58.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR HONORARIUM & T.A BILL 15/07/16 TO 27/0916 BY DEPT. OF MASS COMMUNICATION (MISS. SHITAL S. MANE)				
9526	A.59.P.22	Payment to Study Center	0.00	4350.00	0.00	4350.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING[DIST EDU] NO 487				
9527	A.59.P.17	Meeting Expenses	0.00	72.00	0.00	72.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 492				
9528	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF E.M.D. TO PREM RAMRAO BHOSALE FOR DISTRIBUTION OF WATER (R.O WATER PLANT) (ENGG)				
9529	E.3.P.45.3	Expenses on Lecture series	0.00	4951.00	0.00	4951.00
		AMT. PAID FOR PROGRAMME EXPENSESS BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN.				
9530	A.1.P.10	Office Expenses (Est. and others)	0.00	578.00	0.00	578.00
		AMT P/T ABAJI CORPORATION KOLHAPUR FOR SUPPLY OF PRINTER TONER REFFILING TO SECURITY AS PER SANCT				
9531	A.30.P.10	Office Expenses	0.00	510.00	0.00	510.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF POLITICAL SCIENCE.				
9532	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF E.M.D TO BHARATIYA SUGAR PUNE AGAINST RENT OF LOKAKALA HALL (ENGG)				
9533	A.51.P.19	Annual Report	0.00	211.00	0.00	211.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	113.00	0.00	113.00
		AMT P/T SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF MEETING OF P G SEMINAR & ELIGIBILITY SECT AS PER SANCT				
9534	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	45645.00	0.00	45645.00
		AMOUNT PAID FOR PROVIDING ACCOMMODATION INTERNATIONAL CONFERENCE HELD ON 7 TO 9 NOV. 2016 BY DEPT. OF BOTANY FOR				
9535	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	29608.00	0.00	29608.00
		AMT PAID FOR PURCHASE OF BOOKS TO BEST BOOKS SUPPLIERS BY DEPT OF CHEMISTRY				
9536	A.42.P.13.6	Maintenance of Other Vehicle	0.00	14784.00	0.00	14784.00
		AMT P/T SHARAD AUTO MOBILES SHIROLI KOLHAPUR.FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 L 3482 AS PER SANCT OF VEHICLE				
9537	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	12456.00	0.00	12456.00
	A.56.P.10	Office Expenses	0.00	5520.00	0.00	5520.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	6817.00	0.00	6817.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERILS TO GARDEN HON REGISTRAR OFFICE & INTERNET UNIT AS PER SANCT				
9538	E.2.P.6	Refund of Security Deposit	0.00	19568.00	0.00	19568.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR WORK AT ROSE GARDEN (CENTRAL CIRCLE), LADIES HOSTEL (DEPT OF TECH.), BACK SIDE LADIES HOSTEL, MAIN ESR., CHEMISTRY DEPT. (M.B.NO.319, PAGE 113,112, 107, 106, M.B.NO. 240, PAGE 153, M.B.NO.307, PAGE 20, M.B.NO. 315, PAGE 09,11) (ENGG.)				
9539	A.60.P.10	Office Expenses	0.00	410.00	0.00	410.00
		PRINTER TONER REFILLING HP 12A DEPTT. OF TECHNOLOGY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9540	A.6.P.15	Laboratory Expenses	0.00	3901.00	0.00	3901.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS.				
9541	A.22.P.15	Laboratory Expenses	0.00	1922.00	0.00	1922.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
9542	A.22.P.15	Laboratory Expenses	0.00	827.00	0.00	827.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
9543	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	72.00	0.00	72.00
		PURCHASE OF GLASS WEAR DEPT. OF ELECTRONICS.				
9544	A.2.P.11	Travelling Expenses of committee members And others	0.00	9214.00	0.00	9214.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39528.00	0.00	39528.00
	A.3.P.11	Travelling Expenses for committees	0.00	1984.00	0.00	1984.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	280.00	0.00	280.00
	A.3.P.25	Remuneration for Exam. work	0.00	86499.00	0.00	86499.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4363.00	0.00	4363.00
		TRAVELLING EXPENSES TO B.O.S, REMUNERATION TRAVELLING EXPENSES OF COMMITTEE MEMBERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR				
9545	A.3.P.25	Remuneration for Exam. work	0.00	171483.00	0.00	171483.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58328.00	0.00	58328.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	730.00	0.00	730.00
		REMUNERATION FOR EXAM,TRAVELLING EXPENSES FOR TEACHING STAFF,EXPENDITURE FOR PH. D. AND M. PHIL.				
9546	E.1.P.9	Advances to college employees for University work	0.00	72000.00	0.00	72000.00
		ADVANCED PAID FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2016-17 ATHLETICS (M&W) TO R.T. PATIL (KOWAD) BY DEPT OF SPORTS				
9547	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAYMENT TO REDEKAR ABHIJIT FOR UGC INTO DELHI PFMS & OBT PORTAL (STATISTICS) INWARD NO.4168				
9548	E.1.P.9	Advances to college employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE GIVEN TO POPATRAO RAMCHANDRA MALI EXPENCES OF NSS VISHESH SPECIAL CAMP UNDER SWACCHA BHARAT-SWASTHA BHARAT SECHEME AT YELVAN GUGAI (NSS SEC)				
9549	E.3.P.12.8	Advances	0.00	63000.00	0.00	63000.00
		ADVANCE AMT.GIVEN TO DESHBHAKT ANANDRAO BALWANTRAO NAIK MAHAVIDYALAYA,CHIKHALI TO ORGANIZE & EXPENCES OF NSS VISHESH SPECIAL CAMP UNDER SWACCHA BHARAT-SWASTHA BHARAT SECHEME AT YELVAN GUGAI (NSS SEC.)				
9550	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		INTER ZONAL TOURNAMENT HOCKEY (W) 2016-17, DEPTT. OF SPORTS.				
9551	A.35.P.6	Salary from University Fund	0.00	18350.00	0.00	18350.00
		CONTRIBUTORY TEACHER BY DEPT. OF COMMERCE & MANAGEMENT.				
9552	E.5.R.60	Department of Technology - Conference - Seminar - Workshop	0.00	52000.00	0.00	52000.00
		GAIN PROGRAM UNDER HONORARIUM DEPTT. OF TECHNOLOGY.				
9553	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	22660.00	22660.00
		AMOUNT PAID FOR GUEST HOUSE BILL NO-1017 FOR INTERNATIONAL CONFERENCE HELD ON 7 TO 9 NOV. 2016 BY DEPT. OF BOTANY.				
9554	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV PAID TO SHRI. PATIL S.A. FOR MH09A5473 AUTO RIXA RTO PASSING AND REPAIRING CHARGES AS PER SANCATION OF VEHICAL				
9555	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		PRINTER, AC, REFRIGERATOR, EQUIPMENT REPAIRING FOR PURCHASE PARTS, DEPTT. OF USIC.				
9556	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	10074.00	0.00	10074.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR T.A.D.A.& HONORARIUM FOR WORKSHOP HELD IN DEPT. OF BOTANY (2 TO 11 JAN. 2017)				
9557	A.63.P.4	Purchase of Books and Journals	0.00	35048.00	0.00	35048.00
		AMT PAID FOR PURCHASE OF BOOKS TO BEST BOOKS SUPPLIERS BY DEPT OF CHEMISTRY				
9558	A.63.P.10	Office Expenses	0.00	8346.00	0.00	8346.00
		AMT PAID FOR PURCHASE OF MATERIALS FOR S U CONSUMERS STORES BY DEPT OF CHEMISTRY				
9559	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		MAINTENANCE OF GARDEN PERIOD 13/11/2016 TO 12/12/2016, DEPTT. OF TECHNOLOGY.				
9560	A.3.P.25	Remuneration for Exam. work	0.00	45705.00	0.00	45705.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24039.00	0.00	24039.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5280.00	0.00	5280.00
	A.3.P.11	Travelling Expenses for committees	0.00	512.00	0.00	512.00
	A.2.P.9	Honorarium	0.00	6625.00	0.00	6625.00
	A.51.P.19	Annual Report	0.00	2235.00	0.00	2235.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4535.00	0.00	4535.00
	A.48.P.16	Youth Festival	0.00	506.00	0.00	506.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	530.00	0.00	530.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	15778.00	0.00	15778.00
		TRA EXP OF COMMI MEB AND OTHR,HONO,TRAV EXP FOR COMMI REM FOR EXAM WORK,TRA EXP FOR TECH STAFF FOR EXAM WORK,YOUTH FEST,TRA EXP TO B.O.S./FACULTI,ANNUAL REPT,EXPEND FOR PH D AND M PHIL ENTRANCE				
9562	A.1.P.16	Contingencies	0.00	1717.00	0.00	1717.00
		AMT REIMBURSED TO SHRI P M GANGADHARE FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES WITH HON VC AT MUMBAI AS PER SANCT OF HON VC OFFICE				
9563	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	95500.00	0.00	95500.00
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ALUMINUM LADDER (ENGG)				
9564	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1840.00	0.00	1840.00
		guest lecture T.A. BILL BY DEPT. OF ELECTRONICS.				
9565	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	680.00	0.00	680.00
		BILL P/T M.S.E.D. CO. LTD. FOR PANHALA LIGHT BILL [ENGG] PERIOD 15/11/2016 TO 15/12/2016				
9566	E.3.P.24	Bills Payable A/c.	0.00	42150.00	0.00	42150.00
		REFUND OF FEE AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.				
9567	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4237.00	0.00	4237.00
		AMT P/T UNIQUE AUTOMOBILES (KOP) PVT. LTD FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 BD 8434 AS PER SANCT OF VEHICLE				
9568	E.2.P.6	Refund of Security Deposit	0.00	2900.00	0.00	2900.00
		REFUND OF SECURITY DEPOSIT TO SHRI MALHAR B KULKARNI FOR SUPPLY STEEL COT TO NANO SCIENCE HOSTEL AS PER SANCT OF PG BILLS				
9569	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	3282.00	0.00	3282.00
		PURCHASE OF BOOKS BY DEPT. OF ENGLISH.				
9570	A.22.P.15	Laboratory Expenses	0.00	9670.00	0.00	9670.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
9571	A.22.P.15	Laboratory Expenses	0.00	5252.00	0.00	5252.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
9572	E.3.P.24	Bills Payable A/c.	0.00	7900.00	0.00	7900.00
		REFUND OF FEE AGAINST BANK LOAN DEPTT. OF TECHNOLOGY.				
9573	A.41.P.19.1	Purchase of sports material	0.00	5010.00	0.00	5010.00
		HOCKEY BALL FLACK MADE DEPTT. OF SPORTS.				
9574	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	17939.00	0.00	17939.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO SIDDHIVINAYAK ENTER. BY DEPT OF CHEMISTRY				

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CashBook - Payment Side

Date : 04-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9575	A.20.P.15	Laboratory Expenses	0.00	6214.00	0.00	6214.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF AGPM. (ALPHA SCIENTIFIC).				
		Total Payment	**0.00**	**1275606.00**	**22935.00**	
		A/c - 1 UCO Bank Shivaji University	358551.00	457604.00	0.00	816155.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	48655.00	0.00	48655.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3900.00	0.00	3900.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	1000.00	0.00	0.00	1000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	89700.00	0.00	89700.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	41583.00	0.00	41583.00
		Group Total	**359551.00**	**641442.00**	**0.00**	
		Grand Total:	**359551.00**	**1917048.00**	**22935.00**	**2299534.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9576	A.48.P.10	Office Expenses	0.00	0.00	550.00	550.00
		REPAIRS OF H.P.PRINTER BILL TRF. TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) (D.S.W.SEC.)				
9577	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2123.00	2123.00
		AMT TRANSFER TO PRESS BY DEPT OF LIBRARY(SU PRESS)				
9578	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF DEC, 2016				
9579	E.3.P.31	Central Stores Stock Account	0.00	15000.00	0.00	15000.00
		Payment against purchase of manjarpat cloth 500 mtr. for central store stock a/c. of store section.				
9580	E.1.P.9	Advances to college employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCE GIVEN TO VISHNU YADAVRAO KADAM EXPS.OF UTY.TEAM TO PARTICIPATION IN THE 10 TH SOUTH ASIAN UNIVERSITIES YOUTH FESTIVAL AT DEVI AHILYA VISHWAVIDHYALAYA,INDORE. M.P.(D.S.W.SEC.)				
9581	A.41.P.7	Travelling Expenses	0.00	2667.00	0.00	2667.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.				
9582	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		GUEST LECTURE HONORARIUM DEPTT. OF EDUCATION.				
9583	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		GUEST LECTURE HONORARIUM DEPTT. OF EDUCATION.				
9584	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		HONORARIUM DELIVERED TO GUEST LECTURES DEPTT. OF EDUCATION.				
9585	A.59.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.56.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
		WORK ON DEMAND BILL FOR THE MONTH OF NOV, DEC,2016 (SECTION- INTERNET UNIT, DISTANCE)				
9586	A.41.P.7	Travelling Expenses	0.00	5446.00	0.00	5446.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.				
9587	A.41.P.7	Travelling Expenses	0.00	15486.00	0.00	15486.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.				
9588	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	12114.00	0.00	12114.00
		AMOUNT PAID FOR T.A.D.A. & HONORARIUM FOR WORKSHOP HELD ON 2 TO 11 JAN 2017 IN DEPT. OF BOTANY.				
9589	A.60.P.10	Office Expenses	0.00	515250.00	0.00	515250.00
		10MBPS INTERNET LEASED LINE BEFORE IT UPGRADATIONTO 20 MBPS TOTAL BILL RS 1030500/- AGAINST HALF PAYMENT RS 515250/- PERIOD 01/04/2016 TO 30/09/2016 DEPTT. OF TECHNOLOGY.				
9590	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		AMOUNT PAID FOR TWO DAYS NATIONAL SEMINAR ARRANGE BY DEPT. OF ECONOMICS ON 12 & 13 JAN 2016				
9591	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	791080.00	0.00	791080.00
		AMT PAID FOR PURCHASE OF EQUIPMENT TO QUANTA LASE ENT. PVT LTD BY DEPT OF CHEMISTRY				
9592	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	610.00	0.00	610.00
	A.18.P.7	Travelling Expenses	0.00	3630.00	0.00	3630.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7787.00	0.00	7787.00
	A.3.P.25	Remuneration for Exam. work	0.00	181056.00	0.00	181056.00
	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4776.00	0.00	4776.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5000.00	0.00	5000.00
	A.60.P.7	Travelling Expenses	0.00	3222.00	0.00	3222.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,REMUNERATION FOR EXAM. WORK,TEACHING STAFF FOR EXAM, B.O.S. / FACULTIES,PH. D. AND M. PHIL. ENTRANCE.				
9593	A.3.P.25	Remuneration for Exam. work	0.00	209484.00	0.00	209484.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26272.00	0.00	26272.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2710.00	0.00	2710.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK,TRAVELLING EXPENSES TO B.O.S. / FACULTIES,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
9594	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF DEC, 2016				
9595	A.63.P.15	Laboratory Expenses	0.00	6288.00	0.00	6288.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORE BY DEPT OF CHEMISTRY				
9596	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	417150.00	0.00	417150.00
		ENCASHMENT OF LEAVE AND 10% PRESUPTIVE PAY				
9597	A.63.P.15	Laboratory Expenses	0.00	16501.00	0.00	16501.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO FUME CHEMICALS BY DEPT OF CHEMISTRY				
9598	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF SAKATE GAJANAN DEVAPPA				
9599	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF RANJANA EKNATH PHAD				
9600	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	470.00	0.00	470.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS.				
9601	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF MANGESH AWAGHADI SHELAKE				
9602	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF KIRAN V. PAWAR				
9603	A.63.P.15	Laboratory Expenses	0.00	1080.00	0.00	1080.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO FUME CHEMICALS BY DEPT OF CHEMISTRY				
9604	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF DHANAJI K. KUNDALE				
9605	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1312.00	0.00	1312.00
		LEAVE TRAVEL CONCESSION TO STAFF VIKRAM U. SUPE				
9606	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF ANIL V. MOHITE				
9607	A.8.P.14	Miscellaneous	0.00	675.00	0.00	675.00
		CANTEEN BILL DEPTT. OF USIC (CFC)				
9608	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SACHIN RATNAKAR KALAS				
9609	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF GAWALI JANARDAN DATTU				
9610	A.10.P.21	Expenditure for NMR	0.00	4120.00	0.00	4120.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO S U CONSUMER STORES BY DEPT OF CHEMISTRY				
9611	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4800.00	0.00	4800.00
		LEAVE TRAVEL CONCESSION TO STAFF BALU GOVIND NALAWADE				
9612	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3800.00	0.00	3800.00
		LEAVE TRAVEL CONCESSION TO STAFF VAIBHAV J. DHERE				
9613	A.10.P.15	Laboratory Expenses	0.00	4017.00	0.00	4017.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO S U CONSUMER STORES BY DEPT OF CHEMISTRY				
9614	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SHASHIKANT J. DABHADE				
9615	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF PALEKAR SHUBHADA S.				
9616	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3160.00	0.00	3160.00
		LEAVE TRAVEL CONCESSION TO STAFF DHAIRYASHIL VIJAYSINGH YADAV				
9617	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	3520.00	0.00	3520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR EXPENDITURE BILLS TO DEPT. OF BIO-CHEM.				
9618	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC,2016				
9619	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC,2016				
9620	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC.2016.				
9621	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC,2016				
9622	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC,2016				
9623	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC,2016				
9624	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC,2016				
9625	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC,2016				
9626	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC,2016				
9627	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF DEC,2016				
9628	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		DRF MONTH 1.12.2016 TO 31.12.2016 DEPT. OF ZOOLOGY.				
9629	E.3.P.58.2	Investment in F.D.R.	0.00	4593268.00	0.00	4593268.00
		NEW FDR OF DCPS-SUK (UTY FUND EMP OF SELF SUPPORTING) INVESTED IN UCO BANK FOR THREE YEAR @ 6.90%				
		Total Payment	**0.00**	**7190771.00**	**2673.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5081348.00	0.00	5081348.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	1300000.00	0.00	1300000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3000.00	0.00	3000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	2000.00	0.00	0.00	2000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	5000000.00	0.00	5000000.00
		A/c - 1 UCO Bank Shivaji University	187290.00	987919.00	0.00	1175209.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	117715.00	0.00	117715.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2400.00	0.00	2400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	111041.00	0.00	111041.00
		Group Total	**189290.00**	**12603423.00**	**0.00**	
		Grand Total:	**189290.00**	**19794194.00**	**2673.00**	**19986157.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9630	A.3.P.27	Expenditure on exam. at centers	0.00	771880.00	0.00	771880.00
		Payment against purchase of manjarpat cloth bags for godown Section.				
9631	A.2.P.11	Travelling Expenses of committee members And others	0.00	3130.00	0.00	3130.00
	A.3.P.25	Remuneration for Exam. work	0.00	155006.00	0.00	155006.00
	A.3.P.11	Travelling Expenses for committees	0.00	360.00	0.00	360.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48271.00	0.00	48271.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,REMUNERATION FOR EXAM. WORK,TEACHING STAFF FOR EXAM.				
9632	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2450.00	2450.00
		Advance adjusted against voucher (s) : 703 (1516), and balance refunded receipt no.12380 dated 10-6-2015 Rs.2550/-- Centre for Gandhian Studies. (INTERST RECEIVED RECEIPT NO.92638 DATED 3.1.2017)				
9633	A.20.P.13	Maintenance	0.00	0.00	680.00	680.00
		AMT TRANSFER DEPT OF AGPM TO ENV.SCIENCE. AGAINST WRONG ENTRY IN VR.NO8132.				
9634	E.3.P.4.1	Prizes from Endowments	0.00	0.00	218.00	218.00
		Printing of Certificate - Adarsh Shikshak Purskar				
9635	A.41.P.10	Office Expenses	0.00	0.00	990.00	990.00
		BILL NO 1049, DT 16/12/2016 CREDIT TO GUEST HOUSE DEPT. OF SPORTS.				
9636	E.3.P.45.3	Expenses on Lecture series	0.00	0.00	627.00	627.00
		AMT. PAID FOR PRESS BILL BY DEPT. OF SHARDABAI PAWAR ADHYASAN.				
9637	A.61.P.10	Office Expenses	0.00	0.00	1798.00	1798.00
		AMT. PAID FOR PRINTING BILL BY DPET. OF GANDHIAN STUDIES.				
9638	A.20.P.10	Office Expenses	0.00	0.00	595.00	595.00
		AMT TRANSFER TO PRESS BY DEPT OF AGPM(SU PRESS)				
9639	A.3.P.10	Office Expenses	0.00	0.00	1027.00	1027.00
	A.49.P.12	Other charges	0.00	0.00	200.00	200.00
		XEROX CHARGES [BOY S HOSTEL, B COM]				
9640	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1900.00	1900.00
	A.3.P.10	Office Expenses	0.00	0.00	1020.00	1020.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF (OE, CONVOCATION)				
9641	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	396626.00	0.00	396626.00
		BEING 70% OF 1ST R.A. BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR RENOVATION OF AUDITORIUM AT PHYSICS DEPT. (AIR CONDITIONING SYSTEM)(M.B.NO.374, PAGE 2) (ENGG.)				
9642	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4570.00	4570.00
		Advance adjusted against voucher (s) : 7923 (1617),AND REFUND AMOUNT RECEIVED RECEIPT NO.89219 DATED 3.12.2016				
9643	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID FIX PAY RES. ASSISTANT FOR THE MONTH OF DEC. 2016 ASPERSU/EST/PG 1006 DT.09/06/2016				
9644	E.3.P.22.2	Investment In FDR	0.00	250000.00	0.00	250000.00
		AMT PAID FOR NEW FD IN BANK OF INDIA LAXMIPURI KOLHAPUR BY BHAGWAN MAHAVEER CHAIR.				
9648	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID M.ED. DOCUMENT VERIFICATION 2016-17, DEPPT. OF EDUCATION.				
9649	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	4500.00	0.00	4500.00
	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.3.P.8	Daily wages	0.00	18000.00	0.00	18000.00
	A.4.P.8	Daily wages	0.00	98500.00	0.00	98500.00
	A.1.P.6	Salary	0.00	277250.00	0.00	277250.00
	A.11.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.2.P.8	Daily wages	0.00	65875.00	0.00	65875.00
	A.23.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.34.P.8	Daily Wages	0.00	18250.00	0.00	18250.00
	A.36.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.42.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.46.P.8	Daily Wages	0.00	24125.00	0.00	24125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9649	A.56.P.6	Salary from University Fund	0.00	5750.00	0.00	5750.00
	A.56.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5500.00	0.00	5500.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	4750.00	0.00	4750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF DEC,2016 AS PER EST/37 DT. 05/01/2017				
9650	E.1.P.2	Advances paid to Employees for University work	0.00	19000.00	0.00	19000.00
		ADV PAID FOR EDUCATIONAL TOUR BY DEPT OF AGPM. (GAWADE V.A.)				
9651	A.3.P.25	Remuneration for Exam. work	0.00	1995.00	0.00	1995.00
		BILL PAID TO CONCERNED STAFF FOR PRACTICAL EXAM- DECEMBER 2016 -DEPARTMENT OF PHYSICS				
9652	A.3.P.27	Expenditure on exam. at centers	0.00	1185.00	0.00	1185.00
		BILL PAID FOR M.PHIL.PREE PH.D. EXAM MAR/APR 2016 (DEPARTMENT OF SOCIOLOGY)				
9653	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	858.00	0.00	858.00
		REFUND OF LAPSED DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR REPAIRS TO DRAINAGE LINE AT C-41, C-42 TEACHERS QUARTERS. (M.B.NO. 252, PAGE 66)(ENGG.)				
9654	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2427.00	0.00	2427.00
	A.45.P.10	Office Expenses	0.00	72.00	0.00	72.00
		BILL P/T DR.MRS.V.A.RANADE FOR PURCHASING MISC. [HEALTH CENTRE]				
9655	A.1.P.16	Contingencies	0.00	1123.00	0.00	1123.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES WITH HON VC AS PER SANCT OF HON VC OFFICE				
9656	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	544.00	0.00	544.00
		FRESH CHEQUE AGAINST CHEQUE CANCEL BY DEPT OF LIBRARY.(NALANDA PRAKASHAN)				
9657	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR PURCHASE OF MEDICINE BILL (HUMAN CLINICAL TRAIL) BY DEPT. OF BIOCHEMISTRY.				
9658	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	774.00	0.00	774.00
	A.47.P.8	Daily Wages	0.00	900.00	0.00	900.00
	A.46.P.8	Daily Wages	0.00	2820.00	0.00	2820.00
		WORK ON DEMAND BILL FOR THE MONTH OF DEC. 2016 (SECTION OF LIBRARY, STUDY CENTER, STATISTICS DEP.)				
9659	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	674.00	0.00	674.00
		AMT PAID FOR REIMBURSEMENT(SHREYA CATERES) TO S. R. PATIL BY DEPT OF CHEMISTRY				
9660	A.46.P.13	Maintenance	0.00	738.00	0.00	738.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(GPR INDIA IT INNOVATIONS,KOP)				
9661	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1000.00	0.00	1000.00
		REFUND OF REVALUATION B.E. MAY 2015				
9662	A.59.P.16	Printing of Student Information Material	0.00	4720.00	0.00	4720.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL D T P TYPING TRACING CHARGES [DIST EDU] NO 503				
9663	E.3.P.51.1	Prize - Exp. from Fund	0.00	3600.00	0.00	3600.00
		AS PER ORDER EST PG 2/1/2017				
9664	A.4.P.10	Office expenses	0.00	578.00	0.00	578.00
		AMT PAID TO ABAJI CORP KOP FOR PRINTER TONER REFFILING TO BUDGET SECT AS PER SANCT				
9665	A.47.P.10	Office Expenses	0.00	3718.00	0.00	3718.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STUDY CENTRE. (S.U.CONSUMER STORES LTD.)				
9666	A.3.P.10	Office Expenses	0.00	426.00	0.00	426.00
	A.2.P.15	Meeting Expenses	0.00	983.00	0.00	983.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (BCUD & STRONG ROOM) INWARD NO.4154 &4146 (TWO BILL PROPOSAL TOGETHER)				
9667	A.10.P.21	Expenditure for NMR	0.00	4120.00	0.00	4120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9668	D.1.P.99	*AMT PAID FOR PURCHASE OF LIQUID NITROGEN TO S U CONSUMER STORES BY DEPT OF CHEMISTRY* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1168.00	0.00	1168.00
9669	A.22.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.* Office Expenses	0.00	2438.00	0.00	2438.00
9670	A.50.P.13	*PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.* Maintenance	0.00	1950.00	0.00	1950.00
9671	A.58.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NET (LADIES HOSTEL)INWARD NO.4119* Office Expenses	0.00	1038.00	0.00	1038.00
9672	A.30.P.10	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION. (CONSUMERS)* Office Expenses	0.00	502.00	0.00	502.00
9673	A.60.P.12	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE.(CONSUMERS)* Other Charges	0.00	1004.00	0.00	1004.00
9674	A.4.P.15	*DOOR CLOSER DEPTT. OF TECHNOLOGY.* Meeting Expenses	0.00	593.00	0.00	593.00
9675	A.52.P.23	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF BUDGET COMMITTEE MEETINGS AS PER SANCT* Meeting Expenses	0.00	243.00	0.00	243.00
9676	A.35.P.23	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME COMPUTER CENTER MEETINGS AS PER SANCT* Expenditure on M.C.A.(Commerce) Course	0.00	595.00	0.00	595.00
9677	A.13.P.10	*CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT.* Office Expenses	0.00	378.00	0.00	378.00
9678	A.34.P.12	*PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.* Other charges	0.00	382.00	0.00	382.00
9679	A.15.P.17	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF EDUCATION.* Expenditure on M.Sc.Tech (Maths)	0.00	1042.00	0.00	1042.00
9680	A.15.P.14	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS.* Miscellaneous	0.00	1873.00	0.00	1873.00
9681	E.1.P.9	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS.* Advances to college employees for University work	0.00	95000.00	0.00	95000.00
		ADVANCED PAID FOR CRICKET (M) WZ INTER-UNIVERSITY TOUR. 2016-17 TO DR. S.S. PATEL (SGI, ATIGRE) BY DEPT OF SPORTS				
		Total Payment	**0.00**	**2360734.00**	**16075.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	47235.00	0.00	47235.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	1000.00	0.00	0.00	1000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3000.00	0.00	3000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	45861.00	0.00	45861.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3900.00	0.00	3900.00
		A/c - 1 UCO Bank Shivaji University	354440.00	580491.00	0.00	934931.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	49235.00	0.00	49235.00
		Group Total	**355440.00**	**729722.00**	**0.00**	
		Grand Total:	**355440.00**	**3090456.00**	**16075.00**	**3461971.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9682	A.40.P.10	Office Expenses	0.00	0.00	3426.00	3426.00
		AMT TRANSFER AGAINST VOUCHER NO.4331 DTD.16-08-16 BY DEPT OF CENTER FOR COMMUNITY DEV.				
9683	A.10.P.17	Facilities to Research Students	0.00	0.00	2000.00	2000.00
		AMT TRANSFER FOR PURCHASE OF MATERIAL BY DEPT OF CHEMISTRY				
9684	A.63.P.13	Maintenance	0.00	0.00	2841.00	2841.00
		AMT TRANSFER FOR PURCHASE OF MATERIAL TO USIC BY DEPT OF CHEMISTRY				
9685	A.10.P.17	Facilities to Research Students	0.00	0.00	800.00	800.00
		AMT TRANSFER FOR PURCHASE OF MATERIAL TO USIC BY DEPT OF CHEMISTRY				
9686	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	1400.00	1400.00
		Advance adjusted against voucher (s) : 6722 (1617), Only adj made against Adv. given to Shri S R Khot Garden for Lawn cutting petrol exp. as per sanct of garden				
9687	A.53.P.13	Maintenance	0.00	0.00	120.00	120.00
	A.49.P.13	Maintenance	0.00	0.00	120.00	120.00
		MAINTENANCE & REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [PRESS,BOY;HOSTEL]				
9688	A.23.P.15	Laboratory Expenses	0.00	0.00	3500.00	3500.00
		AMOUNT PAID FOR LAB EXPENSES TO DEPT. OF BIO-TECH. BY DEPT. OF MICROBIOLOGY				
9689	A.58.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(DR.SAVITA RASAM)				
9690	A.1.P.67	Expenses for visiting lecturer	0.00	2700.00	0.00	2700.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF FOREIGN LANG.				
9691	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP TO DEC 2016 BY DEPT. OF SOCIOLOGY.				
9692	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP MONTH OF DEC.2016 BY DEPT OF MUSIC & DRAMATICS.(AMOL RANDIVE)				
9693	A.2.P.10	Office expenses	0.00	4092.00	0.00	4092.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE OF NECESSARY OFFICE MATERIAL (AFFILIATION T-2) DEP				
9694	A.48.P.16	Youth Festival	0.00	90.00	0.00	90.00
		BILL P/T FOR SHREEYA CATERER/S PVT LTD FOR SUPPLYING OF TEA MEETING OF YUVA MOHOUSTV SAMITI ON DATED 19/11/16 (D.S.W.SEC.)				
9695	A.10.P.10	Office Expenses	0.00	1075.00	0.00	1075.00
		AMT PAID FOR TEA EXPENSES TO SHREEYA CATERERS BY DEPT OF CHEMISTRY				
9696	A.46.P.10	Office Expenses -Binding And Stationery	0.00	174.00	0.00	174.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
9697	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	4128.00	0.00	4128.00
		ADVERTISEMENT BILL BY DEPTT. OF STATISTICS.				
9698	A.15.P.10	Office Expenses	0.00	1507.00	0.00	1507.00
		THAR-MASS CUP DEPTT. OF MATHEMATICS.				
9699	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	11450.00	0.00	11450.00
		AMT PAID FOR PAYMENT MONTH OF DEC.2016 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(SUSHANT PANDIT & VIKRAM KAMBLE)				
9700	E.1.P.8	Advances to Colleges for University work	0.00	17000.00	0.00	17000.00
		ADV PAID TO THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI FOR ALL INDIA SURVERY ON HIGHER EDUCATION (STATISTICS CENTER) INWARD NO.4232				
9701	E.1.P.8	Advances to Colleges for University work	0.00	16600.00	0.00	16600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9702	A.63.P.15	*ADV PAID TO THE PRINCIPAL LAL BAHADUR SHASTRI COLLEGE SATARA FOR ALL INDIA SURVERY ON HIGHER EDUCATION (STATISTICS CENTER) INWARD NO.4233* Laboratory Expenses	0.00	713.00	0.00	713.00
9703	A.1.P.67	*AMT PAID FOR PURCHASE OF CHEMICALS TO DODAL ENTERPRISES BY DEPT OF CHEMISTRY* Expenses for visiting lecturer	0.00	2250.00	0.00	2250.00
9704	A.41.P.10	*AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER TO DEPT. OF FOREIGN LANG.* Office Expenses	0.00	0.00	660.00	660.00
9705	D.3.P.37	*AMT TRANSFER TO GUEST HOUSE BY DEPT OF SPORTS* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	275.00	275.00
9706	D.3.P.28	*AMT TRANSFER TO GUEST HOUSE FOR HOSPITALITY BY DEPT OF CHEMISTRY* Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
9707	D.3.P.27	*AMOUNT PAID FOR PAYMENT OF DAILY WAGES MALI FOR DEC. 2016 TO DEPT. OF BOTANY.* Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	20000.00	0.00	20000.00
9708	D.3.P.31	*AMT. PAID FOR PAYMENT (01. 12.2016 TO 31.12.2016) BY DEPT. OF BOTANY.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
9709	D.2.P.96	*AMOUNT PAID FOR PAYMENT OF DAILY WAGES MALI FOR DEC. 2016 TO DEPT. OF BOTANY.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
9710	D.3.P.27	*AMOUNT PAID FOR PAYMENT OF DAILY WAGES MALI FOR DEC. 2016 TO DEPT. OF BOTANY.* Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	9000.00	0.00	9000.00
9711	A.2.P.34	*AMOUNT PAID FOR PAYMENT OF DAILY WAGES CLERK FOR DEC. 2016 TO DEPT. OF BOTANY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
9712	A.4.P.15	*FELLOWSHIP MONTH OF DEC.2016 BY DEPT OF MARATHI.(SWATI MAGDUM)* Meeting Expenses	0.00	267.00	0.00	267.00
9713	A.3.P.25	*Payment against tea & breakfast for various meetings conducted by store section.* Remuneration for Exam. work	0.00	1000.00	0.00	1000.00
9714	D.2.P.234	*BILL PAID FOR PRACTICAL EXAM OCT/NOV.2016 DATED 22.11.2016 TO 25.11.2016-DEPARTMENT OF AGROCHEMICAL & PEST MANAGEMENT.* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
9715	A.4.P.31	*AMT. PAID FOR PAYMENT TO DEC. 2016 BY DEPT. OF BOTANY.* Printing Charges	0.00	0.00	153.00	153.00
9716	D.1.P.99	*AMT TRANSFER TO UTY PRINTING PRESS FOR DAILY REPORT REGISTER BINDING CHARGES OF RECEIPT SECTION AS PER SANCT* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	867.00	0.00	867.00
9717	E.3.P.26	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.* Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
9718	A.1.P.10.2	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VR NO. 9410, DT 02/01/2017.* Office Expenses (PG Admission, PG Seminar)	0.00	0.00	650.00	650.00
9719	A.15.P.13	*AMT TRANSFER TO USIC FOR PRINTER REPAIRS CHARGES OF PG ADM AS PER SANCT.* Maintenance	0.00	1699.00	0.00	1699.00
9720	A.1.P.10.2	*WATER PURIFIER REPAIR CANDLE NOZLE PIPE CONECTOR PCB, DEPTT. OF MATHEMATICS.* Office Expenses (PG Admission, PG Seminar)	0.00	0.00	2000.00	2000.00
9721	A.15.P.17	*AMT TRANSFER TO UTY PRINTING PRESS FOR PRINTING CHARGES OF VISITING CARDS AS PER SANCT OF PG ADM SECTION* Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
9722	D.1.P.31.2	*M.SC. TECH. HONORARIUM PERIOD 01/09/2016 TO 31/10/2016, DEPTT. OF MATHEMATICS.* UGC DRS- SAP III Sociology Dept.	0.00	1224.00	0.00	1224.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.				
		Total Payment	**0.00**	**228186.00**	**17945.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10450.00	0.00	10450.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	211516.00	0.00	211516.00
		A/c - 1 UCO Bank Shivaji University	536746.00	608368.00	0.00	1145114.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11600.00	0.00	11600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	192696.00	0.00	192696.00
		Group Total	**536746.00**	**1034630.00**	**0.00**	
		Grand Total:	**536746.00**	**1262816.00**	**17945.00**	**1817507.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7500.00	0.00	7500.00
		Group Total	**0.00**	**7500.00**	**0.00**	
		Grand Total:	**0.00**	**7500.00**	**0.00**	**7500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9723	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept *FELLOWSHIP PERIOD 01/12/2016 TO 31/12/2016, DEPTT. OF NANO SCIENCE.*	0.00	19200.00	0.00	19200.00
9724	D.2.P.217.3	Travel *AMT. PAID FOR T.A BILL BY DEPT. OF BIOCHEMISTRY.*	0.00	10415.00	0.00	10415.00
9725	D.2.P.217.1	Manpower *AMT. PAID FOR MALI PAYMENT DEC. 2016 TO PATIL SUBHASH BY DEPT. OF BIOCHEMISTRY.*	0.00	7100.00	0.00	7100.00
9726	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept *AMOUNT PAID FOR FELLOWSHIP TO DEPT. OF BIO-CHEM FOR DEC. 2016*	0.00	26040.00	0.00	26040.00
9727	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMOUNT PAID FOR EXPENDITURE BILLS TO DEPT. OF BIO-CHEM.*	0.00	21682.00	0.00	21682.00
9728	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept *AMOUNT PAID FOR EXPENDITURE BILLS TO DEPT. OF BIO-CHEM.*	0.00	7831.00	0.00	7831.00
9729	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMOUNT PAID FOR FELLOWSHIP, & PAYMENT OF RESEARCH ASSTT. & LAB. TECH TO DEPT. OF BIO-CHEM FOR DEC. 2016*	0.00	46040.00	0.00	46040.00
9730	D.3.P.29.9	Faculty and staff Development *18 TO 24 SEP 2016 ANALYTICAL APPROACHES TO CURRENT FOOD SAFETY ISSUES TRAINING PROGRAMME AT CFTRI MYSORE DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	14840.00	0.00	14840.00
9731	D.3.P.29.15	Consumables *PURCHASE OF MEMENTO FOR TEQUIP-II*	0.00	21285.00	0.00	21285.00
9732	C.1.P.12	Overtime charges of Drivers *AN AMOUNT PAID TO EMP. OVERTIME BILL FOR THE MONTH OF AUG. TO NOV.2016*	0.00	70880.00	0.00	70880.00
9733	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 9561, DT 04/01/2017.*	0.00	13741.00	0.00	13741.00
9734	A.41.P.7	Travelling Expenses *T.A. BILL DEPTT. OF SPORTS.*	0.00	10664.00	0.00	10664.00
9735	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID FOR CONTINGENCY (2015-17) TO KRANTIVEER MORE BY DEPT OF CHEMISTRY*	0.00	12000.00	0.00	12000.00
9736	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8400.00	0.00	8400.00
	A.2.P.7	Travelling Expenses to staff *AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES(CAP & BCUD) INWARD NO.4120 &4102 (TWO BILL PROPOSAL TOGETHER)*	0.00	2000.00	0.00	2000.00
9737	A.53.P.19	Printing Materials *AMT PAID TO HEMANT MUDRAN & KAMLESH OFFSET FOR PRESSING OF BROUCHER (PRESS) INWARD NO.4135 & 4136 (TWO BILL PROPOSAL TOGETHER)*	0.00	5400.00	0.00	5400.00
9738	E.4.P.88	Expenditure for NSS Self Finance Unit *BILL P/T SMT LALITA SANJAY KOLI FOR SUPPLYING TEA & BREAKFAST MEETING OF N.S.S. PROGRAM OFFICER DATED ON 16/12/2016 (N.S.S)*	0.00	5050.00	0.00	5050.00
9739	A.42.P.13.2	Maintenance of Building (Sanitary work) *BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS (CHEMISTRY TO HUMANITIES)(FROM 30/10/2016 TO 29/11/2016)(ENGG.)*	0.00	69700.00	0.00	69700.00
9740	A.4.R.4	Other Receipt *REFUND OF ENVIRONMENTAL TEXT BOOKS EXCESS AMOUNT PAID TO PRIN S B KHADE MAHAV KOPARDE AS PER SANCT OF PUBLICTATION*	0.00	41775.00	0.00	41775.00
9741	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9742	E.3.P.49	*STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
9743	A.2.P.10	*STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)* Office expenses	0.00	8080.00	0.00	8080.00
9744	A.45.P.7	*BILL P/T PRIN VIVEKANAND COLLEGE KOLHAPUR FOR EXPENCES OF LOCAL INQUIRY COMMITTEE INFORMATION WORKSHOP (AFFILIATION T-2)* Travelling Expenses	0.00	7000.00	0.00	7000.00
9745	A.22.R.1	*HONORARIUM DOCTORS TRAVELING EXP. PAID FOR THE MONTH OF DEC.2016* Fees From Student Academic	0.00	55000.00	0.00	55000.00
9746	A.22.R.1	*ADMITION CANCELLED DEPT. OF BIOTECHNOLOGY.* Fees From Student Academic	0.00	20000.00	0.00	20000.00
9747	D.2.P.228	*ADMITION CANCELLED DEPT. OF BIOTECHNOLOGY.* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	26000.00	0.00	26000.00
9748	A.41.P.7	*AMT. PAID FOR PAYMENT DEC. 2016 TO AMOL KAMBLE & BHASME AASHISH BY DEPT. OF ECONOMICS.* Travelling Expenses	0.00	25567.00	0.00	25567.00
9749	A.61.P.8	*AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS.* Daily wages	0.00	6500.00	0.00	6500.00
9750	D.1.P.250	*AMT. PAID FOR PAYMENT OF DAILY WAGES CLERK TO GANDHIAN STUDIES CENTER.* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	12880.00	0.00	12880.00
9751	D.1.P.237	*PROJECT FELLOW FELLOWSHIP MONTH 8.11.2016 TO 30.11.2016 DEPT. OF STATISTICS.* Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	14000.00	0.00	14000.00
9752	D.2.P.96	*AMT PAID FOR PROJECT FELLOWSHIP (DEC. 2016) TO SUPRIYA KHOT BY DEPT OF CHEMISTRY* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
9753	D.2.P.262	*AMT. PAID FOR FELLOWSHIP OF DEC.2016 BY DEPT. OF BOTANY.* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	70000.00	0.00	70000.00
9754	D.1.P.110	*FIRST FELLOWSHIP 01/10/2016 TO 30/11/2016, DEPTT. OF NANO SCIENCE.* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	78477.00	0.00	78477.00
9755	E.4.P.10	*AMT PAID FOR UGC-BSR JRF HRA (11 JULY 2013 TO 10 JULY 2015) TO VALEKAR N. J. BY DEPT OF CHEMISTRY* Payment against Consultancy Charges	0.00	13300.00	0.00	13300.00
9756	D.3.P.32	*AMOUNT PAID FOR CONSULTANCY CHARGES TO DEPT. OF FOOD SCIENCE & TECH.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	5500.00	0.00	5500.00
9757	A.41.P.17.1	*AMT. PAID FOR HUMAN CLINICAL TRAIL BILL BY DEPT. OF BIOCHEMISTRY.* Expenditure on Inter Zonal Tournament	0.00	5940.00	0.00	5940.00
9758	E.3.P.24	*INTER ZONAL TOURNAMENT BASKETBALL (M) DEPTT. OF SPORTS.* Bills Payable A/c.	0.00	29600.00	0.00	29600.00
9759	D.3.P.32	*AMT PAID FOR OVERHEAD CHARGES TO UNIVERSITY TO AS PER LIST ENCLOSED BY DEPT OF CHEMISTRY* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	29760.00	0.00	29760.00
9760	A.2.P.34	*AMT. PAID FOR RGSTC JRF FELLOWSHIP DEC 2016) TO MEGHA NALAWADE BY DEPT. OF BIOCHEMISTRY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00

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		FELLOWSHIP PERIOD 01/12/2016 TO 31/12/2016 DEPTT. OF PHYSICS & EDUCATION.				
9761	A.21.P.15	Laboratory Expenses	0.00	10532.00	0.00	10532.00
		AMT PAID FOR PURCHASE OF CHEMICALS FOR SIDDHIVINAYAK ENT. BY DEPT OF CHEMISTRY				
9762	A.22.P.10	Office Expenses	0.00	6232.00	0.00	6232.00
		PURCHASE OF MATERIAL BY DEPT. OF BIO-TECHNOLOGY.				
9763	A.1.P.78	Expenses for Placement Cell	0.00	6513.00	0.00	6513.00
		AMT PAID FOR PURCHASE OF DRUM UNIT TO S U CONSUMER STORES BY DEPT OF CHEMISTRY				
9764	A.12.P.15	Laboratory Expenses	0.00	16577.00	0.00	16577.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.				
9765	D.8.P.1.2.10	Chemistry Department	0.00	66000.00	0.00	66000.00
		AMT PAID FOR PURCHASE OF EQUIPMENT TO ABHIJIT ENTERPRISES, KOLP BY DEPT OF CHEMISTRY				
9766	D.8.P.1.2.63	Applied Chemistry Department	0.00	11208.00	0.00	11208.00
		AMT PAID FOR NITROGEN GAS CYLINDER TO S U CONSUMER STORES BY DEPT OF CHEMISTRY				
9767	A.13.P.16	Live Stock	0.00	11650.00	0.00	11650.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
9768	A.6.P.18	Facilities to Research Students	0.00	9674.00	0.00	9674.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
9769	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	13109.00	0.00	13109.00
		PURCHASE OF MATERIALS BY DEPT. OF ELECTRONICS.				
9770	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	6912.00	0.00	6912.00
		CONVEX LENS DEPTT. OF PHYSICS.				
9771	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	7985.00	0.00	7985.00
		GLASS FILTER 600 NM DEPTT. OF PHYSICS.				
9772	A.41.P.10	Office Expenses	0.00	5200.00	0.00	5200.00
		RICOH TONER TYPE 2501S BLACK DEPTT. OF SPORTS.				
9773	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	6408.00	0.00	6408.00
		PURCHASE OF BOOKS BY DEPT. OF ZOOLOGY.				
9774	A.59.P.10	Office Expenses	0.00	4701.00	0.00	4701.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	4111.00	0.00	4111.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR [DIST EDU, SFC] NO 496,495, SFC				
9775	A.3.P.10	Office Expenses	0.00	5263.00	0.00	5263.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (COE OFFICE & EXAM LAPSES) INWARD NO.3946 & 4172 TWO BILL PROPOSAL TOGETHER				
9776	A.45.P.10	Office Expenses	0.00	9592.00	0.00	9592.00
	A.45.P.13	Maintenance	0.00	4058.00	0.00	4058.00
	A.45.P.15	Laboratory Expenses	0.00	21096.00	0.00	21096.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF LABORATORY CHEMICALS [HELTH CENTRE]				
9777	A.59.P.10	Office Expenses	0.00	9560.00	0.00	9560.00
	A.59.P.12	Other charges	0.00	3045.00	0.00	3045.00
	A.3.P.10	Office Expenses	0.00	502.00	0.00	502.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.KOP FOR PURCHASE MATERIAL [DIST EDU] [SFC] NO 465,464,469,470,472,471,482,SFC				
9778	A.6.P.13	Maintenance	0.00	1800.00	0.00	1800.00
	A.56.P.10	Office Expenses	0.00	18692.00	0.00	18692.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [TELEPHONE]				
9779	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	74910.00	0.00	74910.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
9780	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	40519.00	0.00	40519.00

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9781	D.1.P.235	*AMT PAID FOR PURCHASE OF EQUIPMENT TO ALPHA SCIENTIFIC BY DEPT OF CHEMISTRY* In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	12944.00	0.00	12944.00
9782	A.12.P.10	*PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	5775.00	0.00	5775.00
9783	D.1.P.244	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	13440.00	0.00	13440.00
9784	D.1.P.244	*SPATIAL FILTER DEPTT. OF PHYSICS.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	11135.00	0.00	11135.00
9785	A.21.P.4	*ELECTRODE LEADS FOR POTENTIOSTAT DEPTT. OF PHYSICS.* Purchase of Books and Journals	0.00	29448.00	0.00	29448.00
9786	A.41.P.19.1	*AMT PAID FOR PURCHASE OF BOOKS TO BEST BOOKS SUPPLIERS BY DEPT OF CHEMISTRY* Purchase of sports material	0.00	14424.00	0.00	14424.00
9787	A.48.P.24	*SOFTBALL BHESSEN CRON SUPPER DEPTT. OF SPORTS.* Beti Bachao Abhiyan	0.00	0.00	268.00	268.00
	A.3.P.10	Office Expenses	0.00	0.00	5349.00	5349.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	80.00	80.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	0.00	2692.00	2692.00
	A.3.P.10	Office Expenses	0.00	0.00	920.00	920.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1562.00	1562.00
	A.3.P.10	Office Expenses	0.00	0.00	3366.00	3366.00
	A.3.P.10	Office Expenses	0.00	0.00	7121.00	7121.00
	A.2.P.10	Office expenses	0.00	0.00	14200.00	14200.00
	A.57.P.10	Office Expenses	0.00	0.00	312.00	312.00
	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	0.00	377.00	377.00
	A.49.P.10	Office Expenses	0.00	0.00	743.00	743.00
	A.49.P.10	Office Expenses	0.00	0.00	773.00	773.00
9788	D.2.P.154.2	*Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.* Manpower	0.00	0.00	17400.00	17400.00
9789	D.8.P.2.1	*AMOUNT TRANSFER TO DBT IPLS B.H. FOR WRONGLY PAID BILL (i.e. VR. NO.3882 DATE-5/8/2016)* Travel Grant	0.00	0.00	7000.00	7000.00
9790	E.3.P.45.3	*AMT TRANSFER TO TRAVEL GRANT BY SEMINAR SECTION* Expenses on Lecture series	0.00	0.00	13340.00	13340.00
9791	A.2.P.21	*Advance adjusted against voucher (s) : 8536 (1617), BY DEPT OF LATE SHARADABAI GOVINDRAO CHAIR.(M.G.KANYA MAHA. SANGLI)* Organisation of orientation training programme for teachers	0.00	0.00	5196.00	5196.00
9792	A.53.P.13	*Advance adjusted against voucher (s) : 3856 (1617),REMAING AMT BY RECEIPT NO.40888 RS-804/- (SEMINAR) INWARD NO.4025* Maintenance	0.00	0.00	9956.00	9956.00
9793	A.3.P.28	*Advance adjusted against voucher (s) : 8427 (1617),REMAINING AMT BY RECEIPT NO.91050 (PRESS) INWARD NO.4064* Other Printing Charges	0.00	0.00	36509.00	36509.00
	A.49.P.10	Office Expenses	0.00	0.00	3506.00	3506.00
9794	A.1.P.50.3	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (BOYS HOSTEL & CAP) INWARD NO.4138 & 4137 TWO BILL PROPOSAL TOGETHER* Shivaji University Merit Scholarship Contribution	0.00	0.00	1000000.00	1000000.00
9795	A.59.P.12	*Uty contribution transfer to SHIVAJI UNIVERSITY MERIT SCHOLARSHIP for the year 2016-17 as per sanct of Management Council.* Other charges	0.00	0.00	7850.00	7850.00
9796	A.1.P.23	*Advance adjusted against voucher (s) : 7896 (16-17) D.V.KAWASLE [DIST EDU] NO 500 [AMINISTRATIVE REFORMS IN DIST EDU]* Postage, Telegram And Franking Charges	0.00	0.00	9875.00	9875.00
		Advance adjusted against voucher (s) : 83 (1617),ARVIND POWAR [RE, NO 90477-RS,125] OUT WARD				

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9797	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	0.00	0.00	86750.00	86750.00
		AMT TRANSFER REGARDING WRONG BUDGET ENTRY BY DEPT OF HINDI.				
9798	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	20000.00	20000.00
		AMT TRANSFER FOR NMR BILL BY DEPT OF CHEMISTRY				
9799	A.59.P.8	Daily Wages	0.00	0.00	9120.00	9120.00
	A.45.P.8	Daily Wages	0.00	0.00	4020.00	4020.00
		J. V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF (DISTANCE ,HEALTH CENTER)				
9800	A.10.P.21	Expenditure for NMR	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 5652 (1617), BY DEPT OF CHEMISTRY				
9801	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
		AMT PAID FOR CO-ORDINATOR HONORARIUM & PAYMENT BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.KARADE & SHRI.DAKHORE)				
9802	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LOWER DIVISION CLERK PAYMENT MONTH 1.12.2016 TO 31.12.2016 SATISH PARALE BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING FOR SCHEME.				
9803	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		fellowship month of dec.2016 by dept of environmental science.(manglekar, kirkul, mane & chetan bhosale.)				
9804	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	11072.00	0.00	11072.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY.				
9805	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR UGC REMDIAL COACHING SCHEME FOR DEPT. OF ECONOMICS.				
9806	E.2.P.5	Refund of Earnest Money Deposit	0.00	150000.00	0.00	150000.00
		REFUNDOF EMD AS PE LIST UNDR RUSA EQUIPMENTS PURCHASED TENDER OF DEPT OF BIOCHEISTRY AS PER SANCT OF PG BILLS				
9807	A.3.P.27	Expenditure on exam. at centers	0.00	8950.00	0.00	8950.00
		BILL PAID FOR THEORY EXAM OCT/NOV.2016 M.A.PART I & II (ECONOMICS DEPARTMENT)				
9808	A.1.P.18	Expenditure on Overtime	0.00	25350.00	0.00	25350.00
		AN AMOUNT PAID TO EMP. OVERTIME BILL FOR THE MONTH OF AUG. TO NOV.2016				
9809	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3300.00	0.00	3300.00
		AMT PAID FOR T.A. BILL TO PRINCIPAL, ARTS & COMMERCE COLLEGE, KASEGAON				
9810	E.3.P.24	Bills Payable A/c.	0.00	188968.00	0.00	188968.00
		AMT PAID FOR FELLOWSHIP (1 APRIL-2015 TO 31 MARCH-2016 TO JAYAVANT DASHRATH PATIL BY DEPT OF CHEMISTRY				
9811	E.2.P.6	Refund of Security Deposit	0.00	21390.00	0.00	21390.00
		REFUND OF SECURITY DEPOSIT TO SANKPAL SANDESH PRAKASH FOR LANDSCAPING WORK AT TECHNOLOGY DEPARTMENT (M.B.NO.349,PAGE NO.4,19,32,33,34,35) (ENGG)				
9812	E.1.P.2	Advances paid to Employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE FOR ALCOHOL & SPIRIT DEPT. OF ZOOLOGY.				
9813	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	13726.00	0.00	13726.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19901.00	0.00	19901.00
	A.3.P.11	Travelling Expenses for committees	0.00	3061.00	0.00	3061.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	480.00	0.00	480.00
	A.3.P.25	Remuneration for Exam. work	0.00	73182.00	0.00	73182.00
	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	205.00	0.00	205.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, REMUNERATION FOR EXAM. WORK ,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK,TRAVELLING EXPENSES TO B.O.S. / FACULTIES,ASSISTANCE FOR S&T APPLICATION THROUGH UNIVERSITY SYSTEM (RGSTC) CHEMISTRY DEPT.				

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9814	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical *BILL P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF INTERNAL PLUMBING WORK OF LABORATORIES OF NANO-SCIENCE AND TECH DEPT.(M.B. NO.349,PAGE 70) (ENGG)*	0.00	9233.00	0.00	9233.00
9815	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept *STAINLESS STEEL AUTOCLAVE TEFLON BEAKERS WITH LEADS DEPTT. OF PHYSICS.*	0.00	19749.00	0.00	19749.00
9816	A.56.P.13	Maintenance *AMT PAID TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR UTY PREMISES FIBER ROUTE MARKER WORK AS PER SANCT OF INTERNET UNIT*	0.00	80560.00	0.00	80560.00
9817	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop *AMOUNT PAID FOR DECORATION BILL INTERNATIONAL CONFERENCE HELDON 7 TO 9 NOV. 2016 BY DEPT. OF BOTANY.*	0.00	12000.00	0.00	12000.00
9818	D.8.P.1.5.18	Computer Science Dept. *BEING 10% OF 1ST R.A. BILL P/T SHANTI CREATIONS,KOLHAPUR FOR ESTABLISHMENT OF COMPUTER LAB FOR COMPUTER SCIENCE DEPT. AT 3RD FLOOR OF TECH. BLDG. (M.B.NO.359, PAGE42)(ENGG.)*	0.00	55920.00	0.00	55920.00
9819	D.3.P.29.16	Operation and Maintenance *STUDY TOUR OF WATER RESOURCES ENGINEERING TILLARI DAM DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	9650.00	0.00	9650.00
9820	D.3.P.29.11	Management Capacity *MANAGEMENT CAPACITY ENHANCEMENT AT IIM, KOZHIKODA DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	25474.00	0.00	25474.00
9821	D.3.P.29.16	Operation and Maintenance *BEING BILL P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF LABORATORY RENOVATION AT DEPT. OF TECHNOLOGY. (M.B.NO.355, PAGE 73)(ENGG.)*	0.00	23749.00	0.00	23749.00
9822	D.3.P.29.5	Minor Civil Works *BEING 10% OF 2ND & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF LABORATORY RENOVATION AT DEPT. OF TECHNOLOGY. (M.B.NO.355, PAGE 72)(ENGG.)*	0.00	71823.00	0.00	71823.00
9823	D.2.P.217.3	Travel *AMT. PAID FOR T.A BILL BY DEPT. OF BIO-CHEMISTRY.*	0.00	5580.00	0.00	5580.00
9824	B.2.P.90	Computerisation of Administrative section *AMT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF SHRAP PRINTER TONER CARTAGE TO BOS AS PER SANCT*	0.00	28413.00	0.00	28413.00
9825	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY.*	0.00	13075.00	0.00	13075.00
9826	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.*	0.00	19168.00	0.00	19168.00
9827	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY.*	0.00	17695.00	0.00	17695.00
9828	D.3.P.43.4.2	Renovation of Boys Hostel *BEING 90% OF 1ST R.A. BILL P/T SHRI. MANOJ H. SHAH FOR INTERIOR & ELECTRIFICATION OF HALLS ON THE SECOND FLOOR AT THE MESS OF BOYS HOSTEL.(M.B.NO. 375, PAGE 1 TO 9) (ENGG.)*	0.00	512728.00	0.00	512728.00
		Total Payment	**0.00**	**2983664.00**	**1278285.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	82738.00	0.00	82738.00
		A/c - 1 UCO Bank Shivaji University	336353.00	772096.00	0.00	1108449.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35905.00	0.00	35905.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5800.00	0.00	5800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	47567.00	0.00	47567.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	336353.00	944106.00	0.00	
		Grand Total:	336353.00	3927770.00	1278285.00	5542408.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9830	A.43.P.13	Maintenance of Garden And Nursery	0.00	16250.00	0.00	16250.00
		AMT P/T KAMBLE BALASO NAMDEO FOR MANGO GARDEN ROTAWAITER CHARGES AS PER SANCT OF GARDEN				
9831	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		AMT PAID FOR PAYMENT MONTH OF DEC.2016 BY DEPT OF CENTRE FOR COACHING CLASSES.(VIDYSHRI JATHAR)				
9832	D.1.P.109	Nehru Studies Centre	0.00	6500.00	0.00	6500.00
		payment month of dec.2016 by dept. of nehru study centre.(atul sakate)				
9833	A.1.P.67	Expenses for visiting lecturer	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCT. 2016 BY DEPT. OF FOREIGN LANGUAGES.				
9834	A.67.R.7	Fees From Students (M.S.W.)	0.00	12100.00	0.00	12100.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION FOR (M.S.W.) PART- I				
9835	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
		Advance adjusted against voucher (s) : 3856 (1617),FOR ONE DAY WORKSHOP (SEMINAR) INWARD NO.4179				
9836	A.1.P.21	Contract Charges to Security	0.00	948771.00	0.00	948771.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF DEC.2016 AS PER EST/51 DT.07/01/2017				
9837	A.4.P.8	Daily wages	0.00	4600.00	0.00	4600.00
	A.59.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.1.P.6	Salary	0.00	229600.00	0.00	229600.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF DEC 2016 AS PER EST/52 DT.7/01/2017				
9838	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	162166.00	0.00	162166.00
		BEING 90% OF 2ND & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING FOOTPATH OF PAVING BLOCKS AT ENTRANCE OF STAFF QUARTERS. (M.B.NO.371, PAGE 12 TO 16) (ENGG.)				
9839	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	282500.00	0.00	282500.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2016 (2512-3017)				
9840	A.20.P.10	Office Expenses	0.00	0.00	446.00	446.00
		AMT TRANSFER TO SU PRESS BY DEPT OF AGPM.				
9841	A.22.P.13	Maintenance	0.00	0.00	440.00	440.00
		PURCHASE OF MATERIAL BY DEPT. OF BIO-TECHNOLOGY.				
9842	A.13.P.12	Other charges	0.00	0.00	100.00	100.00
		GUEST HOUSE BILL BY DEPT. OF ZOOLOGY.				
9843	A.13.P.13	Maintenance	0.00	0.00	480.00	480.00
		AMC CHARGES BY DEPT. OF ZOOLOGY.				
9844	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	116087.00	0.00	116087.00
		BEING 15% OF 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT CHEMISTRY DEPT. (M.B.NO.341, PAGE 62)(ENGG.)				
9845	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	750000.00	0.00	750000.00
		GEL DOC SYSTEM DEPTT. OF NANO SCIENCE.				
9846	A.63.P.10	Office Expenses	0.00	0.00	3140.00	3140.00
		AMT TRANSFER FOR CANTEEN BILL TO VIDYARTHI BHAVAN BY DEPT OF CHEMISTRY				
9850	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	2435.00	2435.00
		Advance adjusted against voucher (s) : 144 (1617),				
9851	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	120.00	0.00	120.00
		AMT REIMBURSED TO BAJARANG PATIL FOR AUTO CHARGES OF OFFICE WORK AS PER SANCT OF PG ADM SECTION				
9852	E.3.P.23	Paper Stock A/c.	0.00	3140000.00	0.00	3140000.00
		AMT PAID TO MS. NILESH PAPER TRADERS SATARA FOR G.V.G. PAPER (PRESS) INWARD NO.4163				
9853	A.53.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMT PAID TO MAHARASHTRA STATE KHADI VILLAGE INDUSTRIES BOARD PUNE. FOR TESTING OF PAPER SAMPLE (PRESS) INWARD NO.4208				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9854	A.42.P.17	Electricity Charges	0.00	1039694.00	0.00	1039694.00
	A.60.P.19	Electricity Charges	0.00	111322.00	0.00	111322.00
	A.64.P.16	Electricity Charges	0.00	34096.00	0.00	34096.00
	A.54.P.24	Electricity Charges	0.00	366.00	0.00	366.00
	A.53.P.18	Electricity And Water Charges	0.00	21857.00	0.00	21857.00
	A.50.P.16	Electricity Charges	0.00	102061.00	0.00	102061.00
	A.49.P.16	Electricity Charges	0.00	59904.00	0.00	59904.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
9855	A.3.P.25	Remuneration for Exam. work	0.00	3225.00	0.00	3225.00
		BILL PAID TO EXPERT ASSISTANT FOR PRACTICAL EXAM OCT/NOV.2016 -DEPARTMENT OF PHYSICS				
9856	A.3.P.25	Remuneration for Exam. work	0.00	26682.00	0.00	26682.00
		BILL PAID FOR FLYING SQUAD OCT/NOV.2016 (5 TO 24 DEC.2016) SATARA DISTRICT				
9857	A.3.P.25	Remuneration for Exam. work	0.00	2345.00	0.00	2345.00
		BILL PAID TO EXPERTS FOR PRACTICAL EXAM OCT/NOV.2016 -PHYSICS DEPARTMENT				
9858	A.51.P.19	Annual Report	0.00	12000.00	0.00	12000.00
		AMT PAID TO DR. RAJENDRAPRASAD YASHAWANT SHINDE WAI FOR ANNUAL REPPORT ENGLISH TRANSLATION HONORARIUM AS PER SANCTION OF P.G.SEMINAR 4164				
9859	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		AMOUNT PAID FOR UGC NET COACHING TO FOREIGN LANGUAGE DEPT.				
9860	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADV. PAID FOR SEMINAR BY DEPT. OF MARATHI/ SPECIAL CELL. (NANDKUMAR MORE).				
9861	A.1.P.67	Expenses for visiting lecturer	0.00	1800.00	0.00	1800.00
		CONTRIBUTORY TEACHER HON.BY DEPT. OF STATISTICS.				
9862	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		CONTRIBUTORY TEACHER HON. BY DEPT. OF STATISTICS.				
9863	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES (17/112016 TO 16/12/2016) BY DEPT. OF ELECTRONICS. CAREER & COUNSELLING CELL.				
9864	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE BY DEPT. OF STATISTICS.				
9865	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON. MONTH 1.12.2016 TO 31.12.2016 DEPT. OF UGC REMEDIAL COACHING SCHEME.				
9866	A.1.P.16	Contingencies	0.00	1115.00	0.00	1115.00
		Amt reimbursed to Shri P M Gangadhare driver for traveling period Tea, Ref & lunch charges with Hon VC as per sanct of VC office.				
9867	A.1.P.23	Postage, Telegram And Franking Charges	0.00	155.00	0.00	155.00
		BILL P/T ARVIND D POWAR FOR COURIER BILL [OUT WARD]				
9868	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2000.00	0.00	2000.00
		CONTRIBUTORY HONORARIUM (PAID BY DR.JAGAN KARADE TO DR.CHANDRAKANT KHANDAGALE,) BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.JAGAN KARADE)				
9869	A.4.R.4	Other Receipt	0.00	500.00	0.00	500.00
		REFUND OF LIBRARY DEPOSIT TO TANAJI YASHAWANT GADADE (GW BILLS)INWARD NO.4116				
9870	A.41.P.7	Travelling Expenses	0.00	182.00	0.00	182.00
		T.A. BILL HOCKEY DEPTT. OF SPORTS.				
9871	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	167244.00	0.00	167244.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS AND VEGETABLE BILL FOR MONTH OF SEPT. 2016 TO NOV. 2016 TO CONSUMERS STORES				
9872	A.53.P.19	Printing Materials	0.00	37132.00	0.00	37132.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS) INWARD NO.4134,4139 & 4140 THREE BILL PROPOSAL TOGETHER				
9873	A.22.P.15	Laboratory Expenses	0.00	12860.00	0.00	12860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
9874	E.2.P.6	Refund of Security Deposit	0.00	76912.00	0.00	76912.00
		REFUND OF SECURITY DEPOSIT TO KALASAGAR ENGG WORKS FOR SUPPLY OF LAB FURNITURE TO NANO SCIENCE DEPT AS PER SANCTION OF PG BILLS				
9875	A.13.P.16	Live Stock	0.00	1370.00	0.00	1370.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
9876	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	1198.00	0.00	1198.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.				
9877	A.4.P.12	Hospitality charges for F and AO	0.00	937.00	0.00	937.00
		AMT PAID TO SHREEYA CATERERS PVT LDT UTY MAIN CANTEEN FOR TEA CHARGES FOR FAO OFFICE FROM 1-11-16 TO 30-11-16 AS PER SANCT.				
9878	A.15.P.10	Office Expenses	0.00	393.00	0.00	393.00
		CARDSHIT & SCECH PEN DEPTT. OF MATHEMATICS.				
9879	A.1.P.42	Advertising Charges	0.00	3612.00	0.00	3612.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR FOR ADVT CHARGES E TENDER NOTICE OF ENGG SECTION AS PER SANCT.				
9880	A.52.P.13	Maintenance	0.00	34000.00	0.00	34000.00
		AMT P/T COMPCARE SOLUTIONS, KOLHAPUR FOR AMC OF PRINTER H.P LAISER JET FROM 01/9/16 TO 30/10/16 & SCANNER FUJITSU FROM 13/09/16 TO 12/12/16 AS PER SANCT OF COMPUTER CENTRE				
9881	A.43.P.13	Maintenance of Garden And Nursery	0.00	21000.00	0.00	21000.00
		AMT P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR MAINTENANCE OF DR. BAPUJI SALUNKHE STATUTE PARISER FROM 23/09/2016 TO 22/12/2016 AS PER SANCT OF GARDEN				
9882	A.43.P.13	Maintenance of Garden And Nursery	0.00	29990.00	0.00	29990.00
		AMT P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR MAINTENANCE CHARGES K.B. PATIL STATUTE PARISER FROM 01/10/2016 TO 30/11/2016 AS PER SANCT OF GARDEN				
9883	A.51.P.19	Annual Report	0.00	270.00	0.00	270.00
		AMT PAID TO SHRI SANTOSH P PATIL SNACK SPOT NO 1 FOR TEA REFRESHMENT CHARGES UTY ANNUAL REPORT MEETING OF PG SEMINAR AS PER SANCT.				
9884	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	498.00	0.00	498.00
		CANTEEN BILL BY DEPT. OF M.B.A.				
		Total Payment	**0.00**	**7552364.00**	**7041.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27333.00	0.00	27333.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	550988.00	0.00	550988.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	500.00	0.00	0.00	500.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	514611.00	11138401.89	0.00	11653012.89
		A/c - 18766 Shivaji University Research & Development Fund	0.00	440183.00	0.00	440183.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	116348.00	0.00	116348.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16700.00	0.00	16700.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35905.00	0.00	35905.00
		Group Total	**515111.00**	**12328358.89**	**0.00**	
		Grand Total:	**515111.00**	**19880722.89**	**7041.00**	**20402874.89**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9885	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	278000.00	0.00	278000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2016 (SR NO. 503 TO 1001)				
9886	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	4570.00	4570.00
		Advance adjusted against voucher (s) : 9316 (1617), BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(B.M.MANE)				
9887	A.19.P.12	Other charges	0.00	0.00	1650.00	1650.00
		AMT TRANSFER TO GUEST HOUSE BY DEPT OF ENVIRONMENTAL SCIENCE.(BILL NO.1058 DT.20/12/16)				
9888	A.16.P.13	Maintenance	0.00	0.00	400.00	400.00
		AMT TRANSFER TO USIC BY DEPT OF GEOGRAPHY. (USIC)				
9889	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	12049.00	12049.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	4575.00	4575.00
		Advance adjusted against voucher (s) : 3411 (1617),ONLY ADJ MADE AGA ADVANCE GIVEN TO SHRI P.M GANGADHARE DRIVER FOR FUEL, TOLL & OTHER EXP OF UTY VEHICLE NO MH 09 AG 1155 AS PER SANCT OF VEHICLE				
9890	A.40.P.10	Office Expenses	0.00	0.00	14322.00	14322.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF CENTRE FOR COMMUNITY DEVELOPMENT (S.U.PRINTING PRESS).				
9891	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1235.00	0.00	1235.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2115.00	0.00	2115.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4750.00	0.00	4750.00
	A.59.P.17	Meeting Expenses	0.00	705.00	0.00	705.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,B.O.S.,MEETING EXPENSES,EXPENDITURE FOR API SCRUTINY COMMITTEE.				
9892	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID FOR PRACTICAL WORK BY DEPT OF TECHNOLOGY				
9893	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		HON.MONTH 1.12.2016 TO 31.12.2016 DR. P.N. VASAMBEKAR BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING SCHEME.				
9894	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	4500.00	0.00	4500.00
		AMT PAID FOR CONFERENCE BILL BY DEPT OF LIBRARY (DR.NAMITA KHOT)				
9895	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
		GUEST LECTURE HONORARIUM DEPTT. OF EDUCATION.				
9896	A.1.P.67	Expenses for visiting lecturer	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR CONTRIBUTORS TEACHERS HONORARIUM FOR OCT. 2016 BY DEPT. OF FOREIGN LANGUAGE.				
9897	A.41.P.7	Travelling Expenses	0.00	732.00	0.00	732.00
		T.A. BILL DEPTT. OF SPORTS.				
9898	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	11760.00	0.00	11760.00
		AMT. PAID FOR PAYMENT OF COOLIE FOR DEC.2016 TO ISHWAR SUTAR BY DEPT. OF BOTANY.				
9899	D.3.P.29.15	Consumables	0.00	2109.00	0.00	2109.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
9900	A.3.P.26	Printing of Answer books	0.00	0.00	123987.00	123987.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN SECTION (SIX BILL PROPOSAL TOGETHER) INWARD NO.4213 RS.28,598/- , I.W.NO. 4211-RS.2,125/- , I.W.NO. 4212 RS-4,556/- , I.W.NO. 4210 RS.45,514/- I.W.NO. 4214 RS.38,398/- I.W.NO. 4215 RS.4,796/-				
9901	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3947.00	3947.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	10479.00	10479.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 5717 (1617),ONLY ADJ MADE AGA ADVANCE GIVEN TO SHRI SADANAND .V. LOKANDHE DRIVER FOR FUEL, TOLL & OTHER EXP OF UTY VECHILE NO MH-09 BX8434 AS PER SANCT OF VEHICLE				
9902	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP FOR DEC. 2016 BY DEPT. OF SOCIOLOGY.				
9903	D.2.P.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept.	0.00	23226.00	0.00	23226.00
		AMT. PAID FOR ICSSR DOCTORAL FELLOWSHIP (1 NOV TO 14 DEC. 2016) BY DEPT. OF ECONOMICS.				
9904	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	16800.00	0.00	16800.00
		AMT PAID FOR PROJECT FELLOWSHIP (01/12/2016 TO 31/12/2016) BY DEPT. OF BIO CHEMISTRY.				
9905	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR PROJECT FELLOWSHIP FOR DEC. TO PATIL VILAS BY DEPT. OF BOTANY.				
9906	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT PAID FOR PROJECT FELLOWSHIP(DEC-2016) TO ALTAFHUSEN NAIKWADE BY DEPT OF CHEMISTRY				
9907	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
		AMT PAID FOR PROJECT FELLOWSHIP((DEC-2016) TO PAWAL SANDEEP BY DEPT OF CHEMISTRY				
9908	D.1.P.214	Development of cleaner . . . coupling reactions. Dr. D. M. Pore Chemistry Dept.	0.00	87935.00	0.00	87935.00
		AMT PAID FOR UGC PROJECT FELLOWSHIP (17-05-13 TO 31-11-2015) TO JAYAVANT PATIL BY DEPT OF CHEMISTRY				
9909	A.1.P.6	Salary	0.00	2148.00	0.00	2148.00
		CASH ALLOWANCES D.A. PAID PERIOD FROM 01/10/2016 TO 31/12/2016.				
9910	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF GANDHIAN STUDIES.				
9911	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (1/12/2016 TO 31/12/2016) BY DEPT. OF MICROBIOLOGY. (RAJARAM COLLEGE)				
9912	A.3.P.25	Remuneration for Exam. work	0.00	1400.00	0.00	1400.00
		BILL PAID TO EXPERT FOR M.SC.PART I SEM 1 PRACTICAL EXAM OCT./NOV.2016 DATED 5.12.2016 TO 10.12.2016- PHYSIC DEPARTMENT				
9913	A.1.P.6	Salary	0.00	5540.00	0.00	5540.00
	A.65.P.8	Daily Wages	0.00	6648.00	0.00	6648.00
	A.53.P.8	Daily Wages	0.00	5263.00	0.00	5263.00
	A.42.P.8	Daily Wages	0.00	37395.00	0.00	37395.00
	A.43.P.8	Daily Wages	0.00	77560.00	0.00	77560.00
	A.41.P.8	Daily Wages	0.00	22991.00	0.00	22991.00
		AN AMOUNT PAID TO D/W COOLIE FOR THE MONTH OF DEC, 2016 AS PER EST/76 DT.10 JAN,2017				
9914	A.1.P.2.1	Purchase of Equipments	0.00	32040.00	0.00	32040.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [TELEPHONE]				
9915	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	356.00	0.00	356.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMER)				
9916	A.16.P.13	Maintenance	0.00	3675.00	0.00	3675.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMER)				
9917	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF AMT P/T MYLAB LIFE SOLUTIONS PVT LTDPUNE FOR TENDER SEMIDRY GEL BLOTTER & MUTIPLE VERTICLE GEL ELECTROPHORESIS EQUIPEMENT FOR DEPT OF BIO-CHEMISTRY AS PER SANCT OF P G BILLS				
9918	A.1.P.10	Office Expenses (Est. and others)	0.00	1020.00	0.00	1020.00
		AMT PAID TO UTY CONSUMERS STORES FOR NAPKIN, TOWEL, CURTUN, CLEANING & IRON OF HON VC OFFICE AS PER SANCT				
9919	A.4.P.10	Office expenses	0.00	387.00	0.00	387.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF SMALL PLASTIC BUCKET MOPER AND IRON & CLEANING OF TOWEL & NAPKIN OF FAO OFFICE AS PER SANCT.				
9920	A.58.P.10	Office Expenses	0.00	2580.00	0.00	2580.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MASS COMMUNICATION (S.U.CONSUMER STORE).				
9921	A.3.P.25	Remuneration for Exam. work	0.00	280.00	0.00	280.00
		BILL PAID TO EXPERT FOR PRACTICAL EXAM 5 DEC TO 10 DEC 2016-PHYSICS DEPARTMENT				
9922	A.3.P.25	Remuneration for Exam. work	0.00	29088.00	0.00	29088.00
		BILL PAID FOR FLYING SQUAD EXAM OCT/NOV.2016 DATED 5 DEC TO 24 DEC 1916 (SANGLI DISTRICT)				
		Total Payment	**0.00**	**751638.00**	**175979.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4500.00	0.00	4500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	135299.00	0.00	135299.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	110000.00	0.00	110000.00
		A/c - 1 UCO Bank Shivaji University	382671.00	289592.00	0.00	672263.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	78945.00	0.00	78945.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9910.00	0.00	9910.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	159614.00	0.00	159614.00
		Group Total	**382671.00**	**787860.00**	**0.00**	
		Grand Total:	**382671.00**	**1539498.00**	**175979.00**	**2098148.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9923	E.1.P.9	Advances to college employees for University work	0.00	805000.00	0.00	805000.00
		ADVANCES GIVEN TO 23 COLLEGE TEACHERS EXPS.OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS(JANJAGRUTI) & TRANING WORKSHOP (NSS SEC.)				
9924	A.42.P.8	Daily Wages	0.00	130337.00	0.00	130337.00
	A.43.P.8	Daily Wages	0.00	6744.00	0.00	6744.00
		AN AMOUNT PAID TO D/W DRIVER,PUMP OP,CARPENTER FOR THE MONTH OF DEC.2016 AS PER EST.75 DT.10.01.2017.				
9925	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP FOR DEC 2016 BY DEPT. OF BOTANY.				
9926	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP FOR DEC. 2016 TO SHITALKUMAR DESAI BY DEPT. OF BOTANY				
9927	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		FELLOWSHIP MONTH 1.12.2016 TO 31.12.2016 BY DEPT. OF BIOTECHNOLOGY.				
9928	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP(01/12/2016 TO 31/12/2016) BY DEPT. OF BIO CHEMISTRY.				
9929	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4300.00	0.00	4300.00
		LEAVE TRAVEL CONCESSION TO STAFF ABHIJEET ARJUN REDEKAR				
9930	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF ZAMPALE PRASHANT MUKUNDRAO				
9931	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4620.00	0.00	4620.00
		LEAVE TRAVEL CONCESSION TO STAFF PATIL ANIL SHIVAJI				
9932	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF SANJAY NIVRUTTI TILEKAR				
9933	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2880.00	0.00	2880.00
		LEAVE TRAVEL CONCESSION TO STAFF SOMNATH RAMCHANDRA CHAVAN				
9934	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF SAMBHAJI SHANKAR KAMBLE				
9935	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2350.00	0.00	2350.00
		LEAVE TRAVEL CONCESSION TO STAFF P.S.PATNE				
9936	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO STAFF YOGESH D.DALAVI				
9937	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF SUDHAKAR P.INGAVALE				
9938	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	9120.00	0.00	9120.00
		LEAVE TRAVEL CONCESSION TO STAFF SANJAY M.KUBAL				
9939	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SHEKHAR S.SWANT				
9940	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF DATTATRAY K.GAIKWAD				
9941	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF A.N.DHANWADE				
9942	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3260.00	0.00	3260.00
		LEAVE TRAVEL CONCESSION TO STAFF VISHWAJIT V. PATIL				
9943	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.VIJAY TUKARAM DHAVALE				
9944	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. DATTATRAY JAGANNATH MOHITE				
9945	E.1.P.2	Advances paid to Employees for University work	0.00	15100.00	0.00	15100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9946	E.1.P.2	*ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESIC (PRESS) INWARD NO.4295* Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
9947	E.1.P.2	*ADVANCE FOR NET COACING DEPT. OF ELECTRONICS.* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
9948	D.2.P.260	*ADVANCE FOR ONE DAY NATIONAL CONFERENCE DEPT. OF LAW.* Electrospun polymeric ..... charge storage application (SERB) Dr. Shraddha Chhatre Nano Sc Dept	0.00	189839.00	0.00	189839.00
9949	A.59.P.26	*FELLOWSHIP PERIOD 01/08/2016 TO 30/11/2016 DEPTT. OF NANO SCIENCE.* Dhwaj Nidhi transfer to State Government	0.00	210060.00	0.00	210060.00
9950	E.4.P.18	*AMOUNT PAID TO ZILLHADHIKARI & ADYAKSH, ZILLHA SAINIK KALYAN KARYALAYA,KOLHAPUR FOR DHWAJ NIDHI TRANSFER TO STATE GOVERNMENT (DIST.EDU.)NO 504* Payment of GPF withdrawal advance/final payment	0.00	10344244.00	0.00	10344244.00
9951	A.3.P.36	*GPF FINAL PAYMENT & NR LOAN (JDHE/2016/87/DTD 10-01-2017)* Refund of fees of Revaluation - Verification	0.00	272000.00	0.00	272000.00
9952	A.3.P.36	*REFUND OF REVALUATION B.E. EXAMINATION MAY 2016.* Refund of fees of Revaluation - Verification	0.00	289000.00	0.00	289000.00
9953	A.3.P.36	*REFUND OF REVALUATION B.E. EXAMINATION MAY 2016 (1002 TO 1503)* Refund of fees of Revaluation - Verification	0.00	279000.00	0.00	279000.00
9954	A.3.P.36	*REFUND OF REVALUATION B.E. EXAMINATION MAY 2016. (SR NO. 1504 TO 2002)* Refund of fees of Revaluation - Verification	0.00	290000.00	0.00	290000.00
9955	A.3.P.36	*REFUND OF REVALUATION B.E. EXAMINATION MAY 2016 (2003-2511)* Refund of fees of Revaluation - Verification	0.00	148000.00	0.00	148000.00
9956	C.1.P.5	*REFUND OF REVALUATION B.E. EXAMINATION MAY 2016 (3257-3518)* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
9957	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHRI. SUBHASH R. SURYAWANSHI* Leave Travel Concession to Staff (Home Town)	0.00	11840.00	0.00	11840.00
9958	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF DR. A. D. JADHAV* Leave Travel Concession to Staff (Home Town)	0.00	10150.00	0.00	10150.00
9959	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF DR. M.K. BHANARKAR* Leave Travel Concession to Staff (Home Town)	0.00	1100.00	0.00	1100.00
9960	C.1.P.6	*LEAVE TRAVEL CONCESSION TO STAFF SHRI. SHASHIKANT V. NILKANTH* Encashment of leave and 10% Presumptive Pay	0.00	3981.00	0.00	3981.00
9961	E.3.R.37	*CASH ALLOWANCE PAID FOR THE MONTH OF 01/10/2016 TO 31/12/2016.* Lead college Administrative charges transferred from A.2.R.10	0.00	0.00	13200.00	13200.00
9962	E.3.R.37	*BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED.* Lead college Administrative charges transferred from A.2.R.10	0.00	0.00	33000.00	33000.00
9963	E.3.R.37	*BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED. (RECEIPT SECTION, (BBB)* Lead college Administrative charges transferred from A.2.R.10	0.00	0.00	62500.00	62500.00
9964	E.3.R.37	*BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED. (RECEIPT SECTION (BBB).* Lead college Administrative charges transferred from A.2.R.10	0.00	0.00	2200.00	2200.00
9965	E.3.R.37	*BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED BY RECEIPT SECTION (BBB).* Lead college Administrative charges transferred from A.2.R.10	0.00	0.00	5775.00	5775.00
9966	E.3.R.37	*BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED BY RECTIFIED SECTION (BBB).* Lead college Administrative charges transferred from A.2.R.10	0.00	0.00	22250.00	22250.00
9967	A.53.P.8	*BUDGET BEAD WRONGLY MENTIONED NOW RECTIFIED BY RECTIFIED BY RECEIPT SECTION (BBB)* Daily Wages	0.00	29750.00	0.00	29750.00
		AN AMOUNT PAID TO D.T.P OP. FOR MONTH OF DEC, 2016 AS PER EST/135 DT. 12/01/2017.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9968	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SECHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
9969	A.42.P.6	Salary from University Fund	0.00	15000.00	0.00	15000.00
	A.42.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	44935.00	0.00	44935.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.56.P.6	Salary from University Fund	0.00	20000.00	0.00	20000.00
	A.56.P.8	Daily Wages	0.00	13548.00	0.00	13548.00
	E.3.P.22.1	Salary Expenses	0.00	4677.00	0.00	4677.00
	A.60.P.6	Salary from University Fund	0.00	4065.00	0.00	4065.00
	A.62.P.6	Salary from University Fund	0.00	11048.00	0.00	11048.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	13322.00	0.00	13322.00
	A.63.P.8	Daily Wages	0.00	36258.00	0.00	36258.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	44032.00	0.00	44032.00
	A.64.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.65.P.8	Daily Wages	0.00	16145.00	0.00	16145.00
	A.1.P.6	Salary	0.00	34081.00	0.00	34081.00
	A.11.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.11.P.8	Daily Wages	0.00	6984.00	0.00	6984.00
	A.4.P.8	Daily wages	0.00	4500.00	0.00	4500.00
	A.6.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
	A.23.P.8	Daily Wages	0.00	4210.00	0.00	4210.00
		AN AMOUNT PAID TO FIX PAY , LAB ASSTT, ATTED, JR.CLERK,ENGG.COMP.OPERER,,PUMP OPE. NIGHT WARDEN , MEDICALOFFICER, PEON FOR THE MONTH OF DEC.2016 AS PER EST/74 DT.10/01/2017				
9970	A.54.P.13	Maintenance	0.00	2925.00	0.00	2925.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	21605.00	0.00	21605.00
		PAYMENT OF ADVANCE RECOLIPMENT ADJUSTMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN AND OTHER EXPENSES				
9971	A.52.P.10	Office Expenses	0.00	942.00	0.00	942.00
		BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR, KOLHAPUR,BSNL KOP.[PERIOD- 1/12/2016 TO 31/12/2016[COMPUTER CENTER]				
9972	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	38400.00	0.00	38400.00
		AMT. PAID FOR PAYMENT (01/11/2016 TO 31/12/2016)BY DEPT. OF BOTANY.				
9973	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	125000.00	0.00	125000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SECHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
9974	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	92000.00	0.00	92000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2016 (3096-3256)				
9975	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	44000.00	0.00	44000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2016 (3018-3095)				
9976	A.3.P.18	Expenditure on Overtime	0.00	11530.00	0.00	11530.00
	A.3.P.18	Expenditure on Overtime	0.00	123835.00	0.00	123835.00
	A.2.P.18	Expenditure on Overtime	0.00	2450.00	0.00	2450.00
	A.42.P.24	Expenses on Overtime	0.00	9920.00	0.00	9920.00
	A.1.P.18	Expenditure on Overtime	0.00	112685.00	0.00	112685.00
	A.50.P.8	Daily Wages	0.00	23400.00	0.00	23400.00
		AN AMOUNT PAID TO EMP. OVERTIME BILL FOR THE MONTH OF AUG. TO NOV.2016				
9977	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		MEETING OF ERASMUS Mundus Programme of the European Union university of oxford uk.				
		Total Payment	**0.00**	**14363722.00**	**138925.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130140.00	0.00	130140.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	110884.00	0.00	110884.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	45900.00	0.00	45900.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	417163.00	0.00	417163.00
		A/c - 1 UCO Bank Shivaji University	286745.00	406745.00	0.00	693490.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	31098.00	0.00	31098.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17900.00	0.00	17900.00
		Group Total	**286745.00**	**1159830.00**	**0.00**	
		Grand Total:	**286745.00**	**15523552.00**	**138925.00**	**15949222.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9978	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	21296.00	0.00	21296.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES, GARGATE AGENCY & FUME CHEMICALS BY DEPT OF CHEMISTRY				
9979	A.47.P.8	Daily Wages	0.00	0.00	9280.00	9280.00
		AMT. PAID FOR DAILY WAGES PAYMENT FOR NOV. 2016 BY DEPT. OF STUDY CENTER (APPASAHEB POWAR VIDHYARTHI BHAVAN)				
9980	A.45.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
	A.4.P.6	Salary	0.00	0.00	1200.00	1200.00
	A.4.P.8	Daily wages	0.00	0.00	7020.00	7020.00
		J.V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF (PAY BILL SECTION, CASH RECEIPT SECTION, HEALTH CENTER)				
9981	E.3.P.12.7	Special Camping Programme Expenditure	0.00	15750.00	0.00	15750.00
		70% GRANT AMOUNT GIVEN TO DR.M.K.BHANARKAR (ELECTRONICS DEPT.S.U.K.) TO ORGANIZE SPECIAL CAMP PROG.2016-17 (NSS SEC.)				
9982	D.3.P.29.9	Faculty and staff Development	0.00	63250.00	0.00	63250.00
		TWO DAYS WORKSHOP ON MCSR DEPT. OF TEQIP/TECHNOLOGY.				
9983	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	100000.00	0.00	100000.00
		OVERHEAD CHARGES 2016-2017 DEPT. OF BIOTECHNOLOGY.				
9984	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		AMT PAID FOR PROJECT FELLOWSHIP (DEC-16) TO SUYOG KORADE BY DEPT OF CHEMISTRY				
9985	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR PAYMENT (01/12/2016 TO 31/12/2016) BY DEPT. OF BOTANY.				
9986	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	7249.00	0.00	7249.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
9987	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR TECHNICAL ASSTT. FOR DEC. 2016 TO GURAV AMIT BY DEPT. OF BOTANY.				
9988	A.53.P.8	Daily Wages	0.00	226909.00	0.00	226909.00
		AN AMOUNT PAID TO PRESS HELPMATE FOR THE MONTH OF DEC, 2016 AS PER EST/134 DT.12/01/2017				
9989	A.3.P.8	Daily wages	0.00	224750.00	0.00	224750.00
		AN AMOUNT PAID TO D/W CLERK EXAM FOR THE MONTH OF DEC, 2016 AS PER EST/38 DT. 5/01/2017				
9990	A.3.P.8	Daily wages	0.00	338500.00	0.00	338500.00
		AN AMOUNT PAID TO D/W CLERK EXAM. FOR THE MONTH OF DEC.2016 AS PER EST/53 DT.7/01/2017				
9991	D.2.P.189	Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	4167.00	0.00	4167.00
		CONTINGENCY BILL BY DEPT. OF STATISTICS.				
9992	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5180.00	0.00	5180.00
		DEPARTMENT OF COMMERCE OF COURSE WORK ONLY TA DA AMT PAID TO YOURSELF AND KORBU SIR & DR. VARSHA V. MAINDARGI (PGBUTR) INWARD NO.3394,736 & 3511				
9993	A.58.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	5250.00	0.00	5250.00
		AMT. PAID FOR HONORARIUM & T.A BILL BY DEPT. OF MASS COMMUNICATION (CHANDRASHEKHAR M. WANKHEDE)				
9994	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	11535.00	0.00	11535.00
		TRAVELLING EXP. TO NON-TEACHING STAFF				
9995	A.35.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.35.P.9	Honorarium, Including co-ordinator Hon	0.00	12600.00	0.00	12600.00
		HON. & D.A. BILL DEPTT. OF COMMERCE & MANAGEMENT.				
9996	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR HRA (20/03/2014 TO 19/03/2015) BY DEPT. OF PHYSICS.				
9997	A.41.P.10	Office Expenses	0.00	312.00	0.00	312.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR TELEPHONE BILL TO BSNL BY DEPT OF SPORTS				
9998	E.3.P.24	Bills Payable A/c.	0.00	10115.00	0.00	10115.00
		AMT PAID FOR EXTRA FEE REFUND AGAINST BANK LOAN TO ANIKET SONKAR BY DEPT OF TECHNOLOGY				
9999	A.37.P.17	Courses under continuing education*	0.00	10912.00	0.00	10912.00
		EXPENDITURE INCURRED TO CONDUCT JANIV JAGRUTI (AWARNESS) PROGRAMME FROM 3 TO 8 OCT. 2016. ADULT EDUCATION DEPTT.				
10000	A.21.P.6	Salary from University Fund	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION DEC-2016 (INDUSTRIAL CHEMISTRY) TO AS PER LIST BY DEPT OF CHEMISTRY				
10001	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	7962.00	0.00	7962.00
		TRAVEL BILL DEPT. OF M.B.A.				
10002	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2156.00	0.00	2156.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2445.00	0.00	2445.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28136.00	0.00	28136.00
	A.3.P.25	Remuneration for Exam. work	0.00	105384.00	0.00	105384.00
	A.3.P.11	Travelling Expenses for committees	0.00	490.00	0.00	490.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	15153.00	0.00	15153.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4060.00	0.00	4060.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,TRAVELLING EXPENSES FOR COMMITTEES,REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK ,TRAVELLING EXPENSES TO B.O.S. / FACULTIES,HONORARIUM, INCLUDING CO-ORDINATOR HON,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
10003	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	39150.00	0.00	39150.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF ELECTRICAL MATERIAL (ENGG)				
10004	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	8124.00	0.00	8124.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10005	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	2664.00	0.00	2664.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10006	A.2.P.15	Meeting Expenses	0.00	547.00	0.00	547.00
		L.I.C.REPORT MEETING PROVIDED TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC.)				
10007	A.45.P.15	Laboratory Expenses	0.00	5183.00	0.00	5183.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
10008	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	142900.00	0.00	142900.00
		AMOUNT PAID FOR ACCOMMODATION BILL FOR INTERNATIONAL CONFERENCE HELD ON 30 NOV TO 2 DECEMBER 2016 BY DEPT. OF HISTORY.				
10009	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	29760.00	0.00	29760.00
		AMT. PAID FOR PAYMENT (01/12/2016 TO 31/12/2016) BY DEPT. OF BIO CHEMISTRY.				
10010	E.1.P.9	Advances to college employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE FOR FENCING (M&W) ALL INDIA INTER-UNIVERSITY CHAMP-2016-17 TO MAGDUM RAHUL BY DEPT OF SPORTS				
10011	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT FELLOWSHIP FOR DEC 2016 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
10012	A.1.P.54	Sports And Cultural Activities of Employees	0.00	6864.00	0.00	6864.00
		AMT PAID FOR PURCHASE OF LATHER BALL TO S U CONSUMER STORES BY DEPT OF SPORTS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10013	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept *FELLOWSHIP PERIOD 01/12/2016 TO 31/12/2016, DEPTT. OF NANO SCIENCE.*	0.00	14000.00	0.00	14000.00
10014	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT. PAID FOR CONTRIBUTORY PAYMENT (KASHINATH GADADE) BY DEPT. OF CENTRE OF COACHING CLASSES.*	0.00	9600.00	0.00	9600.00
10015	D.8.P.1.2.21	Industrial Chemistry Department *AMT.PAID FOR PURCHASE OF PRINTER THROUGH ARC & 5% SD OF Rs.1885/ DEDUCTED FROM BILL FOR INDS.CHEM DEPTT.*	0.00	37700.00	0.00	37700.00
10016	A.50.P.3	Purchase of Computer And other Peripherals *AMT.PAID FOR PURCHASE OF PRIINTER AS PER ARC & 5% SD OF Rs. 700/ DEDUCTED FROM BILL FOR LADIES HOSTEL.*	0.00	14000.00	0.00	14000.00
10017	A.4.P.3	Purchase of Computer And peripherals *AMT.PAID FOR PURCHASE OF LED AS PER ARC & 5% SD OF Rs.2500/ DEDUCTED FROM BILL FOR CENTER FOR COMMUNITY DEVELOPMENT.*	0.00	49995.00	0.00	49995.00
10018	A.41.R.2	Post Graduate Gymkhana Fees	0.00	50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	0.00	20.00	0.00	20.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	30.00	0.00	30.00
	A.35.R.6	Fee from MCA (Commerce) Course	0.00	21120.00	0.00	21120.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.3.R.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
10019	A.63.R.1	*AMT REFUND FOR KARNATAKA S.C. SCHOLARSHIP 2015-16 TO PUJARI PREMA BY P G ADMISSION SECTION* Fees from Students	0.00	13681.00	0.00	13681.00
10020	D.2.P.191	*AMT PAID FOR ADMISSION CANCEL (M.SC. -CHEM-PART-1) TO SWARALI PATIL BY P G ADMISSION SECTION* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	7606.00	0.00	7606.00
10021	D.3.P.29.9	*AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF CHEMISTRY* Faculty and staff Development	0.00	115000.00	0.00	115000.00
10022	E.3.P.9.1	*AMT PAID FOR THE TRAINER PROGRAM ON QUALIFICATION PACK TO NASSCOM BY DEPT OF TECHNOLOGY* Expenditure from Fund	0.00	11556.00	0.00	11556.00
10023	D.3.P.43.5.2	*AN AMOUNT PAID D/W CLERK, FIX PAY RESEARCH ASSTT FOR THE MONTH OF DEC,2016 AS PER EST/ 145, DT. 12/01/2017* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	17636.00	0.00	17636.00
10024	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	15300.00	0.00	15300.00
10025	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	17636.00	0.00	17636.00
10026	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	5160.00	0.00	5160.00
10027	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	17826.00	0.00	17826.00
10028	E.1.P.9	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM.* Advances to college employees for University work	0.00	32000.00	0.00	32000.00
10029	A.3.P.36	*ADVANCE FOR TENNIS (W) WEST ZONE TOURNAMENT 2016-17 TO IBRAHIM MULLA (CSS COLLEGE, HUPARI) BY DEPT OF SPORTS* Refund of fees of Revaluation - Verification	0.00	191500.00	0.00	191500.00
10030	A.2.P.28	*REFUND OF REVALUATION B.E. EXAMINATION MAY 2016 (3519-3844)* Advertisement charges	0.00	22140.00	0.00	22140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		VYAVASAYIK ABHYASKRAM AFFILIATION PROPOSAL ADVERTISEMENT DT.01/12/2016 BILL PAID TO DAILY1) PUDHARI,2)AIKYA & 3)LOKMAT NEWSPAPER (AFFILIATION T-2)				
10031	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4920.00	4920.00
		Advance adjusted against voucher (s) : 8475 (1314), & BALANCE REFUND RECEIPT NO.121326 DATED 29 JAN.2014 RS.3020 & RECEIPT NO.90504 DATED 16.12.16 RS.60/-				
		Total Payment	**0.00**	**2255419.00**	**23620.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	61826.00	0.00	61826.00
		A/c - 1 UCO Bank Shivaji University	370056.00	273027.00	0.00	643083.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	30500.00	0.00	30500.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	19831.00	0.00	19831.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20949.00	0.00	20949.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	60000.00	0.00	60000.00
		Group Total	**370056.00**	**466133.00**	**0.00**	
		Grand Total:	**370056.00**	**2721552.00**	**23620.00**	**3115228.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	45500.00	0.00	45500.00
		Group Total	**0.00**	**45500.00**	**0.00**	
		Grand Total:	**0.00**	**45500.00**	**0.00**	**45500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	40000.00	0.00	40000.00
		Group Total	**0.00**	**40000.00**	**0.00**	
		Grand Total:	**0.00**	**40000.00**	**0.00**	**40000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10033	A.26.P.10	Office Expenses	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE BILL TO JAYANT PAWAR BY DEPT. OF MARATHI.(BILL NO.1063 DT.26-12-16)				
10037	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV PAID FOR EDUCATION TOUR BY DEPT OF GEOGRAPHY.(S.K.PAWAR)				
10038	A.12.P.16	Maintenance of Botanical Garden	0.00	0.00	1125.00	1125.00
		AMT. PAID FOR REPAIR BILL BY DEPT. OF BOTANY.				
10039	A.19.P.18	Facilities to Research Students	0.00	0.00	2500.00	2500.00
		AMT. TRANSFER TO USIC BY DEPT. OF ENVIRONMENTAL SCIENCE .(USIC)				
10040	A.1.P.14	Maintenance of Equipments	0.00	0.00	1344.00	1344.00
		AMT TRANSFERRED TO USIC SU KOP FOR BARER REPAIR CHARGES OF SECURITY AS PER SANCT OF SECURITY				
10041	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	4387.00	4387.00
		AMT TRANSFER TO VIDHYARTHI BHAVAN FOR XEROX CHARGES FOR JUNE 2016 TO AUG 2016 OF PG ADMI AS PER SANCT.				
		Total Payment	**0.00**	**50000.00**	**9631.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	145325.00	0.00	145325.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	167207.00	0.00	167207.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	29900.00	0.00	29900.00
		A/c - 1 UCO Bank Shivaji University	758998.00	402582.00	0.00	1161580.00
		Group Total	**758998.00**	**745614.00**	**0.00**	
		Grand Total:	**758998.00**	**795614.00**	**9631.00**	**1564243.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10042	E.3.R.12.6	Bank Interest	0.00	135299.00	0.00	135299.00
		THREE MONTHS BANK INTEREST FROM NSS UCO BANK SB A/C NO 10302 TRANS FREED TO E 4 R 17 FROM 1/10/16 TO 31/12/16 AS PER SANCT VR PREP BY YRJ				
10043	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	6500.00	0.00	6500.00
		AMT. PAID FOR BILLS OF EXPENDITURE TO DST-SERB PROJECT BY DEPT. OF BIO-CHEMISTRY.				
10044	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	10887.00	0.00	10887.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO SIDDHIVINAYAK ENT. BY DEPT OF CHEMISTRY				
10045	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	2882.00	0.00	2882.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF BOTANY.				
10046	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4472.00	0.00	4472.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF BOTANY.				
10047	D.3.P.29.15	Consumables	0.00	5280.00	0.00	5280.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10048	D.3.P.29.15	Consumables	0.00	3254.00	0.00	3254.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TEQIP-TECHNOLOGY. (CONSUMER STORE)				
10049	D.3.P.29.15	Consumables	0.00	3120.00	0.00	3120.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY (TEQUIP)				
10050	D.3.P.29.15	Consumables	0.00	24880.00	0.00	24880.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF CHEMISTRY				
10051	D.3.P.29.15	Consumables	0.00	16050.00	0.00	16050.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY (TQUIP)				
10052	D.3.P.29.9	Faculty and staff Development	0.00	11300.00	0.00	11300.00
		AMT PAID FOR MGT. SKILL ORIENTATION PROGRAM BILL TO PRAVIN PANHALKAR BY DEPT OF TECHNOLOGY (TEQUIP)				
10053	D.3.P.29.15	Consumables	0.00	23829.00	0.00	23829.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLGY				
10054	E.3.P.22.3	Office Expenses	0.00	1346.00	0.00	1346.00
		Payment against purchase of A4 copier paper from central store stock a/c. of store section.				
10055	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	4042.00	0.00	4042.00
		LAPTOP BATTERY & CHARGER DEPTT. OF NANO SCIENCE.				
10056	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	800.00	0.00	800.00
		AMT. PAID FOR TELEPHONE BILL PAID BY DEPT. OF ECONOMICS				
10057	A.1.P.6	Salary	0.00	26400.00	0.00	26400.00
	A.60.P.6	Salary from University Fund	0.00	34992.00	0.00	34992.00
	A.62.P.6	Salary from University Fund	0.00	6250.00	0.00	6250.00
	A.60.P.8	Daily Wages	0.00	53050.00	0.00	53050.00
	A.59.P.8	Daily Wages	0.00	67750.00	0.00	67750.00
	A.49.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.34.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.20.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.3.P.8	Daily wages	0.00	23500.00	0.00	23500.00
		AN AMOUNT PAID TO D/W CLERK, PEON, FOREMAN FOR THE MONTH OF DEC, 2016 AS PER EST/133 DT. 12/1/2017				
10058	A.1.P.6	Salary	0.00	22834.00	0.00	22834.00
	A.3.P.8	Daily wages	0.00	61880.00	0.00	61880.00
	A.57.P.8	Daily Wages	0.00	10171.00	0.00	10171.00
	A.2.P.8	Daily wages	0.00	35679.00	0.00	35679.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OP.FOR THE MONTH OF DEC.2016 AS PER EST 158 DT.16 JAN 2017				

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10059	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	A.18.P.8	Daily Wages	0.00	22855.00	0.00	22855.00
	A.3.P.8	Daily wages	0.00	129760.00	0.00	129760.00
		AN AMOUNT PAID TO D/W COOLIE, FIX PAY PEON, LAB ATT., LAB ASSI., CLERK FOR THE MONTH DEC 2016. AS PER EST/76,74. DT.10/01/2017.				
10060	A.60.P.10	Office Expenses	0.00	10943.00	0.00	10943.00
		AMT PAID FOR XEROX BILL TO SARIKA CHANDRAKANT KADAM BY DEPT OF TECHNOLOGY				
10061	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		PROJECT FELLOW FELLOWSHIP MONTH 1.12.2016 TO 31.12.2016 TO PATIL POONAM S. BY DEPT. OF ELECTRONICS.				
10062	D.8.P.1.2.13	Zoology Department	0.00	36320.00	0.00	36320.00
		PURCHASE OF MICROTOME BY DEPT. OF ZOOLOGY.				
10063	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	49840.00	0.00	49840.00
		AMT. PAID FOR PAYMENT OF COOLIE FOR DEC. 2016 ISHWAR HARI SUTAR BY DEPT. OF BOTANY.				
10064	D.8.P.1.2.16	Geography Department	0.00	123034.00	0.00	123034.00
		LAPTOP BILL NO. APPL/07/2129 BY DEPT OF GEOGRAPHY.(ADITYA PERIPHERALS,KOP)				
10065	A.60.P.10	Office Expenses	0.00	7000.00	0.00	7000.00
		AMT PAID FOR MISSION E-ADMISSION TO PALAK SHIKSHAK SANGH, ICHALKARANJI BY DEPT OF TECHNOLOGY				
10066	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	5700.00	0.00	5700.00
	A.33.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM (KOTHADIYA)				
10067	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/12/2016 TO 31/12/2016 DEPTT. OF PHYSICS, DIST. EDUCATION.				
10068	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10000.00	0.00	10000.00
		AMT PAID FOR CRICKET (W) 2016-17 TO PRINCIPAL, DR DAULATRAO AHER COLLEGE OF ENGG., KARAD BY DEPT OF SPORTS				
10069	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	7320.00	0.00	7320.00
		AMT PAID FOR T A BILL TO SUPRIYA KHOT BY DEPT OF CHEMISTRY				
10070	A.33.P.7	Travelling Expenses	0.00	3050.00	0.00	3050.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	11400.00	0.00	11400.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM(RATNAKAR PANDIT)				
10071	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		GUEST LECTURE HONORARIUM DEPTT. OF EDUCATION.				
10072	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		GUEST LECTURE PERIOD 09/12/2016 TO 10/12/2016, DEPTT. OF EDUCATION.				
10073	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD TO BADSHAH MIYALAL MADAR GRASS TENDER AS PER SANCT OF GARDEN				
10074	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	3115.00	0.00	3115.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10075	A.37.P.17	Courses under continuing education*	0.00	1298.00	0.00	1298.00
		AN AMOUNT FOR CONDUCT ORIENTATION PROGRAME FOR P.O. AND TEACHERS OF BALWADI SHIKSHAK SHIKSHAN & BASIC YOGA COURSE ON 17/12/2016. ADULT EDUCATION DEPTT.				
10076	A.10.P.15	Laboratory Expenses	0.00	3813.00	0.00	3813.00
		AMT PAID FOR PURCHASE OF MATERIAL TO DR P N BHOSALE BY DEPT OF CHEMISTRY				
10077	A.33.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1950.00	0.00	1950.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM(WANKHEDE C.)				
10078	A.33.P.7	Travelling Expenses	0.00	650.00	0.00	650.00

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10078	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2250.00	0.00	2250.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM (GOVIND GODBOLE)				
10079	A.33.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1350.00	0.00	1350.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF JOURNALISM. (DASHRATH PAREKAR)				
10080	A.26.P.10	Office Expenses	0.00	443.00	0.00	443.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MARATHI (VANITA SHIRGAONKAR)				
10081	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 9646, DT 06/01/2017 & VR NO. 9645, DT 06/01/2017.				
10082	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 9747, DT 06/01/2017.				
10083	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2500.00	0.00	2500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 9847, DT 10/01/2017 & 79848, DT 10/01/2017				
10084	A.15.P.10	Office Expenses	0.00	255.00	0.00	255.00
		LUNCH BILL FOR GUEST DEPTT. OF MATHEMATICS.				
10085	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		HONORARIUM BILL PERIOD 01/11/2016 TO 31/12/2016, DEPTT. OF MATHEMATICS.				
10086	A.41.P.7	Travelling Expenses	0.00	1714.00	0.00	1714.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.				
10087	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1650.00	0.00	1650.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM.(KOMBDE & JTRATKAR)				
10088	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	40001.00	0.00	40001.00
		10%OF 5TH AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR EXTENSION OF BUILDING OF CONSUMER STORES OF SHIVAJI UNIVERSITY KOLHAPUR. (MB.NO.247 PAGE NO.103) (ENGG)				
10089	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	21760.00	0.00	21760.00
		BEING 10% OF 1ST AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING SHED OVER STAIRCASE LOBBY (2ND FLOOR) AND COLORING OF HALL AT 2ND FLOOR OF PHYSICS DEPARTMENT (MB NO.346 PAGE NO.111) (ENGG)				
10090	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	23218.00	0.00	23218.00
		BEING 10 % OF 1ST R.A BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN UNIIVERSITY CAMPUS (MB NO 346 PAGE NO 112) (ENGG)				
10091	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	77183.00	0.00	77183.00
		BEING 90% OF 2ND AND FINAL BILL P/T HAJARE DHAIRYASHIL D. FOR PROVIDING M.S JALI FOR O.T.S PORTION OF NEW LIBRARY BUILDING. (M.B NO.308 PAGE 119 TO 124) (ENGG)				
10092	A.33.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1350.00	0.00	1350.00
		AMT PAID FOR CONTRIBUTORY HONORARIUM BY DEPP OF JOURNALISM(SHIVAJI JADHAV)				
10093	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	4620.00	0.00	4620.00
		AMT PAID FOR T A BILLS TO THE PRINCIPAL, S B KHADE MAHAVIDYALAYA, KOPARDE BY DEPT OF SPORTS				
10094	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	4550.00	0.00	4550.00
		amt paid for guest lecture(chikurde) honorarium by dept of geography.(s.s.panhalkar)				
10095	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3560.00	0.00	3560.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BOTANY.				
10096	A.60.P.13	Maintenance	0.00	2100.00	0.00	2100.00
		AMT PAID FOR COMPUTER MAINTENANCE TO NILESH KITTUR BY DEPT OF TECHNOLOGY				
10097	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD P/T SHEDSHALE SANDEEP ANNASAHEB FOR WATER SUPPLY (ENGG)				
10098	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00

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		REFUND OF EMD TO SHRI SANDEEP S BHILGUADE FOR GRASS TENDER AS PER SANCT OF GARDEN				
10099	A.59.P.13	Maintenance	0.00	1662.00	0.00	1662.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR PROVIDING LABOURS AT DISTANCE EDUCATION (25/11/2016 TO 27/11/2016) (ENGG)				
10100	A.3.P.24	Allowances for Confidential Examination work	0.00	3710.00	0.00	3710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55070.00	0.00	55070.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45419.00	0.00	45419.00
	A.3.P.25	Remuneration for Exam. work	0.00	98817.00	0.00	98817.00
		Advance adjusted against voucher (s) : 12979 (1516),FOR EXAM APR/MAY 2016 & EXCESS AMOUNT PAID.				
10101	A.3.P.25	Remuneration for Exam. work	0.00	236027.00	0.00	236027.00
	A.3.P.27	Expenditure on exam. at centers	0.00	217812.00	0.00	217812.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	123784.00	0.00	123784.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8790.00	0.00	8790.00
		Advance adjusted against voucher (s) : 297 (1516), EXAM. APRIL/MAY 2015 & EXCESS AMOUNT PAID.				
10102	A.11.P.18	*Lab Expenses	0.00	8129.00	0.00	8129.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.				
10103	A.23.P.15	Laboratory Expenses	0.00	16304.00	0.00	16304.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.				
10104	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs. 700/ DEDUCTED FROM BILL FOR PROJ.OF DIST.EDU.				
10105	A.34.P.10	Office Expenses	0.00	60.00	0.00	60.00
		CANTEEN BILL DEPTT. OF EDUCATION.				
10106	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	2900.00	0.00	2900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10107	A.11.P.18	*Lab Expenses	0.00	7901.00	0.00	7901.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.				
10108	A.11.P.15	Laboratory Expenses	0.00	13436.00	0.00	13436.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.				
10109	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	3406.00	0.00	3406.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF FOODSCIENCE & TECHNOLOGY.				
10110	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	3315.00	0.00	3315.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10111	A.65.P.15	Laboratory Expenses	0.00	9032.00	0.00	9032.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				
10112	A.65.P.15	Laboratory Expenses	0.00	5220.00	0.00	5220.00
		FLUORINE DOPED TIN OXIDE COATED GLASS SLIDE DEPTT. OF NANO SCIENCE.				
10113	A.65.P.15	Laboratory Expenses	0.00	8262.00	0.00	8262.00
		LEAD (II) CHLORIDE, DEPTT. OF NANO SCIENCE.				
10114	A.65.P.15	Laboratory Expenses	0.00	5439.00	0.00	5439.00
		COPPER (I) IODIDE 100G ALDRICH DEPTT. OF NANO SCIENCE.				
10115	A.65.P.15	Laboratory Expenses	0.00	5245.00	0.00	5245.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
10116	A.64.P.12	Other Charges	0.00	4884.00	0.00	4884.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORE BY DEPT OF TECHNOLOGY				
10117	A.60.P.12	Other Charges	0.00	390.00	0.00	390.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10118	A.60.P.12	Other Charges	0.00	560.00	0.00	560.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				

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10119	A.65.P.10	Office Expenses *ANCHOR 5AMP 3 PIN TOP, ANCHOR SOCKET 6A S2 PIN BULB 60 VAT DEPTT. OF NANO SCIENCE.*	0.00	480.00	0.00	480.00
10120	A.25.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FORIGN LANGUGES.*	0.00	411.00	0.00	411.00
10121	A.61.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES.*	0.00	596.00	0.00	596.00
10122	A.25.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGE.*	0.00	2954.00	0.00	2954.00
10123	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.*	0.00	1843.00	0.00	1843.00
10124	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.*	0.00	3324.00	0.00	3324.00
10125	A.29.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.*	0.00	4410.00	0.00	4410.00
10126	A.28.P.3	Purchase of Computer And other Peripherals *AMT. PAID FOR PURCHASE OF PRINTER BY DEPT. OF ECONOMICS.*	0.00	27825.00	0.00	27825.00
10127	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.*	0.00	29435.00	0.00	29435.00
10128	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.*	0.00	13668.00	0.00	13668.00
10129	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.*	0.00	5588.00	0.00	5588.00
10130	A.54.P.10	Office Expenses *payment of stationary bill of vidyarthi bhavan to consumer stores*	0.00	370.00	0.00	370.00
10131	A.54.P.10	Office Expenses *PAYMENT OF VIDHYARTHI BHAVAN OFFICE RELATED MATERIAL TO CUMBERSOME STORES*	0.00	560.00	0.00	560.00
10132	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIAL EXCLUSIVE AND INCLUSIVE POLICY.*	0.00	856.00	0.00	856.00
10133	A.42.P.13.2	Maintenance of Building (Sanitary work) *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF HOUSE KEEPING MATERIAL.(ENGG)*	0.00	9165.00	0.00	9165.00
10134	A.41.P.7	Travelling Expenses *AMT PAID FOR T A BILL (PARBHANI) TO SHRI MAHALAXMI TOURS & TRAVELS BY DEPT OF SPORTS*	0.00	14655.00	0.00	14655.00
10135	A.65.P.15	Laboratory Expenses *CHEMICALS DEPTT. OF NANO SCIENCE*	0.00	5099.00	0.00	5099.00
10136	E.3.P.31	Central Stores Stock Account *Payment against purchase of general stationary for central store stock a/c. of store section under ARC.*	0.00	23567.00	0.00	23567.00
10137	A.60.P.10	Office Expenses *AMT PAID FOR ADVERTISEMENT BILL OF PUDHARI PUBLICATION BY DEPT OF TECHNOLOGY*	0.00	2752.00	0.00	2752.00
10138	A.4.P.15	Meeting Expenses *PAYMENT AGAINST TEA & BREAKFAST FO VARIOUS MEETINGS CONDUCTED BY STORE SECTION.*	0.00	417.00	0.00	417.00
10139	A.37.P.17	Courses under continuing education* *AN AMOUNT OF TA/DA BILL PAID FOR ATTENDING MEETING OF CURRICULAM DEVELOPMENT OF C. E. COURSE. AND REVISED SYLLABUS SOME C.E. COURSE. ADULT EDUCATION DEPTT.*	0.00	1370.00	0.00	1370.00
10140	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	30500.00	0.00	30500.00

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		AMT.PAID FOR PURCHASE OF PROJECTOR AS PER ARC & 5% SD DEDUCTED FROM BILL FOR PROJ.OF DIST.EDUC.				
10141	A.41.P.19.2	Purchase of Hosiery	0.00	139325.00	0.00	139325.00
		AMT PAID FOR PURCHASE OF MATERIAL TO NAVJEEVAN GARMENT IND., ICHALKARNJI BY DEPT OF SPORTS				
10142	A.46.P.10	Office Expenses -Binding And Stationery	0.00	386.00	0.00	386.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF LIABRARY. (BSNL)				
10143	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	3740.00	0.00	3740.00
		VISIT TO SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE DEPTT. OF PHYSICS.				
10144	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	7965.00	0.00	7965.00
	A.41.P.7	Travelling Expenses	0.00	530.00	0.00	530.00
	A.59.P.17	Meeting Expenses	0.00	1090.00	0.00	1090.00
	A.3.P.11	Travelling Expenses for committees	0.00	1657.00	0.00	1657.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	28525.00	0.00	28525.00
	A.51.P.19	Annual Report	0.00	3180.00	0.00	3180.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	7045.00	0.00	7045.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	180.00	0.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37152.00	0.00	37152.00
	A.3.P.25	Remuneration for Exam. work	0.00	112440.00	0.00	112440.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	8100.00	0.00	8100.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM, TEACHING STAFF FOR EXAM. WORK,B.O.S.,ANNUAL REPORT,MEETING EXPENSES.				
10145	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5500.00	0.00	5500.00
		LEAVE TRAVEL CONCESSION TO STAFF SUDHAKAR GANPATRAO BHOSALE				
10146	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	8880.00	0.00	8880.00
		LEAVE TRAVEL CONCESSION TO STAFF RAMESH BABURAO SALOKHE				
10147	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3980.00	0.00	3980.00
		LEAVE TRAVEL CONCESSION TO STAFF VIJAY VASANT POWAR				
10148	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	0.00	39080.00	0.00	39080.00
		BEING 1ST AND FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING 7.5 KVA UPS SUPPLY TO INSTRUMENTATION ROOM.HOD CABIN OFFICE,BIOMETRIC MACHINE AND RENOVATION OF MUSEUM AT ZOOLOGY DEPARTMENT(MB.NO.322 PAGE NO.123 TO 127) (ENGG)				
10149	A.9.P.13	Maintenance	0.00	0.00	400.00	400.00
		AMC CHARGES DEPT. OF STATISTICS.				
10150	A.5.P.15	Laboratory Expenses	0.00	0.00	880.00	880.00
		AMC CHARGES BY DEPT. OF ELECTRONICS.				
10151	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	892428.00	0.00	892428.00
		BEING 70% OF 1ST R.A. BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR WORK OF ELECTRICAL & AIR CONDITIONING WORK OF CLASSROOMS AT VARIOUS DEPARTMENTS ON NORTH SIDE OF MAIN BUILDING. (M.B.NO.377, PAGE 3)(ENGG.)				
		Total Payment	**0.00**	**3683451.00**	**1280.00**	
		A/c - 1 UCO Bank Shivaji University	455641.00	642690.00	0.00	1098331.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45355.00	0.00	45355.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	32100.00	0.00	32100.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	72500.00	0.00	72500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	86135.00	0.00	86135.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	305205.00	0.00	305205.00
		Group Total	**455641.00**	**1183985.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**455641.00**	**4867436.00**	**1280.00**	**5324357.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10152	A.45.P.10	Office Expenses	0.00	0.00	2880.00	2880.00
		AMOUNT P/T SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BILL[HEALTH CENTRE]				
10153	A.1.P.10	Office Expenses (Est. and others)	0.00	560.00	0.00	560.00
		AMT REIMBURSED TO SHRI N S CHAVAN FOR BUKE CHARGES OF HON V C OFFICE AS PER SANCT.				
10154	A.1.P.16	Contingencies	0.00	1106.00	0.00	1106.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELING PERIOD TEA REF & LUNCH CHARGES WITH HON VC AS PER SANCT VC OFFICE				
10155	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR PAYMENT OF COOLIE FOR NOV. 2016 BY DEPT. OF BOTANY.				
10156	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP(DEC 2016) BY DEPT. OF PHYSICS.				
10157	A.41.P.7	Travelling Expenses	0.00	7556.00	0.00	7556.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.				
10158	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	10376.00	0.00	10376.00
		FISHER PERCHLORIC AICD & FISHER CHLOROFORM 22465, DEPTT. OF NANO SCIENCE.				
10159	E.2.P.6	Refund of Security Deposit	0.00	70685.00	0.00	70685.00
		REFUND OF SD TO EAGLE STEEL STRUCTURE KOLHAPUR FOR SUPPLY OF MATERIAL TO LIBRARY AS PER SANCT OF P.G BILLS				
10160	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP HELD ON 20/01/2017 IN Centre for Study of Social Exclusion & Inclusive policy				
10161	E.1.P.9	Advances to college employees for University work	0.00	49000.00	0.00	49000.00
		ADVANCE FOR BOXING (W)INTER UNIVERSITY CHAMPIONSHIP 2016/17 TO J H INGALE BY DEPT OF SPORTS				
10162	A.9.P.13	Maintenance	0.00	0.00	15600.00	15600.00
		AMC CHARGES BY DEPT. OF STATISTICS.				
10163	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM OF COACHING FOR NET FOR SC ST AND MINORITIES TO DEPT. OF BIO-CHEM.				
10164	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	442.00	0.00	442.00
		AMOUNT PAID FOR TELEPHONE BILL OF DEC. 2016 TO Centre for Study of Social Exclusion & Inclusive policy				
10165	A.2.P.10	Office expenses	0.00	139.00	0.00	139.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100016051031 B.C.U.D [TELEPHONE]				
10166	A.42.P.7	Travelling Expenses	0.00	970.00	0.00	970.00
	A.42.P.25	Meeting Expenses	0.00	450.00	0.00	450.00
		BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR EXPENSE DURING VISIT AT I.G.T.R., AURANGABAD & MUMBAI (RUSA MEETING) (FROM 04/01/2017 TO 06/01/2017)(ENGG.)				
10167	A.1.P.15	Meeting Expenses	0.00	2490.00	0.00	2490.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES OF SENAT MEETING & EXPERT COMMITTEE MEETINGS AS PER SDANCT OF MEETING SECT				
10168	A.1.P.15	Meeting Expenses	0.00	1000.00	0.00	1000.00
		AMT PAID TO SHRI ANAND V SUMENT FOR SOUND SYSTEM HONORARIUM AT THE TIME OF CHOICE BASED CREDIT SYSTEM KOLHAPUR DIST BOS PROGG				
10169	A.42.P.13.6	Maintenance of Other Vehicle	0.00	400.00	0.00	400.00
		AMT REIMBUSED TO SHRI SURESH A PATIL FOR PETEROLING MOTARCYCLE OIL CHANGE & SERVISING CHARGES AS PER SANCT OF SECURITY				
10170	A.41.P.7	Travelling Expenses	0.00	320.00	0.00	320.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24579.00	0.00	24579.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5700.00	0.00	5700.00
	A.2.P.9	Honorarium	0.00	8068.00	0.00	8068.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.P.11	Travelling Expenses for committees	0.00	3089.00	0.00	3089.00
	A.3.P.25	Remuneration for Exam. work	0.00	88936.00	0.00	88936.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	505.00	0.00	505.00
		TRAVELLING EXP OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM ,REMUNERATION,TEACHING STAFF FOR EXAM.WORK, EXP TO B.O.S. / FACULTIES,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
10171	A.4.P.10	Office expenses	0.00	2900.00	0.00	2900.00
		AMT.PAID TO PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.145/DEDUCTED FROM BILL FOR STORE SECTION.				
10172	A.60.P.10	Office Expenses	0.00	2816.00	0.00	2816.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY.				
10173	A.1.P.42	Advertising Charges	0.00	1488.00	0.00	1488.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF TENDER NOTICE OF ENGINERRING SECT AS PER SANCT				
10174	A.22.P.10	Office Expenses	0.00	772.00	0.00	772.00
		PURCHASE OF MATERIAL BY DEPT. OF BIO-TECHNOLOGY.				
10175	A.40.P.13	Maintenance	0.00	502.00	0.00	502.00
		AMT. PAID FOR PRINTING REFILING BILL BY DEPT. OF COMMUNITY DEVELOPMENT (CONSUMER STORE)				
10176	A.4.P.12	Hospitality charges for F and AO	0.00	1550.00	0.00	1550.00
	A.4.P.10	Office expenses	0.00	45.00	0.00	45.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF FAO OFFICE AS PER SANCTION				
10177	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3517.00	0.00	3517.00
		Amt paid to Uty consumers Stores for supply of Computer Hard Disk to PG Admission as per sanct.				
10178	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		AMT PAID TO PUDHARI PUBLICATION PVT LTD FOR ADVT CHARGES OF CHINCH VIKRI NOTICE OF GARDEN AS PER SANCT.				
10179	A.13.P.18	Facilities to Research Students	0.00	3934.00	0.00	3934.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
10180	A.42.P.25	Meeting Expenses	0.00	946.00	0.00	946.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG)				
10181	E.1.P.9	Advances to college employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE FOR SOFTBALL (W) INTER UNIVERSITY TOURNAMENT 2016-17 TO DR. B N ULPE (MAHAVEER COLLEGE) BY DEPT OF SPORTS				
10182	A.59.P.10	Office Expenses	0.00	15915.00	0.00	15915.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR ADDRESS SLIP PAPER,TRANSACTIONAL SMS CREDITS PLAN- UNLIMITED VALLDITY [DIST EDU] NO 510,511				
10183	E.2.P.6	Refund of Security Deposit	0.00	59379.00	0.00	59379.00
		REFUND OF SECURITY DEPOSIT TO LAWRENCE AND MAYO (INDIA) PVT. LTD. FOR SUPPLY OF MEIJI FLUORESCENCE MICROSCOPE & CCD CAMERA TO DEPTT OF ZOOLOGY AS PER SANCT OF P.G BILLS				
10184	A.59.P.10	Office Expenses	0.00	5870.00	0.00	5870.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 519				
10185	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	28560.00	0.00	28560.00
		AMT. PAID FOR PAYMENT OF COOLIE (1/11/2016 TO 31/12/2016) BY DEPT. OF BOTANY.				
10186	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8650.00	0.00	8650.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO CONFERENCE HELD ON 2 TO 11 JAN. 2017 BY DEPT. OF BOTANY.				
10187	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	800.00	800.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF SOCIOLOGY.				
10188	A.41.P.8	Daily Wages	0.00	0.00	4740.00	4740.00
		AMT TRANSFER TO VIDYARTHI BHAVAN FOR EARN AND LEARN SCHEME BY DEPT OF SPORTS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10189	D.3.P.29.9	Faculty and staff Development	0.00	28340.00	0.00	28340.00
		AMT PAID FOR ANNUAL CONFERENCE BILL TO HANMANT SALUNKHE BY DEPT OF TECHNOLOGY (TEQUIP)				
10190	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR FELLOWSHIP(DEC 2016) BY DEPT. OF PHYSICS.				
10191	A.41.P.19.1	Purchase of sports material	0.00	10260.00	0.00	10260.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF SPORTS				
10192	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV. PAID FOR EDUCATIONAL TOUR BY DEPT OF ENVIRONMENTAL SCIENCE.(AASAWARI JADHAV)				
10193	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	5617.00	0.00	5617.00
		PURCHASE OF CROMPTON AC MOTOR BY DEPT. OF ELECTRONICS.				
10194	A.22.P.13	Maintenance	0.00	8879.00	0.00	8879.00
		PURCHASE OF GLASSWARE BY DEPT. OF BIOTECHNOLOGY.				
10195	A.48.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
	A.34.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.4.P.8	Daily wages	0.00	10250.00	0.00	10250.00
	A.1.P.6	Salary	0.00	69346.00	0.00	69346.00
	A.65.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2935.00	0.00	2935.00
	A.3.P.8	Daily wages	0.00	9875.00	0.00	9875.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	11500.00	0.00	11500.00
		AN AMOUNT PAID TO D/W CLERK, PEON, COOLIE FOR THE MONTH OF DEC, 2016 AS PER EST/ 163,164, 165, 76. DT. 16/01/2017 & 10/01/2017				
10196	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	120.00	120.00
		AMT. PAID FOR USIC BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
10197	A.7.P.17	Expenditure against AMC	0.00	0.00	4943.00	4943.00
		Advance adjusted against voucher (s) : 7156 (1617), REMAINING AMOUNT PAID BY RECEIPT NO-92690 DATE-04/01/2017.				
10198	A.2.P.10	Office expenses	0.00	0.00	36.00	36.00
	A.1.P.58	Telephone And Fax Charges	0.00	0.00	1340.00	1340.00
		Advance adjusted against voucher (s) : 9479 (1617),MANE R.U [TELEPHONE]				
10199	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 8701 (1617), ONLY ADJ MADE AGA ADV GIVEN TO S S WAGAVEKAR FOR STRING MACHINE REPAIR CHARGES OF GARDEN AS PER SANCT.				
10200	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	8645.00	0.00	8645.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
10201	A.51.P.24	Other Publication	0.00	0.00	50305.00	50305.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF M B BHOSALE GRIMEN SAHITT BOOK FOR 2008-09 AS PER SNT OF MC DT 5/12/16 & PG SEMINAR SECT				
10202	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1222.00	1222.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR LATHER BINDING CHARGES OF INWARD & OUTWARD SECT AS PER SANCT				
10203	A.55.P.14	Miscellaneous	0.00	0.00	227.00	227.00
		AMOUNT PAID FOR XEROX BILL TO V. S. KHANDEKAR SMRITI SANGRAHALAYA.				
		Total Payment	**0.00**	**766472.00**	**83713.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	37890.00	0.00	37890.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	69270.00	0.00	69270.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	43900.00	0.00	43900.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150185.00	0.00	150185.00
		A/c - 1 UCO Bank Shivaji University	400841.00	757796.00	0.00	1158637.00
		Group Total	**400841.00**	**1059041.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**400841.00**	**1825513.00**	**83713.00**	**2310067.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10204	D.3.P.29.15	Consumables	0.00	1346.00	0.00	1346.00
		Payment against purchase of A4 copier paper from central store stock a/c. of store section.				
10205	A.3.P.10	Office Expenses	0.00	0.00	1000.00	1000.00
	A.59.P.13	Maintenance	0.00	0.00	900.00	900.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [STRONG ROOM, DIST EDU]NO506				
10206	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF RAMESH BHIVA MASKAR				
10207	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2880.00	0.00	2880.00
		LEAVE TRAVEL CONCESSION TO STAFF CHOUGALE BABAN SHIVAJI				
10208	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4550.00	0.00	4550.00
		LEAVE TRAVEL CONCESSION TO STAFF VAIBHAV DNYANDEV ARDEKAR				
10209	A.60.P.10	Office Expenses	0.00	0.00	275.00	275.00
		AMT TRANSFER TO GUEST HOUSE (BILL NO.1053, dtd-19-12-2016) BY DEPT OF TECHNOLOGY				
10210	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1220.00	0.00	1220.00
		LEAVE TRAVEL CONCESSION TO STAFF GANAPATRAO MARUTI SALUNKHE				
10211	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF VIJAY SHANKAR GHODAKE				
10212	A.41.P.10	Office Expenses	0.00	0.00	550.00	550.00
		AMT TRANSFER TO GUEST HOUSE (BILL NO-1073 & 1078) BY DEPT OF SPORTS				
10213	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF S.S.NIKAM				
10214	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF ANILKUMAR ARJUN DEVKAR				
10215	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5100.00	0.00	5100.00
		LEAVE TRAVEL CONCESSION TO STAFF DR.NITIN P.SONAJE				
10216	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF DINESH SHIVAJI UTHALE				
10217	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3700.00	0.00	3700.00
		LEAVE TRAVEL CONCESSION TO STAFF ANIL V. GAIKWAD				
10218	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1830.00	0.00	1830.00
		LEAVE TRAVEL CONCESSION TO STAFF C.N.GURAV				
10219	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	11100.00	0.00	11100.00
		LEAVE TRAVEL CONCESSION TO STAFF V.S.SOYAM				
10220	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO STAFF RAJENDRA VISHNU CHAVAN				
10221	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		LEAVE TRAVEL CONCESSION TO STAFF SHIVAJI G. PATIL				
10222	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2770.00	0.00	2770.00
		LEAVE TRAVEL CONCESSION TO STAFF ANANDA NANU PATIL				
10223	A.59.P.16	Printing of Student Information Material	0.00	0.00	10152.00	10152.00
		PRINTING CHARGES OF TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 505				
10224	A.13.P.18	Facilities to Research Students	0.00	2491.00	0.00	2491.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
10225	A.40.P.10	Office Expenses	0.00	249.00	0.00	249.00
		BSNL BILL BY DEPT OF CENTRE FOR COMMUNITY DVPT. (MANJUSHA DESHPANDE)				
10226	A.59.P.16	Printing of Student Information Material	0.00	4160.00	0.00	4160.00
		BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM D T P BILL [DIST EDU] NO 527				
10227	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
		EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [E S KUIGADE] EST				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10228	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	425140.00	0.00	425140.00
		AMOUNT PAID FOR PROVIDING ACCOMMODATION INTERNATIONAL CONFERENCE HELD ON 7 TO 9 NOV. 2016 BY DEPT. OF BOTANY FOR				
10229	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2500.00	0.00	2500.00
		AGAINST CHEQUE CANCELLATION DOC NO-113 DATED- 11 JAN 2017 TO DEPT. OF LAW				
10230	A.57.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
	A.57.P.9	Honorarium	0.00	17100.00	0.00	17100.00
		HONORARIUM & T.A. BILL BY DEPT. OF M.B.A.				
10231	A.3.P.25	Remuneration for Exam. work	0.00	23050.00	0.00	23050.00
		BILL PAID FOR FLYING SQUAD EXAM-OCT/NOV2016 DATED 24 OCT.2016 TO 12 NOV 2016 (KOLHAPUR DIST.)				
10232	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCES PAID TO EMPLOYEES MANE R.U. TELE. OPERATOR [TELEPHONE]				
10233	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	510.00	0.00	510.00
	A.59.P.17	Meeting Expenses	0.00	924.00	0.00	924.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21997.00	0.00	21997.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1955.00	0.00	1955.00
	A.3.P.25	Remuneration for Exam. work	0.00	86263.00	0.00	86263.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11947.00	0.00	11947.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM,B.O.S,MEETING EXPENSES, MEETING EXPENSES .				
10234	A.3.P.25	Remuneration for Exam. work	0.00	440.00	0.00	440.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	7302.00	0.00	7302.00
		REMUNERATION EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
		Total Payment	**0.00**	**670114.00**	**12877.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15557.00	0.00	15557.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21900.00	0.00	21900.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34810.00	0.00	34810.00
		A/c - 1 UCO Bank Shivaji University	393830.00	473068.00	0.00	866898.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1619128.00	0.00	1619128.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45905.00	0.00	45905.00
		Group Total	**393830.00**	**2210368.00**	**0.00**	
		Grand Total:	**393830.00**	**2880482.00**	**12877.00**	**3287189.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10235	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	600.00	0.00	600.00
		CANCELLED CHEQUE NO.31399 DATE:16/1.2017 AGAINST FRESH CHEQUE DEPT. OF BOITECNOLOGY.				
10236	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	14280.00	0.00	14280.00
		AMT. PAID FOR PAYMENT OF COOLIE (1/11/2016 TO 31/12/2016) BY DEPT. OF BOTANY.				
10237	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	14770.00	0.00	14770.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10238	D.8.P.4.8	Student Amenities including Hostels	0.00	448925.00	0.00	448925.00
		AMT PAID TO C M OVERSEAS GANDHINAGAR GURJRAT FOR PURCHASE OF ELECTRIC CAMPUS CAR AS PER SANCT OF MC & VECHILE SECT				
10239	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	4400.00	0.00	4400.00
		AMT PAID FOR YOGA TOURNAMENT (M & W) 2016-2017 TO THE PRINCIPAL, ARTS COMMERCE & SCI. COLLEGE, GADHINGLAJ BY DEPT OF SPORTS				
10240	A.6.P.3	Purchase of Computer And other Peripherals	0.00	14000.00	0.00	14000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.700/DEDUCTED FROM BILL FOR PHY DEPTT.				
10241	E.4.P.94	Expenditure for E - Tender	0.00	11500.00	0.00	11500.00
		Payment against manpower support fees for the month of dec.2016 of e-tender system of store section.				
10242	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	10800.00	0.00	10800.00
		CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES.(KASHINATH N. GADADE)				
10243	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	14950.00	0.00	14950.00
		CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES. (SHASHIKANT R. INGALE)				
10244	A.41.P.7	Travelling Expenses	0.00	8808.00	0.00	8808.00
		VOLLEYBALL (W) T.A. BILL DEPTT. OF SPORTS.				
10245	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR KARMAVEER B PATIL STATUE PARISER FROM 1/12/16 TO 31/12/16 AS PER SANCT OF GARDEN				
10246	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF EMD TO MASTER SERVICES KOP FOR RATE CONTRACT TENDER AS PER SANCT OF STORE SECT				
10247	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	0.00	11874.00	11874.00
		Advance adjusted against voucher (s) : 8667 (1617), REMAINING AMT. RS.8126/- DEPOSITED BY RECEIPT NO-40943 DATE- 22/12/2016.				
10248	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR (UCO) NO 02890310058503 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO R & D FUND A/C				
10249	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		DEPRECIATION FUND FDR (UCO) NO 02890310058589 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO DEPRECIATION FUND A/C				
10250	A.60.P.25	Contribution for Technology Dept. Corpus Fund (TEQIP- II)	0.00	600000.00	0.00	600000.00
	A.60.P.26	Contribution for Technology Dept. Faculty Development Fund (TEQIP - II)	0.00	600000.00	0.00	600000.00
	A.60.P.27	Contribution for Technology Dept. Equipment Replacement Fund (TEQIP - II)	0.00	600000.00	0.00	600000.00
	A.60.P.28	Contribution for Technology Dept. Maintenance Fund (TEQIP - II)	0.00	600000.00	0.00	600000.00
		AMT PAID FOR FUND TRANSFER (TEQIP-II) TO DOT CORPUS FUND BY DEPT OF TECHNOLOGY (F & AO)				
10251	E.3.P.4.1	Prizes from Endowments	0.00	167.00	0.00	167.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO SHREEYA CATERERS PVT LTD SHIVAJI UNIVERSITY KOLHAPUR, AS PER SEMINAR SECTION DT-02-01-2017 & PAYBILLS SECTION DT 13-01-20167 TIPANI				
10252	E.1.P.2	Advances paid to Employees for University work	0.00	500000.00	0.00	500000.00
		ADVANCE PAID AGAINST JOINING AS SERB POSTDOC FELLOWSHIP FOR YEAR 2016/17 TO SMT V A SAWANT BY DEPT OF TECHNOLOGY (D.2.P.261)				
10253	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	68208.00	0.00	68208.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
10254	A.27.P.13	Maintenance	0.00	4232.00	0.00	4232.00
		AMT PAID FOR PRESS BILL BY DEPT OF HINDI. (HEMANT MUDRAN)				
10255	A.28.P.16	* Expenses of Bridge course	0.00	669.00	0.00	669.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF ECONOMICS.				
10256	A.1.P.15	Meeting Expenses	0.00	3900.00	0.00	3900.00
		AMT PAID TO PRIN MATHUBAI GARWARE KANYA MAHAV SANGLI FOR TEA REF CHARGES AT THE TIME OF CHOICE BASED CREDIT SYSTEM SANGLI DIST WORKSHOP AS PER SANCT OF BOS				
10257	A.58.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3150.00	0.00	3150.00
		amt paid for contributory honorarium & traveling exp by dept of m.a. mass communication.(sandip rajgolkar)				
10258	E.2.P.5	Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
		REFUND OF EMD TO SHRI RAJARAM BAJIRAO MANE FOR GRASS TENDER AS PER SANCT OF GARDEN SECT				
10259	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADV.PAID FOR EDUCATIONAL TOUR BY DEPT POLITICAL SCIENCE.(DR.RAVINDRA PANDURANG BHANAGE)				
10260	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	3255.00	0.00	3255.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10261	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	37104.00	0.00	37104.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10262	A.60.P.15	Laboratory Expenses	0.00	15383.00	0.00	15383.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10263	A.1.P.14	Maintenance of Equipments	0.00	12100.00	0.00	12100.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [TELEPHONE]				
10264	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	5494.00	0.00	5494.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
10265	A.60.P.10	Office Expenses	0.00	625.00	0.00	625.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
10266	A.28.P.16	* Expenses of Bridge course	0.00	3172.00	0.00	3172.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.				
10267	A.22.P.10	Office Expenses	0.00	4285.00	0.00	4285.00
		PURCHASE OF TONAR BY DEPT. OF BIOTECHNOLOGY.				
10268	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	4410.00	0.00	4410.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
10269	A.64.P.10	Office Expenses	0.00	6043.00	0.00	6043.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10270	A.4.P.10	Office expenses	0.00	280.00	0.00	280.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF FAO SUB COMMITTEE AS PER SANCT.				
10271	A.13.P.16	Live Stock	0.00	2219.00	0.00	2219.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
10272	A.13.P.15	Laboratory Expenses	0.00	1917.00	0.00	1917.00
		PURCHASE OF GLASSWEAR BY DEPT. OF ZOOLOGY.				
10273	A.22.P.15	Laboratory Expenses	0.00	1245.00	0.00	1245.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
10274	A.60.P.12	Other Charges	0.00	661.00	0.00	661.00
		AMT PAID FOR PURCHASE OF PRINTER TONER REFILING TO S U CONSUMER STORE BY DEPT OF TECHNOLOGY				
10275	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4215.00	0.00	4215.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF CHEMISTRY				
10276	A.60.P.15	Laboratory Expenses	0.00	4588.00	0.00	4588.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10277	A.60.P.15	Laboratory Expenses	0.00	2660.00	0.00	2660.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10278	A.41.P.19.1	Purchase of sports material	0.00	3877.00	0.00	3877.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF SPORTS				
10279	A.1.P.12	Hospitality Charges to Registrar	0.00	1251.00	0.00	1251.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF REGISTRAR OFFICE FROM 1/12/16 TO 31/12/16 AS PER SANCT				
10280	A.1.P.6	Salary	0.00	12500.00	0.00	12500.00
	A.34.P.8	Daily Wages	0.00	3750.00	0.00	3750.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2250.00	0.00	2250.00
	A.3.P.8	Daily wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO D/W CLERK, FOR THE MONTH OF OCT, NOV, 2016 AS PER EST/ 193, 194 DT. 18/01/2017.				
10281	A.3.P.8	Daily wages	0.00	35500.00	0.00	35500.00
	A.1.P.6	Salary	0.00	6000.00	0.00	6000.00
	A.59.P.8	Daily Wages	0.00	3750.00	0.00	3750.00
		AN AMOUNT PAID TO D/W CLERK, FOR THE MONTH OF DEC, 2016 AS PER EST/ 187 DT. 17/01/2017				
10282	D.8.P.1.2.13	Zoology Department	0.00	63560.00	0.00	63560.00
		PURCHASE OF DIGITAL WATER BATH DEPT. OF ZOOLOGY.				
10283	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE P/T SHRI. SADANAND VITTHAL LOKHANDE FOR FUEL,OIL & OTHER EXPS OF UTY VEHICLE NO MH-09 BX 8434 AS PER SANCT OF VEHICLE				
10284	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.20.P.7	Travelling Expenses	0.00	990.00	0.00	990.00
		GUEST LECTURE BILL BY DEPT. OF A.G.P.M (SHRIKANT KULKARNI)				
10285	A.41.P.7	Travelling Expenses	0.00	3276.00	0.00	3276.00
		AMT. PAID FOR TRAVELING ALLOWANCE BY DEPT. OF SPORTS.				
10286	A.65.P.10	Office Expenses	0.00	2900.00	0.00	2900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY.				
		Total Payment	**0.00**	**3874714.00**	**19811874.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	67090.00	0.00	67090.00
		A/c - 1 UCO Bank Shivaji University	524619.00	1460439.00	0.00	1985058.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	556.00	0.00	556.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28200.00	0.00	28200.00
		Group Total	**524619.00**	**1556285.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**524619.00**	**5430999.00**	**19811874.00**	**25767492.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10287	E.3.P.3.3	Investment In FDR	0.00	0.00	3000000.00	3000000.00
		GRATUITY FD NO 02890310037379 MATURED & REINVESTED IN UCO BANK @ 6.90 % FOR THE THREE YEAR				
10288	E.3.P.1.5	Investment on FDR	0.00	0.00	2000000.00	2000000.00
		CPF FD NO 02890310037362 MATURED & REINVESTED IN UCO BANK @6.90 % FOR PERIOD OF THREE YEAR				
10289	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	500.00	500.00
		AMT TRANSFER FOR EDAX ANALYSIS TO DEPT OF PHYSICS BY DEPT OF CHEMISTRUY				
10290	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	6300.00	6300.00
		AMT TRANSFER FOR FTIR & TGA ANALYSIS TO USIC SECTION BY DEPT OF CHEMISTRY				
10291	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		ENDOWMENT DONATION FD 350912 (02890310037348) MATURED & REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (Ki. Nirmala Kelavalkar Smuri Parithoshik)				
10292	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	245.00	0.00	245.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO Centre for Study of Social Exclusion & Inclusive policy				
10293	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCES PAID TO EMPLOYEES KURADE SANTOSH SHIVAJI [ENGG]				
10294	A.1.P.58	Telephone And Fax Charges	0.00	1763.00	0.00	1763.00
	A.2.P.10	Office expenses	0.00	955.00	0.00	955.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100035482127,BSNL [TELEPHONE]				
10295	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAID FOR ONE DAY SEMINAR (PRASAR MADHYAM EK AVHAN)) BY DEPT OF BHAGWAN MAHAVEER CHAIR.(DR.SMT.P.A.PATIL)				
10296	A.60.P.10	Office Expenses	0.00	2918.00	0.00	2918.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY.				
10297	A.1.P.58	Telephone And Fax Charges	0.00	1191.00	0.00	1191.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
10298	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE P/T SHRI BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS) INWARD NO.4488 (MUPADE SIR)				
10299	E.2.P.6	Refund of Security Deposit	0.00	58053.00	0.00	58053.00
		REFUND OF SECURITY DEPOSIT P/T SHRI. SANGAONKAR VILAS NARAYAN FOR WORK OF EXTENSION OF SNACK SPOT-4. AT DEPARTMENT OF TECHNOLOGY (MB.NO 334 PAGE NO.53,70,71,110,111,139,140,141) (ENGG)				
10300	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	8300.00	8300.00
		AMT TRANSFER FOR GCMS, TGA & FTIR ANALYSIS TO USIC SECTION BY DEPT OF CHEMISTRY				
10301	A.60.P.13	Maintenance	0.00	0.00	1340.00	1340.00
		AMT. PAID FOR MAINTENANCE & EQUIPMENT BILL BY DEPT. OF TECHNOLOGY.				
10302	A.60.P.10	Office Expenses	0.00	0.00	825.00	825.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF TECHNOLOGY (BILL NO-1000)				
10303	A.63.P.3	Purchase of Computer and other Peripherals	0.00	66200.00	0.00	66200.00
		AMT.PAID FOR PURCHASE OF COMPUTER AS PER ARC. &5% BANK GUARANTEE DEDUCTED FOR CHEM DEPTT.				
10304	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	46000.00	0.00	46000.00
		AMT.PAID FOR PURCHASE OF AIO-IV AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR PROJ.OF CHEM DEPTT.				
10305	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	12097.00	0.00	12097.00
		FELLOWSHIP MONTH OF 01 NOV.2016 TO 13 JAN. 2017 BY DEPT OF MARATHI.(KODAK PALLAVI ANIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10306	A.59.P.13	Maintenance	0.00	6640.00	0.00	6640.00
		BILL P/T CLASSIC ENTERPRISES FOR XEROX MACHINE PARTS & REPEIR [DIST EDU] NO 513				
10307	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	850.00	850.00
		AMT. PAID FOR REPAIR CHARGES BY DEPT. OF GEOGRAPHY (USIC).				
10308	A.1.P.6	Salary	0.00	27600.00	0.00	27600.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF OCT, NOV, 2016 AS PER EST/ 213 DT. 20/01/2017.				
10309	E.2.P.6	Refund of Security Deposit	0.00	32943.00	0.00	32943.00
		REFUND OF SECURITY DEPOSIT TO PROFESSINAL IT PLANET KOP COMPUTER HARDWARE RATE CONTRACT AS PER SANCT OF STORE SECTION				
10310	E.2.P.5	Refund of Earnest Money Deposit	0.00	13000.00	0.00	13000.00
		REFUND OF EMD TO THERMO FISHER SCIENTIFIC INDIA PVT LTD MUMBAI FOR TENDER NO 143-2 AS PER SANCT OF PG BILLS SECTION.				
10311	A.44.P.13	Maintenance	0.00	1247.00	0.00	1247.00
	E.3.P.23	Paper Stock A/c.	0.00	11030.00	0.00	11030.00
	A.3.P.10	Office Expenses	0.00	498.00	0.00	498.00
	A.53.P.19	Printing Materials	0.00	9375.00	0.00	9375.00
	A.50.P.13	Maintenance	0.00	10866.00	0.00	10866.00
	A.50.P.3	Purchase of Computer And other Peripherals	0.00	1764.00	0.00	1764.00
	A.44.P.10	Office Expenses	0.00	1680.00	0.00	1680.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1360.00	0.00	1360.00
	A.2.P.10	Office expenses	0.00	1172.00	0.00	1172.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF MATERIAL INWARD NO. 4202/ RS1680,4249/7530,4250/3336,4321/672,4319/500,4248/1764,4306/498,4336/1360,4350/3570,4351/4755,4352/1050,4362/840,4201/407,4246/11030, (MUPADE SIR)				
10312	A.62.P.10	Office Expenses	0.00	1111.00	0.00	1111.00
		AMOUNT PAID FOR XEROX BILL OF DEPT. OF FOOD SCI. & TECH				
10313	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	11357.00	0.00	11357.00
		CONTINGENCY, CONSUMABLES DEPTT. OF PHYSICS.				
10314	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING & ANNEX BLDG. (FROM 30/10/2016 TO 29/11/2016)(ENGG.)				
10315	A.46.P.10	Office Expenses -Binding And Stationery	0.00	26060.00	0.00	26060.00
		CANTEEN BILL BY DEPT OF LIBRARY (SANTOSH P. PATIL)				
10316	A.3.P.8	Daily wages	0.00	918.00	0.00	918.00
	A.28.P.16	* Expenses of Bridge course	0.00	2640.00	0.00	2640.00
	A.59.P.8	Daily Wages	0.00	1440.00	0.00	1440.00
		WORK ON DEMAND BILL FOR THE MONTH OF DEC,2016 (SECTION ECONOMICS DEPARTMENT, DISTANCE, CAP)				
10317	A.1.P.15	Meeting Expenses	0.00	9175.00	0.00	9175.00
		AMT PAID TO PRITAM B PATIL TECH SNACK SPOT FOR TEA & REF CHARGES AT THE TIME OF CHOICE BASED CREDIT SYSTEM KOLHAPUR DIST WORKSHOP ROGG AS PER SANCT OF BOS				
10318	A.43.P.10	Office Expenses	0.00	1495.00	0.00	1495.00
	A.1.P.15	Meeting Expenses	0.00	5700.00	0.00	5700.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	735.00	0.00	735.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS TO PUBLIC RELATION CELL BOS & GARDEN AS PER SANCT				
10319	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO AWATI GAYATRI SANJAY DHANLAXMI MAHILA BACHAT GAT FOR TENDER OF SNACK SPOT NO 3 AS PER SANCT OF ESTT				
10320	A.2.P.11	Travelling Expenses of committee members And others	0.00	12913.00	0.00	12913.00
	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18696.00	0.00	18696.00
	A.3.P.11	Travelling Expenses for committees	0.00	730.00	0.00	730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10320	A.3.P.25	Remuneration for Exam. work	0.00	116045.00	0.00	116045.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1775.00	0.00	1775.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, TRAVELLING EXPENSES FOR COMMITTEES, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10321	A.4.P.10	Office expenses	0.00	334.00	0.00	334.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPY OF COMPUTER MOUSE TO PF SCT AS PER SANCTION				
10322	A.46.P.10	Office Expenses -Binding And Stationery	0.00	8244.00	0.00	8244.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMER)				
10323	A.1.P.15	Meeting Expenses	0.00	167.00	0.00	167.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & COFFEE CHARGES AT THE TIME OF TEACHING INTERVIEWS & MEETINGS AS PER SANCT OF PG ESTT				
10324	A.1.P.10	Office Expenses (Est. and others)	0.00	996.00	0.00	996.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MINERAL WATER TO ESTT & RUBER STAMP AS PER SANCT				
10325	A.1.P.15	Meeting Expenses	0.00	422.00	0.00	422.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & COFFEE CHARGES AT THE TIME TEACHING INTERIEWS AS PER SANCT OF PG ESTT				
10326	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	2031.00	0.00	2031.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY				
10327	A.65.P.10	Office Expenses	0.00	6927.00	0.00	6927.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY.				
10328	A.1.P.15	Meeting Expenses	0.00	1075.00	0.00	1075.00
		AMT PAID TO PRIN DHANANJIRAO GADIGIL COLLEGE OF COMM SATARA FOR MINERAL WATER CHARGES AT THE TIME OF CHOICE BASED CREDIT SYSTEM SATARA DIST WORKSHOP PRGG AS PER SANCT OF BOS				
10329	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF TENDER EMD TO ADILABTECH AUNDH PUNE TO CEHMISTRY DEPTT AS PER SANCT OF PG BILLS				
10330	A.1.P.42	Advertising Charges	0.00	3192.00	0.00	3192.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT				
10331	A.1.P.42	Advertising Charges	0.00	3696.00	0.00	3696.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT SHORT TENDER NOTICE AS PER SANCT				
10332	A.1.P.10	Office Expenses (Est. and others)	0.00	1500.00	0.00	1500.00
		AMT PAID TO SACHIN MOVIES KOP FOR PHOTO CHARGES AT THE TIME OF UTY FOUNDATION DAY PROGG AS PER SANCT OF ESTT				
10333	A.3.P.24	Allowances for Confidential Examination work	0.00	7080.00	0.00	7080.00
	A.3.P.25	Remuneration for Exam. work	0.00	42024.00	0.00	42024.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33404.00	0.00	33404.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41822.00	0.00	41822.00
		Advance adjusted against voucher (s) : 6983 (1516), and excess amount paid.				
10334	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	4128.00	0.00	4128.00
		AMOUNT PAID FOR ADVERTISEMENT BILL OF BOTANY DEPT.				
10335	A.59.P.22	Payment to Study Center	0.00	20627.00	0.00	20627.00
		BILL P/T PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADIFOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 530				
10336	E.1.P.9	Advances to college employees for University work	0.00	58000.00	0.00	58000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10337	E.1.P.9	*ADVANCE PAID FOR MALKHAM (M & W) TEAM ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2016-17 HELD AT PUNJAB UNIVERSITY, CHANDIGARH . DATE 01-02-2017.* Advances to college employees for University work	0.00	70000.00	0.00	70000.00
10338	E.1.P.9	*ADVANCE PAID FOR SOFTBALL (M) TEAM OF ALL INDIA INTER UNIVERSITY TOURNAMENT 2016-17. DATE 28-01-2017.* Advances to college employees for University work	0.00	40000.00	0.00	40000.00
10339	E.1.P.2	*ADVANCE PAID FOR BADMINTON (M) ALL INDIA INTER UNIVERSITY CHAMPIANSHIP 2016-17. DATE 27-01-2017* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
10340	E.3.P.26	*ADV P/T NAGRE VISHNU ASHROBA FOR TEA, REF ,LUNCH , DINNER & TA & HONORARIUM FOR UNIFORM STANDARD CODES COMMITTE MEMBERS AS PER SANCT OF MEETING* Issue of Fresh Cheque against Cancelled Cheque	0.00	32318.00	0.00	32318.00
10341	D.8.P.1.2.25	*NEW CHEQUE P/T PRINCIPAL DISTANCE EDUCATION STUDY CENTRE ACC ASHTA COLLEGE Cancelled Cheque VR. NO 9829,9185* Foreign Language	0.00	28000.00	0.00	28000.00
10342	A.11.P.2	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD Rs.1400/ DEDUCTED FROM BILL FOR FOREIGN LANG.DEPTT.* Purchase of Equipments, Components And Accessories	0.00	60000.00	0.00	60000.00
10343	B.2.P.27	*FRESH CHEQUE ISSUE AGAINST CHE.CANCELLATION Vr.No.10032/13.01.17 FOR EST SEC.* Integrated water supply scheme on campus	0.00	35265.00	0.00	35265.00
		BEING 90% OF 2ND & FINAL BILL P/T BAHIRSHETH ASSOCIATES FOR WORK OF FABRICATED SHED FOR BOTTLING PLANT & REPAIR OF ROOM FOR R.O. SYSTEM. (M.B.NO.339, PAGE 52 TO 63)(ENGG.)				
		Total Payment	**0.00**	**1099439.00**	**5118115.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	116000.00	0.00	116000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	41255.00	0.00	41255.00
		A/c - 1 UCO Bank Shivaji University	437207.00	484569.00	0.00	921776.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	27200.00	0.00	27200.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	99970.00	0.00	99970.00
		Group Total	**437207.00**	**768994.00**	**0.00**	
		Grand Total:	**437207.00**	**1868433.00**	**5118115.00**	**7423755.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6000.00	0.00	6000.00
		Group Total	**0.00**	**6000.00**	**0.00**	
		Grand Total:	**0.00**	**6000.00**	**0.00**	**6000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10344	A.12.P.17	Facilities to Research Students	0.00	0.00	2900.00	2900.00
		AMT. PAID FOR SAMPLE TESTING BILLS BY DEPT. OF BOTANY.				
10345	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	649.00	649.00
		J. V. FOR SHIVAJI UNIVERSITY PRINTING PRESS,KOLHAPUR DR.A.T. VARUTE LECTURE SERIES AS PER SEMINAR SECTION DT-03-12-2016 & PAYBILLS SECTION DT 20-01-2017 TIPANI.				
10346	D.8.P.2.2	Conference - Seminar - Workshop	0.00	9280.00	0.00	9280.00
		AMT. PAID FOR EXPENDITURE BILLS BY DEPT. OF Y.C.S.R.D.				
10347	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 16/17 KHO-KHO (W) TO MR K B BELLAD BY DEPT OF SPORTS				
10348	E.1.P.9	Advances to college employees for University work	0.00	59000.00	0.00	59000.00
		ADVANCE PAID FOR ALL INDIA BOXING (M) TO MR A A GIRIGOSAVI BY DEPT OF SPORTS				
10349	E.1.P.9	Advances to college employees for University work	0.00	57000.00	0.00	57000.00
		ADVANCE PAID FOR WEST ZONE INTER-UNIVERSITY TABLE TENNIS (M&W) TOURNAMENT 16/17 TO MR A B YADAV BY DEPT OF SPORTS				
10350	E.1.P.9	Advances to college employees for University work	0.00	74000.00	0.00	74000.00
		ADVANCE PAID FOR GYMNASTICS (M & W) ALL INDIA INTER UNI. TOURNAMENT 16/17 TO MR A B KADAM (WALWA) BY DEPT OF SPORTS				
10351	A.1.P.58	Telephone And Fax Charges	0.00	620.00	0.00	620.00
		AMT. PAID FOR TELEPHONE BILL FOR DEC. 2016 BY DEPT. OF HISTORY.				
10352	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	99990.00	0.00	99990.00
		AMT.PAID FOR PURCHASE OF PROJECTOR AS PER ARC & 5% SD OF Rs.5000/ DEDUCTED FROM BILL FOR BIO-CHEM DEPTT.				
10353	E.2.P.6	Refund of Security Deposit	0.00	46038.00	0.00	46038.00
		REFUND OF SECURITY DEPOSIT TO M/S PROLINE FURNITURE, KOLHAPUR FOR WORK OF ALUMINIUM PARTITION WORK IN DEPARTMENT OF TECHNICAL OF 3RD FLOOR, FACULTY ROOMS IN CENTRAL STAIRCASE LOBBY CLADDING.(MB.NO.308 PAGE NO 89,MB.NO.304 PAGE NO 158,159,163,167) (ENGG)				
10354	A.1.P.67	Expenses for visiting lecturer	0.00	16500.00	0.00	16500.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF DEC. 2016 AS PER EST/PG/1235, 1540 DT/ 15/07/2016, 23/08/2016.				
10355	A.60.P.10	Office Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR BILL FOR REIMBURSEMENT OF EXPENDITURE BY DEPT. OF TECHNOLOGY.				
10356	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	438.00	0.00	438.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT. (SANTOSH P. PATIL).				
10357	A.3.P.10	Office Expenses	0.00	785.00	0.00	785.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	400.00	0.00	400.00
	A.2.P.15	Meeting Expenses	0.00	295.00	0.00	295.00
	A.2.P.12	Hospitality	0.00	2889.00	0.00	2889.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR SUPPLLY OF TEA & BREAKFAST INWARD NO 4292 RS. 295,4335/400,4420/785,4316/369,4322/1112,4315/1408 (MUPADE SIR)				
10358	A.31.P.16	Maratha History Study Centre	0.00	365.00	0.00	365.00
		AMT. PAID FOR TELEPHONE BILL FOR DEC. 2016 BY DEPT. OF CHH. SHAHU MARATHA HISTORY.				
10359	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	150.00	0.00	150.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT.(DR. BHAGVAN MANE).				
10360	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	975.00	0.00	975.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10361	A.61.P.10	Office Expenses	0.00	184.00	0.00	184.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES.				
10362	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP HELD ON 24/01/2017 BY DEPT. OF Y.C.S.R.D.				
10363	A.3.P.25	Remuneration for Exam. work	0.00	18765.00	0.00	18765.00
		BILL PAID FOR FLYING SQUAD EXAM OCT/NOV.2016 DATED 24 OCT 12 NOV 2016 (SATARA DIST.) - LAPSES SECTION				
10364	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	25321.00	0.00	25321.00
	A.2.P.7	Travelling Expenses to staff	0.00	8295.00	0.00	8295.00
	A.60.P.7	Travelling Expenses	0.00	1478.00	0.00	1478.00
	A.1.P.7	Travelling Expenses to Staff	0.00	250.00	0.00	250.00
		TRAVELLING EXPENSES TO STAFF ,NON-TEACHING STAFF				
10365	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept	0.00	240000.00	0.00	240000.00
		FELLOWSHIP MONTH OF SEPT.2015 TO MAY 2016 BY DEPT OF AGPM.(SMT PRIYANKA PANDHARINATH MOHIRE)				
10366	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	25010.00	0.00	25010.00
	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	4320.00	0.00	4320.00
		AMT PAID FOR TRAVELING & HONORARIUM EXP. BY DEPT OF GEOGRAPHY.(DR.JAGDISH SINGH & DR. R.B.BHAGAT)				
		Total Payment	**0.00**	**782948.00**	**3549.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	74425.00	0.00	74425.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13200.00	0.00	13200.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	1130425.00	0.00	1130425.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	127475.00	0.00	127475.00
		A/c - 1 UCO Bank Shivaji University	523461.00	263485.00	0.00	786946.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	57423.00	0.00	57423.00
		Group Total	**523461.00**	**1666433.00**	**0.00**	
		Grand Total:	**523461.00**	**2449381.00**	**3549.00**	**2976391.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10367	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR (UCO) NO 02890310049105 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO R & D FUND A/C				
10368	A.12.P.17	Facilities to Research Students	0.00	0.00	3500.00	3500.00
		AMT. PAID FOR SAMPLE TESTING BILLS BY DEPT. OF BOTANY.				
10369	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1375.00	1375.00
		AMT TRANSFER TO GUEST HOUSE (BILL NO.1074) BY DEPT OF LIBRARY.				
10370	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV P/T KUNDLE M.L. (DRIVER) FOR FUEL, OIL , TOLL & OTHER EXP. FOR UTY VECHILE AS PER SANCT				
10371	A.19.P.13	Maintenance	0.00	624.00	0.00	624.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIORNMENTAL SCIENCE.				
10372	A.47.P.13	Maintenance	0.00	1751.00	0.00	1751.00
		PURCHASE OF MATERIALS BY DEPT. OF STUDY CENTRE.(CONSUMER)				
10373	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	418.00	0.00	418.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				
10374	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAYMENT TO A.D. JADHAV FOR RESEARCH OF AVISHKAR 2016-17 IN SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED STATE LEVEL COMPUTATION DATE-26 JAN 2017 TO 30 JAN 2017 (PGBUTR) INWARD NO.4449				
10375	A.60.P.12	Other Charges	0.00	1057.00	0.00	1057.00
		AMT. PAID FOR PRINTER TONER REFILLING BY DEPT. OF TECHNOLOGY.				
10376	A.33.P.10	Office Expenses	0.00	3150.00	0.00	3150.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF JOURNALISUM & COMMUNICATION. (CONSUMER).				
10377	A.4.P.10	Office expenses	0.00	265.00	0.00	265.00
	A.1.P.58	Telephone And Fax Charges	0.00	72275.00	0.00	72275.00
	A.3.P.10	Office Expenses	0.00	993.00	0.00	993.00
	A.2.P.10	Office expenses	0.00	263.00	0.00	263.00
		BILL P/T BSNL KOLHAPUR FOR OFFICES TELEPHONE BILL [TELEPHONE]				
10378	A.2.P.11	Travelling Expenses of committee members And others	0.00	18921.00	0.00	18921.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS. BILL OF DR.VIJAY PERIYARA DUBAI VISIT TO SHIVAJI UNIVERSITY KOLHAUPUR AT 29 11 2016 TO 01 12 2016.				
10379	A.2.P.7	Travelling Expenses to staff	0.00	4120.00	0.00	4120.00
		TRAVELLING EXPENSES TO STAFF . ATTEND TH MEETING OF DIRECTOR OFFICE PUNE ON DATE OF 24 10 2016.				
10380	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1920.00	0.00	1920.00
	A.2.P.9	Honorarium	0.00	7625.00	0.00	7625.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51305.00	0.00	51305.00
	A.3.P.25	Remuneration for Exam. work	0.00	92793.00	0.00	92793.00
	A.3.P.11	Travelling Expenses for committees	0.00	205.00	0.00	205.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9670.00	0.00	9670.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION FOR EXAM,TEACHING STAFF FOR EXAM, B.O.S.				
10381	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	133099.00	0.00	133099.00
		BEING 90% OF 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR RECOLOURING & MAINTENANCE WORK FOR D-1 TO D-15, D-29, D-32, D-36, D-38, G-49 & G-51 QUARTERS. (M.B.NO.335, PAGE 168 TO 181)(ENGG.)				
10382	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	440000.00	0.00	440000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR LIBRARY DEPTT.				
10383	A.3.P.8	Daily wages	0.00	36125.00	0.00	36125.00
	A.1.P.6	Salary	0.00	9750.00	0.00	9750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK, PEON FOR THE MONTH OF DEC. 2016 AS PER EST/256 DT. 23/01/2017				
10384	A.1.P.21	Contract Charges to Security	0.00	17420.00	0.00	17420.00
	A.1.P.6	Salary	0.00	11050.00	0.00	11050.00
		AN AMOUNT PAID TO D/W CLERK, PEON, FIX PAY SECURITY GUARD FOR THE MONTH OF OCT, NOV, DEC.2016 AS PER EST/255,248,252 DT. 23/01/2017, 21/01/2017				
10385	A.12.P.10	Office Expenses	0.00	9598.00	0.00	9598.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10386	A.12.P.15	Laboratory Expenses	0.00	5480.00	0.00	5480.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10387	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF RAOSAHEB UMAJI MANE				
10388	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF ARVIND DADASO PATIL				
10389	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF SUNIL RAJARAM BIRAJE				
10390	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF GAJANAN SHAMRAO CHOUGALE				
10391	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	31726.00	0.00	31726.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS. STATE LEVEL SUB COMMITTEE FOR COMMON STATUTE.				
10392	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	644964.00	0.00	644964.00
		BEING 100% OF 1ST R.A. BILL P/T AJIT DNYANDEO SANGAONKAR WORK OF RENOVATION OF AUDITORIUM AT PHYSICS DEPT. (CIVIL & INTERIOR WORK)(M.B.NO.376, PAGE 01 TO 05)(ENGG.)				
		Total Payment	**0.00**	**1738747.00**	**9904875.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	119277.00	0.00	119277.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	600000.00	0.00	600000.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	600000.00	0.00	600000.00
		A/c - 1 UCO Bank Shivaji University	402693.00	2820768.00	0.00	3223461.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	85000.00	0.00	85000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	34660.00	0.00	34660.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	600000.00	0.00	600000.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	600000.00	0.00	600000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6800.00	0.00	6800.00
		Group Total	**402693.00**	**5466505.00**	**0.00**	
		Grand Total:	**402693.00**	**7205252.00**	**9904875.00**	**17512820.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10393	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	509.00	509.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSION POLICY.				
10394	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFERRED TO UTY PRINTING PRESS FOR CHEQUE ISSUE REGISTER BINDING CHARGES OF CHEQUE SECT AS PER SANCT				
10395	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		SALARY / T.A. / MEDICAL ADVANCES TO EMPLOYEES S. V. KORVI AS PER EST ORDER 275 DT.24-01-2017				
10396	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3200.00	0.00	3200.00
		DTP WORK BILL OF SUNRISE COMPUTERS BY DEPT OF MA.MASS COMMUNICATION.(VIVEK BHAGWAN KAMBLE)				
10397	A.4.P.15	Meeting Expenses	0.00	180.00	0.00	180.00
	A.4.P.10	Office expenses	0.00	79.00	0.00	79.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OG BUDGET COMMITTEE & ACCOUNTS COMPUTERIZATION MEEETING AS PER SANCT OF BUDGET & AC COMPUTERIZATION				
10398	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1314.00	0.00	1314.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER RAM TO PG ADMIN AS PER SANCTION				
10399	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1356.00	0.00	1356.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.				
10400	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	2811.00	0.00	2811.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10401	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	3800.00	0.00	3800.00
		AMT. PAID FOR SAMPLE ANALYSIS BILL BY DEPT. OF BIOCHEMISTRY.				
10402	E.3.P.31	Central Stores Stock Account	0.00	67300.00	0.00	67300.00
		Payment against purchase of A4 copier paper under ARC for central store stock a/c. of store section.				
10403	A.3.P.8	Daily wages	0.00	27800.00	0.00	27800.00
		DATA ENTRY OPERATORS PAYMENT TO YOURSELF PERIOD-01/12/2016 TO 31/12/2016 IT CELL) INWARD NO.4200 (MUPADE SIR)				
10404	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR ON ACCOUNT FELLOWSHIP FOR DEC. 2016 BY DEPT. OF BIO CHEMISTRY. (A/C - 02890110118627 UGC-SAP-DRS-PHASE-II BIOCHEMISTRY DEPT)				
10405	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR ON ACCOUNT FELLOWSHIP FOR DEC 2016 BY DEPT. OF SOCIOLGY. (A/C - 02890100017757 UGC-SAP-DRS-PHASE-II SOCIOLOGY DEPT)				
10406	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1450.00	0.00	1450.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29418.00	0.00	29418.00
	A.3.P.25	Remuneration for Exam. work	0.00	78154.00	0.00	78154.00
	A.3.P.11	Travelling Expenses for committees	0.00	525.00	0.00	525.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	24388.00	0.00	24388.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS & OTHERS,REMUNERATION FOR EXAM. WORK,TEACHING STAFF FOR EXAM,B.O.S.				
10407	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	8390.00	0.00	8390.00
	A.3.P.25	Remuneration for Exam. work	0.00	87138.00	0.00	87138.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41950.00	0.00	41950.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	670.00	0.00	670.00
	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,				
10408	A.3.P.10	Office Expenses	0.00	1150.00	0.00	1150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T TATA TELESERVICES (MAHARASHTRA) LTD A/C NO 991113114 [APP]				
10409	A.1.P.10	Office Expenses (Est. and others)	0.00	5800.00	0.00	5800.00
		AMT P/T CLASSIC ENTERPRISES KOP FOR SUPPLY OF XEROX MACHINE, TONER BOTTLE TO ESST-2 AS PER SANCT				
10410	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP FOR DEC. 2016 BY DEPT. OF MICROBIOLOGY TO JYOTIRMAYEE PAWAR.				
10411	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1440.00	0.00	1440.00
	A.56.P.8	Daily Wages	0.00	1320.00	0.00	1320.00
		WORK ON DEMAND BILL FOR THE MONTH OF DEC,2016 (SECTION - CONVOCATION, INTERNET UNIT)				
10412	A.2.P.36	Avishkar Expenditure	0.00	18800.00	0.00	18800.00
		AMOUNT PAID TO AS PER SANCTION FOR RESEARCH OF AVISHKAR 2016-17 IN SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED STATE LEVEL COMPUTATION DATE-26 JAN 2017 TO 30 JAN 2017 (PGBUTR SECTION)INWARD NO.4486				
10413	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	7964.00	0.00	7964.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF BOTANY.				
10414	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	4744.00	0.00	4744.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF BOTANY.				
10415	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	3096.00	0.00	3096.00
		AMT PAID FOR ADVERTISEMENT BILL TO PUDHARI PUBLICATION BY DEPT OF CHEMISTRY				
10416	D.3.P.29.16	Operation and Maintenance	0.00	523.00	0.00	523.00
		AMT PAID FOR TELEPHONE BILL TO BSNL BY DEPT OF TECHNOLOGY				
10417	D.8.P.1.2.9	Statistics Department	0.00	53636.00	0.00	53636.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR STATISTICS DEPTT.				
10418	D.8.P.1.2.9	Statistics Department	0.00	44000.00	0.00	44000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FROM BILL FOR STAT.DEPTT.				
10419	D.8.P.2.2	Conference - Seminar - Workshop	0.00	100000.00	0.00	100000.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS TO DEPT.OF BOTANY WORKSHOP HELD ON 7 TO 9 NO. 2016.				
10420	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE GIVEN TO DR. MEENA B. POTDAR (GEOG.DEPT.) UYT.TEAM MANAGER FOR EXPS.OF UNIVERSITY TEAM TO PARTICIPATION 32 NATIONAL YOUTH FESTIVAL 2016-17 AT S.U.KOP.(D.S.W.SEC.)				
10421	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE GIVEN TO DR.SMT. R. G. BARVEKAR (ENG.DEPT.) V.S.KHANDEKAR BASHA BHAVAN SAMITTEE EXPS.OF 32 NATIONAL YOUTH FESTIVAL PROGRAMME AT S.U.KOP. (D.S.W.SEC.)				
10422	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2620.00	0.00	2620.00
		LEAVE TRAVEL CONCESSION TO STAFF SANJEEVKUMAR BALAVANRAO JIRAGE				
10423	E.1.P.2	Advances paid to Employees for University work	0.00	17160.00	0.00	17160.00
		ADVANCE PAID TO D.K.KUNDALE FOR BAHAI ACADEMI PACHGANI (COE OFFICE) INWARD NO.4604				
10424	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR KABBADI(W) WEST-ZONE TOURNAMENT 16/17 TO A A SAWANT BY DEPT OF SPORTS				
10425	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR EDUCATION TOUR TO DEPT OF BOTANY (M.SC. PART-I)				
10426	A.1.P.6	Salary	0.00	11400.00	0.00	11400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF DEC, 2016 AS PER EST/ 265 DT. 23/01/2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10427	A.1.P.15	Meeting Expenses	0.00	13293.00	0.00	13293.00
		AMT PAID TO KUMBHAR SUNIL BHIMRAO UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF TEACHING INTERVIEW EXPERT PERSON AS PER SANCTION OF ESTT PG				
10428	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR ON ACCOUNT FELLOWSHIP FOR NOV 2016 BY DEPT. OF BIO CHEMISTRY. (A/C - 02890110118627 UGC-SAP-DRS-PHASE-II BIOCHEMISTRY DEPT)				
10429	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR REMEDIAL COACHING CLASSES TO DEPT. OF Y.C.S.R.D. (M.B.A.)				
10430	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR REMEDIAL COACHING CLASSES TO DEPT. OF Y.C.S.R.D. (M.TECH.)				
10431	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR REMEDIAL COACHING CLASSES TO DEPT. OF Y.C.S.R.D. (M.S.W.)				
10432	B.2.P.65	Water recycling plant	0.00	513461.00	0.00	513461.00
		BEING 90% OF 1ST R.A. BILL P/T PRAVIN MARUTI PATIL FOR WORK OF WASTE WATER TREATMENT / RECYCLING PLANT AT FIVE BUNGALOW IN UNIVERSITY CAMPUS. (M.B.NO.275, PAGE 86 TO 92)(ENGG.)				
10433	A.10.P.17	Facilities to Research Students	0.00	0.00	1250.00	1250.00
		AMT PAID FOR PURCHASE OF MATERIAL (SERVICE CHARGES) TO USIC BY DEPT OF CHEMISTRY				
10434	A.10.P.17	Facilities to Research Students	0.00	0.00	4000.00	4000.00
		AMT PAID FOR SCANNING OF SAMPLE TO USIC SECTION BY DEPT OF CHEMISTRY				
		Total Payment	**0.00**	**1618810.00**	**5912.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	4000.00	0.00	0.00	4000.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	461.00	0.00	461.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	30.00	0.00	30.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	6553.00	0.00	6553.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	5826.00	0.00	5826.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	2345.00	0.00	2345.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	2319.00	0.00	2319.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	6935.00	0.00	6935.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	25800.00	0.00	25800.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	7833.00	0.00	7833.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	211489.00	0.00	211489.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	6183.00	0.00	6183.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	6183.00	0.00	6183.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	6183.00	0.00	6183.00
		A/c - 61 Shivaji University Salary	27246.00	0.00	0.00	27246.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3884.00	0.00	3884.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	191.00	0.00	191.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	46339.00	0.00	46339.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	105250.00	0.00	105250.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	6183.00	0.00	6183.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur	0.00	6934.00	0.00	6934.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	1450.00	0.00	1450.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	885.00	0.00	885.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	5814.00	0.00	5814.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	40300.00	0.00	40300.00
		A/c - 1 UCO Bank Shivaji University	366454.00	10498476.00	0.00	10864930.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	5385.00	0.00	5385.00
		Group Total	**397700.00**	**11009231.00**	**0.00**	
		Grand Total:	**397700.00**	**12628041.00**	**5912.00**	**13031653.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jan-2017

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10435	A.13.P.10	Office Expenses	0.00	0.00	60.00	60.00
	A.13.P.15	Laboratory Expenses	0.00	0.00	2330.00	2330.00
		TRANSFER TO AMT VR.NO.5797 /DATE:27-09-2016 DEPT. OF ZOOLOGY.				
10436	A.4.P.3	Purchase of Computer And peripherals	0.00	0.00	1600.00	1600.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [PAY BILL]				
10437	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2691.00	0.00	2691.00
		AMOUNT P/T DR.MRS.V.A.RANADE FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
10438	A.60.P.15	Laboratory Expenses	0.00	5284.00	0.00	5284.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10439	A.1.P.42	Advertising Charges	0.00	107780.00	0.00	107780.00
		AMT P/T RAJARSHI SHAHU MEDIA CONSULTANCY KOP FOR ADVERTISEMENT CHARGES OF DIRECTOR COMPUTER CENTER AS PER SANCT OF ESST				
10440	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	6189.00	0.00	6189.00
		AMT. PAID FOR T.A BILL TO R.V. GURAV BY DEPT. OF BOTANY.				
10441	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.60.P.13	Maintenance	0.00	20300.00	0.00	20300.00
		BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT DEPT. OF TECHNOLOGY. (FROM 30/10/2016 TO 29/11/2016)(ENGG.)				
10442	A.59.P.17	Meeting Expenses	0.00	1167.00	0.00	1167.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 539				
10443	A.31.P.16	Maratha History Study Centre	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				
10444	A.3.P.25	Remuneration for Exam. work	0.00	770.00	0.00	770.00
		REMUNARATION BILL PAID FOR M.E.EXAM.MAY/JUNE 2016 -APPOINTMNET SECTION				
10445	A.60.P.10	Office Expenses	0.00	2393.00	0.00	2393.00
		AMT PAID FOR PURCHASE OF MATERIAL (KHO-KHO POLES SET) TO S U CONSUMERS STORE BY DEPT OF TECHNOLOGY.				
10446	A.10.P.15	Laboratory Expenses	0.00	2700.00	0.00	2700.00
		AMT PAID FOR TONER REFILLING TO FIXMAN SERVICES BY DEPARTMENT OF CHEMISTRY				
10447	A.10.P.21	Expenditure for NMR	0.00	4120.00	0.00	4120.00
		AMT PAID FOR PURCHASE OF CHEMICAL TO S U CONSUMER STORES BY DEPT OF CHEMISTRY				
10448	A.1.P.10	Office Expenses (Est. and others)	0.00	2800.00	0.00	2800.00
		AMT PAID TO SHRI R A GAVALI FOR RANGOLI CHARGES OF UTY VARIOUS PROGG AS PER SANCT OF ESTT				
		Total Payment	**0.00**	**181696.00**	**3990.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	165353.00	0.00	165353.00
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	154.00	0.00	154.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	123716.00	0.00	123716.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	2583095.00	0.00	2583095.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	1168306.00	0.00	1168306.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	40153.00	0.00	40153.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	6277.00	0.00	6277.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	414527.00	0.00	414527.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	232276.00	0.00	232276.00
		A/c - 121800 IDBI Shivaji University Convacation Fee	0.00	85.00	0.00	85.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	39287.00	0.00	39287.00
		A/c - 1 UCO Bank Shivaji University	450961.00	61558865.00	0.00	62009826.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	2886.00	0.00	2886.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1957.00	0.00	1957.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	141330.00	0.00	141330.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	25689.00	0.00	25689.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	42.00	0.00	42.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2515875.00	0.00	2515875.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	23500.00	0.00	23500.00
		Group Total	**450961.00**	**69043373.00**	**0.00**	
		Grand Total:	**450961.00**	**69225069.00**	**3990.00**	**69680020.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7600.00	0.00	7600.00
		Group Total	**0.00**	**7600.00**	**0.00**	
		Grand Total:	**0.00**	**7600.00**	**0.00**	**7600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6600.00	0.00	6600.00
		Group Total	**0.00**	**6600.00**	**0.00**	
		Grand Total:	**0.00**	**6600.00**	**0.00**	**6600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10449	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		FELLOWSHIP PERIOD 01/12/2016 TO 31/12/2016, DEPTT. OF NANO SCIENCE				
10450	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE FOR PRATICAL EXMA. DEPT. OF ZOOLOGY.				
10451	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45061.00	0.00	45061.00
	A.3.P.25	Remuneration for Exam. work	0.00	124525.00	0.00	124525.00
		HONORARIUM,TRAVELLING EXPENSES FOR COMMITTEES,REMUNERATION FOR EXAM,TEACHING STAFF FOR EXAM. WORK.				
10452	E.1.P.2	Advances paid to Employees for University work	0.00	65935.00	0.00	65935.00
		ADVANCE PURCHASE OF BOOKS DEPT. OF ENGLISH.				
10453	E.1.P.2	Advances paid to Employees for University work	0.00	46000.00	0.00	46000.00
		ADVANCE FOR EDUCATIONAL TOUR DEPT. OF ZOOLOGY.				
10454	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. BY DEPT. OF COMPUTER SCIENCE.				
10455	A.60.P.7	Travelling Expenses	0.00	340.00	0.00	340.00
		AMT PAID FOR T A BILL (GADHINGLAJ) TO YAMGEKAR OMKAR BY DEPT OF TECHNOLOGY				
10456	A.33.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	3300.00	0.00	3300.00
		AMT PAID FOR HONORARIUM BY DEPT OF JOURNALISM (ANIL DESHMUKH)				
10457	A.1.P.42	Advertising Charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (28.12.16)				
10458	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (28.12.16)				
10459	A.1.P.42	Advertising Charges	0.00	1216.00	0.00	1216.00
		Payment against advt. charges of tender notice. (15.10.16)				
10460	A.37.P.10	Office Expenses	0.00	40.00	0.00	40.00
	A.37.P.13	Maintenance	0.00	3661.00	0.00	3661.00
		AN AMOUNT PAID FOR PURCHASES OF PRINTER PRESSURE ROLLER & MINERAL WATER AS PER NOTE. ADULT EDUCATION.				
10461	A.59.P.10	Office Expenses	0.00	1750.00	0.00	1750.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FOR CD MAILER/FLOPPY DISK [DIST EDU] NO 537				
10462	A.59.P.10	Office Expenses	0.00	4500.00	0.00	4500.00
		BILL P/T FIXMAN SERVICES FOR TONER REFILL [DIST EDU] NO 520, 522				
10463	A.1.P.10	Office Expenses (Est. and others)	0.00	2447.00	0.00	2447.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONARY TO PRC & RUBER STAMP TO HON VC OFFICE AS PER SANCT				
10464	A.4.P.15	Meeting Expenses	0.00	1054.00	0.00	1054.00
		PAYMENT AGAINST TEA& BREAKFAST FOR MEETINGS CONDUCTED BY STORES SECTION.				
10465	A.54.P.18	Expenses on Xerox Centre	0.00	965.00	0.00	965.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX CENTER MACHINE RENT FOR THE MONTH OF NOV.2016 TO S.V. ENTERPRISES				
10466	A.13.P.10	Office Expenses	0.00	1241.00	0.00	1241.00
		CANTEEN BILL BY DEPT. OF ZOOLOGY.				
10467	A.31.P.13	Maintenance	0.00	2427.00	0.00	2427.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				
10468	A.57.P.10	Office Expenses	0.00	740.00	0.00	740.00
		PURCHASE OF MATERIAL BY DEPT. OF M.B.A.				
10469	A.9.P.10	Office Expenses	0.00	668.00	0.00	668.00
		PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.				
10470	A.9.P.14	Miscellaneous	0.00	320.00	0.00	320.00
	A.9.P.10	Office Expenses	0.00	168.00	0.00	168.00
		CANTEEN BILL BY DEPT. OF STATISTICS.				
10471	A.19.P.12	Other charges	0.00	430.00	0.00	430.00
		PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMER)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10472	A.54.P.18	Expenses on Xerox Centre *PAYMENT OF DISTANCE EDUCATION BUILDING XEROX CENTER MACHINE RENT FOR THE MONT OF DEC.2016 TO S.V. ENTERPRISES*	0.00	689.00	0.00	689.00
10473	A.57.P.10	Office Expenses *PURCHASE OF MATERIAL BY DEPT. OF M.B.A.*	0.00	615.00	0.00	615.00
10474	A.9.P.10	Office Expenses *PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.*	0.00	1410.00	0.00	1410.00
10475	A.9.P.10	Office Expenses *PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.*	0.00	1100.00	0.00	1100.00
10476	A.34.P.13	Maintenance *PRINTER TONER RICHO DEPTT. OF EDUCATION.*	0.00	3339.00	0.00	3339.00
10477	A.65.P.10	Office Expenses *PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.*	0.00	3852.00	0.00	3852.00
10478	A.15.P.10	Office Expenses *PURCHASE BOOK DEPTT. OF MATHEMATICS.*	0.00	250.00	0.00	250.00
10479	A.65.P.10	Office Expenses *GARDENING SHOWERS & PIPE FOR WATER GARDENING DEPTT. OF NANO SCIENCE.*	0.00	1944.00	0.00	1944.00
10480	A.1.P.10	Office Expenses (Est. and others) *AMT PAID TO SACHIN MOVIES KOP FOR PHOTO CHARGES OF HON VC AS PER SANCT OF HON VC OFFICE*	0.00	350.00	0.00	350.00
10481	A.52.P.23	Meeting Expenses *AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES OF COMPUTER CENTER VARIOUS MEETINGS AS PER SANCT*	0.00	460.00	0.00	460.00
10482	A.9.P.10	Office Expenses *PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.*	0.00	3372.00	0.00	3372.00
10483	D.1.P.201	SAP - DRS - I Zoology Dept. *PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.*	0.00	4200.00	0.00	4200.00
10484	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *Payment against purchase of A4 paper & stock register from central store stock a/c. of store section.*	0.00	1466.00	0.00	1466.00
10485	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept *AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BOTANY.*	0.00	4034.00	0.00	4034.00
10486	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR INDUSTRIAL STUDY TOUR TO DR RAJASHRI SALUNKHE BY DEPT OF CHEMISTRY*	0.00	40000.00	0.00	40000.00
10487	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T SHRI N. S. BHONGALE FOR REMOVING GRASS AND DISPOSING OFF AS DIRECTED AT AMPITHEATER. (M.B.NO.313, PAGE 103)(ENGG.)*	0.00	9277.00	0.00	9277.00
10488	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING FILMING WORK FOR EXISTING ALUMINUM PARTITION AT THE AG. F & A O ROOM NO.102. (M.B.NO.297, PAGE 193)(ENGG.)*	0.00	6518.00	0.00	6518.00
10489	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING JET SPRAY & HAND SHOWER IN TOILET BLOCK OF THE REGISTRAR OFFICE. (M.B.NO.338, PAGE 117)(ENGG.)*	0.00	6607.00	0.00	6607.00
10490	A.31.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.*	0.00	5592.00	0.00	5592.00
10491	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR CONTRIBUTORY TEACHER (1/12/2016 TO 31/12/2016) BY DEPT. OF FOREIGN LANGUAGES.*	0.00	10050.00	0.00	10050.00
10492	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept *AMT. PAID FOR HONORARIUM BY DEPT. OF SOCIOLOGY.*	0.00	18000.00	0.00	18000.00
10493	A.1.P.67	Expenses for visiting lecturer	0.00	10050.00	0.00	10050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER BY DEPT. OF FOREIGN LANGUAGE.				
10494	E.2.P.5	Refund of Earnest Money Deposit	0.00	15500.00	0.00	15500.00
		REFUND OF EMD TO EPPENDORF INDIA LTD PUNE FOR SUPPLY OF REF. CENTRIFUGE,ELECTOPORATOR, COOLING MICRO CENTRIFUGE EQUIPEMENT TO BIOTECHNOLOGY DEPTT AS PER SANCT OF P.G. BILLS				
10495	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EMD TO ABAJI CORP RS 15000 & SIDDHI COPIER RS 10000 FOR ANNUAL AGRMENT FOR SUPPLY OF PRINTER & MATERIAL AS PER SANCT OF STORE SECT				
10496	A.3.P.14	Maintenance of Equipment	0.00	6126.00	0.00	6126.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17868.00	0.00	17868.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3702.00	0.00	3702.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL & OIL ETC TO UTY VARIOUS VECHILES FROM 21/12/16 TO 31/12/16 AS PER SANCT OF VECHILE SECT				
10497	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALYA FROM 1/12/16 TO 31/12/16 AS PER SANCT OF ESTT				
10498	A.1.P.10	Office Expenses (Est. and others)	0.00	5342.00	0.00	5342.00
		AMT P/T UTY CONSUMERS STORES FOR SUPPLY OF PRINTER TONER CARTRIDGE TO ESST-2 AS PER SANCT				
10499	A.1.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		AMT P/T ADV. DEEPAK S. JOSHI FOR LEGAL EXPENSES U.L.P NO 214/11 AS PER SANCT OF ESST				
10500	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	30695.00	0.00	30695.00
		AMT PAID TO SUNSHINE SERVICES SOLAPUR FORSUPPLY OF SMART CARD PRINTER RIBBON AND CARDS TO PG ADMIN AS PER SANCTION.				
10501	A.1.P.42	Advertising Charges	0.00	11954.00	0.00	11954.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR FOR ADVT CHARGES OF ENGG SECTION SHORT TENDER AND E TENDER NOTICE AS PER SANCTION				
10502	D.8.P.4.8	Student Amenities including Hostels	0.00	98900.00	0.00	98900.00
		AMT P/T M/S MASTER SERVICES, KOLHAPUR FOR PURCHASE OF LENOVO TS450 SERVER TO INTERNET UNIT AS PER SANCT				
10503	A.52.P.29	Data Center - Recurring expenditure	0.00	56250.00	0.00	56250.00
		AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LTD PUNE FOR AMC OF NON IT EQUIPMENT IN DATA CENTRE AS PER SANCTION OF COMPUTER CENT				
10504	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	20479.00	0.00	20479.00
		BILL P/T M/S SAMARTH TRADERS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
10505	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18000.00	0.00	18000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.49.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR ROAD CLEANING & GARBAGE COLLECTION AT UNIVERSITY CAMPUS. (FROM 28/09/2016 TO 27/10/2016)(ENGG.)				
10506	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30625.00	0.00	30625.00
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL.(ENGG)				
10507	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER (FROM 30/11/2016 TO 29/12/2016) (ENGG)				
10508	A.65.P.10	Office Expenses	0.00	5945.00	0.00	5945.00
		CHL-CABINET LOCK DEPTT. OF NANO SCIENCE.				
10509	A.9.P.10	Office Expenses	0.00	7400.00	0.00	7400.00
		PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.				
10510	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9490.00	0.00	9490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF PRINTER MATERIAL BY DEPT OF LIBRARY(CLASSIC ENTERPRISES)				
10511	A.65.P.10	Office Expenses	0.00	5528.00	0.00	5528.00
		DRAWERS & LOCK WITH 4D3 DEPTT. OF NANO SCIENCE				
10512	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	18450.00	0.00	18450.00
		CONTRIBUTORY HONORARIUM MONTH OF DEC.2016 BY DEPT OF CENTRE FOR COACHING CLASSES.(BOLWADE DEEPAK SITARAM)				
10513	A.54.P.18	Expenses on Xerox Centre	0.00	12094.00	0.00	12094.00
		PAYMENT OF ANNEX BUILDING XEROX CENTER MACHINE RENT FOR THE MONTH OF NOV.2016 TO S. V. ENTERPRISES				
10514	D.8.P.1.2.9	Statistics Department	0.00	66200.00	0.00	66200.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE IV AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR STATISTICS DEPTT.				
10515	E.5.R.31	History Dept. - Conference - Seminar - Workshop	0.00	52000.00	0.00	52000.00
		GAIN PROGRAM UNDER HONORARIUM DEPT. OF HISTORY.				
10516	A.1.P.42	Advertising Charges	0.00	35992.00	0.00	35992.00
		Payment against advt. charges of tender notice. (29.12.16)				
10517	A.1.P.42	Advertising Charges	0.00	43190.00	0.00	43190.00
		Payment against advt. charges of tender notice. (19.1.17)				
10518	A.54.P.13	Maintenance	0.00	24411.00	0.00	24411.00
		New electric water pump and water pump materiel purchases for Vidhyarthi Bhavan payment to consumer stores				
10519	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9940.00	0.00	9940.00
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
10520	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	36568.00	0.00	36568.00
		BEING 10% OF 1ST AND FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR TO REPLACE DAMAGED CABLE FROM MAIN PANEL AT TECHNOLOGY DEPARTMENT TO LADIES HOSTEL.(MB.NO.344, PAGE NO.37 TO 39) (ENGG)				
10521	B.1.P.5.1	Extension to Vidhayarthi Bhavan	0.00	240179.00	0.00	240179.00
		BEING 90% OF 2ND R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL AT VIDYARTHI BHAVAN. (M.B.N. 333, PAGE 70 TO 80)(ENGG.)				
10522	D.3.P.29.8	Research and Development (R & D)	0.00	24511.00	0.00	24511.00
		AMT PAID FOR INTERNATIONAL CONFERENCE ON POWER ELECTRONICS BILL TO GANESH S PATIL BY DEPT OF TECHNOLOGY				
10523	A.46.P.8	Daily Wages	0.00	0.00	7440.00	7440.00
		AMT TRANSFER TO VIDYARTHI BHAVAN AGAINST EARN & LEARN SCHEAM BY DEPT OF LIBRARY.				
10524	A.59.P.16	Printing of Student Information Material	0.00	0.00	7662.00	7662.00
		REGISTER PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 523,524				
10525	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAID FOR AICTE EXTENSION OF APPROVAL PROCESS 17-18 TO GAIKWAD SHRIPAL BY DEPT OF TECHNOLOGY				
10526	E.1.P.9	Advances to college employees for University work	0.00	93000.00	0.00	93000.00
		ADVANCE PAID FOR WEIGHT LIFT.(M &W) ALL INDIA UNIVERSITY CHAMPIONSHIP 16-17 TO S L GONUGADE (TARDAL) BY DEPT OF SPORTS				
10527	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	263025.00	0.00	263025.00
		70% FIRST INSTALLMENT GRANT AMT.PAID TO 15 NSS COLLEGES OF KOP,SANGLI & SATARA DIST. FOR TO ORGANIZE SPECIAL CAMP (S.F.U UNIT) 2016-17 (NSS SEC.)				
10528	A.2.P.7	Travelling Expenses to staff	0.00	2476.00	0.00	2476.00
	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
	A.12.P.10	Office Expenses	0.00	1262.00	0.00	1262.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	16095.00	0.00	16095.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		OFFICE EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO STAFF HONORARIUM				
10529	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6657.00	0.00	6657.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & SUPPLYING PLUMBER FOR MAINTENANCE WORK AT CAMPUS. (M.B.NO.356, PAGE 30, 31)(ENGG.)				
10530	D.2.R.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	0.00	0.00	86750.00	86750.00
		AMT TRANSFER AGAINST WRONG ENTRY				
10531	A.19.P.3	Purchase of Computer And other Peripherals	0.00	49850.00	0.00	49850.00
		PURCHASE PRINTER HP LASER JET PRO MFP427 BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMER STORE)				
10532	A.42.P.17	Electricity Charges	0.00	13360.00	0.00	13360.00
		BILL P/T M.S.E.D. CO. LTD. FOR PUMP STATION LIGHT BILL [ENGG] PERIOD 17/12/2016 TO 24/01/2017				
10533	A.2.P.18	Expenditure on Overtime	0.00	4350.00	0.00	4350.00
	A.3.P.18	Expenditure on Overtime	0.00	1110.00	0.00	1110.00
	A.1.P.18	Expenditure on Overtime	0.00	2360.00	0.00	2360.00
	A.49.P.6	Salary from University Fund	0.00	6720.00	0.00	6720.00
		AN AMOUNT PAID TO EMP. OVERTIME BILL FOR THE MONTH OF AUG. TO NOV.2016				
10534	E.1.P.9	Advances to college employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCES GIVEN TO LOKHANDE SANDEEP KONDIBA EXPS.OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS(JANJAGRUTI) & TRANING WORKSHOP (NSS				
10535	D.8.P.1.2.12	Botany Department	0.00	660000.00	0.00	660000.00
		AMOUNT PAID FOR PURCHASE OF COOPER MAKE 62.5 KVA GENERATOR WITH AMF PANEL WIDE SU/PG/BOT/UGC-XIITH PLAN/2013 DATED-08/08/2016 TO DEPT. OF BOTANY.				
10536	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	82880.00	0.00	82880.00
		BEING 90% OF 1ST AND FINAL BILL P/T SHRI N. S. BHONGALE FOR PROVIDING AND FIXING SHELF CUPBOARDS IN EST. SECTION AND ROOM NO.330 AT MAIN ADMINISTRATIVE BLDG. (MB.NO.354 PAGE NO.78 TO 79) (ENGG)				
10537	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID FOR VAROUS PROGRAMME ARRANGED BY UGC SAP DRS PAHASE III TO DEPT. OF SOCIOLOGY.				
10538	A.15.P.10	Office Expenses	0.00	0.00	3889.00	3889.00
	A.2.P.10	Office expenses	0.00	0.00	1159.00	1159.00
	A.2.P.10	Office expenses	0.00	0.00	1602.00	1602.00
	A.2.P.10	Office expenses	0.00	0.00	5826.00	5826.00
	A.2.P.10	Office expenses	0.00	0.00	1291.00	1291.00
	A.2.P.10	Office expenses	0.00	0.00	2385.00	2385.00
	A.58.P.10	Office Expenses	0.00	0.00	188.00	188.00
	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	804.00	804.00
	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	0.00	3387.00	3387.00
	A.3.P.10	Office Expenses	0.00	0.00	1883.00	1883.00
	A.57.P.10	Office Expenses	0.00	0.00	408.00	408.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	2692.00	2692.00
	A.3.P.10	Office Expenses	0.00	0.00	3932.00	3932.00
	A.2.P.15	Meeting Expenses	0.00	0.00	2447.00	2447.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1737.00	1737.00
	A.8.P.10	Office Expenses	0.00	0.00	676.00	676.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock of store section.				
		Total Payment	**0.00**	**2882067.00**	**136158.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27795.00	0.00	27795.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17605.00	0.00	17605.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	500.00	0.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10500.00	0.00	10500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	65208.00	0.00	65208.00
		A/c - 1 UCO Bank Shivaji University	362493.00	688843.00	0.00	1051336.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	362993.00	810951.00	0.00	
		Grand Total:	362993.00	3693018.00	136158.00	4192169.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10539	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMOUNT PAID FOR PURCHASE OF EQUIPMENT 86 DEEP FREEZER WIDE ORDER NO- SU/BIOCHEM/5535 DATED 15/11/2016 TO DEPT. OF BIO-CHEM.*	0.00	450000.00	0.00	450000.00
10540	E.1.P.2	Advances paid to Employees for University work *ADV PAID FOR ADVISORY COMMITTEE EXP. BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (BHAGWAN MANE)*	0.00	16000.00	0.00	16000.00
10541	A.1.P.10	Office Expenses (Est. and others) *AMT REIMBURSED TO SHRI SURESH A PATIL FOR XEROX CJARGES OF RTI WORKS AS PER SANCT OF VECHILE*	0.00	492.00	0.00	492.00
10542	A.1.P.16	Contingencies *AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF REAL JUICE TO HON VC OFFICE AS PER SANCT*	0.00	2040.00	0.00	2040.00
10543	A.43.P.13	Maintenance of Garden And Nursery *AMT PAID TO SHRI BALASO N KAMBLE FOR HIRE CHARGES OF CHAIN SAW MACHINE AS PER SANCT OF GARDEN*	0.00	1575.00	0.00	1575.00
10544	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T YOURSELF FOR CONTACT SESSION [DIST EDU] NO 498,497,*	0.00	1500.00	0.00	1500.00
10545	A.42.P.17	Electricity Charges *BILL P/T M.S.E.D. CO. LTD. FOR AMNESTY SCHEME 2016-2017 [ENGG]*	0.00	1230.00	0.00	1230.00
10546	A.42.P.17	Electricity Charges *BILL P/T M.S.E.D. CO. LTD. FOR RAJARAM TALAV LIGHT BILL [ENGG] PERIOD 17/12/2016 TO 21/01/2017]*	0.00	188550.00	0.00	188550.00
10547	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF SHRI.ASHOK B.MORE*	0.00	4970.00	0.00	4970.00
10548	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMOUNT PAID FOR PURCHASE OF EQUIPMENT ACCELERATED SOLVENT EXTRACTOR WIDE ORDER NO- SU/BIOCHEM/5469 DATED 10/11/2016 TO DEPT. OF BIO-CHEM.*	0.00	2977495.00	0.00	2977495.00
10549	A.34.P.16	* Expenses of M.Ed course *QCI FOR WEBSITE TEMPLATE FOR ONLINE FEE DEPTT. OF EDUCATION*	0.00	3150.00	0.00	3150.00
10550	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *PURCHASE OF MATERIAL BY DEPT. OF ENGLISH.*	0.00	2254.00	0.00	2254.00
10551	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *PURCHASE OF STATIONARY BY DEPT. OF ENGLISH.*	0.00	1369.00	0.00	1369.00
10552	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *HIRING CHARGES BY DEPT. OF ENGLISH.*	0.00	500.00	0.00	500.00
10553	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *BILL PAID FOR TRAVELLING EXPENSIS OCT/NOV 2016 LOT DATED 2.12.16 TO 22.12.16 -STRONG ROOM SECTION*	0.00	53477.00	0.00	53477.00
10554	A.3.P.25	Remuneration for Exam. work *BILL PAID FLYING SQUAD EXAM OCT/NOV.2016 DATED 6 DEC TO 21 DEC 2016 (SATARA DISTRICT) -LAPSES SECTION*	0.00	16647.00	0.00	16647.00
10555	E.3.P.50.1	Expenses of chair *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY. (LOKNETE BALASAHEB DESAI ADHASAN KENDRA)*	0.00	355.00	0.00	355.00
10556	D.8.P.1.1	Books and Journals *purchase of books*	0.00	8835.00	0.00	8835.00
10557	A.46.P.4	Purchase of Books and Journals *PURCHASE OF BOOKS*	0.00	9738.00	0.00	9738.00
10558	A.59.P.22	Payment to Study Center *AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 531*	0.00	40926.00	0.00	40926.00
10559	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO SHRI SATISH P YADAV FOR GRASS TENDER AS PER SANCT OF GARDEN*	0.00	6500.00	0.00	6500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10560	A.1.P.37	University Lecture Series *AN AMOUNT PAID TO SMT.M.G.KANYA MAHAVIDYALAYA, SANGLI AS PER P.G.SEMINAR SECTION DT-13-01-2017 & PAYBILLS SECTION DT 19-01-2017 TIPANI*	0.00	5890.00	0.00	5890.00
10561	A.37.P.10	Office Expenses *AN AMOUNT PAID FOR PURCHASES OF PRINTER TONER (SHARP -5620D) MX-235BT AS PER NOTE ADULT EDUCATION DEPT.*	0.00	2900.00	0.00	2900.00
10562	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept. *PURCHASE OF BOOKS BY DEPT OF MARATHI. (RAJAN GAVAS)*	0.00	40000.00	0.00	40000.00
10563	E.1.P.2	Advances paid to Employees for University work *ADV PAID FOR MID-TERM- PRESENTATION BY DEPT OF MARATHI.(DR.RAJAN GAVAS)*	0.00	20000.00	0.00	20000.00
10564	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept *PROJECT FELLOW FELLOWSHIP (1 DEC. TO 31 DEC. 2016) BY DEPT. OF COMMERCE & MANAGEMENT.*	0.00	14000.00	0.00	14000.00
10565	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *HIRING SERVICES BY DEPT. OF ENGLISH.*	0.00	10000.00	0.00	10000.00
10566	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *PURCHASE OF MATERIAL BY DEPT. OF ENGLISH.*	0.00	7661.00	0.00	7661.00
10567	E.1.P.2	Advances paid to Employees for University work *ADV PAID FOR MID-TERM- PRESENTATION BY DEPT OF MARATHI.(MORE NANDKUMAR V.)*	0.00	20000.00	0.00	20000.00
10568	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept *PROJECT FELLOW FELLOWSHIP MONTH 1.1.2017 T0 31.1.2017 BY DEPT. OF ENGLISH.*	0.00	14000.00	0.00	14000.00
10569	E.1.P.9	Advances to college employees for University work *ADVANCE PAID FOR PRE CONFERENCE DINNER (UGC SAPDRS PHASE-II) TO DR P N BHOSALE BY DEPT OF CHEMISTRY*	0.00	20000.00	0.00	20000.00
10570	E.1.P.9	Advances to college employees for University work *ADVANCE PAID FOR ADVISORY COMMITTEE MEETING (UGC SAPDRS PHASE-II) TO DR P N BHOSALE BY DEPT OF CHEMISTRY*	0.00	20000.00	0.00	20000.00
10571	E.1.P.7	Advance to Salary Grants *ADVANCE TO SALARY GRANTS AS PER ORDER HON.V.C.DT.31/01/2017*	0.00	40000000.00	0.00	40000000.00
10572	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *HIRING SERVICE BILL BY DEPT. OF ENGLISH.*	0.00	14500.00	0.00	14500.00
10573	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *FIELDWORK TRAVELING ALLOWANCE BY DEPT. OF ENGLISH.*	0.00	5140.00	0.00	5140.00
10574	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *OVERHEAD CHARGES DEPT. OF ENGLISH.*	0.00	10000.00	0.00	10000.00
		Total Payment	**0.00**	**43991694.00**	**0.00**	
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	42630.00	0.00	42630.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	3651.00	0.00	3651.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	723.00	0.00	723.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	676.00	0.00	676.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3500.00	0.00	3500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	42405.00	0.00	42405.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	1528.00	0.00	1528.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	108855.00	0.00	108855.00
		A/c - 1 UCO Bank Shivaji University	540840.00	26058868.00	0.00	26599708.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	10448.00	0.00	10448.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	49620.00	0.00	49620.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	3188.00	0.00	0.00	3188.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	112165.00	0.00	112165.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4523.00	0.00	4523.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1408.00	0.00	1408.00
		Group Total	**544028.00**	**26441000.00**	**0.00**	
		Grand Total:	**544028.00**	**70432694.00**	**0.00**	**70976722.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10575	A.1.P.14	Maintenance of Equipments	0.00	1475.00	0.00	1475.00
		AMT PAID TO FAROM O ROAD CORP KOP FOR REPAIR CHARGES OF CHAIR OF HON VC OFFICE AS PER SANCT				
10576	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	340000.00	0.00	340000.00
		AMT PAID T0 PRINCIPAL, BHARTI VIDYAPITH KOLHAPUR FOR RGSTC RESEARCH GRANT FUNDS (SHRI RAVINDRA J JARAG) BY DEPT OF CHEMISTRY				
10577	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	130000.00	0.00	130000.00
		E.B.C. CONCESSION REFUND OF FEE YEAR 2015--2016 RECEIPT NO.40439 DATE:02/12/2016 DEPT. OF M.B.A.				
10578	A.3.P.24	Allowances for Confidential Examination work	0.00	6494.00	0.00	6494.00
	A.3.P.25	Remuneration for Exam. work	0.00	80342.00	0.00	80342.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73377.00	0.00	73377.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	77975.00	0.00	77975.00
		Advance adjusted against voucher (s) : 12979 (1516), AND EXCESS AMOUNT PAID (EXAM.APRIL/MAY 2016)				
10579	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR EDUCATION TOUR TO DEPT. OF BIO-CHEM.				
10580	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1044.00	0.00	1044.00
		YOURSELF 1]GOPHANE M.T, BHALEKAR S.B. FOR M SC MATHEMATICS ASSIGNMENT ASSESSMENT BILL [DIST EDU] NO 499,509				
10581	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF DEC. 2016 TO SUBHASH JAYSINGRAO JADHAV				
10582	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR TWO DAYS NATIONAL SEMINAR HELD IN DEPT. OF SOCIOLOGY ON 3 & 4 FEB. 2017				
10583	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	0.00	2980.00	2980.00
		FOR WRONG B.HEAD ENTRY BY DEPT OF MARATHI.				
10584	A.35.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	161207.00	0.00	161207.00
	A.23.P.6	Salary from University Fund	0.00	90240.00	0.00	90240.00
	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.19.P.6	Salary from University Fund	0.00	88327.00	0.00	88327.00
	A.18.P.6	Salary from University Fund	0.00	276039.00	0.00	276039.00
	A.1.P.6	Salary	0.00	84743.00	0.00	84743.00
	A.1.P.6	Salary	0.00	172076.00	0.00	172076.00
	A.1.P.6	Salary	0.00	311853.00	0.00	311853.00
	A.60.P.6	Salary from University Fund	0.00	3384888.00	0.00	3384888.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	246532.00	0.00	246532.00
	A.52.P.6	Salary from University Fund	0.00	585111.00	0.00	585111.00
	A.53.P.6	Salary from University Fund	0.00	456279.00	0.00	456279.00
	A.49.P.6	Salary from University Fund	0.00	45894.00	0.00	45894.00
	A.46.P.8	Daily Wages	0.00	31000.00	0.00	31000.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	77500.00	0.00	77500.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	112408.00	0.00	112408.00
	A.59.P.6	Salary from University Fund	0.00	510694.00	0.00	510694.00
	A.57.P.6	Salary from University Fund	0.00	272777.00	0.00	272777.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.60.P.6	Salary from University Fund	0.00	65575.00	0.00	65575.00
	A.60.P.6	Salary from University Fund	0.00	223876.00	0.00	223876.00
	A.62.P.6	Salary from University Fund	0.00	91031.00	0.00	91031.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.63.P.6	Salary from University Fund	0.00	67000.00	0.00	67000.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
	A.65.P.6	Salary from University Fund	0.00	186000.00	0.00	186000.00
	D.8.P.1.4.36	Law Department	0.00	65069.00	0.00	65069.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10584	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
		Payment of University Fund for the month of January 2017				
10585	A.49.P.9	Honorarium including co-ordinator Hon	0.00	20000.00	0.00	20000.00
	A.1.P.6	Salary	0.00	124.00	0.00	124.00
	A.50.P.9	Honorarium	0.00	30000.00	0.00	30000.00
		Payment of Inadmissiable for the month of January 2017				
10586	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	100575.00	0.00	100575.00
		Payment of University Fund - NSS for the month of January 2017				
10587	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	3952.00	0.00	3952.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
		Payment of Fund Management Contribution FOR THE MONTH OF JANUARY 2017				
10588	D.3.P.29.14	Salary	0.00	49600.00	0.00	49600.00
		Payment of Salary Grant - TEQUP II for January 2017				
10589	C.35.P.1	Commerce & Management	0.00	149790.00	0.00	149790.00
	C.42.P.1	Electricity Supply Services	0.00	446464.00	0.00	446464.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1130409.00	0.00	1130409.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	57474.00	0.00	57474.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	659320.00	0.00	659320.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2534687.00	0.00	2534687.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2077145.00	0.00	2077145.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1394493.00	0.00	1394493.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1508429.00	0.00	1508429.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	50966.00	0.00	50966.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	299101.00	0.00	299101.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	132488.00	0.00	132488.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	124447.00	0.00	124447.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3357534.00	0.00	3357534.00
	C.2.P.1	Salary of CUAD	0.00	188770.00	0.00	188770.00
	C.3.P.1	Examination	0.00	1315735.00	0.00	1315735.00
	C.3.P.1	Examination	0.00	3072819.00	0.00	3072819.00
	C.5.P.1	Electronics Department	0.00	912003.00	0.00	912003.00
	C.6.P.1	Physics Department	0.00	1265885.00	0.00	1265885.00
	C.8.P.1	USIC - CFC	0.00	880595.00	0.00	880595.00
	C.9.P.1	Statistics Department	0.00	710004.00	0.00	710004.00
	C.10.P.1	Chemistry Department	0.00	2784597.00	0.00	2784597.00
	C.11.P.1	Bio-chemistry Department	0.00	809908.00	0.00	809908.00
	C.12.P.1	Botany Department	0.00	1621832.00	0.00	1621832.00
	C.13.P.1	Zoology Department	0.00	1402416.00	0.00	1402416.00
	C.15.P.1	Mathematics Department	0.00	727729.00	0.00	727729.00
	C.16.P.1	Geography Department	0.00	1014368.00	0.00	1014368.00
	C.19.P.1	Environment Science	0.00	261392.00	0.00	261392.00
	C.24.P.1	English Department	0.00	984512.00	0.00	984512.00
	C.25.P.1	Russian Languages Department	0.00	74477.00	0.00	74477.00
	C.26.P.1	Marathi Department	0.00	520712.00	0.00	520712.00
	C.27.P.1	Hindi Department	0.00	356259.00	0.00	356259.00
	C.28.P.1	Economics Department	0.00	675277.00	0.00	675277.00
	C.29.P.1	Sociology Department	0.00	412151.00	0.00	412151.00
	C.30.P.1	Political Science Department	0.00	735623.00	0.00	735623.00
	C.31.P.1	History Department	0.00	363351.00	0.00	363351.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	171840.00	0.00	171840.00
	C.34.P.1	Education Department	0.00	332702.00	0.00	332702.00
	C.35.P.1.1	Salary and allowances	0.00	158855.00	0.00	158855.00
	C.35.P.1.1	Salary and allowances	0.00	74453.00	0.00	74453.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	213566.00	0.00	213566.00
	C.38.P.1	Music And Dramatics Department	0.00	219759.00	0.00	219759.00
	C.42.P.1.1	Salary and allowances	0.00	722582.00	0.00	722582.00
	C.45.P.1	Health Centre	0.00	420051.00	0.00	420051.00
	C.46.P.2.1	Salary and allowances	0.00	70141.00	0.00	70141.00
	C.48.P.1	Students Facilities	0.00	266238.00	0.00	266238.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	397565.00	0.00	397565.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	57474.00	0.00	57474.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	586574.00	0.00	586574.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	129970.00	0.00	129970.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	173870.00	0.00	173870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1053163.00	0.00	1053163.00
		Payment of Salary Grant for the month of January 2017				
10590	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 DA 2209 AS PER SNCT OF VECHILE				
10591	E.4.P.5	Payment of Income Tax	0.00	197653.00	0.00	197653.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/01/2017 TO 31/01/2017 (94J RS.26,885/-, 94C RS.1,70,768/-,TOTAL RS.1,97,653/-)				
10592	E.4.P.8	Payment of VAT	0.00	124725.00	0.00	124725.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.1,24,725/- FOR THE PERIOD OF 01/01/2017 TO 31/01/2017.				
10593	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV.PAID FOR MID-TERM-PRESENTATION BY DEPT OF MARATHI.(PROF. RANDHIR SHINDE)				
		Total Payment	**0.00**	**49385856.00**	**2980.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1026.00	0.00	1026.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	79235.00	0.00	79235.00
		A/c - 61 Shivaji University Salary	0.00	40000000.00	0.00	40000000.00
		A/c - 1 UCO Bank Shivaji University	634314.00	312685.00	0.00	946999.00
		Group Total	**634314.00**	**40392946.00**	**0.00**	
		Grand Total:	**634314.00**	**89778802.00**	**2980.00**	**90416096.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10594	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8040.00	8040.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	354.00	354.00
	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	0.00	268.00	268.00
	A.65.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	A.65.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	A.59.P.10	Office Expenses	0.00	0.00	6599.00	6599.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	19728.00	19728.00
	A.54.P.10	Office Expenses	0.00	0.00	590.00	590.00
	A.48.P.10	Office Expenses	0.00	0.00	2604.00	2604.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	746.00	746.00
	A.35.P.12	Other charges	0.00	0.00	3007.00	3007.00
	A.30.P.10	Office Expenses	0.00	0.00	3244.00	3244.00
	A.29.P.10	Office Expenses	0.00	0.00	964.00	964.00
	A.20.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	A.16.P.10	Office Expenses	0.00	0.00	1879.00	1879.00
	A.4.P.10	Office expenses	0.00	0.00	1397.00	1397.00
	A.12.P.10	Office Expenses	0.00	0.00	673.00	673.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1842.00	1842.00
		Adjustment against general stationary given to various deptt. & section from central store stock a/c. of store section.				
10595	A.60.P.12	Other Charges	0.00	1442.00	0.00	1442.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10596	A.42.P.8	Daily Wages	0.00	3920.00	0.00	3920.00
	A.1.P.21	Contract Charges to Security	0.00	13645.00	0.00	13645.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD,PUMP OP.,COOLIE FOR THE MONTH OF DEC.2016 AS PER EST 326/321/325 DT.30/01/2017				
10597	A.4.P.31	Printing Charges	0.00	0.00	13342.00	13342.00
		AM TRANS FREED TO UTY PRINTING CHARGES OF CONVOCATION GOWANT DEPOSIT CARDS & RECEIP FILE AS PER SANCT OF RECEIPT SECT				
10598	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17618.00	0.00	17618.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4660.00	0.00	4660.00
	A.3.P.25	Remuneration for Exam. work	0.00	20864.00	0.00	20864.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25842.00	0.00	25842.00
		Advance adjusted against voucher (s) : 12979 (1516),1402 (1617), and excess amount paid				
10599	A.60.P.1	Purchase of Furniture	0.00	48050.00	0.00	48050.00
		Purchase of furniture for the department of Technology.				
10600	A.60.P.1	Purchase of Furniture	0.00	54437.00	0.00	54437.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY				
10601	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	78000.00	0.00	78000.00
		ANALYTICAL BALANCE DEPTT. OF NANO SCIENCE.				
10602	A.22.P.15	Laboratory Expenses	0.00	16881.00	0.00	16881.00
		PURCHASE OF GLASSWEAR BY DEPT. OF BIOTECHNOLOGY.				
10603	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6000.00	0.00	6000.00
		CONTINGENCY YEAR 2016 BY DEPT OF MARATHI (KODAK PALLAVI ANIL)				
10604	A.10.P.15	Laboratory Expenses	0.00	4120.00	0.00	4120.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO S U CONSUMER STORE BY DEPT OF CHEMISTRY				
10605	A.60.P.15	Laboratory Expenses	0.00	10129.00	0.00	10129.00
		AMT PAID FOR PURCHASE OF MATERIAL (METAL BOX + INSTALLATION) TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10606	A.64.P.10	Office Expenses	0.00	872.00	0.00	872.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10607	A.29.P.7	Travelling Expenses	0.00	0.00	1050.00	1050.00
	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	11400.00	11400.00
		AMOUNT TRANSFER TO MICROBIOLOGY DEPT. FOR WRONGLY PAID FROM IT BY DEPT. OF SOCIOLOGY.				
10608	A.59.P.16	Printing of Student Information Material	0.00	0.00	30068.00	30068.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 514				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10609	A.59.P.16	Printing of Student Information Material	0.00	0.00	35154.00	35154.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 525				
10610	A.3.P.10	Office Expenses	0.00	0.00	110.00	110.00
		IT CELL CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE IT CELL INWARD NO.4300 RS.110/-				
10611	A.2.P.15	Meeting Expenses	0.00	0.00	1760.00	1760.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	275.00	275.00
		GHEST HOUSE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE(BCUD-4151 RS.275/- 4156 RS.1760/-) TWO BILL PROPOSAL TOGETHER				
10612	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN SHRI. PATIL S.A. (VEHICLE COMM) EXPENSES OF TRANSPORTATION OF NATIONAL YOUTH FESTIVAL AT UTY KOLHAPUR (DSW SECT)				
10613	A.59.P.22	Payment to Study Center	0.00	31749.00	0.00	31749.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 517				
10614	A.60.R.1	Fees from students (B.Tech Course)	0.00	40000.00	0.00	40000.00
		AMT PAID AGAINST EXTRA FEE BY DEPT OF TECHNOLOGY (KALAYNI ADAT) REC NO 41780 DT 12/1/2017, 42320 DT 25/1/2017 PGBILL(PBSHINDE)				
10615	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	23802.00	0.00	23802.00
		T.A. BILL VISIT DELHI UNIVERSITY DEPTT. OF PHYSICS.				
10616	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	52697.00	0.00	52697.00
		AMT.PAID FOR PURCHASE OF LAPTOP AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR PROJ.OF DIST.EDUCATION DEPTT.				
		Total Payment	**0.00**	**504728.00**	**151824.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34810.00	0.00	34810.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	502.00	0.00	502.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	73385.00	0.00	73385.00
		A/c - 1 UCO Bank Shivaji University	394398.00	1100465.00	0.00	1494863.00
		Group Total	**394398.00**	**1209162.00**	**0.00**	
		Grand Total:	**394398.00**	**1713890.00**	**151824.00**	**2260112.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10617	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		Pension Payment of shri Madhukar V Patil for the month of Jan-2017 (SU Pension Scheme) (Est/3383/12-10-2015)				
10618	B.2.P.50.2	Department of Technology -Electric Work	0.00	386000.00	0.00	386000.00
		BEING 90% OF 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR SUPPLYING, INSTALLING, TESTING & COMMISSIONING OF MAIN LT PANEL FOR TRANSFORMER NO. 4 & NEWLY INSTALLED DG AT TECHNOLOGY DEPT. (M.B.NO.286, PAGE 127 TO 134)(ENGG.)				
10619	D.3.P.29.16	Operation and Maintenance	0.00	37000.00	0.00	37000.00
		AMT PAID FOR WORKSHOP REGISTRATION FEE RETURN TO MR AMOL K VEDPATHAK BY DEPT OF TECHNOLOGY				
10620	D.2.P.217.3	Travel	0.00	17360.00	0.00	17360.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BIO-CHEMISTRY.				
10621	A.65.P.15	Laboratory Expenses	0.00	8243.00	0.00	8243.00
		RETORT STAND, SIDE HOLE, PP 225X150 MM AXIVA & FISHER CHAMP, DOUBLE AXIVA, DEPTT. OF NANO SCIENCE.				
10622	A.22.P.15	Laboratory Expenses	0.00	22994.00	0.00	22994.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
10623	A.22.P.15	Laboratory Expenses	0.00	13629.00	0.00	13629.00
		PURCHASE OF GALSSWEAR BY DEPT. OF BIOTECHNOLOGY.				
10624	A.48.P.16	Youth Festival	0.00	11400.00	0.00	11400.00
		CENTRAL YOUTH FESTIVAL 2016-17 CERTIFICATE WRITING BILL PAID TO SHRI.SANJAY D. MANE (D.S.W.SEC.)				
10625	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	17992.00	0.00	17992.00
		AMT PAID FOR PURCHASE OF CHEMICAL TO SIDDHIVINAYAK ENTERPRISES BY DEPT OF CHEMISTRY				
10626	A.60.P.15	Laboratory Expenses	0.00	18441.00	0.00	18441.00
		AMT PAID FOR PURCHASE OF CHEMICAL & GLASSWARE TO DODAL ENTERPRISES BY DEPT OF TECHNOLOGY				
10627	A.65.P.15	Laboratory Expenses	0.00	23125.00	0.00	23125.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
10628	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	6319.00	0.00	6319.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				
10629	A.65.P.15	Laboratory Expenses	0.00	17523.00	0.00	17523.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				
10630	A.60.P.15	Laboratory Expenses	0.00	16441.00	0.00	16441.00
		AMT PAID FOR PURCHASE OF CHEMICAL & GLASSWARE TO DODAL ENTERPRISES BY DEPT OF TECHNOLOGY				
10631	A.22.P.13	Maintenance	0.00	8998.00	0.00	8998.00
		PURCHASE OF GLASSWEAR BY DEPT. OF BIOTECHNOLOGY.				
10632	A.22.P.15	Laboratory Expenses	0.00	5183.00	0.00	5183.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
10633	A.22.P.15	Laboratory Expenses	0.00	7013.00	0.00	7013.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-THCHNOLOGY.				
10634	A.22.P.15	Laboratory Expenses	0.00	5252.00	0.00	5252.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
10635	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	38031.00	0.00	38031.00
		ZEROX BILL, CONTINGENCY BILL, CHEMICAL BILL DEPTT. OF PHYSICS.				
10636	A.60.P.10	Office Expenses	0.00	13464.00	0.00	13464.00
		AMT PAID FOR PURCHASE OF MATERIAL (RIVER SOIL) TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10637	A.58.P.10	Office Expenses	0.00	1152.00	0.00	1152.00
		AMT. PAID FOR PURCHASE OF STATIONARY BY DEPT. OF MASS COMMUNICATION.				
10638	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	10811.00	0.00	10811.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF MATERIALS BY DEPT OF MA. MASS COMMUNICATION.(CONSUMER STORE)				
10639	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	7187.00	0.00	7187.00
		PURCHASE OF MATERIAL BY DEPT. OF ENGLISH.				
10640	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BEING BILL P/T SHIVSANGRAM RESOURCESKOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 3 DEPARTMENTS, DISTANCE EDUCATION BLDG., STUDENT FACILITY CENTER. (30/11/2016 TO 29/12/2016)(ENGG.)				
10641	A.3.P.32.1	Refund of Examination fees	0.00	1315.00	0.00	1315.00
		REFUND OF EXAMINATION FEES TO TAMBOLI NADIM SAJID (ENGINEERING & TECHNOLOGY EXAM) INWARD NO.4364				
10642	A.60.P.15	Laboratory Expenses	0.00	9508.00	0.00	9508.00
		Advance adjusted against voucher (s) : 9892 (1617), REMAINING AMT PAID TO SHRI UDCHAN RS.2508 BY DEPT OF TECHNOLOGY				
10643	A.2.P.36	Avishkar Expenditure	0.00	1705.00	0.00	1705.00
	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	8275.00	0.00	8275.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM AVISHKAR EXPENDITURE.				
10644	A.3.P.25	Remuneration for Exam. work	0.00	12420.00	0.00	12420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5556.00	0.00	5556.00
	A.3.P.27	Expenditure on exam. at centers	0.00	122320.00	0.00	122320.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1040.00	0.00	1040.00
		Advance adjusted against voucher (s) : 12979 (1516), AND EXCESS AMOUNT PAID (EXAM APRIL/MAY 2016)				
10645	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60245.00	0.00	60245.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98918.00	0.00	98918.00
	A.3.P.25	Remuneration for Exam. work	0.00	99137.00	0.00	99137.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1080.00	0.00	1080.00
		Advance adjusted against voucher (s) : 297 (1516),AND EXCESS AMOUNT PAID (EXAM APRIL/MAY 2015)				
10646	A.4.R.4	Other Receipt	0.00	35000.00	0.00	35000.00
		WRONG NAME & ACCOUNT NO. ENTRY IN ADVANCE PAYMENT OF CASHLESH MAHARASHTRA WORKSHOP AMT CREADETED A.4.R.4 & NEWLY AMT PAID TO MAHADEV KRISHNA KAMBLE NSS SECTION				
10647	A.46.P.4	Purchase of Books and Journals	0.00	7573.00	0.00	7573.00
		PURCHASE OF BOOKS				
10648	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21296.00	0.00	21296.00
	A.3.P.25	Remuneration for Exam. work	0.00	43050.00	0.00	43050.00
	A.3.P.27	Expenditure on exam. at centers	0.00	82732.00	0.00	82732.00
		Advance adjusted against voucher (s) : 7840 (1415),and excess amount paid				
10649	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45170.00	0.00	45170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44294.00	0.00	44294.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5370.00	0.00	5370.00
	A.3.P.25	Remuneration for Exam. work	0.00	34540.00	0.00	34540.00
		Advance adjusted against voucher (s) : 12979 (1516), FOR EXAM APR/MAY 2016 & EXCESS AMOUNT PAID				
10650	A.59.P.22	Payment to Study Center	0.00	21361.00	0.00	21361.00
		BILL P/T PRIN.MAHILA MAHA, KASABA BEED,MAHAVIR COLLEGE FOR CONTACT SESSION ASSIGNMENT CHECKING AND HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 486,538				
10651	A.3.P.24	Allowances for Confidential Examination work	0.00	7372.00	0.00	7372.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64172.00	0.00	64172.00
	A.3.P.25	Remuneration for Exam. work	0.00	49268.00	0.00	49268.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25462.00	0.00	25462.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 12979 (1516),AND EXCESS AMOUNT PAID (EXAM APRIL/MAY 2016)				
10652	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	5941.00	5941.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	3280.00	3280.00
		Advance adjusted against voucher (s) : 5896 (1617), ONLY ADJ MADE AGA ADV GIV TO SHRI BABASO R PATI DRIVER FOR FUEL TOLL & OTHE EXP OF UTY V NO NO MH 09 L 3482 AS PER SANCT OF VECHILE				
10653	A.18.P.10	Office Expenses	0.00	0.00	1890.00	1890.00
		PRINTING BILL BY DEPT. OF COMPUTER SCIENCE.				
		Total Payment	**0.00**	**1655953.00**	**11111.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	7000.00	0.00	7000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74892.00	0.00	74892.00
		A/c - 1 UCO Bank Shivaji University	0.00	366627.00	0.00	366627.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8500.00	0.00	8500.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	600006.00	0.00	600006.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11743.00	0.00	11743.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	67281.00	0.00	67281.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	894.00	0.00	894.00
		Group Total	**0.00**	**1136943.00**	**0.00**	
		Grand Total:	**0.00**	**2792896.00**	**11111.00**	**2804007.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10654	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	1419.00	1419.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	17100.00	17100.00
		Advance adjusted against voucher (s) : 6283 (1617), ONLY ADJ MADE AGA ADV GIV TO SHRI P M GANGADHAR DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 AG 1155 AS PER SANCT OF VECHILE SECT				
10655	A.60.P.10	Office Expenses	0.00	0.00	779.00	779.00
		AMT TRANSFER FOR PRINTING OF MATERIAL BY DEPT OF TECHNOLOGY (BILL NO 6743, DTD-19-11-2016)				
10656	D.3.P.29.9	Faculty and staff Development	0.00	23169.00	0.00	23169.00
		AMT. PAID FOR ANALYTICAL APPROACHES TO CURRENT FOOD SAFETY ISSUES BY DEPT. OF TECHNOLOGY.				
10657	D.3.P.29.13	Academic support for weak students	0.00	17836.00	0.00	17836.00
		AMT. PAID FOR TRAINING PROGRAM ON FOOD SAFETY IMPLEMENTATION BY DEPT. OF TECHNOLOGY.				
10658	D.3.P.29.8	Research and Development (R & D)	0.00	11862.00	0.00	11862.00
		AMT. PAID FOR EXPERT LECTURE ON COLD PLASMA PROCESSING OF FOOD BY DEPT. OF TECHNOLOGY.				
10659	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR. D.K.GAIKWAD FROM 01/12/2016 TO 31/12/2016 -DEC.2016-AS PER EST P.G.SANCTION ORDER (NSS SEC.)				
10660	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	69866.00	0.00	69866.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10661	A.1.P.10	Office Expenses (Est. and others)	0.00	3096.00	0.00	3096.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF NAPKIN TOWEL TO HON VC OFFICE AS PER SANCT.				
10662	A.1.P.16	Contingencies	0.00	387.00	0.00	387.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	4766.00	0.00	4766.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF VARIOUS MATERILES TO HON VC OFFICE AS PER SANCT				
10663	A.1.P.15	Meeting Expenses	0.00	6309.00	0.00	6309.00
		AMT PAID TO SHREEYA CATRERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF VARIOUS TEACHING INTERVIEW & MEETING OF ESTT PG SECTION AS PER SANCTION				
10664	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	468000.00	0.00	468000.00
		E.B.C. CONCESSION REFUND OF FEE YEAR 2015--2016 RECEIPT NO.40439 DATE:02/12/2016 DEPT. OF M.B.A.				
10665	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	36600.00	0.00	36600.00
		BILL P/T DIPRA & COMOANY , KOLHAPUR. FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
10666	A.2.P.28	Advertisement charges	0.00	14608.00	0.00	14608.00
		VYAVASAYIK ABHYASKRAM AFFILIATION PROPOSAL ADVERTISEMENT DT.01/12/2016 BILL PAID TO SAKAL PAPERS PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
10667	A.2.P.11	Travelling Expenses of committee members And others	0.00	17247.00	0.00	17247.00
		PROF. AHALUWALIYA, UK & PROF. VIJAY PARIYARA DUBAI VISIT TO UNIVERSITY TRAVELLING BILL HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (VEHICLE / NAAC SEC.)				
10668	A.60.P.10	Office Expenses	0.00	7671.00	0.00	7671.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
10669	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	50039.00	0.00	50039.00
		PURCHASE OF BOOK DEPTT. OF DIST EDUCATION.				
10670	A.42.P.13.6	Maintenance of Other Vehicle	0.00	28422.00	0.00	28422.00
		AMT PAID TO TRENDY WHEELS PVT LTD NAGAON KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 BD 4000 & MH 09 AG 636 AS PER SANCT OF VECHILE SECT				
10671	A.3.P.25	Remuneration for Exam. work	0.00	24165.00	0.00	24165.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10672	A.2.P.10	*BILL PAID FLYING SQUAD EXAM FOR OCT/NOV.2016 DATED 6 DEC.TO 21 DEC., SANGLI DIST.- LAPSES SECTION* Office expenses	0.00	9380.00	0.00	9380.00
10673	A.53.P.17	*EXPENCES OF TRAVELLING MEANTIME BILL PAID TO PROF. A. V. GHULE PROGRAMME OF PROF. AHALUWALIYA, UK & PROF. VIJAY PARIYARA DUBAI VISIT TO UNIVERSITY (NAAC / IQAC SEC.)* D.T.P. Machine Expenses	0.00	60022.00	0.00	60022.00
10674	E.3.P.23	*AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR BLACK,CYAN MAGENTA & YELLOW (PRESS) INWARD NO.4372* Paper Stock A/c.	0.00	19383.00	0.00	19383.00
10675	A.2.P.35	*AMT PAID TO M/S. NILESH PAPER TRADERS SATARA FOR PURCHASE OF GVG SUPER COLOUR (PJRESS) INWARD NO.4296* Recurring expenditure for IQAC	0.00	4716.00	0.00	4716.00
	E.3.P.37	Lead college Expenses University Leval	0.00	986.00	0.00	986.00
	A.2.P.10	Office expenses	0.00	3630.00	0.00	3630.00
10676	A.26.P.10	*PROVIDED TEA & BREAKFAST VARIOUS COMMITTEE MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-5,NAAC & LEAD COLLEGE SEC.)* Office Expenses	0.00	528.00	0.00	528.00
10677	D.1.P.109	*CINTEEN BILL BY DEPT OF MARATHI.(SMT. V.A.SHIGAONKAR)* Nehru Studies Centre	0.00	1606.00	0.00	1606.00
10678	A.26.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHRU STUDIES (CONSUMER)* Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
10679	C.1.P.5	*GUEST LECTURE(ATAMJITSHIG PUNJAB) HONORARIUM BY DETP OF MARATHI. (V.A.SHIGAONKAR)* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
10680	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF PRABHAKAR GUNDU SURYAWANSHI* Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
10681	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF VISHANT VASANT BHOSALE* Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
10682	A.59.P.22	*LEAVE TRAVEL CONCESSION TO STAFF KALYAN S. DEORUKHAKAR* Payment to Study Center	0.00	23694.00	0.00	23694.00
10683	A.53.P.19	*BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 531[SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI]* Printing Materials	0.00	21600.00	0.00	21600.00
10684	E.1.P.9	*AMT PAID TO MIRROR PRINTING PRESS ,SHIVAM OFFSET & KAMLESH OFFSET FOR PRINGING OF BROUCHER BOOKS COVER (PRESS) INWARD NO.4510,4458,4459,4509,4456,4513,4511 & 4457 (EIGHT BILL PROPOSAL TOGETHER)* Advances to college employees for University work	0.00	95000.00	0.00	95000.00
10685	E.1.P.2	*ADVANCE PAID FOR FOOTBALL (M) ALL INDIA INTER UNIVERSITY TOURNAMENT 16/17 TO DR. VANIRE A A BY DEPT OF SPORTS* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
10686	D.3.P.43.5.2	*ADVANCE PAID TO U. A. KADAM FOR YOUTH FESTIVAL IN MUMBAI (SEMINAR SECTION) 4813* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	3500.00	0.00	3500.00
10687	A.54.P.26	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY.* Expenses on Vidhyarthi Bhavan Mess	0.00	10500.00	0.00	10500.00
10688	E.3.P.31	*PAYMENT OF MESS CONTRACT BILL FOR N.S.S CAMP NO.13,15 AND 16 TO SUBHASH JAYASIGARAO JADHAV* Central Stores Stock Account	0.00	19600.00	0.00	19600.00
10689	A.42.P.13.2	*Payment against purchase of A4 executive bond paper under ARC for central store stock a/c. of store section.* Maintenance of Building (Sanitary work)	0.00	10400.00	0.00	10400.00
10690	D.8.P.2.12	*BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING OF BEE HIVES. (ENGG.)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES. (KASARIKAR-PATIL NARENDRA NIVRUTI,GEORGE CRUZ, DR A. D. JADHAV)				
10691	A.1.P.10	Office Expenses (Est. and others)	0.00	3250.00	0.00	3250.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1020.00	0.00	1020.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	9263.00	0.00	9263.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	1300.00	0.00	1300.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIAL TO ESTT VC OFFICE GARDEN & PRC AS PER SANCT				
10692	A.1.P.14	Maintenance of Equipments	0.00	5800.00	0.00	5800.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF XEROX MACHINE PRINTER TONER TO HON REGISTRAR OFFICE AS PER SANCT				
10693	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	9934.00	0.00	9934.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON VC OFFICE FROM OCT 2016 TO DEC 2016 AS PER SANCT				
10694	A.1.P.42	Advertising Charges	0.00	14964.00	0.00	14964.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF TRAINEE LIB ASSIT & TEMP POSTS AS PER SANCT OF ESTT				
10695	A.59.P.22	Payment to Study Center	0.00	18381.00	0.00	18381.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 517[SMT.RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA]				
10696	A.65.P.10	Office Expenses	0.00	9935.00	0.00	9935.00
		SHARIP AIR STERILISER DEPTT. OF NANO SCIENCE.				
10697	A.23.P.15	Laboratory Expenses	0.00	13702.00	0.00	13702.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.				
10698	A.65.P.15	Laboratory Expenses	0.00	10195.00	0.00	10195.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
10699	A.65.P.15	Laboratory Expenses	0.00	96986.00	0.00	96986.00
		SPECIAL ITEMS REQUIRED FOR CHEMISTRY LABORATORY (SS PEG BOARD, 3 WAY WATER FAUCET, SINGLE SWAN WATER TAP, SS EMERGENCY SHOWER WITH EYEWASH EPOXY SCAF FOLD) DEPTT. OF NANO SCIENCE.				
10700	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2267.00	2267.00
	A.3.P.26	Printing of Answer books	0.00	0.00	7635078.00	7635078.00
	A.3.P.28	Other Printing Charges	0.00	0.00	6379.00	6379.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (FOURTEEN BILL PROPOSAL TOGETHER) GODOWN - INWARD NO.4287,RS.8,32,170/- 4286 RS.1,60,222/-,4411 RS-62,142/- , 4414 RS.42,263/- 4413 RS.28,598/- , 4478 RS-8,41,841/- , 4477 RS-29,20,842/- , 4476-RS.88,318/- , 4475 RS.25,72,020/- , 4288 - RS.86,662/- B.A.EXAM-4548 RS.4,325/- , 4547 RS.2,054/-, CONVOCATION-4344 RS.1,155/- , 4343 RS.1112/-				
10701	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	25820.00	25820.00
		XEROX CHARGES OF JUN,JULY & AUG 2016 & EARN & LEARN SCHEME STUDENTS 1) KAMBLE VAIBHAV V -JUN 2016 & 2) JADHAV SATISH B-AUG,OCT,NOV & DEC-2016 HONORARIUM BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
10702	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR ADVISORY COMMITTEE MEETING HELD ON 9/2/2017 BY DEPT. OF BOTANY				
10703	A.10.P.15	Laboratory Expenses	0.00	3365.00	0.00	3365.00
		AMT PAID FOR RECOUPMENT OF PERMANENT ADVANCE TO DR P N BHOSALE BY DEPT OF CHEMISTRY				
10704	A.23.P.15	Laboratory Expenses	0.00	11639.00	0.00	11639.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.				
10705	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	30000000.00	0.00	30000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONTIBUTION TO R & D FUND BY S. U. KOP. FOR THE YEAR 2016-2017 TRANSFERED FROM GENERAL FUND TO R & D FUND				
10706	A.4.P.22	Contribution payable to Depreciation fund	0.00	30000000.00	0.00	30000000.00
		CONTRIBUTION TO DEP FUND BY UTY FOR THE YEAR 2016-2017 TRANSFERRED TO DEPRECIATION FUND FROM GENERAL FUND				
10707	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	111542.00	0.00	111542.00
		AMT PAID TO SUNSHINE SERVICES SOLAPUR FOR PURCHASE OF SMART CARD PRINTER TO PG ADMISSION SECT AS PER SANCTI0N				
10708	A.11.P.15	Laboratory Expenses	0.00	15299.00	0.00	15299.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.				
10709	A.3.P.8	Daily wages	0.00	4250.00	0.00	4250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF NOV.2016 AS PER EST/284 DT.25/01/2017				
10710	A.1.P.42	Advertising Charges	0.00	2112.00	0.00	2112.00
		Payment against advt. charges of tender notice. (18.1.2017)				
10711	A.1.P.42	Advertising Charges	0.00	1240.00	0.00	1240.00
		Payment against advt. charges of tender notice. (21.1.2017)				
10712	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	52000.00	0.00	52000.00
		REFUND OF REVALUATION B.E. EXAMINATION MAY 2016.				
10713	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6500.00	0.00	6500.00
		DUE HIRING CHARGES TECHNICAL EXPERT MONTH 17-12-2016 TO 16-1-2017 BY DEPT. OF ELECTRONICS.CAREER AND COUNSELING CELL				
10714	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV FOR ATTENDING WORKSHOP(INSTITUTIONAL DIGITAL RESPOSITORY AND META.ENGG. BY DEPT OF LIBRARY.(ANILKUMAR A.DEVKAR)				
10715	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE GIVEN TO SHRI S.P.NALE LOKKALA KENDRA SAMITEE NATIONAL YOUTH FESTIVAL EXPES. OF EXAMINER, ANCHORMAN & TIMEKEEPER HOSPITALITY CHARGES (TEA & BREAKFAST) - D.S.W SECTION				
10716	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE FOR EDUCATION TOUR (SAGAR DELEKAR) BY DEPT OF CHEMISTRY				
10717	A.4.P.10	Office expenses	0.00	2692.00	0.00	2692.00
		AMT REIMBUSED TO SHRI ANIL V SALOKHE FOR VARIOUS MEETING MATERILS XEROX CHARGS OF CASH BOOK SECT AS PE SANCT				
		Total Payment	**0.00**	**61633177.00**	**7688842.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	44000.00	0.00	44000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	141808.00	0.00	141808.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9000.00	0.00	9000.00
		A/c - 1 UCO Bank Shivaji University	645539.00	9336659.00	0.00	9982198.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	103497.00	0.00	103497.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22300.00	0.00	22300.00
		Group Total	**645539.00**	**9657264.00**	**0.00**	
		Grand Total:	**645539.00**	**71290441.00**	**7688842.00**	**79624822.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2000.00	0.00	2000.00
		Group Total	**0.00**	**2000.00**	**0.00**	
		Grand Total:	**0.00**	**2000.00**	**0.00**	**2000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10719	A.6.P.10	Office Expenses	0.00	712.00	0.00	712.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS.				
10720	A.60.P.12	Other Charges	0.00	389.00	0.00	389.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
10721	A.7.P.14	Miscellaneous	0.00	180.00	0.00	180.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF USIC.				
10722	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	793.00	0.00	793.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS.				
10723	A.1.P.42	Advertising Charges	0.00	5382.00	0.00	5382.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUB DAILY PUNYNAGARI FOR ADVERTISMENT CHARGES OF TEP POSTS OF ESTT AS PER SANCT				
10724	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	32374.00	0.00	32374.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE, RAJARAMPURI KOP FOR SUPPLY OF PETROL OIL TO UTY VARIOUS VEHICLES FROM 01-1216 TL 31-12-16 AS PER SANCT OF VEHICLE.				
10725	E.2.P.6	Refund of Security Deposit	0.00	11658.00	0.00	11658.00
		REFUND OF SECURITY DEPOSIT PAID TO CALSSIC ENTERPRISES KOP FOR FOR SUPPLY VARIOUS MATERILES TO SHARP PRINTER AS PER SANCT OF STORE SECT				
10726	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14899.00	0.00	14899.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & SUPPLYING SAND FOR MAINTENANCE WORK IN UNIVERSITY CAMPUS. (M.B.NO.269, PAGE 164) (ENGG.)				
10727	A.42.P.13.8	Maintenance of Road	0.00	48270.00	0.00	48270.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR PROVIDING & MAKING ROAD INFRONT OF R.O. WATER TREATMENT PLANT IN UNIVERSITY CAMPUS. (M.B.NO.342, PAGE 40) (ENGG.)				
10728	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20046.00	0.00	20046.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & FIXING PIPELINE FROM BORE WELL TO EARN & LEARN LADIES HOSTEL TERRACE & GEEZER. (M.B.NO.351,PAGE 66)(ENGG.)				
10729	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO. 1,2 & 3, VIDYARTHI BHAWAN, PANCH BUNGLOW. (FROM 30/11/2016 TO 29/12/2016)(ENGG.)				
10730	A.11.P.18	*Lab Expenses	0.00	22704.00	0.00	22704.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY.				
10731	A.61.P.8	Daily wages	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR PAYMENT FOR JANUARY 2017 TO GANDHI STUDIES CENTER				
10732	A.11.P.15	Laboratory Expenses	0.00	11201.00	0.00	11201.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.				
10733	A.12.P.8	Daily Wages	0.00	7280.00	0.00	7280.00
		AMT. PAID FOR COOLIE PAYMENT FOR DECEMBER 2016 BY DEPT. OF BOTANY.				
10734	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	18000.00	0.00	18000.00
		AN AMOUNT PAID TO DR. BHARATI PATIL , CENTER FOR GANDHIAN STUDIES FOR THE MONTH OF APR,2016 TO DEC,2016 AS PER EST/PG/1286, 8264 DT. 01/04/2008, 19/12/ 2009.				
10735	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	47250.00	0.00	47250.00
		AMT. PAID FOR PRECISION BALANCE BY DEPT. OF NANO SCIENCE.				
10736	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	19892.00	0.00	19892.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10737	A.22.P.15	Laboratory Expenses	0.00	11798.00	0.00	11798.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
10738	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	12122.00	0.00	12122.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO FUME CHEMICALS BY DEPT OF CHEMISTRY				
10739	A.1.P.1.1	Purchase of Furniture	0.00	24150.00	0.00	24150.00
		Purchase of furniture for Registrar Office.				
10740	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		FELLOWSHIP PERIOD 01/01/2017 TO 31/01/2017 DEPTT. OF NANO SCIENCE.				
10741	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	79000.00	0.00	79000.00
		AMT. PAID FOR PURCHASE OF DESKTOP TYPE II AS PER ARC & BANK GUARANTEE DEDUCTED FOR EST SECTION.				
10742	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE AMT. GIVEN TO SHAIKH R.I. YOUTH FESTIVAL INVITATION CARD PRINTING & DISTRIBUTION COMMITTEE - EXPS OF DISTRIBUTION YOUTH FESTIVAL INVITATION CARD (D.S.W.SEC.)				
10743	A.1.P.6	Salary	0.00	3600.00	0.00	3600.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF 22 TO 31 OCT. 2016. 1 TO 30 NOV. 2016. AS PER EST 339 DT.1/02/2017				
10744	A.2.P.35	Recurring expenditure for IQAC	0.00	1000.00	0.00	1000.00
		SOUND SYSTEM OPERATING BILL PAID TO SHRI. A.V.SUMANT DISCUSSION SESSION DT.9/1/2017 &13/1/2017 OF NAAC SEC.				
10745	E.3.P.52.1	Expenses on Adhyasan	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF YASHAWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT.				
10746	A.31.P.16	Maratha History Study Centre	0.00	1683.00	0.00	1683.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHHATRAPATI SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY.				
10747	A.15.P.9	Honorarium, Including co-ordinator Hon	0.00	1854.00	0.00	1854.00
		INVITED TALK GUEST LECTURE DEPTT. OF MATHEMATICS				
10748	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCE PAID FOR ONE DAY LECTURE ARRANGED BY DEPT. OF ECONOMICS.				
10749	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	4629.00	0.00	4629.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10750	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	6210.00	0.00	6210.00
		AMT. PAID FOR PAYMENT OF SAMPLE ANALYSIS BILL BY DEPT. OF BOTANY.				
10751	D.2.P.217.4	Consumables	0.00	28498.00	0.00	28498.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.				
10752	B.1.P.4.3	Renovation of Admn. Bldg.- Furniture.	0.00	29913.00	0.00	29913.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING OPEN FILLING SHELF AT INWARD & OUTWARD SECTION IN SUK. (M.B.NO. 349, PAGE 71) (ENGG.)				
10753	B.2.P.27	Integrated water supply scheme on campus	0.00	49905.00	0.00	49905.00
		BEING 1ST & FINAL BILL P/T BAHIRSHETH ASSOCIATES FOR PROVIDING & FIXING WATER SUPPLY CONNECTION FROM WELL TO R.O. WATER TREATMENT PLANT. (M.B.NO. 357, PAGE 78)(ENGG.)				
10754	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	181.00	0.00	181.00
		CANTEEN BILL BY DEPT OF MANUSCRIPT RESOURCE CENTRE.(SHREEYA CATERERS)				
10755	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	16904.00	0.00	16904.00
		AMT. PAID FOR PURCHASE OF CHEMICALS SU/BIO-CHEM 5464 DATE 10/11/2016 BY DEPT OF BIO-CHEMISTRY.				
10756	A.59.P.17	Meeting Expenses	0.00	1700.00	0.00	1700.00
		BILL P/T YOURSELF CONTACT SESSION [DIST EDU] NO 515				
10757	A.7.P.15	Laboratory Expenses	0.00	1002.00	0.00	1002.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PEN DRIVE 8 GB DEPTT. OF USIC.				
10758	A.15.P.10	Office Expenses	0.00	3899.00	0.00	3899.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MATHEMATICS.				
10759	A.6.P.18	Facilities to Research Students	0.00	278.00	0.00	278.00
		PRINTER TONER REFILLING HP DEPTT. OF PHYSICS.				
10760	A.6.P.15	Laboratory Expenses	0.00	1680.00	0.00	1680.00
		CEILING FAN CROMPTON DEPTT. OF PHYSICS.				
10761	D.8.P.5.2.3	Contingencies	0.00	768.00	0.00	768.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI.(CONSUMER STORES)				
10762	A.1.P.10	Office Expenses (Est. and others)	0.00	2398.00	0.00	2398.00
		AMT PAID TO SHREEYA CATRERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF VARIOUS MEETING SELECTION COMMITTEE SCRUTINEE & INTERVIEW AS PER SANCT OF ESTT.				
10763	A.1.P.16	Contingencies	0.00	2415.00	0.00	2415.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF PILLOW & BEDDING FOR ZOPALA AT HON VC BUNGALOW AS PER SANCT OF VC OFFICE				
10764	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2060.00	0.00	2060.00
		NITROGEN LIQUID DEPTT. OF PHYSICS.				
		Total Payment	**0.00**	**651927.00**	**0.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	30000000.00	0.00	30000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	176542.00	0.00	176542.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16100.00	0.00	16100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24125.00	0.00	24125.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	30000000.00	0.00	30000000.00
		A/c - 1 UCO Bank Shivaji University	428324.00	1082166.00	0.00	1510490.00
		Group Total	**428324.00**	**61299933.00**	**0.00**	
		Grand Total:	**428324.00**	**61951860.00**	**0.00**	**62380184.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10765	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	9050.00	9050.00
		Advance adjusted against voucher (s) : 8220 (1617), AND REMAINIG PAYMENT PAID BY RECEIPT NO-40749 DATE-14/12/2016				
10767	A.42.P.8	Daily Wages	0.00	0.00	5460.00	5460.00
	A.48.P.8	Daily Wages	0.00	0.00	900.00	900.00
	A.48.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
	A.4.P.8	Daily wages	0.00	0.00	1560.00	1560.00
	A.4.P.8	Daily wages	0.00	0.00	1620.00	1620.00
	A.4.P.8	Daily wages	0.00	0.00	9960.00	9960.00
		JV FOR EARN AND LEAR SCHEME FOR THE SECTION OF (RECEIPT,CASHBOOK,ENGINEERING,PAY BILL,STUDENT WELFARE)				
10768	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	9726.00	0.00	9726.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1320.00	0.00	1320.00
	A.6.P.9	Honorarium including co-ordinator	0.00	401.00	0.00	401.00
	A.48.P.16	Youth Festival	0.00	1260.00	0.00	1260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18600.00	0.00	18600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	832.00	0.00	832.00
	A.3.P.25	Remuneration for Exam. work	0.00	87770.00	0.00	87770.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1920.00	0.00	1920.00
		TRAVELLING EXPENSES TO STAFF,REMUNERATION,YOUTH FESTIVAL, HONORARIUM, EXPENDITURE ON EXAM. AT CENTERS				
10771	A.57.P.10	Office Expenses	0.00	0.00	669.00	669.00
		LETTER HEAD PRINTING BILL BY DEPT. OF M.B.A.				
10772	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	900.00	900.00
		AMT. PAID FOR BILL OF GCMS ANALYSIS				
10773	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	1514.00	1514.00
		AMT TRANSFER TO S.U.PRESS BY DEPT OF MANUSCRIPT RESOURCE CENTRE.(SU PRESS)				
10774	A.3.P.8	Daily wages	0.00	0.00	2592.00	2592.00
	A.56.P.8	Daily Wages	0.00	0.00	780.00	780.00
		J.V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF (CAP, LIBRARY INTERNET UNIT .)				
10775	A.6.P.15	Laboratory Expenses	0.00	0.00	160.00	160.00
		MAGNETIC NEEDLE REPAIRING CHARGES CREDIT TO USIC DEPTT. OF PHYSICS.				
10776	A.6.P.10	Office Expenses	0.00	0.00	620.00	620.00
		REPAIRING CHARGES FOR DUAL DC POWER SUPPLY CREDIT AMT. TO USIC DEPTT. OF PHYSICS.				
10778	A.59.P.16	Printing of Student Information Material	0.00	0.00	1620.00	1620.00
		XEROX CHARGES TRANSFER DR. APPASAHEB PAWAR VIDYARTHI BHAVAN [PERIOD 1/3/2016 TO 31/5/2017 DIST EDU]NO 559				
10779	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2838.00	2838.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF VISITING CARDS & LETTER HEADS OF HON REGISTRAR OFFICE AS PER SANCT				
10780	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1740.00	1740.00
		AMT TRANS FREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF HON VC VISITING CARDS AS PER SANCT				
10781	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1375.00	1375.00
		AMT TRANSFER TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF HON VC GUEST AS PER SANCT				
10783	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	3086.00	0.00	3086.00
		AMT. PAID FOR REIMBURSEMENT OF HIRING CHARGES BY DEPT. OF CHEMISTRY.				
10784	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	500.00	0.00	500.00
		AMT. PAID FOR REIMBURSEMENT OF HIRING CHARGES BY DEPT. OF CHEMISTRY.				
10785	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JRF FELLOWSHIP JAN.17 TO SURYAKANT PATIL BY DEPT OF CHEMISTRY				
10786	E.3.P.31	Central Stores Stock Account	0.00	53950.00	0.00	53950.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against purchase of A4 & A3 copier paper under ARC for central store stock a/c. of store section.				
10787	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		CONTRIBUTORY HONORARIUM BY DEPT OF MUSIC & DRAMATICS (VINOD THAKURDESAI)				
10788	D.2.P.149.2	DST INSPIRE Fellowship to Ms Asmita S.Tapase Chemistry Dept.	0.00	21993.00	0.00	21993.00
		AMT PAID FOR FELLOWSHIP (1 JAN.2015 TO 31 DEC.2015) TO ASMITA S TAPASE BY DEPT OF CHEMISTRY				
10789	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR FELLOWSHIP (JAN-17) TO PAWAL SANDIP BY DEPT. OF CHEMISTRY				
10790	A.11.R.7	Fees from P G Diploma in Bioinformatics students	0.00	8566.00	0.00	8566.00
		AMOUNT REFUNDED TO DEPT OF BIO-CHEM FOR CANCELLATION OF ADMISSION TO P.G. DIPLOMA IN BIO-BIOINFORMATICS.				
10791	A.25.R.3	Certificate Course in Japanese, French And German Language	0.00	1700.00	0.00	1700.00
		AMOUNT REFUNDED TO DEPT OF FOREIGN LANGUAGES FOR CANCELLATION OF ADMISSION TO CERTI. COURSE IN JAPANESE				
10792	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16792.00	0.00	16792.00
		PAYMENT OF VIDYARTHI BHAVAN GIRLS MESS ADJUSTMENT AMOUNT TO SAVITRIBAI PHULE MESS CLUB OF LADIES HOSTEL FOR THE PERIOD MAY 2016 TO JULY 2016				
10793	A.3.P.10	Office Expenses	0.00	44049.00	0.00	44049.00
		AMT PAID TO NATIONAL PAPER INDUSTRIES KOLHAPUR FOR PURCHASE OF EMBLEM SP (APPOINTMENT) 4503				
10794	A.2.P.35	Recurring expenditure for IQAC	0.00	383.00	0.00	383.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9150.00	0.00	9150.00
		PURCHASE MATERIEL TO SEMINAR & SWACCATA ABHIYAN PROGRAMME BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NAAC & NSS SEC.)				
10795	D.8.P.4.8	Student Amenities including Hostels	0.00	94000.00	0.00	94000.00
		AMT PAID TO FOURBYTE EMBEDDED SOLUTIONS FOR BIOMETRIC DEVICE FOR TIME AND ATTENDANCE (BOYS HOSTEL) 4243				
10796	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	373.00	0.00	373.00
		AMT. PAID FOR BSNL INTERNET BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAKASH RAUT).				
10797	A.3.P.39	Expenses on Student Facility Centre	0.00	35529.00	0.00	35529.00
	A.59.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		BILL P/T YOURSELF FOR DATA ENTRY OPERATOR [SFC,DIST EDU] NO512				
10798	A.11.P.18	*Lab Expenses	0.00	3367.00	0.00	3367.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.				
10799	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
		BEING BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENT BLDG. (VIZ. CHEMISTRY TO HUMANITY)(FROM 30/11/2016 TO 29/12/2016)(ENGG.)				
10800	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3360.00	0.00	3360.00
		PROVIDED COFFEE & LUNCH TO CASHLESS MAHARASHTRA WORKSHOP PREPLAN COMMITTEE MEETING DT.04/1/2017 BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC.)				
10801	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	2095.00	0.00	2095.00
		PROVIDED COFFEE & BREAKFAST TO NATIONAL YOUTH FESTIVAL 2016-17 CENTRAL ORGANISING COMMITTEE MEETING DT.31/12/2016 BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W.SEC.)				
10802	A.42.P.25	Meeting Expenses	0.00	960.00	0.00	960.00
		BILL P/T SMT. LALITA SANJAY KOLI FOR TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)				
10803	A.42.P.10	Office Expenses	0.00	550.00	0.00	550.00
		BILL P/T SHRI.SACHIN KAMAT FOR PHOTO & ALBUM ON THE OCCASION OF R.O. PLANT INAUGURATION FUNCTION. (ENGG.)				
10804	A.2.P.10	Office expenses	0.00	1166.00	0.00	1166.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		XEROXING BILL PAID TO SHRI. V. D. KHADE (AFFILIATION T-3 SEC.)				
10805	A.41.P.7	Travelling Expenses	0.00	4134.00	0.00	4134.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.				
10806	A.26.P.13	Maintenance	0.00	465.00	0.00	465.00
	A.26.P.12	Other charges	0.00	200.00	0.00	200.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.26.P.10	Office Expenses	0.00	1456.00	0.00	1456.00
		GUEST LECTURE HONORARIUM RS.1500/- BOOKAY RS.200/- COMP. MATERIAL RS.465/- & CANTEEN BILL RS.1465/- BY DEPT OF MARATHI. (V.A.SHIGAONKAR)				
10807	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	982.00	0.00	982.00
		AMT PAID FOR TRAVELING BILL (PUNE) TO PAWAL SANDIP BY DEPT OF CHEMISTRY				
10808	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3500.00	0.00	3500.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (EXAM)INWARD NO.4299				
10809	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1400.00	0.00	1400.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (CAP) INWARD NO.4605				
10810	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4792.00	0.00	4792.00
		T.A. BILL VISIT TO DHARWAD DEPTT. OF PHYSICS.				
10811	A.64.P.12	Other Charges	0.00	5515.00	0.00	5515.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
10812	A.60.P.1	Purchase of Furniture	0.00	394895.00	0.00	394895.00
		Purchase of furniture for the department of Technology				
10813	A.53.P.19	Printing Materials	0.00	18900.00	0.00	18900.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF H.P.THRADE (PRESS) 4681				
10814	D.8.P.1.2.12	Botany Department	0.00	154115.00	0.00	154115.00
		BEING 90% OF 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR PROVIDING, INCOMING & OUTGOING POWER CABLES & PANEL FOR NEWLY PURCHASED DG SET AT BOTANY DEPT.(M.B.NO.325, PAGE 69 TO 74) (ENGG.)				
10815	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR PURCHASE OF BOOKS UNDER D.1.P.236B.H. TO DEPT. OF BOTANY.				
10816	A.55.P.13	Maintenance	0.00	4250.00	0.00	4250.00
		AMOUNT PAID FOR PRINTING BILL BY V.S.KHANDEKAR SMRUTI SANGRAHALAYA.				
10817	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	24206.00	0.00	24206.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10818	A.59.P.17	Meeting Expenses	0.00	135.00	0.00	135.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU[NO 560				
10819	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	214.00	0.00	214.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
10820	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	278.00	0.00	278.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
10821	A.2.P.10	Office expenses	0.00	488.00	0.00	488.00
	A.2.P.12	Hospitality	0.00	1924.00	0.00	1924.00
	A.3.P.10	Office Expenses	0.00	883.00	0.00	883.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. & SHRI SUNIL BHIMRAO KUMBHAR FOR TEA AND BREAKFAST (BCUD OFFICE-4317 RS.711/- ,4318 RS.459/-,4554 RS.754/- BCUD-4516 RS.442/- SEMINAR-4567 RS.46/- STRONG ROOM-4602 RS.680/-, DY REGISTER OFFICE-4349 RS.203/-) SEVEN BILL PROPOSAL TOGETHER				
10822	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	62851.00	62851.00
	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	155513.00	155513.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT TRANS FREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PROSPECTS & FEED BACK FORMS FOR THE YEAR 2008-09 AS PER SANCT OF MC & PG ADM				
10823	A.2.P.21	Organisation of orientation training programme for teachers	0.00	2031.00	0.00	2031.00
	A.3.P.15	Meeting Expenses	0.00	561.00	0.00	561.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (EXAM LAPSES-INWARD NO.4173 561/-& BCUD-INWARD NO.4152 RS.2031/-WO BILL PROPOSAL TOGETHER				
10824	A.3.P.10	Office Expenses	0.00	8482.00	0.00	8482.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP [SFC DIST EDU]				
10825	A.1.P.84	Charges for online eligibility	0.00	0.00	1092570.00	1092570.00
		AMT TRANS FREED TO COMPUTER CENTER FOR ONLINE ELIGIBILITY FORMS APLAD CHARGES AS PER SACT OF ELIGIBILITY SECT				
10826	A.63.P.15	Laboratory Expenses	0.00	1888.00	0.00	1888.00
		AMT PAID FOR PURCHASE OF MATERIAL TO DODAL ENTERPRISES BY DEPT OF CHEMISTRY				
10827	A.6.P.15	Laboratory Expenses	0.00	4439.00	0.00	4439.00
		BOROSIL-0336012 QUARTZ NEW TYPE HEATER B DEPTT. OF PHYSICS.				
10828	A.62.P.15	Laboratory Expenses	0.00	599.00	0.00	599.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.				
10829	A.2.P.10	Office expenses	0.00	1017.00	0.00	1017.00
		PROVIDED TEA & BREAKFAST TO ENGG.COLLEGE TRAINING & PLACEMENT OFFICER MEETING BILL PAID TO SHRI. PRITAM B. PATIL (NAAC SEC.)				
10830	A.42.P.25	Meeting Expenses	0.00	1042.00	0.00	1042.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)				
10831	A.65.P.15	Laboratory Expenses	0.00	4384.00	0.00	4384.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
10832	A.65.P.15	Laboratory Expenses	0.00	3483.00	0.00	3483.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				
10833	A.1.P.10	Office Expenses (Est. and others)	0.00	150.00	0.00	150.00
		AMT REIMBURSED TO SHRI SATISH P PATIL FOR GUEST BUKE CHARGES OF HON VC OFFICE AS PER SANCT				
10834	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	244982.00	0.00	244982.00
		BEING 90% OF 2ND R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING HEIGHT OF EXISTING COMPOUND WALL AROUND BOYS HOSTEL. (M.B.NO.358, PAGE 89)(ENGG.)				
10835	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	394367.00	0.00	394367.00
		BEING 90% OF 4TH & FINAL BILL P/T SUNIL RAJARAM DESAI FOR PROVIDING EXTENSION OF ZOOLOGY DEPT. GROUND FLOOR. (M.B.NO.361, PAGE 89 TO 103)(ENGG.)				
10836	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	257793.00	0.00	257793.00
		BEING 90% OF 2ND & FINAL BILL P/T ROHIT YASHWANT KHOT FOR PROVIDING & FIXING WASTE PIPELINE FOR NON-TEACHING QUARTERS D-1 TO D-16 & APARTMENT. (M.B.NO.329, PAGE 99 TO 103)(ENGG.)				
10837	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PAYMENT OF CONFERENCE BILL BY DEPT. OF BOTANY.				
10838	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR PAYMENT OF CONFERENCE BILL BY DEPT. OF BOTANY.				
10839	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	328300.00	0.00	328300.00
		CHEMICAL VAPOUR DEPOSITION (CVD) REACTOR SET UP DEPTT. OF NANO SCIENCE.				
10840	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	90.00	0.00	90.00
		AMT. PAID FOR LOCAL CONVEYANCE BILL BY DEPT. OF MANUSCRIPT RESOURCE CENTER.(UDAYNSINH RAJEYADAV)				
10841	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	4234.00	0.00	4234.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR T.A. D.A. BILL BY DEPT. OF BOTANY.				
10842	E.3.P.12.6	Office Expenses	0.00	1334.00	0.00	1334.00
		PRINTER TONER RIFFLING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (NSS SEC.)				
10843	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	8820.00	0.00	8820.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMER STORE)				
10844	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		GOING TO PUNE AND MUMBAI FOR ASSESMENT OR VERIFY ROSTER OF NON TEACHING STAFF.				
10845	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	837056.00	0.00	837056.00
		GPF FINAL & NR LOAN (JDHE/2017/541/DTD 06-02-2017)				
10846	A.3.P.8	Daily wages	0.00	307375.00	0.00	307375.00
		AN AMOUNT PAID TO D/W CLERK (EXAM-2) FOR FOR THE MONTH OF JAN 2017 AS PER EST/373. DT. 4/02/2017				
10847	A.56.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
	A.23.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3500.00	0.00	3500.00
	A.4.P.8	Daily wages	0.00	97875.00	0.00	97875.00
	A.3.P.8	Daily wages	0.00	32125.00	0.00	32125.00
	A.65.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10750.00	0.00	10750.00
	A.2.P.8	Daily wages	0.00	74125.00	0.00	74125.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5500.00	0.00	5500.00
	A.59.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.11.P.8	Daily Wages	0.00	5125.00	0.00	5125.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5750.00	0.00	5750.00
	A.56.P.6	Salary from University Fund	0.00	5250.00	0.00	5250.00
	A.48.P.16	Youth Festival	0.00	11250.00	0.00	11250.00
	A.46.P.8	Daily Wages	0.00	22250.00	0.00	22250.00
	A.34.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
	A.36.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.42.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W CLERK JAN.2017 AS PER EST/367 DT.06/02/2017				
10848	A.42.P.8	Daily Wages	0.00	159348.00	0.00	159348.00
	A.43.P.8	Daily Wages	0.00	6463.00	0.00	6463.00
		AN AMOUNT PAID TO WIREMAN,OPERATOR,DRIVER,PUMP OP.,PLUMBER,CARPENTER.FOR THE MONTH OF JAN,2017 AS PER EST.371 DT.04/02/2017.				
10849	A.1.P.21	Contract Charges to Security	0.00	892902.00	0.00	892902.00
		AN AMOUNT PAID TO SECURITY GUARD FOR THE MONTH OF JAN 2017 AS PER EST 368,369 DT.4/02/2017				
10850	A.3.P.8	Daily wages	0.00	214125.00	0.00	214125.00
		AN AMOUNT PAID TO D/W CLERK (EXAM-1) FOR FOR THE MONTH OF JAN 2017 AS PER EST/372. DT. 4/02/2017				
10851	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	8500.00	0.00	8500.00
	A.18.P.12	Other charges	0.00	8640.00	0.00	8640.00
		CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE.				
10852	A.1.P.37	University Lecture Series	0.00	7000.00	0.00	7000.00
		AMT PAID TO PRIN ARTS COM COLLEGE MAYANI FOR TARARANI LECTURE SERIES EXP AS PER SANCT OF PG SEMINAR.				
10853	A.12.P.11	Excursion/education tours	0.00	6140.00	0.00	6140.00
		AMT. PAID FOR T. A. & D. A. BILL BY DEPT. OF BOTANY.				
10854	D.3.P.29.16	Operation and Maintenance	0.00	10032.00	0.00	10032.00
		AMT. PAID FOR T. A. BILL BY DEPT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**5299707.00**	**1355492.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5002.00	0.00	5002.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20633.00	0.00	20633.00
		A/c - 1 UCO Bank Shivaji University	425902.00	2705531.00	0.00	3131433.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	500.00	0.00	500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	305625.00	0.00	305625.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3500.00	0.00	3500.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	7460.00	0.00	7460.00
		Group Total	**425902.00**	**3048251.00**	**0.00**	
		Grand Total:	**425902.00**	**8347958.00**	**1355492.00**	**10129352.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10855	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	33790.00	33790.00
		Advance adjusted against voucher (s) : 7952 (1617), REMAINING AMOUNT PAID BY RECEIPT NO-90344 DATED-13-12-2016				
10856	D.3.P.29.8	Research and Development (R & D)	0.00	4310.00	0.00	4310.00
		AMT PAID FOR EXPENDITURE BILL (EXPERT LECTURE) TO KAWALE N P BY DEPT OF TECHNOLOGY				
10857	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	737000.00	0.00	737000.00
		DD MADE FOR BASICS OF FLOUR MILLING AND QUALITY EVALUATION OF FLOUR TO DIRECTOR, CFTRI, MYSORE BY DEPT OF TECHNOLOGY				
10858	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	462000.00	0.00	462000.00
		DD MADE FOR BASICS OF FLOUR MILLING AND QUALITY EVALUATION OF FLOUR TO DIRECTOR, CFTRI, MYSORE BY DEPT OF TECHNOLOGY				
10859	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP (1 JAN 2017 TO 31 JAN 2017) BY DEPT. OF BOTANY.				
10860	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	8155.00	0.00	8155.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL WIDE ORDER NO-22/11/2016 TO DEPT. OF BIO-CHEM.				
10861	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11342.00	11342.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13456.00	13456.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3600.00	3600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16602.00	16602.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APRIL/MAY 2016				
10862	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	7624.00	0.00	7624.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
10863	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7713.00	0.00	7713.00
		BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR PROVIDING ELECTRIFICATION OF UPS SUPPLY TO SHAHU SENATE HALL. (M.B.NO. 324, PAGE 25)(ENGG.)				
10864	A.59.P.22	Payment to Study Center	0.00	83049.00	0.00	83049.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 518				
10865	A.22.P.7	Travelling Expenses	0.00	4180.00	0.00	4180.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HON./T.A. BILL BY DEPT. OF BIOTECHNOLOGY.				
10866	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	9250.00	0.00	9250.00
		AMT. PAID FOR T.A.D.A. BILLS BY DEPT. OF BIO-CHEMISTRY.				
10867	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HONORARIUM BILL FOR OCTOBER TO DECEMBER 2016 BY DEPT. OF FOREIGN LANGUAGE.				
10868	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	35229.00	0.00	35229.00
		BOTANY DEPT. - CONFERENCE - SEMINAR - WORKSHOP. ACTUL BILL IS DEEPTHI YAKANDWALA FROM SHRILANKA.				
10869	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO LINKWELL ENTERPRISES KOP TENDER EMD AS PER SANCT OF STORE SECT				
10870	A.1.P.42	Advertising Charges	0.00	5280.00	0.00	5280.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVT CHARGES OF TRAINEE LIB ASSTT AS PER SANCT OF ESTT.				
10871	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	38000.00	0.00	38000.00
		PREVIOUS CH NO 61100 DT 7/1/2016 LOST IN TRANSIT HENCE FRESH CHEQUE FRESH CHEQUE ISSUD TO AGILENT TECHNOLOGIES INDIA PVT LTD NEW DELHI (AS PR CASH BOOK CH CANCELLED VR NO 4016 DT 8/8/2016)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10872	A.3.P.10	Office Expenses	0.00	3179.00	0.00	3179.00
	A.49.P.13	Maintenance	0.00	7578.00	0.00	7578.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (ENGINEERING & TECHNOLOGY EXAM)INWARD NO.4416 & 4485 BOYS HOSTEL 4489 THREE BILL PROPOSAL TOGETHER				
10873	A.53.P.19	Printing Materials	0.00	18647.00	0.00	18647.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS) INWARD NO.4684 & 4685 TWO BILL PROPOSAL TOGETHER				
10874	A.50.P.10	Office Expenses	0.00	23100.00	0.00	23100.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR LADIES HOSTEL (4603)				
10875	A.46.P.4	Purchase of Books and Journals	0.00	2559.00	0.00	2559.00
	D.8.P.1.1	Books and Journals	0.00	2228.00	0.00	2228.00
		PURCHASE OF BOOKS				
10876	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO RAJENDRA P. POWAR EXPS OF NATIONAL YOUTH FESTIVAL BANNER,HOLDING ,PHOTOGRAPHY VIDEO SHOOTING COMMITTEE (D.S.W.SEC.)				
10877	A.53.P.19	Printing Materials	0.00	18552.00	0.00	18552.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KROMATIC DEEP ORANGE 1019 (PRESS) INWARD NO.4683				
10878	A.2.P.35	Recurring expenditure for IQAC	0.00	25833.00	0.00	25833.00
		PROVIDED TEA,BISCUITS & LUNCH TO NATIONAL SEMINAR PROGRAMME BILL PAID TO FESTIVAL CATERERS (NAAC /IQAC SEC.)				
10879	D.8.P.2.4	Visiting Professor and Fellow	0.00	7213.00	0.00	7213.00
		AMT PAID FOR T A , D A BILL TO DR S B SADALE BY DEPT OF TECHNOLOGY				
10880	D.1.P.202	Politics of water sector Restructuring in Maharashtra. Dr. Vasanti Rasam Political Sc Dept.	0.00	29335.00	0.00	29335.00
		AMT RETURN FOR UNUTILIZED GRANT TO UGC BY DEPT OF STAT SECTION/POLITICAL SCIENCE.(THE UNDER SECRETORY UNIVERSITY GRANTS COMMISSION NEWDELHI.)				
10881	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT PAID FOR GARDEN MAINTENANCE (13/12/16 TO 12/01/2017) TO SHRI MAHALAXMI SERVICES BY DEPT OF TECHNOLOGY				
10882	A.59.R.1	Fees From Students	0.00	10625.00	0.00	10625.00
	A.3.R.7	Examination fees	0.00	2930.00	0.00	2930.00
		REFUND FEE B A [DIST EDU]				
10883	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	10750.00	0.00	10750.00
		AMT. PAID FOR CLARK , PEON PAYMENT (01-01-2017 TO 31-01-2017) BY DEPT. OF BABASAHEB AMBEDKAR STUDY CENTER (SUSHANT PANDIT , VIKRAM KAMBALE)				
10884	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	30000.00	0.00	30000.00
		CPF NON REFUND LOAN OF SHRI K B LONDHE FOR MEDICAL PURPOSE				
10885	A.59.P.22	Payment to Study Center	0.00	48081.00	0.00	48081.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 518				
10886	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	20524.00	0.00	20524.00
		BILL P/T YOURSELF FOR ASSIGNMENT QUSTIONS BILL & SIM HONORARIUM M A,M SC,B A,[DIST EDU] NO 508,558,526,535,534,533				
10887	A.3.P.24	Allowances for Confidential Examination work	0.00	1660.00	0.00	1660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3194.00	0.00	3194.00
	A.3.P.25	Remuneration for Exam. work	0.00	2836.00	0.00	2836.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1290.00	0.00	1290.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
10888	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1940.00	0.00	1940.00
	A.3.P.25	Remuneration for Exam. work	0.00	3352.00	0.00	3352.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3773.00	0.00	3773.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10888	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
		Advance adjusted against voucher (s) : 12979 (1516), APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
10889	A.3.P.24	Allowances for Confidential Examination work	0.00	4800.00	0.00	4800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28520.00	0.00	28520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52737.00	0.00	52737.00
	A.3.P.25	Remuneration for Exam. work	0.00	64830.00	0.00	64830.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
10890	A.3.P.24	Allowances for Confidential Examination work	0.00	5666.00	0.00	5666.00
	A.3.P.25	Remuneration for Exam. work	0.00	3520.00	0.00	3520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1620.00	0.00	1620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1755.00	0.00	1755.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
10891	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29448.00	0.00	29448.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7870.00	0.00	7870.00
	A.3.P.25	Remuneration for Exam. work	0.00	82934.00	0.00	82934.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36864.00	0.00	36864.00
		Advance adjusted against voucher (s) : 12979 (1516), AND EXCESS AMOUNT PAID (EXAM APRIL/MAY 2016)				
10892	B.2.P.50.1	Department of Technology- Civil Work	0.00	58606.00	0.00	58606.00
		BEING 90% 1ST & FINAL BILL P/T HYDROTECH ENGINEERS FOR PROVIDING & FIXING RIGID FOAM PANEL DOOR SHUTTER IN DEPT. OF TECHNOLOGY LADIES & BOYS HOSTEL TOILET BLOCK. (M.B.NO.355, PAGE 75)(ENGG.)				
10893	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	63761.00	0.00	63761.00
		BEING 90% OF 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING ALUMINIUM PARTITION WORK AT BRALE STUDENT AT NEW LIBRARY BLDG. (M.B.NO.355, PAGE 76)(ENGG.)				
10894	A.52.P.10	Office Expenses	0.00	568.00	0.00	568.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER] PERIOD 01/1/2017 TO 31/01/2017				
10895	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE FOR EDUCATION TOUR DEPT. OF COMPUTER SCIENCE.				
10896	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	8400.00	0.00	8400.00
		LEAVE TRAVEL CONCESSION TO STAFF ABHIJEET K. JADHAV				
10897	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	10120.00	0.00	10120.00
		LEAVE TRAVEL CONCESSION TO STAFF AMIT C. KAMBLE				
10898	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF DILIP GOVINDA KAMBLE				
10899	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4840.00	0.00	4840.00
		LEAVE TRAVEL CONCESSION TO STAFF DEEPAK ISHWAR SHINDE				
10900	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	26064.00	0.00	26064.00
		PURCHASE OF BOOKS DEPTT. OF DIST. EDUCATION.				
10901	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/01/2017 TO 31/01/2017, DEPTT. OF DIST. EDUCATION.				
10902	A.10.P.15	Laboratory Expenses	0.00	25228.00	0.00	25228.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
10903	A.63.P.15	Laboratory Expenses	0.00	39125.00	0.00	39125.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY.				
10904	A.13.P.15	Laboratory Expenses	0.00	18055.00	0.00	18055.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
10905	A.13.P.15	Laboratory Expenses	0.00	8782.00	0.00	8782.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
10906	A.22.P.15	Laboratory Expenses	0.00	12454.00	0.00	12454.00

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Date : 08-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10907	A.22.P.15	*PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.* Laboratory Expenses	0.00	18272.00	0.00	18272.00
10908	A.63.P.15	*PURCHASE OF GLASSWEAR BY DEPT. OF BIO-TECHNOLOGY.* Laboratory Expenses	0.00	6136.00	0.00	6136.00
10909	D.8.P.1.2.10	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY.* Chemistry Department	0.00	40519.00	0.00	40519.00
10910	A.53.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.* Printing Materials	0.00	16665.00	0.00	16665.00
10911	A.21.P.15	*AMT PAID TO FIVE STAR GRAPHICS FOR PLATE MAKING AND REGRANING (PRESS) INWARD NO.4378, 4560 & 4559 THREE BILL PROPOSAL TOGETHER* Laboratory Expenses	0.00	25228.00	0.00	25228.00
10912	A.10.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY.* Laboratory Expenses	0.00	14628.00	0.00	14628.00
10913	A.63.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY.* Laboratory Expenses	0.00	14628.00	0.00	14628.00
10914	A.63.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APP. CHEMISTRY* Laboratory Expenses	0.00	15908.00	0.00	15908.00
10915	D.4.P.71	*AMT PAID FOR PURCHASE OF CHEMICALS TO SIDDHIVINAYAK ENTERPRISES BY DEPT OF CHEMISTRY* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
10916	E.3.P.37	*PAYMENT MONTH OF NOV.2016 BY DEPT OF MANUSCRIPT RESOURCE CENTRE.(PRIYANKA PRASAD MUJUMDAR,POONAM RAMESH BHUYEKAR,SNEHA ROHIT CHILE & KAVITA ABHIJIT PATIL)* Lead college Expenses University Leval	0.00	9490.00	0.00	9490.00
	A.2.P.2	Purchase of Equipments	0.00	18942.00	0.00	18942.00
10917	D.3.P.27	*PURCHASE COPYEIR MACHINE TONER (AFFILIATION SEC.) & XEROX MACHINE TONER RIFFLING ,REPAIRING (LEAD COLLEGE SEC.) BILL PAID TO CLASSIC ENTERPRISES* Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	9000.00	0.00	9000.00
10918	D.3.P.28	*AMOUNT PAID FOR PAYMENT FOR JAN 2017 TO DEPT. OF BOTANY.* Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
10919	A.11.P.18	*AMOUNT PAID FOR PAYMENT FOR JAN 2017 TO DEPT. OF BOTANY.* *Lab Expenses	0.00	19168.00	0.00	19168.00
10920	E.3.P.26	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY.* Issue of Fresh Cheque against Cancelled Cheque	0.00	7460.00	0.00	7460.00
10921	D.2.P.228	*ISSUE FRESH CHEQUE AGAINST VR. NO10766 DATED-07/02/2017 TO DEPT. OF BOTANY* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	26000.00	0.00	26000.00
10922	A.2.P.36	*AMOUNT PAID FOR FELLOWSHIP FOR JAN 2017 TO DEPT. OF ECONOMICS.* Avishkar Expenditure	0.00	18705.00	0.00	18705.00
10923	A.2.P.36	*5 PROFESSOR HONORARIUM AMT PAID TO YOURSELF (PGBUTR SECTION) INWARD NO.4663 ONLY GENERAL UCO BANK VOUCHER* Avishkar Expenditure	0.00	18000.00	0.00	18000.00
10924	A.60.P.19	*6 PROFESSOR HONORARIUM AMT PAID TO YOURSELF (PGBUTR SECTION) INWARD NO.4663 ONLY UCO BANK VOUCHER* Electricity Charges	0.00	28239.00	0.00	28239.00
	A.54.P.24	Electricity Charges	0.00	702.00	0.00	702.00
	A.42.P.17	Electricity Charges	0.00	1369583.00	0.00	1369583.00
	A.64.P.16	Electricity Charges	0.00	71286.00	0.00	71286.00
10925	A.6.P.19	*BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]* Expenditure on Space Science Centre at Panhala	0.00	560.00	0.00	560.00
10926	A.1.P.10	*BILL P/T M.S.E.D. CO. LTD. FOR PANHALA LIGHT BILL [ENGG]* Office Expenses (Est. and others)	0.00	9219.00	0.00	9219.00
	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	112.00	0.00	112.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA REF CHARGES AT THE TIME OF HON VC GUEST AND VARIOUS MEETINGS, INTERVIEW OF ESTT AS PER SANCT.				
10927	A.2.P.36	Avishkar Expenditure	0.00	12900.00	0.00	12900.00
		4 PROFESSOR HONORARIUM AMT PAID TO YOURSELF (PGBUTR SECTION) INWARD NO.4663 ONLY BANK OF MAHARASHTRA VOUCHER				
10928	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2888.00	0.00	2888.00
	A.3.P.25	Remuneration for Exam. work	0.00	6616.00	0.00	6616.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4105.00	0.00	4105.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
10929	A.3.P.27	Expenditure on exam. at centers	0.00	136767.00	0.00	136767.00
	A.3.P.25	Remuneration for Exam. work	0.00	100839.00	0.00	100839.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	59116.00	0.00	59116.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7920.00	0.00	7920.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL MAY 2016 AND EXCESS AMOUNT PAID				
10930	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	15833.00	0.00	15833.00
		AMT. PADE FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10931	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	24339.00	0.00	24339.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY.				
10932	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	7231.00	0.00	7231.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10933	A.59.R.1	Fees From Students	0.00	16440.00	0.00	16440.00
	A.3.R.7	Examination fees	0.00	7660.00	0.00	7660.00
		REFUND FEE B.COM,M A ENGLISH [DIST EDU] [16 BILL]				
		Total Payment	**0.00**	**4634360.00**	**78790.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48750.00	0.00	48750.00
		A/c - 1 UCO Bank Shivaji University	531820.00	9310589.00	0.00	9842409.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1290.00	0.00	1290.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9200.00	0.00	9200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	327371.00	0.00	327371.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	45.00	0.00	45.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	56850.00	0.00	56850.00
		Group Total	**531820.00**	**9754095.00**	**0.00**	
		Grand Total:	**531820.00**	**14388455.00**	**78790.00**	**14999065.00**

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

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Date : 09-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10935	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	880.00	880.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARTGES OF GUNVATTI ABHIYAN CERTIFICAITES OF FOUNDATION DAY PROGG AS PER SANCT OF ESTT				
10936	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	4009.00	4009.00
		AMT TRANSFER FOR PRINTING OF MATERIAL BY DEPT OF TECHNOLOGY (BILL NO 6840, DTD-12-01-2017)				
10937	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	2100.00	2100.00
		AMT. PAID FOR GCMS ANALYSIS BY DEPT. OF BIOCHEMISTRY.				
10938	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
10939	A.1.P.15	Meeting Expenses	0.00	0.00	6390.00	6390.00
		Advance adjusted against voucher (s) : 10339 (1617), ONLY ADJ MADE AGA ADV GIV TO NAGRE VISHNU A FOR LUNCH CHARGES AT THE TIME OF GOVT STATUE SUB COMMITTEE MEETING AS PER SANCT OF MEETING				
10940	A.60.P.10	Office Expenses	0.00	0.00	275.00	275.00
		AMT TRANSFER FOR CANTEEN BILL BY DEPT OF TECHNOLOGY (BILL NO-1092, DTD-25-01-2017)				
10941	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	3955.00	0.00	3955.00
		AMT PAID FOR EXPERT LECTURE TO MAHESH SALUNKHE BY DEPT OF TECHNOLOGY				
10942	D.3.P.29.16	Operation and Maintenance	0.00	1050.00	0.00	1050.00
		AMT PAID FOR CANTEEN BILL TO PRITAM B PATIL BY DEPT OF TECHNOLOGY				
10943	D.3.P.29.1	Equipment	0.00	502433.00	0.00	502433.00
		ENERGY AUDIT LAB EQUIPMENT (SHRI BHAGAWATI ELECTRICALS) BY DEPT OF TECHNOLOGY				
10944	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	2338.00	0.00	2338.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10945	E.3.P.4.2	Conduct of Lecture series	0.00	6121.00	0.00	6121.00
		AN AMOUNT PAID TO SMT.MUDHOJI MAHAVIDYALAYA, PHALTAN AS PER P.G.SEMINARSECTION DT-31-01-2017 & PAYBILLS SECTION DT 04-02-2017 TIPANI. LECTURE SERIES				
10946	E.3.P.4.2	Conduct of Lecture series	0.00	2228.00	0.00	2228.00
		AN AMOUNT PAID TO GANAPATRAO ARWADE COLLEGE OF COMMERCE, SANGLI AS PER P.G.SEMINARSECTION DT-31-01-2017 & PAYBILLS SECTION DT 03-02-2017 TIPANI LECTURE SERIES.				
10947	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID FIX PAY RES. ASSISTANT FOR THE MONTH OF JAN. 2017, AS PER SU/EST/PG 1006 DT.09/06/2016				
10948	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HON. BILL BY DEPT. OF BIOTECHNOLOGY.				
10949	A.13.P.15	Laboratory Expenses	0.00	1918.00	0.00	1918.00
	A.13.P.10	Office Expenses	0.00	1248.00	0.00	1248.00
		Advance adjusted against voucher (s) : 5568 (1617),				
10950	A.31.P.12	Other charges	0.00	550.00	0.00	550.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTROY.				
10951	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR ON ACCOUNT FELLOWSHIP FOR DEC 2016 & JANUARY 2017 BY DEPT. OF BIO CHEMISTRY.(A/C - 02890110118627UGC-SAP-DRS-PHASE-II BIOCHEMISTRY DEPT				
10952	A.3.P.8	Daily wages	0.00	6875.00	0.00	6875.00
		AN AMOUNT PAID TO D/W CLERK, (EXAM) FOR THE MONTH OF DEC,2016 AS PER EST/ 359 DT. 03/02/2017.				
10953	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF JAN,2017				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10954	A.47.P.8	Daily Wages	0.00	900.00	0.00	900.00
	A.46.P.8	Daily Wages	0.00	2760.00	0.00	2760.00
		WORK ON DEMAND BILL FOR THE MONTH OF JAN , 2017. SECTION, (STUDY CENTER, LIBRARY)				
10955	E.2.P.5	Refund of Earnest Money Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF EMD TO SUSHIL K MORE RS 500 & RAMCHANDRA K JITKAR RS 1000 FOR GRASS TENDER AS PER SANCT OF GARDEN				
10956	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19100.00	0.00	19100.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2555.00	0.00	2555.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPY OF DISEAL OIL ETC TO UTY VARIOUS VCHILES FROM 1/1/17 TO 10/1/17 AS PER SANCT OF VECHIE				
10957	A.52.P.13	Maintenance	0.00	12000.00	0.00	12000.00
		AMT PAID TO SMB SYSTEMS PVT LTD MUMBAI FOR AMC OF ICR SOFTWARE FROM 2/9/16 TO 1/12/16 AS PER SANCT OF COMPUTER CENTER				
10958	A.1.P.16	Contingencies	0.00	788.00	0.00	788.00
		aamt reimbursed to shri shivaji v shinde driver for travelling period tea ref & lunch charges with hon vc as per sanct of hon vc office				
10959	A.1.P.16	Contingencies	0.00	1641.00	0.00	1641.00
		AMT REIMBURSED TO SHRI P M GANGADHARE FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES WITH HON VC AS PER SANCT OF VC OFFICE				
10960	A.2.P.10	Office expenses	0.00	11371.00	0.00	11371.00
		PROVIDED LUNCH TO PROGRAMME OF PROF. AHALUWALIYA, UK & PROF. VIJAY PARIYARA DUBAI VISIT TO UNIVERSITY BILL NO. A-3936 DT.30/11/2016 PAID TO HOTEL KRISHNA INN (NAAC / IQAC SEC.)				
10961	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		FELLOWSHIP MONTH OF JAN.2017 BY DEPT OF MARATHI & POLITICAL SCIENCE.(SHRAVAN DHONDIRAM PATIL & MAGDUM SWATI PRABHAKAR)				
10962	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR PRINTER REPAIR BY DEPT. OF BABASAHEB AMBEDAKAR STUDY CENTER (SIDDHI COPIER)				
10963	A.35.P.22	P G Diploma Course in Treasury and Forex Management (BOI Chair)	0.00	1650.00	0.00	1650.00
		CONTRIBUTORY TEACHER HON. BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
10964	A.35.P.22	P G Diploma Course in Treasury and Forex Management (BOI Chair)	0.00	3250.00	0.00	3250.00
		CONTRIBUTORY TEACHER HON. BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
10965	E.3.P.45.3	Expenses on Lecture series	0.00	760.00	0.00	760.00
		PURCHASE OF MATERIALS BY DEPT OF SHARADABAI GOVINDRAO PAWAR CHAIR. (SANTOSH PANDURANG PATIL & ATUL ARJUN SAKATE)				
10966	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE BILL BY DEPT. OF BIO-TECHNOLOGY.				
10967	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.9.P.7	Travelling Expenses	0.00	1066.00	0.00	1066.00
		GUEST LECTURE HON/T.A. BILL BY DEPT. OF STATISTICS.				
10968	A.60.P.10	Office Expenses	0.00	3011.00	0.00	3011.00
		AMT PAID FOR REIMBURSE BILL FOR EX-POST FACTO TO KATKAR A J BY DEPT OF TECHNOLOGY				
10969	A.33.P.16	Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak)	0.00	4400.00	0.00	4400.00
		AMT. PAID FOR D.T.P & DESIGN BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE. (ASHISH ADIVAREKAR)				
10970	A.50.P.14	Miscellaneous	0.00	80.00	0.00	80.00
		AMT PAID TO SANGAMWAR RAGINI HEMANT FOR PURCHASE OF GOODAY BUSCIT (LADIES HOSTEL) INWARD NO.4419				
10971	A.48.P.17	Youth Activities	0.00	950.00	0.00	950.00
		26 JAN 2017 REPUBLIC DAY RANGOLI BILL PAID TO SHRI. RAMESH ANAND GAVALI (D.S.W.SEC.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10972	A.42.P.13.1	Maintenance of Building (civil work)	0.00	480.00	0.00	480.00
		BILL P/T SHRI.AUTADE RAGUNATH NARAYAN FOR PURCHASE OF THREAD MACHINING FOOTWATCH - PUMP ON RECYCLING PLANT (ENGG)				
10973	A.59.R.1	Fees From Students	0.00	3645.00	0.00	3645.00
		ADMISSION FORM FEES FROM STUDENTS [PRINCIPAL BABA NAIK MAHAVIDYALAYA(DISTANCE) KOKRUD] DIST EDU NO 583				
10974	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DEPT OF TECHNOLOGY (30/11/2016 TO 29/12/2016) (ENGG)				
10975	A.2.P.10	Office expenses	0.00	90.00	0.00	90.00
		PURCHASE TONER FOR COPYER MACHINE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (AFFILIATION T-5 SEC.)				
10976	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	37892.00	0.00	37892.00
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRIAL MATERIAL (ENGG)				
10977	A.13.P.15	Laboratory Expenses	0.00	248.00	0.00	248.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
10978	A.50.P.10	Office Expenses	0.00	3009.00	0.00	3009.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (LADIES HOSTEL) INWARD NO.4252 & 4360 TWO BILL PROPOSAL TOGETHER				
10979	A.2.P.10	Office expenses	0.00	130.00	0.00	130.00
		CHANGES IN STAFF SCRUTINY COMMITTEE MEETING TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-3 SEC.)				
10980	A.30.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT. PAID FOR TONER REFILLING BILL BY DEPT. OF POLITICAL SCIENCE (CONSUMER STORE)				
10981	A.30.P.10	Office Expenses	0.00	1018.00	0.00	1018.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL SCIENCE (CONSUMER STORE)				
10982	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	256.00	0.00	256.00
		CANTEEN BILL BY DEPT. OF ELECTRONICS.				
10983	A.18.P.12	Other charges	0.00	1120.00	0.00	1120.00
		CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE.				
10984	A.57.P.14	Miscellaneous	0.00	279.00	0.00	279.00
		CANTEEN BILL BY DEPT. OF M.B.A.				
10985	A.22.P.10	Office Expenses	0.00	1830.00	0.00	1830.00
		PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
10986	A.41.P.10	Office Expenses	0.00	680.00	0.00	680.00
		AMT PAID FOR CANTEEN BILL (SNAKS SPOT NO.1) TO SANTOSH PATIL BY DEPT OF SPORTS				
10987	A.1.P.10	Office Expenses (Est. and others)	0.00	75.00	0.00	75.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF TENDER OPENING AT FAO OFFICE AS PER SANCT				
10988	A.4.P.15	Meeting Expenses	0.00	101.00	0.00	101.00
		AMT PAID TO SNACK SPOT NO 1 SHRI SANTOSH P PATIL FOR TEA & REF CHARGES AT THE TIME OF FINANCE & A/C COMMITTEE MEETING AS PER SANCT				
10989	A.1.P.15	Meeting Expenses	0.00	2020.00	0.00	2020.00
		AMT PAID TO UTY CONSUMES STORES FOR SUPPLY OF DRYFRIUTS AT THE TIME OF GOVT STATTYE SUB CONNITTEE MEETING AS PER SANCT OF MEETING SEC5T				
10990	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2097.00	0.00	2097.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FOREIGN LANGUAGE.				
10991	A.12.P.10	Office Expenses	0.00	2900.00	0.00	2900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10992	D.8.P.4.2	*AMT. PAID FOR PURCHASE OF MATERIAL (DRUM ROLLER) BY DEPT. OF BOTANY.* Innovative Research Acitvities	0.00	3544.00	0.00	3544.00
10993	A.25.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHH. SHAHU MAHARAJ MARATHA HISTORY CENTER* Office Expenses	0.00	1717.00	0.00	1717.00
10994	D.2.P.250	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGE.* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	385.00	0.00	385.00
10995	A.31.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.* Office Expenses	0.00	240.00	0.00	240.00
10996	A.67.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.* Office Expenses	0.00	502.00	0.00	502.00
10997	D.1.P.99	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1134.00	0.00	1134.00
10998	A.42.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.* Office Expenses	0.00	2517.00	0.00	2517.00
10999	E.4.P.88	*BILL P/T ROYAL STORES FOR PURCHASE OF STATIONARY (ENGG)* Expenditure for NSS Self Finance Unit	0.00	4906.00	0.00	4906.00
11000	E.1.P.9	*CASHLESS MAHARASHTRA WORKSHOP DATED 04/01/2017 TA BILLS P/T NSS PROGRAM OFFICER (NSS SECT)* Advances to college employees for University work	0.00	97000.00	0.00	97000.00
11001	A.46.P.10	*ADVANCE PAID FOR ARCHERY (M &W) INDIA INTER-UNIVERSITY CHAMPIONSHIP 2016-17, AT KRISHNA UNIVERSITY, MACHILIPTNAM (A.P) DT 15/02/2017.* Office Expenses -Binding And Stationery	0.00	1742.00	0.00	1742.00
11002	A.32.P.10	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF LIBRARY (SUNIL KUMBHAR)* Office Expenses	0.00	1697.00	0.00	1697.00
11003	D.2.P.149.8	*CANTEEN BILL BY DEPT OF LIBRARY & INFO. SCIENCE.(SHREEYA CATERERS)* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	3784.00	0.00	3784.00
11004	A.45.P.10	*ADVERTISEMENT BILL PROJECT ASSISTANT POST DEPTT. OF PHYSICS.* Office Expenses	0.00	2226.00	0.00	2226.00
11005	A.42.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,VIDHYANAGAR, KOP FOR PURCHASE OF PRINTER CARTRIDGE,RIBON [HEALTH CENTER]* Office Expenses	0.00	300.00	0.00	300.00
11006	A.49.R.5	*BILL P/T MAHESH BABURAO MALI FOR PURCHASE OF HAAR ON THE OCCASION OF INAUGURAL FUNCTION OF R.O. WATER TREATMENT PLANT.(ENGG.)* Water Charges and Elect. Charges	0.00	955.00	0.00	955.00
	A.49.R.9	Security Charges	0.00	50.00	0.00	50.00
	A.49.R.4	Other Receipts	0.00	50.00	0.00	50.00
	A.49.R.3	Reading Room Charges	0.00	50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	0.00	700.00	0.00	700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	50.00	0.00	50.00
11007	D.1.P.241	*SECOND YEAR ADMISSION CANCELED TO LAXMIKANT DHARMANNA GANGNALE (BOYS HOSTEL) 4356* A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
11008	A.2.P.34	*FELLOWSHIP MONTH OF JAN 2016 BY DEPT OF MARATHI.(BUDAKE , GORE & MUNGARE)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9838.00	0.00	9838.00
11009	D.8.P.5.2.3	*AMOUNT PAID FOR PAYMENT OF HORTICULTURIST & MALI FOR JAN 2017 TO DEPT. OF BOTANY.* Contingencies	0.00	12436.00	0.00	12436.00

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		INTERNATIONAL SANGOSHTI PROGRAMME EXP. BY DEPT OF HINDI. (DR.PADMA RAMRAO PATIL)				
11010	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		CONTRIBUTORY HONORARIUM DATED 02/01/17 TO 25/01/17 BY DEPT OF MUSIC & DRAMATICS. (VINOD THAKURDESAI)				
11011	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF JAN,2017				
11012	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR HONORARIUM (01-11-2016 TO 31-12.2016) BY DEPT. OF MANUSCRIPT RESOURCE CENTER (NAMITA KHOT)				
11013	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	40000.00	0.00	40000.00
	E.3.P.12.3	Salary	0.00	580000.00	0.00	580000.00
		NSS SALARY & CPF BALANCE AMOUNT TRANSFREED TO E.4.R.17 FOR NSS STAFF SALARY AS PER SANCT OF HON VC				
11014	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR. D.K.GAIKWAD FROM 01/01/2017 TO 31/01/2017 - JAN.2017 AS PER EST P.G.SANCTION ORDER (NSS SEC)				
11015	D.3.P.29.9	Faculty and staff Development	0.00	33000.00	0.00	33000.00
		AMT PAID FOR FOUR WEEKS ORIENTATION PROGRAM-CANTEEN BILL TO PRITAM PATIL (PARSHWA CATERERS) BY DEPT OF TECHNOLOGY				
11016	A.53.P.13	Maintenance	0.00	0.00	9975.00	9975.00
		Advance adjusted against voucher (s) : 9155 (1617),REMAINGING AMT BY RECEIPT NO.84580 RS.25/- PRESS INWARD NO.4460				
11017	A.13.P.15	Laboratory Expenses	0.00	0.00	32920.00	32920.00
		Advance adjusted against voucher (s) : 9812 (1617),				
11018	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	21673.00	21673.00
		Advance adjusted against voucher (s) : 5779 (1617),& REMAINING AMOUNT CREDITED BY RECEIPT NO-92360 DATE- 2/1/2017				
11019	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		ENDOWMENT DONATION FD 354563 (02890310019894) MATURED &REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. PANDURANG VASUDEO SUKHATME SMRUTI Parithoshik)				
11020	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		ENDOWMENT DONATION FD 354562 (02890310019900) MATURED &REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (Ki.Lok Shahir Annabhau Sathe Parithoshik)				
11021	A.52.P.10	Office Expenses	0.00	18921.00	0.00	18921.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF ITR SATA HARD DISK TO COMPUTER CENTER AS PER SANCT				
11022	A.3.P.27	Expenditure on exam. at centers	0.00	14555.00	0.00	14555.00
		BILL PAID FOR THEORY EXAM OCT/NOV 2016 (COMPUTER SCIENCE DEPARTMENT)				
11023	A.3.P.25	Remuneration for Exam. work	0.00	15764.00	0.00	15764.00
		BILL PAID FLYING SQUAD FOR OCT/NOV/2016 EXAM DATED 5 DEC. TO 16 DEC. KOLHAPUR DIST.- LAPSES SECTION				
11024	A.28.P.16	* Expenses of Bridge course	0.00	2760.00	0.00	2760.00
	A.56.P.8	Daily Wages	0.00	1380.00	0.00	1380.00
	A.56.P.8	Daily Wages	0.00	1440.00	0.00	1440.00
		WORK ON DEMAND BILL FOR THE MONTH OF JAN 2017 (SECTION ECO, INTERNET UNIT,)				
11025	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GOLDEN JUBIEE RESEAECH FELLOWSHIP (1 JAN 2017 TO 31 JAN 2017) BY DEPT. OF BIOCHEMISTRY.				
11026	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR PAYMENT OF HORTICULTURIST & MALI FOR JAN 2017 TO DEPT. OF BOTANY.				
11027	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP FOR JANUARY 2017 BY DEPT. OF BOTANY.				

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11028	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP FOR JANUARY 2017 BY DEPT. OF BOTANY.				
11029	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMT. PAID FOR FELLOWSHIP (1 JAN 2017 TO 31 JAN 2017) BY DEPT. OF BOTANY.				
11030	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR ON ACCOUNT FELLOWSHIP FOR JANUARY 2017 BY DEPT. OF BIO CHEMISTRY. (A/C - 02890110118627UGC-SAP-DRS-PHASE-II BIOCHEMISTRY DEPT				
11031	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HONORARIUM BILL FOR OCTOBER, NOVEMBER & DECEMBER 2016 BY DEPT. OF FOREIGN LANGUAGE.				
11032	A.28.P.16	* Expenses of Bridge course	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR HONORARIUM FOR OCTO. 2016 TO DEC. 2016 TO DEPT. OF ECONOMICS.				
11033	A.28.P.16	* Expenses of Bridge course	0.00	298.00	0.00	298.00
		AMT. PAID FOR TELEPHONE BILL FOR JAN 2017 BY DEPT. OF ECONOMICS (BSNL)				
11034	A.67.P.10	Office Expenses	0.00	2428.00	0.00	2428.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD.				
11035	A.59.P.10	Office Expenses	0.00	9150.00	0.00	9150.00
		BILL P/T ROYAL STORES FOR BROWN ENVELOP [DIST EDU] NO 566				
11036	A.59.P.16	Printing of Student Information Material	0.00	4905.00	0.00	4905.00
		BILL P/T VAIBHAV VASANTRAO JADHAV FOT SIM D T P TYPING BIL [DIST EDU] NO 609				
11037	A.1.P.42	Advertising Charges	0.00	5923.00	0.00	5923.00
		AMT PAID TO PUDHARI PUB RS 3045 & SAKAL PAPERS RS 2760 FOR ADVERTISMENT CHARGES OF SHORT TENDER NOTICE OF VECHILE SECT AS PER SANCT				
11038	A.43.P.13	Maintenance of Garden And Nursery	0.00	20025.00	0.00	20025.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	2175.00	0.00	2175.00
	A.1.P.16	Contingencies	0.00	918.00	0.00	918.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF HEMICEALS & POP UP TO GARDEN AND GRYPAN TO VC BUNGALOW AS PER SANCT				
11039	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	70350.00	0.00	70350.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PANASONIC LED TV (LADIES HOSTEL) 4519				
11040	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	99688.00	0.00	99688.00
		VERTICAL SPLIT TUBE FURNACE DETT. OF PHYSICS.				
11041	A.6.P.10	Office Expenses	0.00	105.00	0.00	105.00
		RUBBER STAMP DEPTT. OF PHYSICS.				
11042	A.59.P.10	Office Expenses	0.00	900.00	0.00	900.00
		BILL P/T FIXMAN SERVICES FOR PURCHASE OF TONER REFILL (DIST EDU] NO 598				
11043	A.61.P.10	Office Expenses	0.00	76.00	0.00	76.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES.				
11044	A.11.P.10	Office Expenses	0.00	116.00	0.00	116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO CHEMISTRY.				
11045	A.3.P.24	Allowances for Confidential Examination work	0.00	2125.00	0.00	2125.00
	A.3.P.25	Remuneration for Exam. work	0.00	9440.00	0.00	9440.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15551.00	0.00	15551.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6545.00	0.00	6545.00
		Advance adjusted against voucher (s) : 6983 (1516), AND EXAM OCT/NOV 2015 AND EXCESS PAYMENT PAID				
11046	A.3.P.25	Remuneration for Exam. work	0.00	2956.00	0.00	2956.00
	A.3.P.27	Expenditure on exam. at centers	0.00	728.00	0.00	728.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2225.00	0.00	2225.00

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		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND EXCESS PAYMENT PAID				
11047	A.3.P.24	Allowances for Confidential Examination work	0.00	10580.00	0.00	10580.00
	A.3.P.25	Remuneration for Exam. work	0.00	45092.00	0.00	45092.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96235.00	0.00	96235.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32883.00	0.00	32883.00
		Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV 2015 AND EXCESS AMOUNT PAID				
11048	A.3.P.24	Allowances for Confidential Examination work	0.00	150.00	0.00	150.00
	A.3.P.25	Remuneration for Exam. work	0.00	2496.00	0.00	2496.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2010.00	0.00	2010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3616.00	0.00	3616.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
11049	A.3.P.24	Allowances for Confidential Examination work	0.00	3170.00	0.00	3170.00
	A.3.P.25	Remuneration for Exam. work	0.00	178712.00	0.00	178712.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109912.00	0.00	109912.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63166.00	0.00	63166.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
11050	A.3.P.25	Remuneration for Exam. work	0.00	112050.00	0.00	112050.00
	A.3.P.27	Expenditure on exam. at centers	0.00	154967.00	0.00	154967.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60408.00	0.00	60408.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),and excess amount paid (EXAM. APRIL/MAY 2015)				
11051	A.3.P.24	Allowances for Confidential Examination work	0.00	3550.00	0.00	3550.00
	A.3.P.25	Remuneration for Exam. work	0.00	47513.00	0.00	47513.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52340.00	0.00	52340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11853.00	0.00	11853.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
11052	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	9355.00	0.00	9355.00
		VISIT TO OSMANIA UNIVERSITY, HYDARABAD T.A. BILL DEPTT. OF PHYSICS.				
11053	A.44.P.13	Maintenance	0.00	373.00	0.00	373.00
	A.2.P.10	Office expenses	0.00	614.00	0.00	614.00
	A.2.P.15	Meeting Expenses	0.00	1491.00	0.00	1491.00
	A.2.P.16	Contingencies	0.00	1576.00	0.00	1576.00
	A.49.P.13	Maintenance	0.00	1310.00	0.00	1310.00
	A.50.P.13	Maintenance	0.00	13270.00	0.00	13270.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (DIRECTOR BCUD OFFICE-4320, GUEST HOUSE-4555, BCUD-4289,4290,4293, SEMINAR4285 LADIES HOSTEL-4565,4566,4251,4418 BOYS HOSTEL-4491,4490) TWEL BILL PROPOSAL TOGETHER				
11054	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP OF RESEARCH ASSISTANT FOR JAN. 2017 BY DEPT. OF SOCIOLOGY.				
11055	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	19096.00	0.00	19096.00
		ENCASHMENT OF LEAVE AND 10%PRESUPTIVE PAY				
11056	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		EDUCATION TOUR FOR BENGALORE-MHAYSOR-UTI DEPTT. OF COMMERCE & MANAGEMENT				
		Total Payment	**0.00**	**3125128.00**	**278497.00**	
		A/c - 1 UCO Bank Shivaji University	286872.00	1552000.00	0.00	1838872.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10500.00	0.00	10500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10500.00	0.00	10500.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00

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		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12500.00	0.00	12500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	178350.00	0.00	178350.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	73650.00	0.00	73650.00
		Group Total	**286872.00**	**1838000.00**	**0.00**	
		Grand Total:	**286872.00**	**4963128.00**	**278497.00**	**5528497.00**

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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11057	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept *AMOUNT PAID FOR FELLOWSHIP FOR JAN 2017 TO DEPT. OF BOTANY.*	0.00	28000.00	0.00	28000.00
11058	D.8.P.4.7	Health Care *BILL P/T MEDI NEEDS, PUNE FOR PURCHASE OF HEADLIGHT WITH BATTERY OPTION [HEALTH CENTRE]*	0.00	85125.00	0.00	85125.00
11059	D.4.P.75	Expenditure for National Youth Festival (2016-17) *EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17) SHRI SACHIN KHEDKAR COMING FOR OPENING YOUTH FESTIVAL 2017.*	0.00	25000.00	0.00	25000.00
11060	A.42.P.13.3	Maintenance of Building (Electric work) *BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED 2KVA UPS AT FOREIGN LANGUAGE DEPT. & VIDYARTHI SUVIDHA KENDRA. (M.B.NO.322, PAGE 128 TO 131)(ENGG.)*	0.00	12520.00	0.00	12520.00
11061	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMT. PAID FOR PROJECT FELLOWSHIP BY DEPT. OF SOCIOLOGY.*	0.00	19200.00	0.00	19200.00
11062	A.1.R.33	Eligibility fees *REFUND OF DUAL DEGREE FEEE TO SHRI PATIL VAIBHAV ANANDA AS PER SANCT OF ELIGIBILITY SECT VR MPREPRED BY YRJ*	0.00	750.00	0.00	750.00
11063	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO SHRI. SANDEEP S. DESHMUKH FOR WORK OF PROPOSED CONSTRUCTION OF INTERNAL ROAD FOR LEAD GARDEN AT BOTANY DEPT. (M.B.NO.200, PAGE 150) (ENGG.)*	0.00	2022.00	0.00	2022.00
11064	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T NIRMAL FABRICATORS FOR PROVIDING & FIXING M.S. GRILL DOOR FOR MASS COMMUNICATION DEPT. (M.B.NO.332, PAGE 80)(ENGG.)*	0.00	6144.00	0.00	6144.00
11065	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS, MURGUD FOR DISMANTLING OLD AC & SUPPLY, INSTALLATION, TESTING & COMMISSIONING OF INVERTER BASED AC AT VARIOUS LOCATION MAIN BLDG. MEDA SCHEME. (M.B.NO.344, PAGE 28, 32 & 33) (ENGG.)*	0.00	48340.00	0.00	48340.00
11066	A.2.P.10	Office expenses *BILL P/T BSNL KOLHAPUR,VODAFONE NO.8007600799 FOR BCUD,COE TELEPHONE BILL [TELEPHONE]*	0.00	3723.00	0.00	3723.00
11067	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR NITROGEN, ZERO AIR & OTHER GAS REFILLING DEPTT. OF USIC (CFC)*	0.00	5000.00	0.00	5000.00
11068	A.1.P.11	Travelling Expenses of Committee Members And Others *AMT. PAID FOR UGC-BSR T.A.D.A. BILL BY DEPT. OF BIOCHEMISTRY.*	0.00	1000.00	0.00	1000.00
11069	D.2.P.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept. *AMOUNT PAID FOR DST- INSPIRE FELLOWSHIP FOR CSIR SRF FROM JANUARY TO DECEMBER 2016 TO DEPT. OF BIO-CHEM.*	0.00	334838.00	0.00	334838.00
11070	D.8.P.5.2.2	Conference - Seminar - Workshop *GUEST LECTURE HONORARIUM & TRAVELING EXP. BY DEPT OF HINDI(DR.RAMCHANDRA ROY)*	0.00	13815.00	0.00	13815.00
11071	D.8.P.5.2.2	Conference - Seminar - Workshop *GUEST LECTURE HONORARIUM & TRAVELING EXP. BY DEPT OF HINDI.(DR.SHANKARLAL PUROHIT)*	0.00	12807.00	0.00	12807.00
11072	D.8.P.5.2.2	Conference - Seminar - Workshop *GUEST LECTURE HONORARIUM & TRAVELING EXP. BY DEPT OF HINDI.(DR.SATYANARAYAN BHATTACHARYA)*	0.00	23612.00	0.00	23612.00
11073	D.8.P.5.2.2	Conference - Seminar - Workshop *GUEST LECTURE HONORARIUM & TRAVELING EXP. BY DEPT HINDI.(DR.G.GOPINATHAN)*	0.00	9405.00	0.00	9405.00
11074	D.8.P.5.2.2	Conference - Seminar - Workshop *GUEST LECTURE HONORARIUM & TRAVELING EXP. BY DEPT OF HINDI.(DR.SURESH MAHESHWARI)*	0.00	5970.00	0.00	5970.00
11075	D.8.P.5.2.2	Conference - Seminar - Workshop	0.00	9405.00	0.00	9405.00

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		GUEST LECTURE HONORARIUM & TRAVELING EXP. BY DEPT OF HINDI.(DR.K.M.MALATHY)				
11076	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	7800.00	0.00	7800.00
	A.27.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM & T.A BILL BY DEPT. OF HINDI (PRADIP LAD)				
11077	A.59.P.22	Payment to Study Center	0.00	22572.00	0.00	22572.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 562 [PRIN. VITTHALRAO PATIL MAHAVIDYALAY, KALE]				
11078	A.59.P.22	Payment to Study Center	0.00	3396.00	0.00	3396.00
		BILL P/T YOUR SELF FOR ASSINGMENT REMURANERATION [RAJMATI PATIL KANYA MAHA. ,KRANTISINH NANA PATIL COLLEGE,[DIST EDU] NO 604,605				
11079	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5951.00	0.00	5951.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING MANDAP AND MATING FOR INAUGURAL FUNCTION OF R.O. WATER PLANT (MB.NO 313 PAGE NO 105) (ENGG)				
11080	A.3.P.14	Maintenance of Equipment	0.00	30835.00	0.00	30835.00
		BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR ANNUAL MAINTENANCE CONTRACT (AMC) FOR THE OTES PASSENGER LIFT IN EXAM. BUILDING. (FROM 01/07/2016 TO 31/03/2017)(ENGG.)				
11081	A.59.P.12	Other charges	0.00	49500.00	0.00	49500.00
		BILL P/T CORE INFO SOLUTIONS PVT. LTD., KOLHAPUR FOR SOFTWARE MODULE REMAINING AMT OF 50% (DIST EDU] NO 588				
11082	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	22557.00	0.00	22557.00
		BEING 10% OF 1ST R.A. BILL P/T NIRMAL FABRICATORS FOR PROVIDING & FIXING SHADES IN FRONT OF STAFF QUARTERS FOR G-49, G-50, G-51 FOR PARKING & STORAGE PURPOSE. (M.B.NO. 332, PAGE 86)(ENGG.)				
11083	E.3.P.22.3	Office Expenses	0.00	1655.00	0.00	1655.00
		AMT. PAID FOR ADVISOR COMMITTEE BY DEPT. OF BHAGVAN MAHAVEER ADHYASAN .(PADMAJA PATIL.)				
11084	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	1608.00	0.00	1608.00
		Payment against purchase of copy power paper from central store stock a/c. of store section.				
11085	D.3.P.29.7	Assistantship	0.00	5604800.00	0.00	5604800.00
		TEACHING ASSISTANTSHIP TO NON-GATE & NON SPONSORED FULL TIME M.TECH STUDENTS DEPTT. OF TEQIP/TECHNOLOGY.				
11086	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		PURCHASE OF PARTS DEPTT. OF USIC.				
11087	B.2.P.58.2	Space Science Centre at Panhala - Furniture	0.00	138983.00	0.00	138983.00
		BEING 90% 1ST & FINAL BILL P/T AMAY CONSTRUCTIONS SANGLI FOR PLATFORM FOR PLACING BINOCULORS & TOILET BLOCK PLUMBING SANITARY WORK AT PANHALA (SPACE RESEARCH CENTRE)(M.B.NO.348, PAGE 102 TO 112)(ENGG.)				
		Total Payment	**0.00**	**6543583.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13700.00	0.00	13700.00
		A/c - 1 UCO Bank Shivaji University	528141.00	1915040.00	0.00	2443181.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	750.00	0.00	750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	90910.00	0.00	90910.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	96900.00	0.00	96900.00
		Group Total	**528141.00**	**2117300.00**	**0.00**	
		Grand Total:	**528141.00**	**8660883.00**	**0.00**	**9189024.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11088	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	34375.00	0.00	34375.00
		EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17)				
11090	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	158100.00	158100.00
		TEA,BREAKFAST & LUNCH PROVIDED TO STATE/NATIONAL LEVAL REPUBLIC DAY PARADE NSS VOULANTERS SELECTION CAMP AT S.U.KOP. BILL TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN SEC. (NSS SEC.)				
11091	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	34375.00	0.00	34375.00
		EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17)				
11092	D.8.P.5.2.3	Contingencies	0.00	1344.00	0.00	1344.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMER STORE)				
11093	A.3.P.10	Office Expenses	0.00	0.00	88783.00	88783.00
	A.53.P.10	Office Expenses	0.00	0.00	8837.00	8837.00
	A.2.P.10	Office expenses	0.00	0.00	2684.00	2684.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (PRESS-4665 RS-8837/-,APPOINTMENT-4718 RS.88,783/-, P.G.BUTR-4717 RS.2100/-, 4716 RS.584/-) FOUR BILL PROPOSAL TOGETHER				
11094	A.65.P.10	Office Expenses	0.00	7168.00	0.00	7168.00
		NITROGEN GAS CYLINDER REFILLING DEPTT. OF NANO SCIENCE.				
11095	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3500.00	0.00	3500.00
		ISSUE OF FRESH CHEQUE AGAINST CH CANCELLED VR NO. 10718, 10769, 107700.				
11096	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		PAYMENT MONTH OF JAN.2017 BY DEPT OF CENTRE FOR COACHING CLASSES.(VIDYASHRI JATHAR)				
11097	A.63.P.10	Office Expenses	0.00	800.00	0.00	800.00
		AMT PAID FOR TEA CHARGES (CANTEEN BILL) TO SHREEYA CATERERS BY DEPT OF CHEMISTRY				
11098	A.42.P.10	Office Expenses	0.00	1447.00	0.00	1447.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2581.00	0.00	2581.00
	A.50.P.13	Maintenance	0.00	17328.00	0.00	17328.00
		BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING HARDWARE MATERIAL, KEYBOARD,MOUSE,PLUMBING MATERIAL AND GLASS.(ENGG)				
11099	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	23400.00	0.00	23400.00
		SELF SUPPORTING (COURSE P.G.DIP.IN HUMAN RIGHTS)HONORARIUM BY DEPT OF POLITICAL SCIENCE.(DR.BHANAGE & SHRI.NANDRE)				
11100	A.34.P.13	Maintenance	0.00	1437.00	0.00	1437.00
		DOOR CLOSER DEPTT. OF EDUCATION.				
11101	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	400.00	0.00	400.00
		AMT. PAID FOR AVISHKAR COMPETITION 2016 BILL PRINTING & POSTER BY DEPT. OF MATHEMATICS.				
11102	A.6.P.10	Office Expenses	0.00	824.00	0.00	824.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS.				
11103	A.6.P.10	Office Expenses	0.00	918.00	0.00	918.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS.				
11104	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	1050.00	0.00	1050.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
11105	A.63.P.15	Laboratory Expenses	0.00	2951.00	0.00	2951.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY.				
11106	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1490.00	0.00	1490.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF MOPPER ETC TO BOS SECT AS PRR SANCT				
11107	A.59.P.17	Meeting Expenses	0.00	63.00	0.00	63.00
		BILL P/T SMT.ANITA MARUTI PATIL [DIST EDU] NO 613				
11108	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM (CO-ORDINATOR & PEON) PAID BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.KARADE & SHRI.DAKHORE)				
11109	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	50.00	0.00	50.00
	A.50.R.9	Security Charges	0.00	50.00	0.00	50.00
	A.50.R.1	Admission fees	0.00	50.00	0.00	50.00
	E.2.R.3	Hostel Deposit	0.00	100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	0.00	700.00	0.00	700.00
	A.50.R.3	Reading Room Charges	0.00	50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	955.00	0.00	955.00
		AMT PAID FOR REFUND OF ADMISSION FEE BY DEPT OF P.G.ADMISSION/MARATHI.(SUVARNA BABAN KOTHAWALE)				
11110	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED VR NO. 10777, DT 07/02/2017.				
11111	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	4694.00	0.00	4694.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MATHEMATICS				
11112	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
		FELLOWSHIP PERIOD 01/01/2017 TO 31/01/2017, DEPTT. OF NANO SCIENCE				
11113	E.3.P.9.1	Expenditure from Fund	0.00	12500.00	0.00	12500.00
		AN AMOUNT PAID D/W CLERK, FIX PAY RESEARCH ASSTT FOR THE MONTH OF JAN.2017 AS PER EST/ 413, DT. 08/02/2017				
11114	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	120099.00	0.00	120099.00
		BEING 100% OF 2ND & FINAL BILL P/T NIRMAL FABRICATORS FOR P & F SHADES IN FRONT OF QUARTERS FOR G-49, G-50, G-51 FOR PARKING & STORAGE PURPOSE. (M.B.NO.332, PAGE 85) (ENGG.)				
11115	A.65.P.8	Daily Wages	0.00	6371.00	0.00	6371.00
	A.53.P.8	Daily Wages	0.00	6094.00	0.00	6094.00
	A.43.P.8	Daily Wages	0.00	61910.00	0.00	61910.00
	A.3.P.8	Daily wages	0.00	82269.00	0.00	82269.00
	A.42.P.8	Daily Wages	0.00	39057.00	0.00	39057.00
		AN AMOUNT PAID TO D/W COOLIE FOR THE MONTH OF JAN 2017 AS PER EST/382. DT. 6/02/2017				
11116	A.1.P.8	Daily Wages	0.00	299250.00	0.00	299250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JAN.2017 AS PER EST 367 DT.4/02/2017				
11117	E.3.P.12.7	Special Camping Programme Expenditure	0.00	590625.00	0.00	590625.00
		70% FIRST INSTALLMENT GRANT AMT.PAID TO 25 NSS COLLEGES OF KOP,SANGLI & SATARA DIST. FOR TO ORGANIZE SPECIAL CAMP (REGULAR UNIT) 2016-17 (NSS SEC.)				
11118	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	700000.00	0.00	700000.00
		BILL P/T THE POST MASTER, POST OFFICE, SHIVAJI UNIVERSITY FOR THE STATE OF POSTAGE FUND BALANCE IN FRANKING MACHINES [INWARD] P-685972				
11119	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.				
11120	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.				
11121	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.				
11122	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.				
11123	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.				
11124	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.				
11125	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.				
11126	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11127	A.45.P.9	*PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11128	A.45.P.9	*PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11129	D.3.P.32	*PAYMENT PAID TO HON, DOCTOR FOR THE MONTH OF JAN.2017.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	29760.00	0.00	29760.00
11130	A.45.P.7	*AMT. PAID FOR FELLOWSHIP OF [01/01/2017 TO 31/01/2017] BY DEPT. OF BIOCHEMISTRY.* Travelling Expenses	0.00	6700.00	0.00	6700.00
11131	E.1.P.2	*HONORARIUM DOCTORS TRAVELING EXP. PAID FOR THE MONTH OF JAN.2017.* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
11132	A.3.P.29	*ADVANCE PAID FOR VISIT NARI GADANKI TIRUPATI & ATTEND 3RD URSI-RCRS 2017, T.A. BILL BY DEPTT. OF PHYSICS.* Travelling Expenses for Teaching staff for exam. Work	0.00	58724.00	0.00	58724.00
	A.3.P.27	Expenditure on exam. at centers	0.00	93359.00	0.00	93359.00
	A.3.P.25	Remuneration for Exam. work	0.00	109900.00	0.00	109900.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1540.00	0.00	1540.00
		Advance adjusted against voucher (s) : 12979 (1516), APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
		Total Payment	**0.00**	**2424458.00**	**258404.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9000.00	0.00	9000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	53500.00	0.00	53500.00
		A/c - 1 UCO Bank Shivaji University	0.00	5000.00	0.00	5000.00
		Group Total	**0.00**	**68000.00**	**0.00**	
		Grand Total:	**0.00**	**2492458.00**	**258404.00**	**2750862.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2500.00	0.00	2500.00
		Group Total	**0.00**	**2500.00**	**0.00**	
		Grand Total:	**0.00**	**2500.00**	**0.00**	**2500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11133	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	85136.00	0.00	85136.00
		EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17)				
11134	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	793000.00	0.00	793000.00
		ADVANCE PAYMENT GIVEN TO MAHALAXMI KHANAVAL (KANISHK PEDNEKAR) EXPS OF PROVIDING TEA,BREAKFAST,LUNCH & DINNER (HOSPITALITY) FACILITIES TO NATIONAL YOUTH FESTIVAL 2017-(DINNER COMM-D.S.W.SEC.)				
11135	A.2.P.10	Office expenses	0.00	506.00	0.00	506.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100016051031 [BCUD]TELEPHONE				
11136	D.8.P.1.2.24	English Department	0.00	150000.00	0.00	150000.00
		AMT.PAID FOR PURCHASE OF MULTIFUCTIONAL PRINTER AS PER ARC & 5% SD OF Rs.7500/DEDUCTED FROM BILL FOR ENGLISH DEPTT.				
11137	A.22.P.14	Miscellaneous	0.00	1223.00	0.00	1223.00
		CANTEEN BILL BY DEPT. OF BIOTECHNOLOGY.				
11138	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/01/2017 TO 31/01/2017, DEPTT. OF PHYSICS & NANO SCIENCE.				
11139	A.2.P.10	Office expenses	0.00	36.00	0.00	36.00
	A.1.P.58	Telephone And Fax Charges	0.00	2360.00	0.00	2360.00
		Advance adjusted against voucher (s) : 10232 (1617),MANE R.U [TELEPHONE]				
11140	A.3.P.8	Daily wages	0.00	16625.00	0.00	16625.00
	A.1.P.21	Contract Charges to Security	0.00	4065.00	0.00	4065.00
		AN AMOUNT PAID TO D/W CLERK, SECURITY FOR THE MONTH OF JAN,2016 AS PER EST/ 436,435,437 DT.10/02/2017.				
11141	A.62.P.6	Salary from University Fund	0.00	4350.00	0.00	4350.00
	A.1.P.8	Daily Wages	0.00	26034.00	0.00	26034.00
		AN AMOUNT PAID T D/W COOLIE, FIX PAY LAB ASS.,ATT. FOR THE MONTH OF JAN, 2017, & NOV 2016 AS PER EST/382,4497 DT. 6/02/2017,9/12/2016				
11142	A.59.P.8	Daily Wages	0.00	69000.00	0.00	69000.00
	A.3.P.8	Daily wages	0.00	18500.00	0.00	18500.00
	A.49.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.62.P.6	Salary from University Fund	0.00	6250.00	0.00	6250.00
	A.60.P.6	Salary from University Fund	0.00	30996.00	0.00	30996.00
	A.20.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.1.P.8	Daily Wages	0.00	52400.00	0.00	52400.00
	A.34.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.60.P.8	Daily Wages	0.00	53200.00	0.00	53200.00
		AN AMOUNT PAID TO D/W CLERK, PEON, FOREMAN. FOR THE MONTH OF JAN 2017 AS PER EST/434 DT. 10/02/2017				
11143	A.59.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
	A.4.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.1.P.8	Daily Wages	0.00	214400.00	0.00	214400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JAN,2017 AS PER EST/370.DT. 4/02/2017				
11144	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
11145	A.59.P.22	Payment to Study Center	0.00	203310.00	0.00	203310.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 529 [PRIN.CHHATRAPATI SHIVAJI COLLEGE,DISTANCE SATARA]				
11146	D.8.P.1.2.20	Agro-Chemical & Pest Management Department	0.00	45000.00	0.00	45000.00
		AMT PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.2250/ DEDUCTED FROM BILL FOR AgPM DEPTT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11147	A.10.P.15	Laboratory Expenses	0.00	36533.00	0.00	36533.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO P P ENTERPRISES BY DEPT OF CHEMISTRY				
11148	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	23340.00	0.00	23340.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PURCHASE OF CALLER ID PHONE [TELEPHONE]				
11149	A.48.P.3	Purchase of Computer And other Peripherals	0.00	36400.00	0.00	36400.00
		AMT.PAID FOR PURCHASE OF DESKTOP AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR NSS (DSW) SECTION.				
11150	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	42280.00	0.00	42280.00
		OVERHEAD CHARGES 70% SHARE IN RS.60400/- (AS R&D FUND) (30% PMT. IN DOC NO.9620)BY DEPT OF MARATHI.				
11151	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	44030.00	0.00	44030.00
		OVERHEAD CHARGES 70% SHARE IN RS.44030/- (R&D FUND)(30% PAYMENT IN DOC NO.9623) BY DEPT OF MARATHI.				
11152	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	44030.00	0.00	44030.00
		OVERHEAD CHARGES 70% SHARE IN RS.62900/- (R&D FUND) (30% PMT IN DOC.NO.9630) BY DEPT OF MARATHI.				
11153	A.43.P.13	Maintenance of Garden And Nursery	0.00	21995.00	0.00	21995.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR KBP STATUE PRISER FROM 23/12/16 TO 22/1/17 & DR BAPUJI SALUNKH STATUTE PRISER FROM 1/1/17 TO 31/1/17 AS PER SANCT OF GARDEN SECT				
11154	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	95941.00	0.00	95941.00
		EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17)				
11155	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	13495.00	0.00	13495.00
		CONTINGENCY BILL PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY				
11156	E.3.P.12.7	Special Camping Programme Expenditure	0.00	2094750.00	0.00	2094750.00
		70% FIRST INSTALLMENT GRANT AMT.PAID TO 86 NSS COLLEGES OF KOP,SANGLI & SATARA DIST. FOR TO ORGANIZE SPECIAL CAMP (REGULAR UNIT) 2016-17 (NSS SEC.)				
11157	A.11.P.18	*Lab Expenses	0.00	3732.00	0.00	3732.00
		Advance adjusted against voucher (s) : 7452 (1617),				
11158	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4649.00	0.00	4649.00
		AMT. PAID FOR T.A. & CONTINGENCY BILL BY DEPT. OF BIOCHEMISTRY.				
11159	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	48672.00	0.00	48672.00
		EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17)				
11160	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	4700.00	0.00	4700.00
		MESS ITEM MAKING CHARGES FOR UNIVERSITY VARIOUS FUNCTIONS ORGANISED BY STUDENTS WELFARE SECTION				
		Total Payment	**0.00**	**4608738.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	372712.00	0.00	372712.00
		A/c - 1 UCO Bank Shivaji University	911818.00	727692.00	0.00	1639510.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7500.00	0.00	7500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10200.00	0.00	10200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	188450.00	0.00	188450.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	500.00	0.00	0.00	500.00
		Group Total	**912318.00**	**1306554.00**	**0.00**	
		Grand Total:	**912318.00**	**5915292.00**	**0.00**	**6827610.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11161	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	50000.00	0.00	50000.00
		EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17). SHRI SAYAJI SHINDE.				
11162	A.52.P.10	Office Expenses	0.00	583.00	0.00	583.00
		BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR, KOLHAPUR [PERIOD-01/01/2017 TO 31/01/2017 [COMPUTER CENTER]				
11163	A.59.P.10	Office Expenses	0.00	5335.00	0.00	5335.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 633				
11164	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES SHRI U.G.KHEDKAR FOR PANCHVARSHIK YOJANA REVIEW COMMITEE				
11165	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR NATIONAL SYMPOSIUM BY DEPT. OF EDUCATION (DR. P. S. PATANKAR)				
11166	E.1.P.9	Advances to college employees for University work	0.00	47000.00	0.00	47000.00
		ADVANCE PAID FOR ALL INDIA POWER LIFTING (M&W) AND BEST PHYSIQUE BY DEPT. OF SPORTS .(S. L. GONUGADE)				
11167	E.1.P.9	Advances to college employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR ALL INDIA WERSTLING (w) BY DEPT. OF SPORTS (K. R. GAWDE)				
11168	A.5.P.15	Laboratory Expenses	0.00	3730.00	0.00	3730.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
11169	A.4.P.10	Office expenses	0.00	70.00	0.00	70.00
		MULT. COMMITTEE CANTEEN BILL P.G.BILLS SECTION.				
11170	A.63.P.13	Maintenance	0.00	10567.00	0.00	10567.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF CHEMISTRY				
11171	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	6583.00	0.00	6583.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF CHEMISTRY				
11172	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2442.00	0.00	2442.00
		PAYMENT OF VIDYARTHI BHAVAN MESS RELATED FIRE CYLINDER REFILING FROM CONSUMERS STORES.				
11173	A.1.P.15	Meeting Expenses	0.00	6716.00	0.00	6716.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF LUNCH & DINEER CHARGS AT THE TIME OF GOVT UNIFORM STANDARD CODE SUB CONNITTEE AS PER SNCT OF MEETING SECT				
11174	A.65.P.15	Laboratory Expenses	0.00	9020.00	0.00	9020.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY.				
11175	A.23.P.15	Laboratory Expenses	0.00	13919.00	0.00	13919.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.				
11176	A.23.P.15	Laboratory Expenses	0.00	17195.00	0.00	17195.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.				
11177	A.63.P.15	Laboratory Expenses	0.00	6301.00	0.00	6301.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
11178	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	59617.00	0.00	59617.00
		PURCHASE OF BOOK DEPTT. OF MATHEMATICS.				
11179	A.13.P.15	Laboratory Expenses	0.00	1684.00	0.00	1684.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
11180	A.65.P.15	Laboratory Expenses	0.00	1456.00	0.00	1456.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
11181	A.1.P.42	Advertising Charges	0.00	1064.00	0.00	1064.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERISEMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE NO 265 EXT AS PER SANCT				
11182	A.1.P.42	Advertising Charges	0.00	4300.00	0.00	4300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11183	A.1.P.42	*AMT PAID TO PUDHARI PUB PVT LTD KOP FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT* Advertising Charges	0.00	3168.00	0.00	3168.00
11184	A.65.P.15	*AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT* Laboratory Expenses	0.00	3681.00	0.00	3681.00
11185	A.22.P.15	*PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	4676.00	0.00	4676.00
11186	A.22.P.15	*PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.* Laboratory Expenses	0.00	4786.00	0.00	4786.00
11187	E.3.P.2.4	*PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.* Investment in FDR	0.00	9800000.00	0.00	9800000.00
11188	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Investment in FDR	0.00	9800000.00	0.00	9800000.00
11189	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Investment in FDR	0.00	9800000.00	0.00	9800000.00
11190	E.3.P.11.3	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Investment in FDR	0.00	9500000.00	0.00	9500000.00
11191	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Investment in FDR	0.00	9500000.00	0.00	9500000.00
11192	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Investment in FDR	0.00	9500000.00	0.00	9500000.00
11193	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Investment in FDR	0.00	9500000.00	0.00	9500000.00
11194	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Investment in FDR	0.00	9500000.00	0.00	9500000.00
11195	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Investment in FDR	0.00	9500000.00	0.00	9500000.00
11196	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Investment in FDR	0.00	9500000.00	0.00	9500000.00
11197	A.59.P.22	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.00 %* Payment to Study Center	0.00	4480.00	0.00	4480.00
11198	A.67.P.9	*BILL P/T YOURSELF [PRIN. S.M.SHANKARRO MOHITE PATIL MAHAVIDYALAYA DISTANCE RAHIMATPUR] FOR SIM MATERIAL TRANSPPST CHARGES NO 565* Honorarium Including Co-ordinator Hon.	0.00	19100.00	0.00	19100.00
11199	A.2.P.26	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 6 AUG. TO 21 OCT. 2016 BY DEPT. OF YCSRD.* Lead College Expenses	0.00	1783301.00	0.00	1783301.00
11200	A.45.P.6	*THIRD INSTALLMENT 90 % AMOUNT GIVEN TO MAIN LEAD 23 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2016-17 (NAAC SEC.)* Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	47645.00	0.00	47645.00
	A.49.P.6	Salary from University Fund	0.00	6774.00	0.00	6774.00
	A.50.P.8	Daily Wages	0.00	19871.00	0.00	19871.00
	A.56.P.6	Salary from University Fund	0.00	20000.00	0.00	20000.00
	A.56.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.42.P.8	Daily Wages	0.00	7679.00	0.00	7679.00
	A.42.P.6	Salary from University Fund	0.00	21900.00	0.00	21900.00
	A.18.P.6	Salary from University Fund	0.00	27500.00	0.00	27500.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	A.65.P.8	Daily Wages	0.00	36920.00	0.00	36920.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	45000.00	0.00	45000.00
	A.60.P.8	Daily Wages	0.00	109499.00	0.00	109499.00
	A.6.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
	A.3.P.8	Daily wages	0.00	30797.00	0.00	30797.00
	A.11.P.8	Daily Wages	0.00	17371.00	0.00	17371.00
	A.1.P.6	Salary	0.00	26161.00	0.00	26161.00
	A.63.P.8	Daily Wages	0.00	31984.00	0.00	31984.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11200	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	14000.00	0.00	14000.00
	A.62.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.60.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4742.00	0.00	4742.00
		AN AMOUNT PAID TO FIX PAY LAB.ASSTT.,ATTED.,JR.CLERK,ENG.COMP.OPE R.,NIGHT WARDEN,MEDICAL OFFICER,PEON AS PER EST ORDER/409/327 DT.8/02/2017,30/01/2017				
11201	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCED PAID FOR MSC PART-2 STUDENTS ACADEMIC TOUR BY DEPT. OF APPLIED CHEMISTRY.(DR. S. R. PATIL)				
11202	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	0.00	50158.00	50158.00
		PURCHASE OF BOOKS & JOURNALS DEPT. OF STATISTICS.				
		Total Payment	**0.00**	**98638117.00**	**50158.00**	
		A/c - 1 UCO Bank Shivaji University	379053.00	580980.00	0.00	960033.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1704733.00	0.00	1704733.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	22320.00	0.00	22320.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	45280.00	0.00	45280.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	143039134.00	0.00	143039134.00
		Group Total	**379053.00**	**145392447.00**	**0.00**	
		Grand Total:	**379053.00**	**244030564.00**	**50158.00**	**244459775.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11203	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR (UCO) NO 02890310049112 MATURED & REINVESTED RS. 99 LAC IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO R & D FUND A/C				
11204	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	9390.00	0.00	9390.00
		OVERHEAD CHARGES DEPT. OF STATISTICS.				
11205	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP MONTH 1.1.2017 TO 31.1.2017 DEPT. OF STATISTICS.				
11206	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	21910.00	0.00	21910.00
		OVERHEAD CHARGES DEPT. OF STATISTICS.				
11207	E.3.P.12.7	Special Camping Programme Expenditure	0.00	181125.00	0.00	181125.00
		GRANT AMT.70% GIVEN 7 COLLEGES TO ORGANIZE SPECIAL CAMPING PROGRAMME 2016-17 EXPENDITURE REGULAR UNIT (NSS SEC.)				
11208	A.3.P.8	Daily wages	0.00	66675.00	0.00	66675.00
	A.2.P.8	Daily wages	0.00	35112.00	0.00	35112.00
	A.57.P.8	Daily Wages	0.00	9499.00	0.00	9499.00
	A.67.P.8	Daily wages	0.00	9765.00	0.00	9765.00
	A.1.P.8	Daily Wages	0.00	28028.00	0.00	28028.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OP. FOR THE MONTH OF JAN 2017 AS PER EST/455 DT. 13/02/2017.				
11209	A.1.P.8	Daily Wages	0.00	16585.00	0.00	16585.00
	A.3.P.8	Daily wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO D/W PEON, CLERK, FOREMAN FOR THE MONTH OF DEC2016, JAN2017 AS PER EST/447/448/449 DT. 12/02/2017.				
11210	A.1.P.8	Daily Wages	0.00	10823.00	0.00	10823.00
		AN AMOUNT PAID TO FIX PAY LAB ASSISTANT,ATTEND AS PER EST 74/ DT.10/01/2017				
11211	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	31500.00	0.00	31500.00
		GRANT AMT.70% GIVEN 2 COLLEGES V.K.CHAVAN-PATIL MAHAVIDYALAYA KARVE & RAJARAMBAPU COLLEGE OF PHARMACY KASEGAON TO ORGANIZE SPECIAL CAMP S.F.U. UNIT (NSS SEC.)				
		Total Payment	**0.00**	**438912.00**	**9900000.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	82840.00	0.00	82840.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	130340.00	0.00	130340.00
		A/c - 1 UCO Bank Shivaji University	561042.00	2820443.00	0.00	3381485.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11060.00	0.00	11060.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	512118.00	0.00	512118.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	27450.00	0.00	27450.00
		Group Total	**561042.00**	**3584251.00**	**0.00**	
		Grand Total:	**561042.00**	**4023163.00**	**9900000.00**	**14484205.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11212	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR NATIONAL CONFERENCE (17 & 18 FEB.2017) BY TECHNOLOGY (TEQUIP)				
11213	E.1.P.2	Advances paid to Employees for University work	0.00	125000.00	0.00	125000.00
		ADVANCE PAID FOR NATIONAL CONFERENCE (17 & 18 FEB.2017) BY TECHNOLOGY (TEQUIP)				
11214	E.1.P.2	Advances paid to Employees for University work	0.00	32000.00	0.00	32000.00
		ADVANCE PAID FOR NATIONAL CONFERENCE (17 & 18 FEB.2017) BY TECHNOLOGY (TEQUIP)				
11215	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	2063057.00	0.00	2063057.00
		GPF FINAL PAYMENT & NR LOAN (JDHE/201/693/Dtd 15-02-2017)				
11216	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PAYMENT (JAN 2017) BY DEPT. OF UGC REMEDIAL COACHING SCHEME. (DINAKAR KAMBLE)				
11217	A.59.P.22	Payment to Study Center	0.00	82170.00	0.00	82170.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 563,564 [BABA NAIK MAHA. P V P MAHAVIDYALAYA]				
11218	A.59.P.22	Payment to Study Center	0.00	20790.00	0.00	20790.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 587,586,584 [PRIN.MIRAJ MAHAVIDYALAYA MIRAJ]				
11219	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MSS CONTRACT BILL FOR THE MONTH OF JAN. 2017 TO SUBHASH JAYSINGRAO JADHAV .				
11221	E.1.P.8	Advances to Colleges for University work	0.00	22800.00	0.00	22800.00
		ADVANCES PAID TO THE PRINCIPAL ,GOPAL KRISHNA GOKHALE COLLEGE, KOLHAPUR FOR ALL INDIA SURVER OF HIGHER EDUCATION STATISTICAL CELL (STATISTIC) 4917				
11222	A.2.P.35	Recurring expenditure for IQAC	0.00	11252.00	0.00	11252.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING TABLE MATING AND OTHER MATERIAL FOR NATIONAL CONFERENCE ORGANISED BY NAAC SECTION.(MB NO.338,PAGE NO 119) (ENGG)				
11223	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49939.00	0.00	49939.00
		BEING 1ST & FINAL BILL P/T M/S KSHITIJA ELECTRICALS FOR WORK OF RENOVATION OF ELECTRIFICATION WORK OF ENGINEERING SHED SUK. (M.B.NO.327, PAGE 109)(ENGG.)				
11224	A.6.P.10	Office Expenses	0.00	0.00	950.00	950.00
		CREDIT PRINTING PRESS BILL BY DEPT. OF PHYSICS.				
11225	A.33.P.16	Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak)	0.00	0.00	6963.00	6963.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF JOURNALISM & COMMUNICATION (S.U.PRINTING PRESS)				
11226	A.45.P.13	Maintenance	0.00	27052.00	0.00	27052.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR WORK OF MINOR MAINTENANCE WORK AT HEALTH CENTRE. (M.B.NO.243, PAGE 200)(ENGG.)				
11227	B.1.P.6.2	Renovation of Library Building - Electric Work	0.00	16645.00	0.00	16645.00
		BEING 100% OF 1 ST & FINAL BILL P/T M/S KSHITIJA ELECTRICALS FOR WORK OF PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED COMPUTERS AT NEW LIBRARY BUILDING (MB NO 323 PAGE NO 146 TO 147) (ENGG)				
11228	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	22973.00	22973.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24900.00	24900.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4680.00	4680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33543.00	33543.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND UNSPENT BALANCE RS.3904/- IS REFUNDED R.NO.91903 DATED 29-12-16				
		Total Payment	**0.00**	**2518515.00**	**94009.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	31110.00	0.00	31110.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	29795.00	0.00	29795.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38200.00	0.00	38200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	63300.00	0.00	63300.00
		A/c - 1 UCO Bank Shivaji University	404758.00	682250.00	0.00	1087008.00
		Group Total	**404758.00**	**844655.00**	**0.00**	
		Grand Total:	**404758.00**	**3363170.00**	**94009.00**	**3861937.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11229	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	3630.00	3630.00
	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	1210.00	1210.00
	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	0.00	2312.00	2312.00
	A.2.P.10	Office expenses	0.00	0.00	3060.00	3060.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3060.00	3060.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8418.00	8418.00
	A.22.P.10	Office Expenses	0.00	0.00	2475.00	2475.00
	A.59.P.10	Office Expenses	0.00	0.00	1485.00	1485.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN BY STORES DEPARTMENTS FOR EVENTS.				
11230	A.46.P.8	Daily Wages	0.00	0.00	6900.00	6900.00
		AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT OF LIBRARY.				
11231	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	11605.00	0.00	11605.00
		BILL P/T YOURSELF FOR CONTACT SESSION BILL [DIST EDU] NO 594,549,596,556,547,				
11232	A.59.P.16	Printing of Student Information Material	0.00	0.00	87688.00	87688.00
		BILL P/T SHIVAJI UNIVERSITY PRINTING PRESS FOR CHARGES OF BOOK BINDING WORK (DIST EDU] NO 576				
11233	A.59.P.22	Payment to Study Center	0.00	35350.00	0.00	35350.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 587 [PRIN.MIRAJ MAHAVIDYALAYA MIRAJ]				
11234	A.59.P.16	Printing of Student Information Material	0.00	0.00	60255.00	60255.00
		BILL P/T SHIVAJI UNIVERSITY PRINTING PRESS FOR CHARGES OF BOOK BINDING (DIST EDU] NO 545				
11235	A.20.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	19950.00	0.00	19950.00
		AN AMOUNT PAID TO HON. CONTRIBUTORY TEACHERS. FOR THE MONTH OF DEC. 2016 AS PER EST/1415,2272,DT.09/08/2016,17/01/2017.				
11236	A.59.P.16	Printing of Student Information Material	0.00	0.00	70046.00	70046.00
		BILL P/T SHIVAJI UNIVERSITY PRINTING PRESS FOR CHARGES OF BOOK BINDING WORK (DIST EDU] NO 544				
11237	A.1.P.67	Expenses for visiting lecturer	0.00	20100.00	0.00	20100.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JAN, 2017 AS PER EST/ 1540, 1235 /DT.23/08/2016, 15/07/2016.				
11238	A.1.P.67	Expenses for visiting lecturer	0.00	34200.00	0.00	34200.00
		AN AMOUNT PAID TO HON. CONTRIBUTORY TEACHERS. FOR THE MONTH OF NOV TO JAN 2016. AS PER EST 1788/ DT.27/09/2016.				
11239	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT FELLOWSHIP (01//01/2017 to 31/01/2017) BY DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
11240	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR M.SC. II ENV. BIOTECH.(D.2.P.43)				
11241	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCE PAID FOR UGC NET COACHING SCHEME FOR 2016-17 TO DEPT. OF MICROBIOLOGY.				
11242	E.3.P.38.2	Expenses on Lecture Series	0.00	50000.00	0.00	50000.00
	E.3.R.38.4	Receipt against seminar - workshop	0.00	6745.00	0.00	6745.00
		Advance adjusted against voucher (s) : 9327 (1617), BY DEPT OF MAHARSHI VITTHAL RAMAJI SHINDE ADHYASAN /(MARATHI (PROF.RANDHIR SHINDE)				
11243	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	18120.00	0.00	18120.00
		OVERHEAD CHARGES (70% R&D FUND DOC.NO.9619) BY DEPT OF MARATHI.				
11244	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	18870.00	0.00	18870.00
		OVERHEAD CHARGES (70% R&D FUND DOC. NO.9625) BY DEPT OF MARATHI.				
11245	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	18870.00	0.00	18870.00
		OVERHEAD CHARGES(70% R&D FUND DOC.NO 9621) BY DEPT OF MARATHI.				
11246	A.2.P.10	Office expenses	0.00	4665.00	0.00	4665.00
	A.3.P.15	Meeting Expenses	0.00	2187.00	0.00	2187.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11247	A.42.P.13.2	*AMT PAID TO SHREEYA CATERERS PVT.LTD.FOR TEA AND BREAKFAST COE OFFICE - I.W.NO.4811 RS.936/- , COE OFFICE - I.W.NO.4810 RS.1,251/- , PGBUTR- I.W.NO.4741 RS.487/- , PGBUTR - I.W.NO.4742 RS.1,475/- ,PGBUTR - I.W.NO.4744 RS.709/-, PGBUTR - I.W.NO.4737 RS.371/- , PGBUTR - I.W.NO.4743 RS.1,351/- , PGBUTR - I.W.NO.4738 RS.272/- EIGHT BILL PROPOSAL TOGETHER* Maintenance of Building (Sanitary work)	0.00	38000.00	0.00	38000.00
11248	A.23.P.10	*BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BLDG. & ANNEX BLDG. (FROM 30/11/2016 TO 29/12/2016 & FROM 30/12/2016 TO 29/01/2017)(ENGG.)* Office Expenses	0.00	5562.00	0.00	5562.00
11249	E.5.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY.* Botany Dept. - Conference - Seminar - Workshop	0.00	11076.00	0.00	11076.00
11250	E.5.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Botany Dept. - Conference - Seminar - Workshop	0.00	9744.00	0.00	9744.00
11251	A.42.P.21	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Petrol, Oil And Lubricant for Other vehicle	0.00	9868.00	0.00	9868.00
11252	A.1.P.42	*AMT P/T M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DIESEL, OIL TO UTY VARIOUS VEHICLES FROM 11/01/2017 TO 20/01/2017 AS PER SANCT OF VEHICLE* Advertising Charges	0.00	14724.00	0.00	14724.00
11253	A.59.P.22	*AMT P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES DIRECTOR COMPUTER CENTER & DAILY WAGES TEMPORARY POSTS AS PER SANCT OF EST* Payment to Study Center	0.00	13068.00	0.00	13068.00
11254	A.59.P.9	*AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 562 [PRIN.VITTHALRAO PATIL MAHAVIDYALAYA KALE]* Honorarium, Including co-ordinator Hon	0.00	47542.00	0.00	47542.00
11255	A.3.P.25	*BILL P/T YOURSELF FOR SIM WRITING BILL,CONTACT SESSION [DIST EDU]NO. 600,607,608,610,611,612,595,592,591,590,589,* Remuneration for Exam. work	0.00	31369.00	0.00	31369.00
11256	A.45.P.22	*BILL PAID FOR FLYING SQUAD OCT/NOV 2016 DATED 15 NOV TO 30 DEC (SANGLI DISTRICT) - LAPSES SECTION* Purchase of Medicines And X Ray Films	0.00	18003.00	0.00	18003.00
11257	A.12.P.16	*BILL P/T M/S.DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Maintenance of Botanical Garden	0.00	20944.00	0.00	20944.00
11258	A.31.P.16	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Maratha History Study Centre	0.00	9125.00	0.00	9125.00
11259	D.1.P.247	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.* Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	37375.00	0.00	37375.00
11260	A.60.P.15	*POWER SUPPLY FOR 1100C VERTICAL SPLIT TUBE FURNACE DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	17101.00	0.00	17101.00
11261	E.3.P.24	*AMT PAID FOR PURCHASE OF CHEMICAL & GLASSWARE TO DODAL ENTERPRISES BY DEPT OF TECHNOLOGY* Bills Payable A/c.	0.00	82960.00	0.00	82960.00
11262	A.1.P.42	*PURCHASE OF WATER PURIFIER,INVERTER,ROSTRUM DEPT. OF ENGLISH.* Advertising Charges	0.00	35992.00	0.00	35992.00
11263	A.1.P.42	*Payment against advt charges of tender notice. (1.2.2017)* Advertising Charges	0.00	35992.00	0.00	35992.00
11264	A.48.P.16	*Payment against advt. charges of tender notice. (4.2.2017)* Youth Festival	0.00	58097.00	0.00	58097.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE OF BLAZER FOR UNIVERSITY TEAM TO PARICIPATE WESTERN ZONE YOUTH FESTIVAL (GUJARAT) & NATIONAL YOUTH FESTIVAL UTY.KOP. (DSW SECTION)				
11265	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	5750.00	0.00	5750.00
		STATIONARY SHIVOTSAV 2017--BILL P/T ROYAL STORES FOR PURCHASING NECESSARY STATIONARY BY DSW SECTION FOR NATIONAL YOUTH FESTIVAL UTY.KOP (DSW SECTION)				
11266	A.2.P.10	Office expenses	0.00	735.00	0.00	735.00
	A.2.P.15	Meeting Expenses	0.00	6828.00	0.00	6828.00
	A.44.P.13	Maintenance	0.00	710.00	0.00	710.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE 4729-RS-710/- , STATISTICS KENDRA-4481 RS.735/- ,BCUD-4492 RS.6326/-, 4291 RS.502/-) FOUR BILL PROPOSAL TOGETHER				
11267	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	14000.00	0.00	14000.00
	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		FEOLLOWSHIP MONTH 1.1.2017 TO 31.7.2017 DEPT. OF STATISTICS,ELE,M.B.A,ENG.				
11268	D.2.P.217.1	Manpower	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR FELLOWSHIP JAN 2017 BY DEPT. OF BIO- CHEMISTRY (CHANDANSHIVE VISHAL)				
11269	D.3.P.29.8	Research and Development (R & D)	0.00	39560.00	0.00	39560.00
		AMT PAID FOR QUALITY CONTROL INSPECTION TO YASHODHAN CONSTROLAB BY DEPT OF TECHNOLOGY (TEQUIP)				
11270	D.3.P.29.9	Faculty and staff Development	0.00	20500.00	0.00	20500.00
		AMT. PAID FOR REGISTRATION FEE BY DEPT. OF TECHNOLOGY.				
11271	E.3.P.16.2	Investment In FDR	0.00	158279.00	0.00	158279.00
		Diamond Jubilee Fund F D R BOM matured & deposited in UTY general fund & invested with interest in uco bank for 3 year.				
11272	E.3.P.17.2	Investment In FDR	0.00	158279.00	0.00	158279.00
		Centenary Fund F D R BOM matured & deposited in UTY general fund & invested with interest in uco bank for 3 year.				
11273	E.3.P.10.2	Investment In FDR	0.00	158279.00	0.00	158279.00
		Contingency Fund F D R BOM matured & deposited in UTY general fund & invested with interest in uco bank for 3 year.				
11274	A.53.P.8	Daily Wages	0.00	190724.00	0.00	190724.00
		AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF JAN.2017 AS PER EST DT.15/02/2017				
11275	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21647.00	0.00	21647.00
		BEING 1ST AND FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING DRAINGELINE FOR POST OFFICE BUILDING (MB.NO.309,PAGE NO.154 TO 155) (ENGG)				
11276	A.41.P.13	Maintenance	0.00	38489.00	0.00	38489.00
		BEING 1ST AND FINALBILL P/T JAYADIP HINDURAV SURYAVANSHI FOR PROVIDING AND SUPPLYING MACHINERY FOR VARIOUS WORKS AT SPORTS GROUND (MB.NO.362.PAGE NO.119 TO 121) (ENGG)				
11277	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	1054743.00	0.00	1054743.00
		Purchase of furniture for department of library.				
11278	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	8576.00	0.00	8576.00
		BEING 10% OF 2ND AND FINAL BILL P/T HAJARE DHAIRYASHIL D. FOR PROVIDING M.S.JALI FOR O.T.S PORTION OF NEW/LIBRARY BUILDING (MB.NO.308,PAGE NO.125) (ENGG)				
11279	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	149676.00	0.00	149676.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 2ND R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN UNIVERSITY CAMPUS. (M.B.NO.346, PAGE 117) (ENGG.)				
11280	B.1.P.19.2	Computer Science Building - Electric Work	0.00	7175.00	0.00	7175.00
		BEING 10% OF 1ST AND FINAL BILL P/T M/S KSHITIJA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR COMPUTER LAB AT TECHNOLOGY DEPARTMENT (MB.NO.345,PAGE NO.47)(ENGG)				
11281	E.3.P.3.3	Investment In FDR	0.00	0.00	550000.00	550000.00
		GRATUITY FD NO 02890310002698 MATURED & REINVESTED IN UCO BANK FOR THREE YEARS @ 6.90 %				
11282	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8430.00	8430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18711.00	18711.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3795.00	3795.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APRIL/MAY 2016				
11283	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	15000.00	0.00	15000.00
		EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17). AMOUNT PAID BY SHRI CHARUDATTA JOSHI FOR CARE OF SHRI SACHIN KHEDEKAR.				
11284	A.3.P.25	Remuneration for Exam. work	0.00	5834.00	0.00	5834.00
		BILLPAID FOR FLYING SQUAD EXAM OCT/NOV/2016 DATED 27 DEC.2016 TO 2 JAN 2017 KOLHAPUR DIST.- LAPSES SECTION				
11285	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		GJRF FELLOWSHIP MONTH 1-1-2017 TO 31-1-2017 BY DEPT. OF BIOTECHNOLOGY,ZOOLOGY.				
11286	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	21159.00	0.00	21159.00
		BEING 1ST AND FINAL BILL P/T M/S KSHITIJA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR POWER PLUG FOR XEROX MACHINE AT ELECTRONICS DEPT.AC AT KHARDEKAR LIBRARY, PHYSICS DEPT, G-12 QUARTERS.(MB.NO.311,PAGE NO.114 TO 115) (ENGG)				
11287	A.1.P.16	Contingencies	0.00	10000.00	0.00	10000.00
		AMT PAID THE COMMISSIONER KMC KOP FOR RESERVSITON CHARGES OF KESHIVRAO BHOSALE NATTYGRAHA FOR V V SHRIVADKAR BITH DAY PROGG AS PER SANCT OF ESTT				
11288	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	657.00	0.00	657.00
		BILL P/T EXECUTIVE ENGINEER,MAHARASHTRA JEEVAN PRADHIKARAN,DIVISION [ENGG]				
11289	A.11.P.13	Maintenance	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY. (P. B. DANDGE)				
11290	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT OF VEHILE SECT				
11291	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1800.00	0.00	1800.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 11220, DT 16/02/2017.				
11292	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	369.00	0.00	369.00
		AMT. PAID FOR TELEPHONE BILL FOR JAN 2017 BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY. (BSNL)				
11293	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	13500000.00	0.00	13500000.00
		AMOUNT PAID FOR LETTER OF CREDIT OPENING TO Toshwin Analytical Pvt. Ltd. MUMBAI FOR PURCHASE OF Triple Quadrapole GCMS-MS system BY SOPHISTICATED ANALYTICAL INSTRUMENTFACILITY (SAIF) (DST) BIO-CHEMISTRY DEPT.				
		Total Payment	**0.00**	**16467853.00**	**831475.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28532.00	0.00	28532.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	168793.00	0.00	168793.00
		A/c - 1 UCO Bank Shivaji University	549304.00	574384.00	0.00	1123688.00
		Group Total	**549304.00**	**771909.00**	**0.00**	
		Grand Total:	**549304.00**	**17239762.00**	**831475.00**	**18620541.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11294	B.2.P.65	Water recycling plant	0.00	57051.00	0.00	57051.00
		BEING 10% OF 1ST R.A BILL P/T PRAVIN MARUTI PATIL FOR WASTE WATER TREATMENT/RECLYCLING PLANT AT FIVE BANGALOW IN UNIVERSITY CAMPUS. (MB.NO.275,PAGE NO.93) (ENGG)				
11295	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMT. PAID FOR MALI PAYMENT JAN 2017 BY DEPT. OF BIO-CHEMISTRY.				
11296	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LDC PAYMENT MONTH 1.1.2017 TO 31.12017 BY DEPT. OF UGC REMEDIAL COACHING SCHEME. (SATISH PARALE)				
11297	A.3.P.27	Expenditure on exam. at centers	0.00	5760.00	0.00	5760.00
		BILL PAID FOR DISTANCE EDUCATION EXAM-OCT/NOV.2016 DT-14.12.16 TO 31.12.16-DISTANCE EDUCATION S DEPARTMENT				
11298	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		COMMON ANALYTICAL RENOVATION CFRD, IICT, CCMB & ARCI , ANALYTICAL EQUIPMENT CENTER DEPTT. OF USIC (CFC).				
11299	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR PURCHASE OF PARTS DEPTT. OF USIC.				
11300	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO INKARP INVESTMENT PVT LTD PUNE FOR REFRIGERATED TABLE TOP CENTRIFUGE EQUIPMENT TENDER OF NANOSCIENCE TECH AS PER SANCT OF PGBILLS				
11301	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2126.00	0.00	2126.00
	A.45.P.10	Office Expenses	0.00	453.00	0.00	453.00
		DR.MRS.V.A.RANADE FOR PURCHASING MISC.MEDICINCS ETC.[HEALTH CENTRE]				
11302	A.1.P.14	Maintenance of Equipments	0.00	14375.00	0.00	14375.00
		AMT.PAID FOR DIGITAL FRANKING MACHINE BILL FOR INWARD OUTWARD SECTION.				
11303	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID FOR WERSTLING (M) ALL INDIA INTER- UNIVERSITY CHAMPIONSHIP 2016-17 AT CHAUDHARY DEVI LAL UNIVERSITY, SIRSA DEPT. OF SPORTS.				
11304	A.3.P.25	Remuneration for Exam. work	0.00	29406.00	0.00	29406.00
		BILL PAID TO FLYING SQUAD OCT/NOV.2016 DATED 15 NOV TO 3 DEC KOLHAPUR DISTRICT-LAPSES SECTION				
11305	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13805.00	0.00	13805.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14510.00	0.00	14510.00
	A.3.P.25	Remuneration for Exam. work	0.00	13378.00	0.00	13378.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
11306	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4967.00	0.00	4967.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2328.00	0.00	2328.00
	A.3.P.25	Remuneration for Exam. work	0.00	8284.00	0.00	8284.00
		Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV/2016 AND EXCESS AMOUNT PAID				
11307	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	18850.00	0.00	18850.00
		AMT. PAID FOR CONTRIBUTORY HONORARIUM (01 JAN. 31 JAN.2016) BY DEPT. OF CENTER OF COACHING CLASSES (SHASHIKANT INGALE)				
11308	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14986.00	0.00	14986.00
		BEING 1ST AND FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING AND FIXING POLISHED SHAHABAD FLOORING IN QUARTERS NO G42 AND G22 (MB.NO.356,PAGE NO. 32 TO 33) (ENGG)				
11309	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	19509.00	0.00	19509.00
		LAPSED SECURITY DEPOSIT P/T SHRI. SANDEEP S. DESHMUKH FOR PROPOSED CONSTRUCTION OF INTERNAL ROAD FOR LEAD GARDEN AT BOTANY DEPARTMENT. (MB.NO.200,PAGE NO.148, RS.10109/-, CR.NO.62302,DT. 27/08/2009,RS. 5400/-, BR.NO.24454,DT. 26/08/2009, RS.4000/-) (ENGG)				
		Total Payment	**0.00**	**324888.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23550.00	0.00	23550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	575621.00	349387.00	0.00	925008.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17239.00	0.00	17239.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40383.00	0.00	40383.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9900.00	0.00	9900.00
		A/c - 61 Shivaji University Salary	0.00	143012334.00	0.00	143012334.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	6203.00	0.00	6203.00
		Group Total	**575621.00**	**143458996.00**	**0.00**	
		Grand Total:	**575621.00**	**143783884.00**	**0.00**	**144359505.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6767.00	0.00	6767.00
		Group Total	**0.00**	**6767.00**	**0.00**	
		Grand Total:	**0.00**	**6767.00**	**0.00**	**6767.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11310	A.4.P.34	Bank Commission Charges	0.00	1274.00	0.00	1274.00
		UCO Bank Locker No.55 Rent				
11311	E.1.P.9	Advances to college employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR KHO-KHO (M) ALL INDIA INTER UNIVERSITY TOURNAMENT 16/17 TO SHRI H A PACHORE (SANGLI) BY DEPT OF SPORTS				
11312	A.1.P.58	Telephone And Fax Charges	0.00	60220.00	0.00	60220.00
	A.2.P.10	Office expenses	0.00	612.00	0.00	612.00
	A.3.P.10	Office Expenses	0.00	979.00	0.00	979.00
	A.4.P.10	Office expenses	0.00	400.00	0.00	400.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100035482127,BSNL KOLHAPUR[TELEPHONE]				
11313	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	49000.00	0.00	49000.00
		AMOUNT PAID FOR SECRETARIAL ASSISTANT BILL BY DEPT. OF BOTANY.				
11314	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	10824.00	0.00	10824.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
11315	E.1.P.2	Advances paid to Employees for University work	0.00	24000.00	0.00	24000.00
		ADVANCE PAID FOR II ND INSTALLMENT TO SAVE BABY CAMPAIGN BY DEPT. OF SOCIOLOGY. (A.48.P.24)				
11316	A.53.P.8	Daily Wages	0.00	23430.00	0.00	23430.00
		AN AMOUNT PAID TO PAGE D.T.P OP. FOR THE MONTH OF JAN, 2017 AS PER EST/ 460 DT.15/02/2017.				
11317	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	8461.00	0.00	8461.00
		MAGNETIC STIRRER HOTPLATE STEARING CAPACITY 2LTR DEPTT. OF PHYSICS.				
11318	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	5364.00	0.00	5364.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF GEOGRAPHY (DR. D.H. PAWAR)				
11319	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	13419.00	0.00	13419.00
		AMT. PAID FOR ASSISTANCE PAYMENT (1-1-2017 TO 31-1-2017) BY DEPT. OF ENVIRONMENTAL SCIENCE (POWAR KIRAN , GAIKWAD NANDKISHOR)				
11320	A.65.P.15	Laboratory Expenses	0.00	16243.00	0.00	16243.00
		TETRAAMMINEPLATINUM (II) CHLORIDE HYDRATE DEPTT. OF NANO SCIENCE.				
11321	A.1.P.27	Uniform	0.00	35115.00	0.00	35115.00
		Payment against purchase of uniform material for security section.				
11322	A.60.P.10	Office Expenses	0.00	1605.00	0.00	1605.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY. (BSNL)				
11323	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADV PAYMENT FOR GRANTHMAHOSTHAV BY DEPT OF LIBRARY.(NAMITA B.KHOT)				
11324	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	33320.00	0.00	33320.00
		AMT. PAID FOR PAYMENT OF MALI TO ISHAWAR HARI SUTAR (1-1-2017 TO 31-1-2017) BY DEPT. OF BOTANY.				
11325	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	26040.00	0.00	26040.00
		AMT. PAID FOR PAYMENT OF MALI TO ISHAWAR HARI SUTAR (1-1-2017 TO 31-1-2017) BY DEPT. OF BOTANY.				
11326	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4480.00	0.00	4480.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI .DEVAGONDA RAMA CHOUGULE				
11327	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.YUVRAJ GOVINDA JADHAV				
11328	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMT. PAID FOR PAYMENT & JRF FOR JAN 2017 BY DEPT. OF BOTANY. (SAYALI PATIL , SACHIN NIMBALKAR)				
11329	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		FELLOWSHIP MONTH 1 JAN 2017 TO 31 JAN 2017 BY DEPT. OF BIOTECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11330	D.1.R.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	0.00	17568.59	17568.59
		RECEIPT NO. 33854, DT 16/09/2016 IS WRONG ENTRY AGAINST CORRECTED NOW				
11331	A.11.R.6	Fees from Environmental Biotechnology Students	0.00	61000.00	0.00	61000.00
		AMOUNT REFUNDED TO STUDENTS AS PER RULES OF BOS TO ENV. BIO-TECH PART- I & II				
11332	A.47.P.4	Purchase of Books and Journals	0.00	17150.00	0.00	17150.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STUDY CENTER (MEHTA BOOK SELLERS				
11333	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	27650.00	0.00	27650.00
		AMT. PAID FOR HONORARIUM & T.A BILL BY DEPT. OF CENTER OF COACHING CLASSES (DEEPAK BOLWADE)				
11334	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
11335	A.46.P.13	Maintenance	0.00	5908.00	0.00	5908.00
		AMT. PAID FOR BILL OF FIRE REFILLING BY DEPT. OF LIBRARY (CONSUMER STORE)				
11336	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF CENTER OF COACHING CLASSES (BHARAT S. MALI)				
11337	A.19.P.3	Purchase of Computer And other Peripherals	0.00	35300.00	0.00	35300.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE I AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR ENVIRONMENTAL SCI DEPTT.				
11338	A.50.P.3	Purchase of Computer And other Peripherals	0.00	33000.00	0.00	33000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE II (WITHOUT MONITOR) AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR LADIES HOSTEL.				
11339	A.22.P.3	Purchase of Computer And other Peripherals	0.00	44000.00	0.00	44000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR BIOTECH DEPTT.				
11340	A.3.P.3	Purchase of Computer And other peripherals	0.00	46000.00	0.00	46000.00
		AMT.PAID FOR PURCHASE OF AIO COMPUTER AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR LAPSES SECTION.				
11341	A.65.P.3	Purchase of Computer & other Peripherals	0.00	14000.00	0.00	14000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.700/ DEDUCTED FROM BILL FOR NANO SCI & TECH DEPTT..				
11342	E.3.P.24	Bills Payable A/c.	0.00	16874.00	0.00	16874.00
		AMT.PAID ON B/PAYABLE Vr,No.15606/31.03.2016 FOR PURCHASE OF PRINTER AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR PHYSICS DEPTT.				
11343	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4800.00	4800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20495.00	20495.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4260.00	4260.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9460.00	9460.00
		Advance adjusted against voucher (s) : 6983 (1516), AND BALANCE AMOUNT RS.985/- RECEIVED RECEIPT NO.113640 DATED 9.2.2016 AND INTREST AMOUNT RS.19/- RECEIPT NO.91207 DATED 23/12/16				
11344	A.52.P.10	Office Expenses	0.00	7609.00	0.00	7609.00
		amt paid to uty consumer styores for supply of printer toner refiling & computer key bord mouse to computer center as per sanct				
11345	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE FOR MIDE-TERM MEETING DEPT. OF ELECTRONICS.				
11346	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	8461.00	0.00	8461.00
		MAGNETIC STIRRER HOTPLATE SEARING CAPACITY DEPTT. OF PHYSICS.				
11347	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1224.00	0.00	1224.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF COACHING CLASSES (VIJAYSHRIEE BOOKS CENTER)				
11348	A.15.P.10	Office Expenses	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FLEX PRINTING ON STAR PAPER DEPTT. OF MATHEMATICS.				
11349	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR HONORARIUM BILL OF GUEST LECTURE BY DEPT. OF HINDI (PADMA PATIL)				
11350	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	5070.00	0.00	5070.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTER OF COACHING CLASSES (CONSUMER STORE)				
11351	A.46.P.10	Office Expenses -Binding And Stationery	0.00	17955.00	0.00	17955.00
		GUEST LECTURE HONORARIUM BY DEPT OF LIBRARY (SATHE, ASUDANI, BHOLE, NAVANGUL & VASWANI)				
11352	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8533.00	0.00	8533.00
		AMT. PAID FOR T.A & CANTEEN BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (CONSUMER STORE , DR. P. D. RAUT)				
11353	A.46.P.10	Office Expenses -Binding And Stationery	0.00	18810.00	0.00	18810.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY (CONSUMER STORE)				
11354	A.19.P.26	Expenditure for Centre for Marine Environment, Malvan	0.00	15000.00	0.00	15000.00
		BUILDING RENT BY ENVIRONMENTAL SCIENCE. (K.S.D.SHIKSHAN MANDAL MALVAN)				
11355	A.20.P.15	Laboratory Expenses	0.00	42638.00	0.00	42638.00
		PURCHASE OF CHEMICALS BY DEPT OF AGPM (SIDDHIVINAYAK ENTERPRISES)				
11356	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV FOR SANGEET NATYA MAHOSTAV BY DEPT OF MUSIC & DRAMATICS.(DR.N.V.CHITNIS)				
11357	A.4.R.4	Other Receipt	0.00	0.00	19130.00	19130.00
		GAIN PROGRAMME IN FOREIGN GUEST FACULTY, HONORARIUM & TRAVELING RTGS EXTRA AMT RS 19130/- CREDIT TO DEPTT. OF NANO SCIENCE.				
11358	A.31.P.16	Maratha History Study Centre	0.00	0.00	1340.00	1340.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	1346.00	1346.00
	A.36.P.18	Expenses on A.D.R.Course	0.00	0.00	1400.00	1400.00
	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	538.00	538.00
	A.65.P.10	Office Expenses	0.00	0.00	835.00	835.00
	A.65.P.10	Office Expenses	0.00	0.00	3476.00	3476.00
	A.2.P.10	Office expenses	0.00	0.00	113.00	113.00
	A.2.P.10	Office expenses	0.00	0.00	1556.00	1556.00
	A.2.P.15	Meeting Expenses	0.00	0.00	1800.00	1800.00
	A.3.P.10	Office Expenses	0.00	0.00	8252.00	8252.00
	A.3.P.10	Office Expenses	0.00	0.00	4900.00	4900.00
	A.4.P.10	Office expenses	0.00	0.00	1241.00	1241.00
	A.36.P.14	Miscellaneous	0.00	0.00	649.00	649.00
	A.42.P.10	Office Expenses	0.00	0.00	2821.00	2821.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1798.00	1798.00
	A.52.P.10	Office Expenses	0.00	0.00	263.00	263.00
	A.52.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	348.00	348.00
	A.19.P.12	Other charges	0.00	0.00	150.00	150.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
11359	A.1.P.67	Expenses for visiting lecturer	0.00	8250.00	0.00	8250.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JAN 2017 TO DEPT. OF FOREIGN LANGUAGES				
11360	A.1.P.67	Expenses for visiting lecturer	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JAN 2017 TO DEPT. OF FOREIGN LANGUAGES				
11361	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		BEING REFUND OF E.M.D. TO UDAY SOUND AND SERVICES KOLHAPUR FOR SOUND SYSTEM WORK ON THE OCCASION OF YOUTH FESTIVAL - 2014. (ENGG.)				
11362	A.59.P.22	Payment to Study Center	0.00	8349.00	0.00	8349.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 641 [S. M. SHANKARRAO MOHITE PATIL MAHAVIDYALAY (DISTANCE) RAHIMATPUR)				
11363	A.52.P.13	Maintenance	0.00	24869.00	0.00	24869.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO DACCESS SECURITY PVT LTD PUNE FOR AMC OF TIME & ATTENDANCE SYSTEM FROM 8/10/16 TO 7/1/17 AS PER SANCT OF COMPUTER CENT				
11364	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	26040.00	0.00	26040.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN. 2017 TO DEPT. OF BIO-CHEM				
11365	A.47.P.4	Purchase of Books and Journals	0.00	11051.00	0.00	11051.00
		PURCHASE OF BOOKS BY DEPT OF STUDY CENTRE.(MEHTA BOOK SELLERS)				
11366	E.3.P.31	Central Stores Stock Account	0.00	10885.00	0.00	10885.00
		Payment against purchase of general stationary for central store stock a/c. of store section under arc.				
11367	A.48.P.17	Youth Activities	0.00	0.00	40400.00	40400.00
	A.48.P.8	Daily Wages	0.00	0.00	1440.00	1440.00
		TEA & BREAKFAST BILL OF -15AUG 2016 REPUBLIC DAY,2 -OCT 2016 GANDHI JAYANTI,-18 NOV 2016 UTY FOUNDATION DAY ,-26 JAN 2017 REPUBLIC DAY & EARN & LERN SCEHME HONO.BILL OF SMT. KISHORI KOKITKAR TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
11368	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	9172.00	0.00	9172.00
		AMT. PAID FOR T.A BILL BY DEPT. OF GEOGRAPHY (SACHIN DEORE , A. A. MULIMANI)				
11369	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	58000.00	58000.00
		BILL P/T DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR SUPPLYING OF TEA, BREAKFAST OF VARIOUS PROGRAM OF NSS DEPARTMENT (NSS DEPT)				
11370	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	7850.00	0.00	7850.00
		HONORARIUM & TRAVELING EXP. BY DEPT OF GEOGRAPHY (V.S.KALE)				
11371	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	6792.00	6792.00
		Advance adjusted against voucher (s) : 9700 (1617), REMAINING AMT BY RECEIPT NO.RS-10,208/- (STATISTICS) INWARD NO.4787				
11372	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	26000.00	0.00	26000.00
	A.64.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR CLEANING OF ROADS (30/11/2016 TO 29/12/2016) (ENGG)				
11373	A.4.P.30	Shield and Badges	0.00	97500.00	0.00	97500.00
		Purchase of memento for central store				
11374	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	18245.00	0.00	18245.00
		UGC NET/SET COACHING SCHEME FOR THE YEAR 2016-17, DEPTT. OF EDUCATION.				
11375	A.46.P.4	Purchase of Books and Journals	0.00	19073.00	0.00	19073.00
		PURCHASE OF BOOKS				
11376	A.23.P.15	Laboratory Expenses	0.00	11101.00	0.00	11101.00
		AMT. PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF MICROBIOLOGY.				
11377	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	17349.00	0.00	17349.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY.				
11378	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	6479.00	0.00	6479.00
		AMT. PAID FOR FIELD WORK T.A.D.A. TO DEPT. OF SOCIOLOGY.				
11379	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	31080.00	0.00	31080.00
		AMT. PAID FOR PURCHASER OF DOUBLE DOOR FREEZE BY DEPT. OF BIO CHEMISTRY (CONSUMER STORE)				
11380	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	14145.00	0.00	14145.00
		AMT. PAID FOR PURCHASE OF SINGLE DOOR FREEZE BY DEPT. OF BIO-CHEMISTRY.				
11381	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	46040.00	0.00	46040.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN. 2017 TO DEPT. OF BIO-CHEM				
11382	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	7500.00	0.00	7500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11383	D.2.P.242	*AMT. PAID FOR FELLOWSHIP (1st DECEMBER 2016 TO 15th JANUARY 2017)BY DEPT. OF CHEMISTRY. (LOLAGE SANJAY R.).* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16800.00	0.00	16800.00
11384	A.35.P.6	*AMT. PAID FOR PROJECT FELLOWSHIP (1 JANUARY TO 31 JANUARY 2017) BY DEPT. OF CHEMISTRY.* Salary from University Fund	0.00	19050.00	0.00	19050.00
11385	A.35.P.6	*HON. CONTRIBUTORY TEACHER DEPT. OF COMMERCE & MANAGEMENT.* Salary from University Fund	0.00	15100.00	0.00	15100.00
11386	A.3.P.27	*HON. CONTRIBUTORY TEACHER BY DEPT. OF COMMERCE & MANAGEMENT.* Expenditure on exam. at centers	0.00	18698.00	0.00	18698.00
11387	A.3.P.29	*BILL PAID FOR B.TECH- RE-EXAMATION(CREDIT SYSTEM) JULY 2016 -APPOINTMENT SECTION* Travelling Expenses for Teaching staff for exam. Work	0.00	5201.00	0.00	5201.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	480.00	0.00	480.00
	A.3.P.25	Remuneration for Exam. work	0.00	11450.00	0.00	11450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9135.00	0.00	9135.00
11388	A.3.P.27	*BILL PAID FOR EXPENDITURE THEORY/PRACTICAL EXAM OCT/NOV 2016* Expenditure on exam. at centers	0.00	7690.00	0.00	7690.00
11389	A.54.P.10	*BILL PAID FOR THEORY EXAM OCT/NOV 2016 DATED 24 OCT.2016 TO 16 NOV.2016 -DEPARTMENT OF BIOTECHNOLOGY* Office Expenses	0.00	11668.00	0.00	11668.00
11390	A.1.P.8	*PAYMENT OF THE VIDHYRTHI BHAVAN OFFICE STATIONARY BILL FOR TO CONSUMERS STORES* Daily Wages	0.00	4750.00	0.00	4750.00
	A.3.P.8	Daily wages	0.00	2750.00	0.00	2750.00
11391	A.1.P.8	*AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF DEC.2016 & JAN 2017 AS PER EST/466, 461 DT. 15/02/2017* Daily Wages	0.00	3000.00	0.00	3000.00
	A.42.P.8	Daily Wages	0.00	7223.00	0.00	7223.00
11392	A.60.P.10	*AN AMOUNT PAID TO D/W CLERK, PUMP.OP., FOR THE MONTH OF OCT,NOV,DEC2016, JAN2017 AS PER EST/ 486,479,480 DT. 16/02/2017* Office Expenses	0.00	12270.00	0.00	12270.00
11393	E.1.P.2	*AMT. PAID FOR XEROX BILL BY DEPT. OF TECHNOLOGY. (SARIKA C. KADAM)* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
11394	D.4.P.74	*ADVANCE FOR MID-TERM MEETING DEPT. OF ELECTRONICS.* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	38718.00	0.00	38718.00
11395	E.1.P.2	*FIELD VISIT EXPENSES BY DEPT OF JOURNALISM.(KARAWA HOLIDAYS, DR.NISHA PAWAR & DR.SUMEDHA SALUNKHE)* Advances paid to Employees for University work	0.00	13000.00	0.00	13000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI (PRESS) 4959				
		Total Payment	**0.00**	**1683499.00**	**217863.59**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	87650.00	0.00	87650.00
		A/c - 1 UCO Bank Shivaji University	775482.00	244570.00	0.00	1020052.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	58600.00	0.00	58600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	75431.00	0.00	75431.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	50400.00	0.00	50400.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	2000.00	0.00	0.00	2000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19350.00	0.00	19350.00
		Group Total	**777482.00**	**536001.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**777482.00**	**2219500.00**	**217863.59**	**3214845.59**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21494.00	0.00	21494.00
		Group Total	**0.00**	**21494.00**	**0.00**	
		Grand Total:	**0.00**	**21494.00**	**0.00**	**21494.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11396	A.59.P.16	Printing of Student Information Material	0.00	0.00	21252.00	21252.00
		BILL P/T SHIVAJI UNIVERSITY PRINTING PRESS FOR CHARGES OF BOOK BINDING WORK (DIST EDU] NO 546				
11397	D.8.P.2.2	Conference - Seminar - Workshop	0.00	0.00	15000.00	15000.00
		Advance adjusted against voucher (s) : 6158 (1617), BY DEPT OF MA. MASS COMMUNICATION. (DR.SUMEDHA SALUNKHE)				
11398	A.33.P.16	Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak)	0.00	0.00	6563.00	6563.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (S.U. PRINTING PRESS)				
11399	A.47.P.8	Daily Wages	0.00	0.00	9680.00	9680.00
		AMT. PAID FOR EARN & LEARN SCHEME BY DEPT. OF STUDY CENTER (APPASAHEB VIDHYARTHI BHAVAN)				
11400	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	0.00	15000.00	15000.00
		FOR REGISTRATION OF FACULTY MEMBERS FOR NATIONAL CONFERENCE BY DEPT OF GEOGRAPHY.				
11401	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	16847.00	16847.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF BOTANY.				
11402	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1080.00	1080.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	5389.00	5389.00
		Advance adjusted against voucher (s) : 8829 (1617), ONLY ADJ MADE AGA ADV GIV TO SHRI SADANAND V LOKHAND DRIVE FOR FUEL TOL & OTHE EXP OF UTY V NO MH 09 BX 8434 AS PER SANCT OF VECHILE				
11403	A.51.P.19	Annual Report	0.00	0.00	89533.00	89533.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF 52TH ANNUAL REPORT ENGLISH COPY AS PER SANCT OF PG SMINAR				
11404	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	7532.00	7532.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1520.00	1520.00
		Advance adjusted against voucher (s) : 9519 (1617), ONLY ADJ MADE AGA ADV GIVEN TO SHRI SADANAND V LOKHANDE FOR FUEL TOLL & OTHER EXP OF UTY VEHICLE NO MH 09 BX 8434 AS PER SANCT				
11405	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	4601.00	4601.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1827.00	1827.00
		Advance adjusted against voucher (s) : 6243 (1617), ONLY ADJ MADE AGA ADV GIVEN TO KUNDLE M.L (DRIVER) FOR FUEL,TOLL & OTHER EXP OF UTY VECHICLE MH 09 DA 2207 AS PER SANCT				
11406	A.3.P.8	Daily wages	0.00	0.00	1340.00	1340.00
	A.3.P.8	Daily wages	0.00	0.00	1740.00	1740.00
	A.3.P.8	Daily wages	0.00	0.00	5580.00	5580.00
	A.59.P.8	Daily Wages	0.00	0.00	10560.00	10560.00
	A.45.P.8	Daily Wages	0.00	0.00	1480.00	1480.00
		WORK ON DEMAND BILL FOR THE MONTH OF DEC,2016 SECTION OF (DISTANCE , STUDENTS FACILITATION CENTER, HEALTH CENTER)				
11407	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8900.00	8900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18468.00	18468.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16660.00	16660.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4090.00	4090.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM.APRIL/MAY 2016 AND UNSPENT BALANCE RS.1882/- IS REFUNDED R.NO.40900 DATED 20.12.16				
11408	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	159122.00	159122.00
		AMT PAID TO UTY PRINTING PRESS FOR PRINTING CHARGES OF 2017 UTY DIARY & CAYLENDAR AS PER SANCT OF ESTT				
11410	A.56.P.17	Insurance	0.00	30000.00	0.00	30000.00
	A.53.P.28	Insurance Charges	0.00	20000.00	0.00	20000.00
	A.52.P.18	Insurance of Machinery	0.00	100000.00	0.00	100000.00
	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	30276.00	0.00	30276.00
	A.4.P.19	Insurance premium	0.00	460000.00	0.00	460000.00
		AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF FIRE INSURANCE PREMIUM OF UTY PROPERTIES FOR THE YEAR 2016-17 AS PER SANCY				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11411	A.19.P.3	Purchase of Computer And other Peripherals	0.00	114000.00	0.00	114000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR ENVIRONMENTAL SCI DEPTT.				
11412	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	5000000.00	0.00	5000000.00
		BEING ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF EARN AND LEARN LADIES HOSTEL (PART-2) 1ST & 2ND FLOOR. (ENGG)				
11413	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7000.00	0.00	7000.00
		AMT PAID TO COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION (SECURITY) 5025				
11414	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	18938.00	0.00	18938.00
		CLEARANCE & TRANSPORTATION OF INSTRUMENT DEPTT. OF NANO SCIENCE.				
11415	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	3435.00	0.00	3435.00
		PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
11416	D.3.P.29.16	Operation and Maintenance	0.00	1116.00	0.00	1116.00
		AMT PAID FOR NATIONAL CONFERENCE (2/3 SEPT.16) TO NITISH M KALAN BY DEPT OF TECHNOLOGY				
11417	D.3.P.29.15	Consumables	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (CONSUMER STORE)				
11418	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	3065.00	0.00	3065.00
		AMT PAID FOR TA/DA HONORARIUM (DR. P P WADGAONKAR) BY DEPT OF CHEMISTRY(CONFERENCE 1 & 2 FEB.2017)				
11419	A.31.P.16	Maratha History Study Centre	0.00	8680.00	0.00	8680.00
		AMOUNT PAID FOR T.A.D.A & HONORARIUM FOR LECTURE HELD ON 20 & 21 FEB 2017 BY CHH. SHAHU MAHARAJ MARATHA HISTORY CENTER.				
11420	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	75000.00	0.00	75000.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	274.00	0.00	274.00
		TRAVELLING EXP. TO NON-TEACHING STAFF EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17)				
11421	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	10413.00	0.00	10413.00
		AMT PAID FOR TA/DA HONORARIUM (DR. R. G. BHAT) BY DEPT OF CHEMISTRY(CONFERENCE 1 & 2 FEB.2017)				
11422	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	6677.00	0.00	6677.00
		AMT PAID FOR TA/DA HONORARIUM (DR. N. N. MALDAR) BY DEPT OF CHEMISTRY(CONFERENCE 1 & 2 FEB.2017)				
11423	D.8.P.5.2.2	Conference - Seminar - Workshop	0.00	3926.00	0.00	3926.00
		GUEST LECTURE HONORARIUM & TRAVELING BY DEPT OF HINDI.(SUKHALAL GULSHAN)				
11424	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	11731.00	0.00	11731.00
		AMT PAID FOR TA/DA HONORARIUM (DR. C.V.RODE) BY DEPT OF CHEMISTRY(CONFERENCE 1 & 2 FEB.2017)				
11425	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	12840.00	0.00	12840.00
		AMT PAID FOR TA/DA HONORARIUM (DR. G. S. RASHINKAR) BY DEPT OF CHEMISTRY(CONFERENCE 1 & 2 FEB.2017)				
11426	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	18487.00	0.00	18487.00
		AMT PAID FOR TA/DA HONORARIUM (DR.G.S. RASHINKAR) BY DEPT OF CHEMISTRY(CONFERENCE 1 & 2 FEB.2017)				
11427	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	12618.00	0.00	12618.00
		AMT PAID FOR TA/DA HONORARIUM (Prof. SATISHCHANDRA OGALE) BY DEPT OF CHEMISTRY(CONFERENCE 1 & 2 FEB.2017)				
11428	A.41.P.7	Travelling Expenses	0.00	2241.00	0.00	2241.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.				
11429	A.3.P.32.1	Refund of Examination fees	0.00	1400.00	0.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11430	A.16.P.10	*REFUND OF EXAMINATION FEES TO YOURSELF (B.COM EXAM) 4417* Office Expenses	0.00	734.00	0.00	734.00
11431	E.2.P.5	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY.(CONSUMER STORE)* Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
11432	A.52.P.23	*REFUND OF EMD TO LIGHT MATTER TECHNOLOGIES PVT LTD TRIVAMDRUN FOR TENDER NO 215 OF DEPTT OF PHYSICS AS PER SANCT OF PG BILLS* Meeting Expenses	0.00	469.00	0.00	469.00
11433	A.1.P.42	*AMT PAID TO SHREEYA CATERES PVT LTD FOR TEA CHARGES AT THE TIME OF COMPUTER CENTRES VARIOUS MEETINGS AS PER SANCT* Advertising Charges	0.00	3348.00	0.00	3348.00
11434	A.52.P.23	*AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING E TNENDER NOTICE AS PER SANCT* Meeting Expenses	0.00	193.00	0.00	193.00
11435	A.2.P.34	*AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF PAYMENT GATWAY MEETING AS PER SACT OF COMPUTER CENT* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4838.00	0.00	4838.00
11436	E.2.P.6	*FIRST FELLOWSHIP PERIOD 02/01/2017 TO 31/01/2017, DEPTT. OF MATHEMATICS.* Refund of Security Deposit	0.00	5000.00	0.00	5000.00
11437	A.59.P.17	*REFUND OF RS.3800/- FORM SECURITY DEPOSIT PAID RS.5000/- (RS.1200/- CREDITED AS CLEANING CHARGES) P/T AVIRAT SURENDRA PANHALKAR (ENGG.)* Meeting Expenses	0.00	216.00	0.00	216.00
11438	A.42.P.10	*BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 640,614* Office Expenses	0.00	127.00	0.00	127.00
11439	E.4.P.88	*BILL P/T NADIM MUJAWAR FOR SANCTION FOR BILL FOR XEROX (ENGG)* Expenditure for NSS Self Finance Unit	0.00	3990.00	0.00	3990.00
11440	A.3.P.27	*BILL P/T SMT. LALITA SANJAY KOLI FOR SUPPLYING TEA, BREAKFAST & LUNCH FOR WORKSHOP OF DIGI MELA - A INITIATIVE FOR PROMOTING THE CASHLESS TRANSACTION (NSS DEPT)* Expenditure on exam. at centers	0.00	535.00	0.00	535.00
11441	A.2.P.34	*BILL P/T SMT. VAISHALI GANESH KAPADE FOR MBA RE-ENTRANCE EXAMINATION [DIST EDU] NO 580* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
11442	A.46.P.10	*AMT. PAID FOR FELLOWSHIP (1-1-2017 TO 31.1.2017) BY DEPT. OF MUSIC & DRAMASTIC (RANDIVE AMOL)* Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
11443	A.2.P.34	*AMT. PAID FOR TELEPHONE BILL BY DEPT. OF LIBRARY (BSNL)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
11444	D.1.P.234	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOSHIP (01/01/2017 TO 31/01/2017) BY DEPT. OF EDUCATION.* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	4421.00	0.00	4421.00
11445	A.57.P.9	*DATA COLLECTION T.A. BILL BY DEPT. OF ENGLISH.* Honorarium	0.00	1000.00	0.00	1000.00
11446	A.34.P.16	*GUEST LECTURE HON. BILL BY DEPT. OF M.B.A.* * Expenses of M.Ed course	0.00	673.00	0.00	673.00
11447	A.58.P.9	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF EDUCATION.* Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
11448	A.30.P.9	*AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION (BHAGYASHRI PAWAR , DHAIRYASHIL PATIL , RUPALI SANKPAL)* Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
11449	A.58.P.9	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF POLITICAL SCIENCE (PRAKASH PAWAR)* Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONTRIBUTORY HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(SANTOSH SUTAR, SHRI.PRABHAKAR VARTAK, DR.RAJENDRA PARIJAT & DR.ANURADHA SAMANT)				
11450	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE BILL BY DEPT OF MA. MASS COMMUNICATION-(DR.BALAJI KENDRE & PRAVIN PATIL)				
11451	A.41.P.7	Travelling Expenses	0.00	4225.00	0.00	4225.00
		AMT PAID FOR T A BILL (PUNE) TO SHRI MAHALAXMI TOURS & TRAVELS BY DEPT OF SPORTS				
11452	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP JANUARY 2017 BY DEPT. OF CHEMISTRY (MORE KRANTIVEER V.)				
11453	A.13.P.14	Miscellaneous	0.00	584.00	0.00	584.00
		CANTEEN BILL BY DEPT. OF ZOOLOGY.				
11454	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		HON. 1 JAN 2017 TO 31 JAN 2017 BY DEPT. OF UGC REMEDIAL COACHING SCHEME.				
11455	A.65.P.10	Office Expenses	0.00	4695.00	0.00	4695.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
11456	A.4.P.15	Meeting Expenses	0.00	680.00	0.00	680.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORE SECTION.				
11457	A.6.P.10	Office Expenses	0.00	1395.00	0.00	1395.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
11458	D.8.P.1.1	Books and Journals	0.00	1936.00	0.00	1936.00
		purchase of books				
11459	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HONORARIUM BY DEPT OF MA MASS COMMUNICATION.(DR.V.B.KAKADE & SMT.DR.VASANTI RASAM)				
11460	A.1.P.58	Telephone And Fax Charges	0.00	948.00	0.00	948.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
11461	A.22.P.15	Laboratory Expenses	0.00	22354.00	0.00	22354.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
11462	A.22.P.15	Laboratory Expenses	0.00	13320.00	0.00	13320.00
		PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY.				
11463	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	11111.00	0.00	11111.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY. (SIDDHIVINAYAK ENTERPRISES)				
11464	A.22.P.15	Laboratory Expenses	0.00	17270.00	0.00	17270.00
		PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY.				
11465	A.60.P.15	Laboratory Expenses	0.00	9847.00	0.00	9847.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY. (FUME CHEMICALS)				
11466	A.41.P.17.2	Inter University Organisation	0.00	6804.00	0.00	6804.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (CONSUMER STORE)				
11467	A.1.P.8	Daily Wages	0.00	400.00	0.00	400.00
		CHEQUE CANCELLATION VOU.NO.127 AGAINST PAYMENT VOC.				
11468	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	600.00	0.00	600.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE.				
11469	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1800.00	0.00	1800.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE				
11470	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4677.00	0.00	4677.00
		GJRF (03/01/2017 TO 31/01/2017) BY DEPT. OF ELECTRONICS.				
11471	A.13.P.10	Office Expenses	0.00	378.00	0.00	378.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY				
11472	A.59.P.16	Printing of Student Information Material	0.00	0.00	2125.00	2125.00
		BILL P/T SHIVAJI UNIVERSITY PRINTING PRESS FOR CHARGES OF BOOK PRINTING WORK (DIST EDU] NO 619				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11473	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.*	0.00	1505.00	0.00	1505.00
11474	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept *AMT. PAID FOR T.A. BILL BY DEPT. OF BOTANY.*	0.00	3210.00	0.00	3210.00
11476	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR JAN. 2017 (DRF) BY DEPT. OF GANDHI STUDIES.*	0.00	5000.00	0.00	5000.00
11477	A.8.P.13	Maintenance *CREDIT TO USIC DEPTT. OF USIC (CFC)*	0.00	0.00	2393.00	2393.00
11478	E.5.P.34	Education Dept. - Conference - Seminar - Workshop *CREDIT TO PRINTING PRESS DEPTT. OF EDUCATION.*	0.00	0.00	4243.00	4243.00
11479	A.9.P.16	Expenses on Statistical Journal Sheets *PRINTING BILL BY DEPT. OF STATISTICS.*	0.00	0.00	3823.00	3823.00
11480	A.25.P.9	Honorarium Including co-ordinator Hon *AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FOREIGN LANGUAGES (MEGHA PANSARE)*	0.00	2000.00	0.00	2000.00
11481	A.46.P.10	Office Expenses -Binding And Stationery *AMT. PAID FOR PRINTING BILL BY DEPT. OF LIBRARY*	0.00	0.00	771.00	771.00
11482	A.29.P.14	Miscellaneous *AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (JAGAN KARADE)*	0.00	235.00	0.00	235.00
11483	A.34.P.16	* Expenses of M.Ed course *Advance adjusted against voucher (s) : 9648 (1617), REC NO. 101212, DT 15/02/2017, RS 280/- & REC NO. 97046, DT 25/01/2016, RS 100/- M.ED. DOCUMENT VERIFICATION 2016-17, DEPTT. OF EDUCATION.*	0.00	0.00	1620.00	1620.00
11484	A.23.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY.*	0.00	966.00	0.00	966.00
11485	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.*	0.00	556.00	0.00	556.00
11486	A.46.P.8	Daily Wages *AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT OF LIBRARY.*	0.00	0.00	3186.00	3186.00
11487	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR DRF FELLOWSHIP (2 ND JAN TO 31 ST JAN 2017) BY DEPT. OF BOTANY. (MR. SWAROOPSINGH V. GAIKWAD).*	0.00	4838.00	0.00	4838.00
11488	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JAN 2017BY DEPT. OF MICRO-BIOLOGY (RAJARAM COLLEGE)*	0.00	5000.00	0.00	5000.00
11489	A.65.P.10	Office Expenses *STAINLESS STEEL SHEET CUTTING CREDIT TO USIC DEPTT. OF NANO SCIENCE.*	0.00	0.00	120.00	120.00
11490	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR PAYMENT (1-1-2017 TO 31-1-2017)BY DEPT. OF MICROBIOLOGY. (JYOTIRMAYI S. POWAR)*	0.00	5000.00	0.00	5000.00
11492	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT. PAID FOR PHOTOS BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.*	0.00	450.00	0.00	450.00
11493	A.60.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (CONSUMER STORE)*	0.00	12095.00	0.00	12095.00
11495	A.41.P.17.2	Inter University Organisation *AMT. PAID FOR PURCHASE OF RIVER SOIL BY DEPT. OF SPORTS. (CONSUMER STORE)*	0.00	22440.00	0.00	22440.00
11497	A.22.P.15	Laboratory Expenses *PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY.*	0.00	6458.00	0.00	6458.00
11500	A.65.P.15	Laboratory Expenses *CREDIT TO USIC DEPTT. OF NANO SCIENCE.*	0.00	0.00	150.00	150.00
11501	A.65.P.15	Laboratory Expenses *CREDIT TO USIC DEPTT. OF NANO SCIENCE.*	0.00	0.00	3398.00	3398.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11502	A.8.P.13	Maintenance	0.00	0.00	550.00	550.00
		VR NO. 8096, DT 30/11/2016 IS WRONG ENTRY AGAINST CORRECTED				
11503	A.18.P.10	Office Expenses	0.00	0.00	1400.00	1400.00
		PRINTING BILL BY DEPT. OF COMPUTER SCIENCE.				
11504	A.22.P.10	Office Expenses	0.00	0.00	275.00	275.00
		GUEST HOUSE BILL BY DEPT. OF BIOTECHNOLOGY.				
11505	A.35.P.13	Maintenance	0.00	0.00	250.00	250.00
		PRINTER REPAIRING BY DEPT. OF COMMERCE & MANAGEMENT.				
11506	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	75800.00	0.00	75800.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY (FROM 30/11/2016 TO 29/12/2016 & FROM 30/12/2016 TO 29/01/2017)(ENGG.)				
11507	A.59.P.22	Payment to Study Center	0.00	3564.00	0.00	3564.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 603 [KRANTISINH NANA PATIL COLLEGE,WALWE]				
11508	A.59.P.22	Payment to Study Center	0.00	9633.00	0.00	9633.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 601 [DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON]				
11509	A.59.P.22	Payment to Study Center	0.00	14421.00	0.00	14421.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 641 [S. M. SHANKARRAO MOHITE PATIL MAHAVIDYALAY (DISTANCE) RAHIMATPUR]				
11510	A.42.P.13.4	Maintenance of V.C.s Car	0.00	7124.00	0.00	7124.00
		AMT PAID TO DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT OF VECHILE SECT				
11511	A.52.P.10	Office Expenses	0.00	6614.00	0.00	6614.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1120.00	0.00	1120.00
	A.1.P.16	Contingencies	0.00	756.00	0.00	756.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF PRINTER TONENER REFF WIRELESS PRESENTER TO COMPUTE CENT PHOTO FRAME CHARGES OF HON VC & PEN PENCI REFILES TO ESTT AS PER SANCT				
11512	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	8226.00	0.00	8226.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY.				
11513	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR HONORARIUM FOR JAN 2017 BY DEPT. OF SOCIOLOGY. (DR. R. B. PATIL)				
11514	D.1.P.101	SAP DRS I Dept. of Botany	0.00	53295.00	0.00	53295.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (ON ACCOUNT)				
11515	A.57.P.9	Honorarium	0.00	6300.00	0.00	6300.00
	A.57.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		HON. CONTRIBUTORY TEACHER DEPT. OF M.B.A.				
11516	A.22.P.15	Laboratory Expenses	0.00	13320.00	0.00	13320.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
11517	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVNCE PAID TO SHRI SADANAND V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHLE O MH 09 BX 8434 AS PER SANCT OF VECHILE				
11518	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	16823.00	0.00	16823.00
		AMT. PAID FOR T.A BILL BY DEPT. OF CHEMISTRY. (S.S.CHAVAN)				
11519	A.48.P.3	Purchase of Computer And other Peripherals	0.00	10175.00	0.00	10175.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR DSW SECTION.				
11520	D.8.P.5.2.2	Conference - Seminar - Workshop	0.00	6177.00	0.00	6177.00
		GUEST LECTURE HONORARIUM & TRAVELING BY DEPT OF HINDI.(PROF. SANJITA VERMA)				
11521	A.59.P.22	Payment to Study Center	0.00	50691.00	0.00	50691.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11522	A.59.P.9	*AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING & ASSIGNMENT CHECKING [DIST EDU] NO 636,616,634 [BAPUJI SALUNKHE MIRAJ 2 BILL ,DR.GHALI COLLEGE)* Honorarium, Including co-ordinator Hon	0.00	10100.00	0.00	10100.00
11523	A.59.P.22	*BILL P/T YOURSELF FOR SIM HONORARIUM & CONTACT SESSION DIST EDU] NO 623,627,626,624,628* Payment to Study Center	0.00	24200.00	0.00	24200.00
11524	A.59.P.22	*AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 585 [PRIN.MIRAJ MAHAVIDYALAY MIRAJ]* Payment to Study Center	0.00	17820.00	0.00	17820.00
11525	A.59.P.22	*AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 602 [MUDHOJI COLLEGE DURSHIKSHAN KENDRA PHALTAN]* Payment to Study Center	0.00	14520.00	0.00	14520.00
11526	A.59.P.9	*AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 585 [PRIN.MIRAJ MAHAVIDYALAY MIRAJ]* Honorarium, Including co-ordinator Hon	0.00	11070.00	0.00	11070.00
11527	A.59.P.22	*AMOUNT P/T YOURSELF FOR CONTACT SESSION [DIST EDU] NO 555 ,554,552,553,577,574,570,568,532,550,551,557,548,* Payment to Study Center	0.00	30780.00	0.00	30780.00
11528	A.3.P.25	*AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 602 [MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN]* Remuneration for Exam. work	0.00	480.00	0.00	480.00
11529	A.3.P.25	*BILL PAID TO EXPERT ASSISTANT EXAM-0CT/NOV/2016 -BOTANY DEPARTMENT* Remuneration for Exam. work	0.00	11880.00	0.00	11880.00
11530	A.3.P.25	*BILL PAID TO FLYING SQUAD (SATARA DISTRICT) DATED 26 DEC TO 4 JAN 2016 FOR EXAM OCT/NOV 2016 - LAPSES SECTION* Remuneration for Exam. work	0.00	7710.00	0.00	7710.00
11531	A.3.P.25	*BILL PAID TO FLYING SQUAD FOR EXAM OCT/NOV 2016 DATED 24 OCT TO 12 NOV. 2016 (SATARA DISTRICT) - LAPSES SECTION* Remuneration for Exam. work	0.00	6640.00	0.00	6640.00
11532	A.59.P.22	*EXPERT ASSISTANT BILL PAID FOR PRACTICAL EXAM WORK OCT/NOV/2016 (DEPT. OF BOTANY)* Payment to Study Center	0.00	6156.00	0.00	6156.00
11533	A.59.P.9	*AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 603 [THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA]* Honorarium, Including co-ordinator Hon	0.00	26376.00	0.00	26376.00
11534	D.1.P.31.2	*BILL P/T YOURSELF FOR CONTACT SESSION & HOME ASSIGNMENT REMUNERATION [VIVEKANAND COLLEGE,M.B.A DISTANCESTUDY CENTRE [DIST EDU] NO 543* UGC DRS- SAP III Sociology Dept.	0.00	57232.00	0.00	57232.00
11535	D.2.P.228	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY. (ON ACCOUNT BILL PAID)* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	86016.00	0.00	86016.00
11536	A.12.P.10	*AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF ECONOMICS.* Office Expenses	0.00	701.00	0.00	701.00
	A.12.P.16	Maintenance of Botanical Garden	0.00	700.00	0.00	700.00
	A.12.P.15	Laboratory Expenses	0.00	4624.00	0.00	4624.00
11537	D.1.P.147.1	*AMT. PAID FOR DETAILS OF EXPENDITURE AGAINST PERMANENT ADVANCE BY DEPT. OF BOTANY.* SAP - DRS Phase II Bio-Chemistry Dept	0.00	16200.00	0.00	16200.00
11538	A.35.P.6	*AMT. PAID FOR T.A. BILL BY DEPT. OF BIO-CHEMISTRY. (ON ACCOUNT BILL PAID)* Salary from University Fund	0.00	17550.00	0.00	17550.00
11539	A.1.P.32	*HON. CONTRIBUTORY TEACHER BY DEPT. OF COMMERCE & MANAGEMENT.* Sumptuary Allowance to V.C. And P.V.C.	0.00	2738.00	0.00	2738.00

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CashBook - Payment Side

Date : 22-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON VC OFFICE FOR THE MONTH OF JANUARY 2017 AS PER SANCT				
11540	A.56.P.13	Maintenance	0.00	10944.00	0.00	10944.00
		AMT PAID TO UTY CONSUMER TORES FOR SUPPLY OF NETWORK EQUIPMENTS TO INTERNET UNIT AS PER SANCT				
11541	E.2.P.6	Refund of Security Deposit	0.00	75962.00	0.00	75962.00
		REFUND OF SECURITY DEPOSIT TO CHAIRMAN JOTYIRLING MAJOOR SAHAKARI SAMSTHA LTD. SHIYE FOR RENOVATION OF LAB AT BOTANY DEPT. UNDER RUSA. (ENGG.)				
11542	A.13.P.10	Office Expenses	0.00	150.00	0.00	150.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
11543	A.59.P.22	Payment to Study Center	0.00	1800.00	0.00	1800.00
		AMOUNT P/T YOURSELF [DIST EDU] NO 606				
11544	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	14476.00	0.00	14476.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY. (SIDDHIVINAYAK ENTERPRISES)				
11545	A.21.P.15	Laboratory Expenses	0.00	13295.00	0.00	13295.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY.				
11546	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	10629.00	0.00	10629.00
		AMT. PAID FOR PURCHASE OF INCLINED PLANE FRICTION BILL BY DEPT. OF TECHNOLOGY. (CONSUMER STORE)				
11547	A.60.P.10	Office Expenses	0.00	10848.00	0.00	10848.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (CONSUMER STORE)				
11548	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	19727.00	0.00	19727.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (CONSUMER STORE)				
11549	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	10861.00	0.00	10861.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF TECHNOLOGY (CONSUMER STORE)				
11550	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 10934, DT 09/02/2017 & VR NO. 11089 DT 11/02/2017.				
11551	A.59.P.16	Printing of Student Information Material	0.00	3880.00	0.00	3880.00
		BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM DTP TYPING BILL [DIST EDU] NO 625				
11552	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1650.00	0.00	1650.00
		BILL P/T YOURSELF FOR CONTACT SESSION [DIST EDU] NO 573,569,575,571,567,572,				
11553	A.59.P.17	Meeting Expenses	0.00	510.00	0.00	510.00
	A.59.P.7	Travelling Expenses	0.00	3155.00	0.00	3155.00
		TRAVELLING EXPENSES,MEETING EXPENSES [DIST EDU] 416,582,541,540.597				
11554	A.1.P.42	Advertising Charges	0.00	2408.00	0.00	2408.00
		Payment against advt charges of tender notice. (18.1.2017)				
11555	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (21.1.2017)				
11556	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
	A.3.P.25	Remuneration for Exam. work	0.00	5400.00	0.00	5400.00
		Advance adjusted against voucher (s) : 8758 (1415), EXAM OCT/NOV.2014 AND EXCESS AMOUNT PAID				
11557	A.3.P.25	Remuneration for Exam. work	0.00	7220.00	0.00	7220.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18025.00	0.00	18025.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15203.00	0.00	15203.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
11558	A.3.P.25	Remuneration for Exam. work	0.00	3390.00	0.00	3390.00
		BILL PAID FOR FLYING SQUAD OCT/NOV.2016 DATED 27 DEC 2016 TO 2 JAN-2017 (KOLHAPUR DIST.)- LAPSES SECTION				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11559	A.3.P.24	Allowances for Confidential Examination work	0.00	5690.00	0.00	5690.00
	A.3.P.25	Remuneration for Exam. work	0.00	12697.00	0.00	12697.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1740.00	0.00	1740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17887.00	0.00	17887.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
11560	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	4622.00	0.00	4622.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (CONSUMER STORE)				
11561	A.1.P.10	Office Expenses (Est. and others)	0.00	1658.00	0.00	1658.00
		AMT P/T UTY CONSUMERS STORES FOR SUPPLY OF PILOT PEN & PEN DRIVE TO HON.V.C.OFFICE AS PER SANCT				
11562	A.1.P.10	Office Expenses (Est. and others)	0.00	108.00	0.00	108.00
		AMT PAID TO UTY CONSUMER STORES FOR NAPKIN & TOWEL CLEANING AND IRON EXP OF HON VC OFFICE AS PER SANCT				
11563	A.4.P.10	Office expenses	0.00	2550.00	0.00	2550.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR [BILL PASSING UNIT]				
11564	A.45.P.10	Office Expenses	0.00	4612.00	0.00	4612.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF STAIONARY [HEALTH CENTER]				
11565	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	820.00	0.00	820.00
		PURCHASE OFFICE STATIONARY FOR NATIONAL YOUTH FESTIVAL - SHIVOTSAV-2017 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
11566	A.65.P.10	Office Expenses	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR NOTICE BOARD BY DEPT. OF NANO SCIENCE & TECHNOLOGY.				
11567	A.33.P.10	Office Expenses	0.00	2570.00	0.00	2570.00
	A.33.P.13	Maintenance / Binding charges	0.00	382.00	0.00	382.00
		PURCHASE OF MATERIAL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (CONSUMER STORE)				
11568	A.65.P.10	Office Expenses	0.00	836.00	0.00	836.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
11569	A.47.P.4	Purchase of Books and Journals	0.00	2703.00	0.00	2703.00
		PURCHASE OF BOOKS BY DEPT OF STUDY CENTRE.(MEHTA BOOKS SELLERS)				
11570	A.30.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT. PAID FOR TONER REFILING BILL BY DEPT. OF POLITICAL SCIENCE (CONSUMER STORE)				
11571	A.38.P.13	Maintenance	0.00	4675.00	0.00	4675.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MUSIC & DRAMATICS (CONSUMER STORE)				
11572	A.32.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY & INFORMATION SCIENCE. (CONSUMER STORE)				
11573	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4458.00	0.00	4458.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY (CONSUMER STORE)				
11574	A.20.P.10	Office Expenses	0.00	4027.00	0.00	4027.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF A.G.P.M (CONSUMER STORE)				
11575	A.41.P.19.1	Purchase of sports material	0.00	4850.00	0.00	4850.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (CONSUMER STORE)				
11576	A.36.P.18	Expenses on A.D.R.Course	0.00	215.00	0.00	215.00
		PURCHASE OF MATERIAL BY DEPT. OF LAW.				
11577	A.60.P.10	Office Expenses	0.00	4667.00	0.00	4667.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (CONSUMER STORE)				
11578	A.60.P.10	Office Expenses	0.00	3312.00	0.00	3312.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (CONSUMER STORE)				
11579	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1808.00	0.00	1808.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY. (CONSUMER STORE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**7180497.00**	**448068.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1000.00	0.00	1000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	21910.00	0.00	21910.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	75745.00	0.00	75745.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	315533.00	0.00	315533.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	9280.00	0.00	9280.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	72110.00	0.00	72110.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3000.00	0.00	3000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	41325.00	0.00	41325.00
		A/c - 1 UCO Bank Shivaji University	1587382.00	3917226.00	0.00	5504608.00
		Group Total	**1587382.00**	**4457129.00**	**0.00**	
		Grand Total:	**1587382.00**	**11637626.00**	**448068.00**	**13673076.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11580	E.3.P.13.2	Investment In FDR *INVESTMENT IN FDR FOR 1 YEARS*	0.00	3724982.00	0.00	3724982.00
11582	E.3.P.9.2	Investment In FDR *AMT. OF FDR NO. 31757887841 - Rs.1700000/- MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA*	0.00	0.00	1700000.00	1700000.00
11583	A.11.P.18	*Lab Expenses *AMT. PAID FOR (Receipt for Physics Instrumentation Facility Centre (PIFC)) BILL PAID BY DEPT. OF BIOCHEMISTRY.*	0.00	0.00	2400.00	2400.00
11584	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT. PAID FOR PRINTING BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSION POLICY.*	0.00	0.00	3927.00	3927.00
11585	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop *AMT. PAID FOR GUEST CHARGES BY DEPT. OF BOTANY.*	0.00	0.00	2880.00	2880.00
11586	D.2.P.217.5	Contingency *AMT. PAID FOR SCANNING OF SAMPLES BILL BY DEPT. OF BIOCHEMISTRY .*	0.00	0.00	600.00	600.00
11587	D.2.P.217.5	Contingency *AMT. PAID FOR REPAIR OF MATERIAL BILL BY DEPT. OF BIO-CHEMISTRY.*	0.00	0.00	240.00	240.00
11588	D.2.P.217.5	Contingency *AMT. PAID FOR REPAIRE MATERIAL BY DEPT. OF BIO-CHEMISTRY.*	0.00	0.00	1200.00	1200.00
11589	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT. PAID FOR PRINTING BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.*	0.00	0.00	1190.00	1190.00
11590	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *Advance adjusted against voucher (s) : 9360 (1617) AND REMAINING AMOUNT PAID BY RECEIPT NO-93807 DATE-10/01/2017*	0.00	0.00	2055.00	2055.00
11591	A.11.P.13	Maintenance *AMT. PAID FOR REPAIR OF MATERIAL BY DEPT. OF BIO CHEMISTRY.(USIC)*	0.00	0.00	120.00	120.00
11592	A.11.P.13	Maintenance *AMT. PAID FOR REPAIR OF MATERIAL BY DEPT. OF BIO CHEMISTRY.*	0.00	0.00	60.00	60.00
11593	E.3.P.9.2	Investment In FDR *AMT. OF FDR NO. 32161279015 - Rs.228678/ -MATURED & NOW REINVESTFOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA*	0.00	0.00	228678.00	228678.00
11594	A.1.P.11	Travelling Expenses of Committee Members And Others *Advance adjusted against voucher (s) : 563 (1617), BY DEPT OF POLITICAL SCIENCE.(DR. RAVINDRA PANDURANG BHANAGE)*	0.00	0.00	12091.00	12091.00
11595	A.26.P.10	Office Expenses	0.00	0.00	767.00	767.00
	A.26.P.14	Miscellaneous	0.00	0.00	110.00	110.00
11596	A.46.P.10	*AMT TRANSFER TO S.U. PRESS BY DEPT OF MARATHI.* Office Expenses -Binding And Stationery	0.00	0.00	4406.00	4406.00
11597	A.19.P.13	*AMT. PAID FOR PRINTING BILL BY DEPT. OF LIBRARY (S.U. PRINTING PRESS)* Maintenance	0.00	0.00	400.00	400.00
11598	A.47.P.13	*AMT TRANSFER TO USIC BY DEPT OF ENVIRONMENTAL SCIENCE.* Maintenance	0.00	0.00	330.00	330.00
11599	D.1.P.177	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY (USIC)* SAP - DRS - I. Geography Dept.	0.00	0.00	825.00	825.00
11600	A.3.P.14	*AMT TRANSFER TO GUEST HOUSE (BILL NO.1090) BY DETP OF GEOGRAPHY.* Maintenance of Equipment	0.00	0.00	292.00	292.00
11601	E.4.P.88	*UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [APP]* Expenditure for NSS Self Finance Unit	0.00	0.00	1430.00	1430.00
11602	A.52.P.10	*BILL P/T SHIVAJI UNIVERSITY GUEST HOUSE FOR NSS SPECIAL CAMP PROGRAM OFFICER AND REPRESENTATIVE ACCOMMODATION BILL NO.1098 & 1101 (NSS DEPT)* Office Expenses	0.00	0.00	985.00	985.00
11603	D.3.P.39	*AMT TRANSFER TO UTY PRINTING PRESS FOR PRINTING CHARGES OF REGISTER OF COMPUTER CENTER AS PER SANCT* All India Surver of Higher Education Statistical Cell	0.00	0.00	16600.00	16600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 9701 (1617),FOR ONE DAY WORKSHOP (SEMINAR)4977				
11604	A.4.R.4	Other Receipt	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF GJRF FOR JAN 2017 TO DEPT. OF SOCIOLOGY WHICH WAS DEPOSITED TO A.4.R.4. FOR WRONG ACCOUNT NUMBER VIDE (VR. NO-11008-DATE-09/02/2017)				
11605	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	47600.00	0.00	47600.00
		FELLOWSHIP PERIOD 20/10/2016 TO 31/01/2017 DEPTT. OF PHYSICS.				
11606	E.3.P.10.2	Investment In FDR	0.00	466350.00	0.00	466350.00
		PRIZE OF ENDOWMENT DONATION- 53 ANNUAL CONVOCATION				
11607	C.1.P.25	Recoupment of advance taken from University fund	0.00	143012334.00	0.00	143012334.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER HONBLE VC DT.20/02/2017				
11608	E.3.P.4.4	Investment In FDR	0.00	0.00	11960.00	11960.00
		ENDOWMENT DONATION FD 776535 (02890300000216) MATURED &REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI P.N.CHAVAN-PATIL PARITHOSHIK)				
11609	E.3.P.4.4	Investment In FDR	0.00	0.00	53810.00	53810.00
		ENDOWMENT DONATION FD 776537 (02890300000214) MATURED &REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.SEEMA YEVALE VIDYARTHI SMRUTI PARITHOSHIK)				
11610	E.3.P.4.4	Investment In FDR	0.00	0.00	11960.00	11960.00
		ENDOWMENT DONATION FD 776534 (02890300000217) MATURED &REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SMT. ANUSAYABAI CHAVAN PATIL PARITHOSHIK)				
11611	E.3.P.4.4	Investment In FDR	0.00	0.00	107620.00	107620.00
		ENDOWMENT DONATION FD 776536 (02890300000215) MATURED &REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PROF. PAWAR G.M.PARITHOSHIK)				
11612	E.3.P.4.4	Investment In FDR	0.00	0.00	216514.00	216514.00
		ENDOWMENT DONATION FD 505283 (02890310020579) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (THIS AMOUNT - MEDICAL PRIZES CANCELLED.)				
11613	A.42.P.8	Daily Wages	0.00	0.00	3300.00	3300.00
	A.59.P.8	Daily Wages	0.00	0.00	4180.00	4180.00
	A.3.P.8	Daily wages	0.00	0.00	1120.00	1120.00
	A.3.P.8	Daily wages	0.00	0.00	15558.00	15558.00
		J.V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF (CONVOCATION, DISTANCE, ACCESSES, ENGINEERING AND STUDENT FACILITY CENTER.)				
11615	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES MANE R.U. TELE. OPERATOR [TELEPHONE]				
11616	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
		PAYMENT FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF[EST][SHRI.SHELKE M. A]				
11617	A.3.P.27	Expenditure on exam. at centers	0.00	1995.00	0.00	1995.00
		BILL PAID FOR M.PHIL./PRE-PHD THEORY EXAM JUNE 2016--HINDI DEPARTMENT				
11618	A.56.P.10	Office Expenses	0.00	36000.00	0.00	36000.00
		AMT P/T DREAM COMPUTER, KOLHAPUR FOR SUPPLY OF ONLINE COMMON SOFTWARE FOR REGISTRATION FOR WORKSHOP / SEMINAR & CONFERENCE AS PER SANCT OF INTERNET				
11619	A.42.P.13.6	Maintenance of Other Vehicle	0.00	34370.00	0.00	34370.00
		AMT P/T UTY CONSUMERS STORES FOR SUPPLY OF TIERS TUBE TO UTY VEHICLE NO MH 09 3482 & MH 09 BB 320 & EXIDE BATTERY MH 09 L 3482 AS PER SANCT OF VEHICLE				
11620	A.25.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
	A.25.P.14	Miscellaneous	0.00	1693.00	0.00	1693.00
		AMT. PAID FOR				
11621	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	33600.00	0.00	33600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
11622	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant	0.00	154528.00	0.00	154528.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T GAJBAR AND ASSOCIATES FOR THE WORK OF PROPOSED CONSTRUCTION OF MUSEUM COMPLEX BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR (MB.NO.334, PAGE NO.152)(ENGG).				
11623	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS AT SUK. (30/12/2016 TO 29/01/2017) (ENGG)				
11624	B.2.P.49	Construction of Snack Spots	0.00	306295.00	0.00	306295.00
		BEING 90% OF 2ND & FINAL BILL P/T SAINATH BAPU BELEKAR FOR PROPOSED EXTENSION OF SNACK SPOT NO. 1, 2 & 3 ON UNIVERSITY CAMPUS. (M.B.NO.246, PAGE 59 TO 86)(ENGG.)				
11625	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	333182.00	0.00	333182.00
		BEING 90% OF 2ND R.A.BILL P/T SUNIL RAJARAM DESAI FOR CONSTRUCTION OF TOILET BLOCKS AT GUEST HOUSE (MB.NO.295 PAGE NO.175 TO 187)(ENGG)				
11626	E.3.P.18.1	Expenditure from Fund	0.00	390.00	0.00	390.00
		PURCHASE OF TONER REFILING BY DEPT. OF COMMERCE & MANAGEMENT.				
11627	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	29004.00	0.00	29004.00
		AMT. PAID FOR T.A.BILL BY DEPT. OF BOTANY.				
11628	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR SECRETARIAL ASSISTANT CHARGES BY DEPT. OF ECONOMICS.				
11629	E.3.P.9.1	Expenditure from Fund	0.00	468.00	0.00	468.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SHAHU SANSHODHAN KENDRA				
11630	D.3.P.29.9	Faculty and staff Development	0.00	5582.00	0.00	5582.00
		AMT. PAID FOR REIMBURSEMENT OF SHORT TERM COURSE BY TECHNOLOGY. (IRANNA UDACHAN)				
11631	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	1000.00	0.00	1000.00
	D.3.P.29.9	Faculty and staff Development	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR REIMBURSEMENT & T.A BILL BY DEPT. OF TECHNOLOGY. (SHIVAJI SADALE)				
11632	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	41221.00	0.00	41221.00
		UNSPENT BALANCE DEPT. OF BIOTECHNOLOGY.				
11633	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	705.00	0.00	705.00
	A.51.P.19	Annual Report	0.00	1385.00	0.00	1385.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7300.00	0.00	7300.00
	A.3.P.25	Remuneration for Exam. work	0.00	25221.00	0.00	25221.00
	A.2.P.7	Travelling Expenses to staff	0.00	1334.00	0.00	1334.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20179.00	0.00	20179.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	705.00	0.00	705.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1895.00	0.00	1895.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, TRAVELLING EXPENSES TO STAFF RECURRING EXPENDITURE FOR IQAC REMUNERATION.				
11634	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	15516.00	0.00	15516.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (CONSUMER STORE)				
11635	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27225.00	0.00	27225.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOLHAPUR FOR SUPPLY OF PETROL & OIL TO UTY VARIOUS VEHICLES FROM 01/01/17 TO 31/01/17 AS PER SANCT OF VEHICLE				
11636	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	41414.00	0.00	41414.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DISEL , OIL TO UTY VARIOUS VEHICLE FROM 21/01/17 TO 31/01/17 AS PER SANCT OF VEHICLE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11637	A.3.P.15	Meeting Expenses	0.00	260.00	0.00	260.00
	A.3.P.10	Office Expenses	0.00	90.00	0.00	90.00
	A.2.P.10	Office expenses	0.00	10574.00	0.00	10574.00
		AMT PAID TO SHRI PRITAM B.PATIL & SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (P.G.BUTR) FIVE BILL PROPOSAL TOGETHER(APPOINTMENT- 4978 RS.260/- P.G.BUTR-4951 RS.475/- 4950 RS.7679/-, 4947 RS.2420/- 4825 RS.90/-				
11638	A.3.P.8	Daily wages	0.00	28000.00	0.00	28000.00
		DATA ENTRY AMT PAID TO YOURSELF PERIOD-01/01/2017 TO 31/01/2017 (IT CELL) 4797				
11639	A.53.P.19	Printing Materials	0.00	12950.00	0.00	12950.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR POKIT PESTING (PRESS)4939				
11640	D.8.P.1.2.18	Computer Science Department	0.00	1144000.00	0.00	1144000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE II AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR COMPUTER CENTER DEPTT.				
11641	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUNDED OF EARNEST MONEY DEPOSIT RS 50000/- OF JAY DURGA CATERARS NOT RECOMMENDED TENDER OF HOSPITALITY FACILITIES PROVIDED TO NATIONAL YOUTH FESTIVAL 2017 (STORE/DSW SEC.)				
11642	A.3.P.10	Office Expenses	0.00	631.00	0.00	631.00
		TATA TELESERVICES (MAHARASHTRE) LTD A/C NO 991113114 [APP]				
11643	A.53.P.19	Printing Materials	0.00	4980.00	0.00	4980.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESSING OF ANNUAL REPORT (PRESS)4841				
11644	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4838.00	0.00	4838.00
		AMT. PAID FOR GOLDEN RESEARCH FELLOWSHIP(3-1-2017 TO 31-1-2017) BY DEPT. OF POLITICAL SCIENCE (SHITAL C. PATIL)				
11645	A.3.P.24	Allowances for Confidential Examination work	0.00	1590.00	0.00	1590.00
	A.3.P.25	Remuneration for Exam. work	0.00	74100.00	0.00	74100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35965.00	0.00	35965.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92768.00	0.00	92768.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
11646	A.3.P.24	Allowances for Confidential Examination work	0.00	2550.00	0.00	2550.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9568.00	0.00	9568.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17663.00	0.00	17663.00
	A.3.P.25	Remuneration for Exam. work	0.00	13544.00	0.00	13544.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
11647	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4200.00	0.00	4200.00
		LEAVE TRAVEL CONCESSION TO STAFF CHANDRASHEKHAR P. KHAMKAR				
11648	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	9325.00	0.00	9325.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.				
11649	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR NATIONAL SEMINAR ON DIFFERENTIAL EQUATIONS & DYNAMICAL SYSTEMS 2017 DT 27 & 28 FEB 2017, DEPTT. OF MATHEMATICS.				
11650	D.3.R.1.4	E. B. C. Concession	0.00	12116750.00	0.00	12116750.00
		AMT PAID FOR EBC SCHOLARSHIP 2015/16 (DEPT OF TECHNOLOGY) BY P G ADMISSION SECTION				
		Total Payment	**0.00**	**162122469.00**	**2407608.00**	
		A/c - 1 UCO Bank Shivaji University	1703679.00	1761038.00	0.00	3464717.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	4000.00	0.00	0.00	4000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	75650.00	0.00	75650.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	414946.00	0.00	414946.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	530886.00	0.00	530886.00
		Group Total	**1707679.00**	**2782970.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1707679.00**	**164905439.00**	**2407608.00**	**169020726.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11651	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *HONORARIUM PAYMENT TO DR. ANIL KAKODKAR FOR CONVOCATION GUEST (CONVOCATION)*	0.00	5000.00	0.00	5000.00
		Total Payment	**0.00**	**5000.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	129579.00	0.00	129579.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/c - 1 UCO Bank Shivaji University	0.00	165239.00	0.00	165239.00
		Group Total	**0.00**	**295118.00**	**0.00**	
		Grand Total:	**0.00**	**300118.00**	**0.00**	**300118.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10000.00	0.00	10000.00
		Group Total	**0.00**	**10000.00**	**0.00**	
		Grand Total:	**0.00**	**10000.00**	**0.00**	**10000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	66956.00	0.00	66956.00
		Group Total	**0.00**	**66956.00**	**0.00**	
		Grand Total:	**0.00**	**66956.00**	**0.00**	**66956.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11652	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1840.00	0.00	1840.00
		CHEQUE CANCELLATION ANGIST VR.NO. 10782 DATE:7.2.2017 DEPT. OF REMEDIAL COACHING.				
11653	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE FOR EDUCATION TOUR DEPT. OF M.B.A.				
11654	A.2.P.10	Office expenses	0.00	875.00	0.00	875.00
		AMT PAID TO MORE DATTATRAY RAMCHANDRA FOR TEA AND BREAKFAST (BCUD OFFICE)4858				
11655	A.57.P.9	Honorarium	0.00	3000.00	0.00	3000.00
		WORKSHOP BILL DEPT. OF M.B.A.				
11656	E.2.P.1	Refund of Library Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY)4957				
11657	E.2.P.1	Refund of Library Deposit	0.00	3500.00	0.00	3500.00
		REFUND OF LIBRARY DEPOSIT FOR YOURSELF (LIBRARY) 4958 ,4956 (TWO BILL PROPOSAL TOGETHER)				
11658	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		ADV. PAID FOR NATIONAL CONFERENCE ON DR.BABASAHEB AMBEDKAR AND ITS PREST RELENVANCE BY DEPT OF JOURNALISM.(NISHA PAWAR)				
11659	A.57.P.9	Honorarium	0.00	2000.00	0.00	2000.00
		GUEST LECTURE BILL DEPT. OF M.B.A.				
11660	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36124.00	0.00	36124.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF DRAINAGE LINE NEAR KHARDEKAR LIBRARY. (M.B.NO.279,PAGE 107)(ENGG.)				
11661	A.2.P.26	Lead College Expenses	0.00	846291.00	0.00	846291.00
		FOURTH INSTALLMENT 90 % AMOUNT GIVEN TO MAIN LEAD 17 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2016-17 (NAAC SEC.)				
11662	E.4.P.94	Expenditure for E - Tender	0.00	11500.00	0.00	11500.00
		Payment against manpower support fees for the month of jan-17 of e-tender system of store section.				
11663	A.63.P.8	Daily Wages	0.00	3919.00	0.00	3919.00
	A.48.P.8	Daily Wages	0.00	1250.00	0.00	1250.00
	E.3.P.22.1	Salary Expenses	0.00	1452.00	0.00	1452.00
		AN AMOUNT PAID TO D/W CLERK, LAB ATT., LAB ASS. FOR THE MONTH OF DEC,2016 & JAN.2017 AS PER EST/461, 529. DT. 5/02/2017, 22/02/2017.				
11664	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	2000.00	0.00	2000.00
		TRAVEL & FIELD BILL BY DEPT. OF ZOOLOGY.				
11665	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	235200.00	0.00	235200.00
		NSS 70% FIRST INSTALLMENT OF GRANT PAID TO 18 COLLEGES OF KOP, SANGLI & SATARA DIST. TO ORGANIZE NSS REGULAR ACTIVITY 2016-17 UNDER SELF FINANCE UNIT (NSS SEC.)				
11666	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV PAID FOR MARATHI BHASHA GOURAV DIN PROGRAMME. BY DEPT OF MARATHI.(DR.RAJAN GAVAS)				
11667	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV. FOR SEMINAR EXPENDITURE ON LEADERSHIP BY DEPT OF BHAGWAN MAHAVEER CHAIR. (DR.SMT.P.A.PATIL)DOC.NO.10172.				
11668	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	180000.00	0.00	180000.00
		AMT PAID FOR DST INSPIRE FELLOWSHIP (1ST AUG.16 TO 31ST JAN-17) BY DEPT OF CHEMISTRY (NEHA D DESAI)				
11669	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAYMENT TO S. B. SALOKHE (ESTABLISHMENT)6029 YR JADHAV SIR				
11670	A.59.P.22	Payment to Study Center	0.00	25450.00	0.00	25450.00
		PRIN RAJARSHI SHAHU ARTS & COM.COLLEGE (DIST) RUKADI,PRIN & CO-ORDINATOR ARTS & COM. COLLEGE (DIST) MAYANI FOR ADMISSION FORM FILING & SIM MATERIAL TRANSPORT CHARGES [DIST EDU]NO637,642,643,638,639,				
11671	A.35.P.22	P G Diploma Course in Treasury and Forex Management (BOI Chair)	0.00	6000.00	0.00	6000.00
		HON. BILL DEPT. OF COMMERCE & MANAGEMENT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11672	A.1.P.27	Uniform	0.00	17052.00	0.00	17052.00
		Payment against purchase of Sarries & blouse piece for class IV employee.				
11673	A.2.P.10	Office expenses	0.00	2378.00	0.00	2378.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	7056.00	0.00	7056.00
	A.2.P.14	Maintenance of Equipments	0.00	7344.00	0.00	7344.00
	A.3.P.10	Office Expenses	0.00	205.00	0.00	205.00
	A.44.P.13	Maintenance	0.00	940.00	0.00	940.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (COE OFFICE-4840 RS.205/- , GUEST HOUSE-4820 RS.940/- , ENGI TECH EXAM -4833 RS.7056/-, P.G.BUTR - 4948 RS.498/-,4952 RS.1880/-,4954 RS.7344/-)SIX BILL PROPOSAL TOGETHER				
11674	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	15000.00	0.00	15000.00
		AMT PAID FOR CULTURAL PROGRAM (CONFERENCE- 1ST & 2ND FEB.2017) BY DEPT OF CHEMISTRY (RASIK RANJAN KALA MANCH- mahesh sonule)				
11675	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7260.00	0.00	7260.00
		AMT PAID FOR VOLLEYBALL (W) 2016/17 (25 & 26 OCT-2016) BY DEPT OF SPORTS (PRINCIPAL, CHATRAPATI SHIVAJI COLLEGE, SATARA)				
11676	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	12000.00	0.00	12000.00
		AMT PAID FOR PHOTOGRAPHY (CONFERENCE- 1ST & 2ND FEB.2017) BY DEPT OF CHEMISTRY (SACHIN KAMAT)				
11677	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		AMT PAID FOR HANDBALL (W) TOURNAMENT 2016/17 BY DEPT OF SPORTS (PRINCIPAL, D. R. MANE MAHAVIDYALAYA, KAGAL)				
11678	E.3.P.12.1	Regular Activities Expenditure	0.00	2138850.00	0.00	2138850.00
		NSS 70% FIRST INSTALLMENT OF GRANT PAID TO 99 COLLEGES OF KOP, SANGLI & SATARA DIST. TO ORGANIZE NSS REGULAR ACTIVITY 2016-17 (NSS SEC.)				
11679	E.3.P.12.7	Special Camping Programme Expenditure	0.00	94500.00	0.00	94500.00
		70% AMOUNT GIVEN TO LAL BAHADUR SHASTRI COLLEGE SATARA TO ORGANIZE PARTCIPATION 300 NSS VOLUNTEERS UNIVERSITY LAVAL SPECIAL CAMP AT SHEBADI MATH VASOTA KILLA (NSS SEC.)				
11680	A.3.P.25	Remuneration for Exam. work	0.00	51840.00	0.00	51840.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12280.00	0.00	12280.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK REMUNERATION FOR EXAM. WORK KHAVARE N P SIR WAS NOT GET BILL AMOUNT OF 18610 DOC NO 9558 SO THIS AMOUNT FRESH TRANSACTION THIS DOC.				
11681	D.3.P.29.9	Faculty and staff Development	0.00	4133.00	0.00	4133.00
		AMT. PAID FOR EXPERT TRAVELING BILL BY DEPT. OF TECHNOLOGY. (RAJU TOURSE & TRAVELS)				
11682	D.3.P.29.9	Faculty and staff Development	0.00	141680.00	0.00	141680.00
		AMT PAID FOR FOUR WEEK ORIENTATION PROGRAM (MEAL & BREAKFAST) BY DEPT OF TECHNOLOGY/TEQUIP (SHRI SAGAR CHILE)				
11683	A.27.P.10	Office Expenses	0.00	0.00	995.00	995.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF HINDI (SHIVAJI PRINTING PRESS)				
11684	A.60.P.10	Office Expenses	0.00	1129.00	0.00	1129.00
		AMT PAID FOR TELEPHONE BILL (2020020) BY DEPT OF TECHNOLOGY (B S N L, KOLHAPUR				
11685	A.60.P.10	Office Expenses	0.00	1306.00	0.00	1306.00
		AMT PAID FOR TELEPHONE BILL (2020020)-JAN 2017 BY DEPT OF TECHNOLOGY (B S N L, KOLHAPUR)				
11686	A.60.P.10	Office Expenses	0.00	1458.00	0.00	1458.00
		AMT PAID FOR TELEPHONE BILL (2605970)-JAN 2017 BY DEPT OF TECHNOLOGY (B S N L, KOLHAPUR)				
11687	A.41.P.10	Office Expenses	0.00	470.00	0.00	470.00
		AMT PAID FOR TELEPHONE BILL (2694619)- JAN 2017 BY DEPT OF SPORTS (BSNL, KOLHAPUR)				
11688	A.64.P.12	Other Charges	0.00	3065.00	0.00	3065.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR TELEPHONE BILL (2605974) JAN-2017 BY DEPT OF TECHNOLOGY (BSNL, KOLHAPUR)				
11689	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE GIVEN TO DR.R.V.GURAV (DIRECTOR D.S.W.) EXPS OF TRAVELING & OTHER TO PARTICIPATE INTERNATIONAL YOUTH FESTIVAL HELD AT DEVI AHILYA VISHWAVIDYALAYA,INDORE MP DT28/2/2017 TO 4/3/2017 (D.S.W.SEC.)				
11690	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE GIVEN TO DR. GAIKWAD DATTATRAYA KRISHNA EXPS. OF UNIVERSITY TEAM TO PARTICIPATE STATE LEVEL UTTAKARSH SOCIAL CULTURAL COMPETITION AT SAVITRIBAI PHULE PUNE VIDYAPEETH PUNE (NSS SEC.)				
11691	B.2.P.90	Computerisation of Administrative section	0.00	735.00	0.00	735.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATERY 12V (P.G.BUTR)4953				
11692	B.2.P.27	Integrated water supply scheme on campus	0.00	54739.00	0.00	54739.00
		BEING 90% OF 1ST R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & LAYING PIPELINE FROM R.O. PLANT CORNER TO WELL & FROM R.O. PLANT TO BHAVAN. (M.B.NO.352,PAGE 39)(ENGG.)				
11693	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	10238.00	0.00	10238.00
		CONTINGENCY BILL DEPT. OF BIOTECHNOLOGY.				
11694	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	11315.00	0.00	11315.00
		CONTINGENCY BILL BY DEPT. OF BIOTECHNOLOGY.				
11695	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	17747.00	0.00	17747.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO SIDDHIVINAYAK ENTERPRISES & S U CONSUMER STORES BY DEPT OF CHEMISTRY				
11696	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCED PAID FOR NATIONAL SEMINAR 1-2 MARCH 2-17 BY DEPT. OF ECONOMICS (DR. V. P. KATTI)				
11697	A.1.P.89	Marathi Bhasha Din	0.00	1150000.00	0.00	1150000.00
		ADVANCE PAYMENT PAID TO NAKAASHE ENTERTAINMENT MARATHI BHASHA DIN (EST SEC.)				
		Total Payment	**0.00**	**5584401.00**	**995.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	71000.00	0.00	71000.00
		A/c - 1 UCO Bank Shivaji University	1437108.00	143495834.00	0.00	144932942.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	28195.00	0.00	28195.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	108203.00	0.00	108203.00
		Group Total	**1437108.00**	**143703232.00**	**0.00**	
		Grand Total:	**1437108.00**	**149287633.00**	**995.00**	**150725736.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11698	E.3.P.10.2	Investment In FDR *CONTENGENCY FUND FD NO 60163047934 (BOM) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.90 PA*	0.00	131181.00	0.00	131181.00
11699	E.3.P.17.2	Investment In FDR *CENTENARY FUND FD NO 60163047854 (BOM) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.90 PA*	0.00	1311809.00	0.00	1311809.00
11700	E.3.P.16.2	Investment In FDR *DIAMOND JU. FUND FD NO 60163047887 (BOM) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.90 PA*	0.00	1311809.00	0.00	1311809.00
11701	D.4.P.75	Expenditure for National Youth Festival (2016-17) *PURCHASE OF MEMENTO FOR NATIONAL YOUTH FESTIVAL 2017 BILL PAID TO DEEPAK B. SUTAR -EXPS HEAD-PRIZES,CERTIFICATE & MEMENTOS (MEDAL & MEMENTO PURCHASE COMMITTEE / D.S.W.SEC.)*	0.00	96450.00	0.00	96450.00
11702	A.3.P.25	Remuneration for Exam. work	0.00	39009.00	0.00	39009.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4501.00	0.00	4501.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20891.00	0.00	20891.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9541.00	0.00	9541.00
	A.3.P.11	Travelling Expenses for committees	0.00	2255.00	0.00	2255.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	110.00	0.00	110.00
	A.2.P.9	Honorarium *TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,REMUNERATION,TEACHING STAFF, B.O.S.,PH. D. AND M. PHIL. ENTRANCE.*	0.00	1500.00	0.00	1500.00
11703	A.57.P.10	Office Expenses *PURCHASE OF MATERIAL BY DEPT. OF M.B.A.*	0.00	142.00	0.00	142.00
11704	A.11.P.18	*Lab Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.*	0.00	200.00	0.00	200.00
11705	A.29.P.16	Facilities to Research Students *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.*	0.00	502.00	0.00	502.00
11706	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GJRF FELLOWSHIP FOR JAN 2017 BY DEPT. OF MICROBIOLOGY.*	0.00	4677.00	0.00	4677.00
11707	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 11499, DT 22/02/2017.*	0.00	2900.00	0.00	2900.00
11708	A.13.P.10	Office Expenses *PURCHASE OF PRINTING REFILING BY DEPT. OF ZOOLOGY.*	0.00	502.00	0.00	502.00
11709	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *Payment against Mandand Polish for convocation.*	0.00	1260.00	0.00	1260.00
11710	A.22.P.10	Office Expenses *PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.*	0.00	1432.00	0.00	1432.00
11711	A.57.P.10	Office Expenses *PURCHASE OF MATERIAL BY DEPT. OF M.B.A.*	0.00	1335.00	0.00	1335.00
11712	A.9.P.10	Office Expenses *CANTEEN BILL BY DEPT. OF STATISTICS.*	0.00	1634.00	0.00	1634.00
11713	A.51.P.19	Annual Report *AMT PAID TO UTY CONSUMR STORES FOR SUPPLY OF CD & STICKERS FOR UTY ANNUAL REPORT AS PER SANCT OF PG SEINAR*	0.00	500.00	0.00	500.00
11714	A.2.P.10	Office expenses *TEA & BREAKFAST PROVIDED TO COMMITTEE MEETINGS BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION SEC.T-1,3,5)*	0.00	155.00	0.00	155.00
11715	A.2.P.10	Office expenses *AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (P.G.BUTR) 4746*	0.00	145.00	0.00	145.00
11716	A.57.P.10	Office Expenses *PURCHASE OF TONER BY DEPT. OF COMMERCE & MANAGEMENT.*	0.00	2900.00	0.00	2900.00
11717	A.5.P.18	Facilities to Research Students *PURCHASE OF CHEMICAL BY DEPT. OF ELECTRONICS.*	0.00	1255.00	0.00	1255.00
11718	A.5.P.18	Facilities to Research Students	0.00	1806.00	0.00	1806.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF GLASSWEAR BY DEPT. OF ELECTRONICS.				
11719	A.13.P.15	Laboratory Expenses	0.00	347.00	0.00	347.00
		PURCHASE OF GLASSWEAR BY DEPT. OF ZOOLOGY.				
11720	A.48.P.16	Youth Festival	0.00	17004.00	0.00	17004.00
		PURCHASE BLAZER FOR YOUTH FESTIVAL 2016-17 COMMITTEE MEMBER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
11721	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	6500.00	0.00	6500.00
		AMT PAID FOR ARRANGEMENT OF SOUND (CONFERENCE- 1ST & 2ND FEB.2017)BY DEPT OF CHEMISTRY (SUMANT SOUND SYSTEM)				
11722	A.3.P.3	Purchase of Computer And other peripherals	0.00	45000.00	0.00	45000.00
		AMT. PAID FOR PURCHASE OF A-3 PRINTER AS PER ARC & 5% BANK GUARANTEE OF Rs.2250/ DEDUCTED FROM BILL FOR GODAWN SECTION.				
11723	A.1.P.7	Travelling Expenses to Staff	0.00	4120.00	0.00	4120.00
		TRAVELLING EXPENSES TO STAFF.				
11724	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP (1ST JAN TO 31ST JAN 2017) BY DEPT. OF BIO-CHEMISTRY. (MR. ABHIJEET P. HERWADE).				
11725	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF FEB-2017 (SU PENSION SCHEME)(AS PER EST/3383/12-10-2015)				
11726	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUNDED OF EARNEST MONEY DEPOSIT RS 50000/- OF R. J. CATERARS NOT FILLED TENDER OF HOSPITALITY FACILITIES PROVIDED TO NATIONAL YOUTH FESTIVAL-2017 (STORE/ D.S.W.SEC.)				
11727	A.64.P.12	Other Charges	0.00	1895.00	0.00	1895.00
		AMT PAID FOR TELEPHONE BILL (2605973) TO BSNL, KOLP BY DEPT OF TECHNOLOGY				
11728	A.60.P.12	Other Charges	0.00	1558.00	0.00	1558.00
		AMT PAID FOR TELEPHONE BILL (2605971) TO BSNL, KOLP BY DEPT OF TECHNOLOGY				
11729	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	875.00	0.00	875.00
		BILL P/T BELANKI PRAMOD RAYGONDA FOR REFUND FEE [CANCELLED CHEQUE VR.NO 11475] [DIST EDU]				
11730	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		VISITING TEACHERS HONORARIUM (01-07-2016 TO 29-11-2016) BY DEPT. OF TECHNOLOGY (N.K. BUWA)				
11731	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6900.00	0.00	6900.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		VISITING TEACHERS HONORARIUM (25-06-2016 TO 09-11-2016) BY DEPT. OF TECHNOLOGY (N. K. BUWA)				
11732	A.60.P.7	Travelling Expenses	0.00	2160.00	0.00	2160.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24000.00	0.00	24000.00
		VISITING TEACHERS HONORARIUM (18-08-2016 TO 17-11-2016) BY DEPT. OF TECHNOLOGY (DR. C. H. BHOSALE)				
11733	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	29760.00	0.00	29760.00
		AMT. PAID FOR JUNIOR FELLOWSHIP (01/01/2017 TO 31/01/2017) BY DEPT. OF BIO-CHEMISTRY. (MS. M.L.NALAWADE).				
11734	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR JAN 2017 TO DEPT. OF BOTANY (ON ACCOUNT)				
11735	A.37.P.17	Courses under continuing education*	0.00	9650.00	0.00	9650.00
		AN AMOUNT OF REMUNERATION OF RESOURCE PERSON & PROJECT OFFICER OF RADIO JOCKY COURSE FOR THE MONTH OF MAY 2016 PAID AS PER NOTE ADULT EDUCATION DEPT.				
11736	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	5664.00	0.00	5664.00
		AMT PAID FOR ARRANGEMENT OF ROOMS (CONFERENCE- 1ST & 2ND FEB.2017) BY DEPT OF CHEMISTRY (HOTEL RADIANT, KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11737	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	29760.00	0.00	29760.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN 2017 TO DEPT. OF BIO-CHEM.				
11738	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	3613.00	3613.00
		AMT. PAID FOR PRINTING OF MATERIAL BILL BY DEPT. OF BOTANY. (SHIVAJI PRINTING PRESS)				
11739	E.3.P.2.4	Investment in FDR	0.00	0.00	3431111.00	3431111.00
		Depreciation fund FDR No 02890310044155 (UCO) matured and reinvested with interest in UCO Bank for 1 year @ 7.00%				
11740	D.3.P.29.16	Operation and Maintenance	0.00	464.00	0.00	464.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY. (BSNL)				
11741	E.1.P.7	Advance to Salary Grants	0.00	40000000.00	0.00	40000000.00
		ADVANCE TO SALARY GRANTS AS PER ORDER OF HONBLE VC				
11742	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CH CANCELLED VR NO. 11491, DT 22/02/2017.				
11743	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4200.00	0.00	4200.00
	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		VISITING TEACHERS HONORARIUM (10-08-2016 TO 19-10-2016) BY DEPT. OF TECHNOLOGY (DR. N. K. BUWA)				
		Total Payment	**0.00**	**43281455.00**	**3434724.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	65330.00	0.00	65330.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	41510.00	0.00	41510.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	354345.00	0.00	354345.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	71000.00	0.00	71000.00
		A/c - 1 UCO Bank Shivaji University	0.00	687509.00	0.00	687509.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3134063.00	0.00	3134063.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	31150.00	0.00	31150.00
		Group Total	**0.00**	**4384907.00**	**0.00**	
		Grand Total:	**0.00**	**47666362.00**	**3434724.00**	**51101086.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11744	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	13370.00	13370.00
		Advance adjusted against voucher (s) : 8679 (1617), REMAINING AMT BY RECEIPT NO.93706 10/01/2017 RS.380/- (PRESS) INWARD NO.4371				
11745	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR TWO DAYS WORKSHOP HELD IN 28 FEB & 1 MARCH 2017 IN GANDHIAN STUDIES CENTER.				
11746	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR ZIVE SP5 ELECTRO CHEMICAL WORK STATION FOR REPAIR FROM TECHSCIENCE SERVICES PVT LTD CHENNAI FOR CURRIER CHARGES, DEPTT. OF PHYSICS.				
11747	A.59.P.22	Payment to Study Center	0.00	3498.00	0.00	3498.00
		AMOUNT P/T YOURSELF L. K BORATE,D. R. RAUT FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 635 [SURYWANSHI [BEDKE] COLLEGE,PHALTAN]				
11748	A.43.P.10	Office Expenses	0.00	1492.00	0.00	1492.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF GLASS TEA TRAY & CURTAINS TO GARDEN AS PER SANCT				
11749	A.1.P.15	Meeting Expenses	0.00	850.00	0.00	850.00
		AMT PAID TO KUMBHAR SUNIL B UTY GUEST HOUSE FOR LUNCH CHARGES AT THE TIME OF MEETING AS PER SANCT OF ESTT PG				
11750	A.59.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
	A.3.P.8	Daily wages	0.00	1400.00	0.00	1400.00
		WORK ON DEMAND BILL FOR THE MONTH OF JAN , 2017. SECTION, (CAP, DISTANCE)				
11751	A.11.P.14	Miscellaneous	0.00	1804.00	0.00	1804.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF BIOCHEMISTRY.				
11752	A.1.P.15	Meeting Expenses	0.00	1024.00	0.00	1024.00
		AMT PAID TO SHREEYA CATERES PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF MEETING AND ESTT PG SECT AS PER SANCT				
11753	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4677.00	0.00	4677.00
		GJRF MONTH 03.01.2017 TO 31.01.2017 BY DEPT. OF ZOOLOGY. SUTAR MAHESH V.				
11754	A.27.P.10	Office Expenses	0.00	1160.00	0.00	1160.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF HINDI (PADMA PATIL)				
11755	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR (JAN, 2017) BY DEPT. OF FOREIGN LANGUAGES.				
11756	A.29.P.14	Miscellaneous	0.00	1140.00	0.00	1140.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY.				
11757	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR (JAN, 2017) BY DEPT. OF FOREIGN LANGUAGES.				
11758	A.29.P.10	Office Expenses	0.00	333.00	0.00	333.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY.				
11759	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	566144.00	0.00	566144.00
		BEING 2ND R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF AUDITORIUM AT HUMANITIES DEPT. (CIVIL & INTERIOR WORK)(M.B.NO.369, PAGE 05 TO 17) (ENGG.)				
11760	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	66104.00	0.00	66104.00
		BEING 10% OF 1ST R.A. BILL P/T SAMAY CONSTRUCTIONS SANGLI FOR CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOW. (M.B.NO.348, PAGE 113) (ENGG.)				
11761	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	340244.00	0.00	340244.00
		BEING 90% OF 2ND R.A. BILL P/T SAMAY CONSTRUCTIONSSANGLI FOR CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOWS. (M.B.NO. 381, PAGE 01 TO 18)(ENGG.)				
11762	A.7.P.17	Expenditure against AMC	0.00	0.00	19831.00	19831.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 9555 (1617), REF REC NO. 100540, DT 13/02/2017, RS 169/-, DEPTT. OF USIC.				
11763	A.25.R.1	Fees From Student Academic	0.00	0.00	27900.00	27900.00
		AMOUNT WRONGLY DEBITED / CREDITED HENCE NOW RECTIFIED.				
11764	A.48.P.17	Youth Activities	0.00	0.00	28000.00	28000.00
		TEA & BREAKFAST PROVIDED INTERNATIONAL YOGA DAY 21 JUNE 2016 BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
11765	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	297600.00	0.00	297600.00
		FELLOWSHIP PERIOD 20/03/2015 TO 19/03/2016, DEPTT. OF PHYSICS.				
11766	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AMOUNT P/T SHRI CPT.N.P.SONAJE FOR SYMBIOSIS CENTRE FOR DISTANCE LEARNING [DIST EDU]				
11767	A.3.P.25	Remuneration for Exam. work	0.00	18155.00	0.00	18155.00
		BILL PAID FOR FLYING SQUAD 7 DEC TO 24 DEC 2016 -KOLHAPUR DIST. (LAPSES SECTION				
11768	A.3.P.27	Expenditure on exam. at centers	0.00	38459.00	0.00	38459.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26438.00	0.00	26438.00
	A.3.P.25	Remuneration for Exam. work	0.00	16866.00	0.00	16866.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4960.00	0.00	4960.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
11769	A.59.P.22	Payment to Study Center	0.00	2585.00	0.00	2585.00
		BABASAHEB AMBEDKAR MAHA,PETH VADGAON & JAYSINGPUR COLLEGE JAYSINGPUR FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 617,601				
11770	A.3.P.25	Remuneration for Exam. work	0.00	156976.00	0.00	156976.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89388.00	0.00	89388.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63662.00	0.00	63662.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APRI/MAY 2016 AND EXCESS AMOUNT PAID				
11771	E.4.P.8	Payment of VAT	0.00	76871.00	0.00	76871.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.76,871/- FOR THE PERIOD OF 01/02/2017 TO 28/02/2017.				
11772	E.3.P.24	Bills Payable A/c.	0.00	10685.00	0.00	10685.00
		EDUCATION LOAN RECEPT AGINST REC.NO.41900DATE: 17/1/2017 DEPT. OF M.B.A.				
11773	A.13.P.15	Laboratory Expenses	0.00	6698.00	0.00	6698.00
		PURCHASE OF GLASSWEAR BY DEPT. OF ZOOLOGY.				
11774	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	38876.00	0.00	38876.00
		AMT. PAID FOR PURCHASE OF EXIDE BATTERY AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR TECH DEPTT.				
11775	A.55.P.3	Purchase of Computer And other Peripherals	0.00	39500.00	0.00	39500.00
		AMT. PAID FOR PURCHASE OF DESKTOP -II AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR V.S.KHANDEKAR SMRUTI SANGRAHALAYA.				
11776	A.4.P.3	Purchase of Computer And peripherals	0.00	80000.00	0.00	80000.00
		AMT.PAID FOR PURCHASE OF A 3 PRINTER & Rs. 4000/ SD DEDUCTED FROM BILL FOR P.G.BILL SECTION				
11777	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1470.00	0.00	1470.00
	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	3630.00	0.00	3630.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (STATISTICS & CAP) 4892,4891 & 4831 (THREE BILL PROPOSAL TOGETHER)				
11778	A.22.P.15	Laboratory Expenses	0.00	15973.00	0.00	15973.00
		PURCHASE OF GLASSWEAR BY DEPT. OF BIOTECHNOLOGY.				
11779	A.22.P.15	Laboratory Expenses	0.00	14978.00	0.00	14978.00
		PURCHASE OF GLASSWEAR BY DEPT. OF BIOTECHNOLOGY.				
11780	A.22.P.15	Laboratory Expenses	0.00	15440.00	0.00	15440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF GLASSWARE BY DEPT. OF BIOTECHNOLOGY.				
11781	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	19600.00	0.00	19600.00
		HIRING SERVICES DEPT. OF ENGLISH.				
11782	D.8.P.2.2	Conference - Seminar - Workshop	0.00	9280.00	0.00	9280.00
		AMOUNT PAID FOR				
11783	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		BILL P/T SMT.TEJASVINI V. ALAVEKAR [DIST EDU] NO 615				
		Total Payment	**0.00**	**2108360.00**	**89101.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24500.00	0.00	24500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1266037.00	0.00	1266037.00
		A/c - 61 Shivaji University Salary	0.00	40000000.00	0.00	40000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	82649.00	0.00	82649.00
		A/c - 1 UCO Bank Shivaji University	4750875.00	472986.00	0.00	5223861.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		Group Total	**4750875.00**	**41848172.00**	**0.00**	
		Grand Total:	**4750875.00**	**43956532.00**	**89101.00**	**48796508.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11784	E.4.P.5	Payment of Income Tax	0.00	320627.00	0.00	320627.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/02/2017 TO 28/02/2017. (94 J RS.1,99,003/-, 94 C RS.1,21,624/-, TOTAL RS. 3,20,627/-)				
11785	A.4.R.4	Other Receipt	0.00	0.00	5000000.00	5000000.00
		AMOUNT WRONGLY DEBITED / CREDITED HENCE NOW RECTIFIED BY RECEIPT SECTION (BBB)				
11786	E.4.P.1	Investment In FDR	0.00	0.00	9991134.00	9991134.00
		FDR NO. 02890310062142 UCO BANK RENUED WITH INTEREST				
11787	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV FOR NATIONAL SCIENCE DAY PROGRAMME BY DEPT OF LIBRARY.(NAMITA B. KHOT)				
11788	E.4.P.1	Investment In FDR	0.00	0.00	9991134.00	9991134.00
		FDR NO. 02890310062173 UCO BANK RENUED WITH INTEREST				
11789	E.4.P.1	Investment In FDR	0.00	0.00	9991134.00	9991134.00
		FDR NO. 02890310062135 UCO BANK RENUED WITH INTEREST				
11791	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2430.00	0.00	2430.00
	A.3.P.25	Remuneration for Exam. work	0.00	16785.00	0.00	16785.00
	A.2.P.7	Travelling Expenses to staff	0.00	2370.00	0.00	2370.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5916.00	0.00	5916.00
		TRAVELLING EXPENSES TO STAFF REMUNERATION TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11792	E.3.P.16.2	Investment In FDR	0.00	444626.00	0.00	444626.00
		DIAMOND JU. FUND FD NO 60163359987 (BOM) MATURED & REINVESTED WITH INT. IN UCO BANK FOR 3 YEARS @ 6.90 PA				
11793	E.4.P.1	Investment In FDR	0.00	100000000.00	0.00	100000000.00
		INVESTMENT IN FDR FOR 15 DAYS				
11794	A.3.P.8	Daily wages	0.00	1939.00	0.00	1939.00
	A.1.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID TO D/W PEON, COOLIE FOR THE MONTH OF SEP.2016,JAN.2017 AS PER EST 4826/520 DT.23/02/2017				
11795	A.65.P.6	Salary from University Fund	0.00	19350.00	0.00	19350.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF SEP 2016 TO JAN 2017 AS PER EST ORDER 1376 DT. 4 AUG 2016 (NANO SCIENCE)				
11796	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19904.00	0.00	19904.00
		BEING 1ST & FINAL BILL P/T SHRI NIRAJ S. BHONGALE FOR PROVIDING & SUPPLYING SCRAPER FOR LEVELING PURPOSE IN UNIVERSITY CAMPUS FOR YOUTH FESTIVAL EVENT. (MB.NO.351,PAGE.NO.67)(ENGG)				
11797	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25500.00	0.00	25500.00
	A.60.P.7	Travelling Expenses	0.00	4000.00	0.00	4000.00
		VISITING TEACHERS HONORARIUM (20-06-2016 TO 25-10-2016) BY DEPT. OF TECHNOLOGY (ATUL GANESHRAO HAKE)				
11798	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	230010.00	0.00	230010.00
		AMT PAID FOR ARRANGEMENT OF FOOD ITEMS- CONFERENCE 1ST & 2ND FEB.2017 TO R J CATERERS BY DEPT OF CHEMISTRY				
11799	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	10890.00	0.00	10890.00
		OVERHEAD CHARGES DEPTT. OF MATHEMATICS.				
11800	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	25410.00	0.00	25410.00
		OVERHEAD CHARGES CREDIT TO R & D FUND DEPTT. OF MATHEMATICS.				
11801	E.2.P.6	Refund of Security Deposit	0.00	121885.00	0.00	121885.00
		AMT P/T M/S MASTER SERVICES, KOLHAPUR FOR REFUND OF SECURITY DEPOSIT FOR SUPPLY OF VM WARE & ORACLE SOFTWARE TO COMPUTER CENTER AS PER SANCT.				
11802	A.65.P.3	Purchase of Computer & other Peripherals	0.00	158000.00	0.00	158000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE II & 5% BANK GUARANTEE DEDUCTED FOR NANO SCI DEPTT.				
11803	D.8.P.1.2.28	Economics Department	0.00	176000.00	0.00	176000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE I AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR ECONOMICS DEPTT.				
11804	D.8.P.1.2.28	Economics Department	0.00	161000.00	0.00	161000.00
		AMT PAID FOR PURCHASE OF A-3 PRINTER AS PER ARC & 5% BANK GUARANTEE OF Rs.8050/ DEDUCTED FROM BILL FOR 12TH PLAN OF ECON DEPTT.				
11805	A.65.P.4	Purchase of Books and Journals	0.00	379190.00	0.00	379190.00
		PURCHASE OF BOOK DEPTT. OF NANO SCIENCE.				
11806	A.2.P.35	Recurring expenditure for IQAC	0.00	25913.00	0.00	25913.00
		RECURRING EXPENDITURE FOR IQAC. DR. Adinarayan kalanidhi sir attend the National Conference on Impact of Assessment and Accreditation on Higher Professional Institutes on 13 to 14 january 2017.				
11807	A.3.P.25	Remuneration for Exam. work	0.00	42416.00	0.00	42416.00
		REMUNERATION FOR EXAM. WORK				
11808	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP PERIOD 01/12/2016 TO 31/12/2016 & 01/01/2017 TO 31/01/2017, DEPTT. OF PHYSICS.				
11809	B.2.P.58	Space Science Centre at Panhala	0.00	21504.00	0.00	21504.00
		90% OF 2ND & FINAL BILL P/T HAJARE DHAIRYASHIL D. FOR PROVIDING & FIXING BARBED WIRE FENCING & ALLIED CIVIL WORKS OF SPACE RESEARCH CENTRE, PANHALA. (M.B.NO. 357, PAGE 79 TO 84)(ENGG.)				
11810	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	11570.00	0.00	11570.00
		BILL P/T D.K.MORE,A.V.PATHAK,R.G.KORABU,FOR MANAGERIAL ECONOMICS UNIT WRITING BILL [DIST EDU] NO 645,646,648				
11811	A.59.P.22	Payment to Study Center	0.00	27555.00	0.00	27555.00
		BILL P/T SHINDE D.D ,Y.V JUGALE ADMISSION FORM FILING [SHRI ANNASAHEB DANGE COLLEGE] [DIST EDU] NO 618				
11812	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9700.00	0.00	9700.00
	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
		VISITING TEACHERS HONORARIUM (16-06-2016 TO29-09-2016) BY DEPT. OF TECHNOLOGY (VAIBHAV RAJU BAGE)				
11813	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10000.00	0.00	10000.00
		VISITING TEACHERS HONORARIUM (16-09-2016 TO 23-11-2016) BY DEPT. OF TECHNOLOGY (DR. ABHIJEET A. GATADE)				
11814	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
		VISITING TEACHERS HONORARIUM (24-08-2016 TO 19-11-2016) BY DEPT. OF TECHNOLOGY (DR. R. C. RANVEER)				
11815	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13500.00	0.00	13500.00
	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		VISITING TEACHERS HONORARIUM (20-06-2016 TO 26-09-2016) BY DEPT. OF TECHNOLOGY (PATIL ASHISH TATYASAHEB)				
11816	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		VISITING TEACHERS HONORARIUM (27-06-2016 TO 21-10-2016) BY DEPT. OF TECHNOLOGY (VINAYAK VASANT GURAV)				
11817	A.59.P.22	Payment to Study Center	0.00	53637.00	0.00	53637.00
		HON. SHRI. ANNASAHEB DANGE A C S COLLEGE (DISTANCE) HATKANAGALE,PRINCIPAL NAMDEVRAO SURYAWANSHI (BEDKE) COLLEGE (DISTANCE) PHALTAN FOR ADMISSION FORM FILING [DIST EDU] NO 618,635				
11818	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	25013.00	0.00	25013.00
		OVERHEAD CHARGES DEPT. OF ELECTRONICS.				
		Total Payment	**0.00**	**102430640.00**	**34973402.00**	
		A/c - 1 UCO Bank Shivaji University	797434.00	552724.00	0.00	1350158.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	58560.00	0.00	58560.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	187055.00	0.00	187055.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6100.00	0.00	6100.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 02-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	47548.00	0.00	47548.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3044682.00	0.00	3044682.00
		Group Total	**797434.00**	**3896669.00**	**0.00**	
		Grand Total:	**797434.00**	**106327309.00**	**34973402.00**	**142098145.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11819	E.3.P.18.2	Investment In FDR	0.00	0.00	157159.44	157159.44
		REINVEST F.D. DEPT. OF COMMERANCE & MANEGMENT.				
11820	A.37.P.17	Courses under continuing education*	0.00	0.00	2458.00	2458.00
		AN AMOUNT OF PRINTING & BINDING CHARGES OF FEE REGISTER TRANSFER TO UNIVERSITY PRESS A/C. ADULT EDUN. DEPT.				
11821	A.37.P.17	Courses under continuing education*	0.00	0.00	19041.00	19041.00
		AN AMOUNT OF PRINTING AND BINDING BILL OF DEPT. ANNUAL REPORT FOR 2014 - 15, 2015-16 TRANSFERRED TO PRESS A/C. ADULT EUDN. DEPT.				
11822	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24100.00	24100.00
		Advance adjusted against voucher (s) : 7250 (1516),THEORY EXAM OCT/NOV-2015 & REFUNDED VIDE R.NO.99637/9-11-2015,RS.4900/- and R.NO.97502/30/1/2017 RS.1000/-				
11823	E.4.P.1	Investment In FDR	0.00	7500000.00	0.00	7500000.00
		INVESTMENT IN FDR FOR 15 DAYS				
11824	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34286.00	34286.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18118.00	18118.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17686.00	17686.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND UNSEPENT BALANCE R.NO.41728 DATED 11.1.2017 RS.9910/- AND INTEREST RECEIPT NO.93985 DATED 11/01.2017 RS.41/-				
11825	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (18/07/2016 TO 05/10/2016) BY DEPT. OF BIOCHEMISTRY.				
11826	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	7123.00	0.00	7123.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.				
11827	B.2.P.27	Integrated water supply scheme on campus	0.00	300000.00	0.00	300000.00
		BEING 2ND & FINAL BILL P/T IONEX ENGINEERS FOR DESIGNING, SUPPLYING, INSTALLATION & COMMISSIONING OF R.O.WATER TREATMENT PLANT ALONG WITH SEMI AUTOMATIC BOTTLING PLANT AT SUK.(MB.NO.247, PAGE.NO.107)(ENGG)				
11828	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	227316.00	0.00	227316.00
		BEING 1ST R.A.BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF TOILET BLOCK AT HUMANITIES BUILDING, NORTH SIDE. (MB.NO.380, PAGE.NO.1 TO 12)(ENGG)				
11829	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP (1 ST JAN TO 31 ST JAN 2017) BY DEPT. OF BOTANY.				
11830	D.2.P.217	Constuuction of wetland . . . . textile industrial effluent.Prof S P Govindwar BioChem Dept.	0.00	1320.00	0.00	1320.00
		AMT. PAID FOR GUEST HOUSE CHARGES PAID BY DEPT. OF BIOCHEMISTRY.				
11831	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
		AMT PAID FOR PAYMENT MONTH OF DEC.2016 BY DEPT OF MANUSCRIPT RESOURCE CENTRE. (MUJUMDAR.BHUYEKAR,CHILE & KAVITA PATIL)				
11832	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	129970.00	0.00	129970.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	173870.00	0.00	173870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1053163.00	0.00	1053163.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	659320.00	0.00	659320.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2559292.00	0.00	2559292.00
	C.2.P.1	Salary of CUAD	0.00	188770.00	0.00	188770.00
	C.3.P.1	Examination	0.00	1315735.00	0.00	1315735.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	397729.00	0.00	397729.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	57474.00	0.00	57474.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	588265.00	0.00	588265.00
	C.31.P.1	History Department	0.00	363351.00	0.00	363351.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	171840.00	0.00	171840.00
	C.34.P.1	Education Department	0.00	332702.00	0.00	332702.00
	C.35.P.1.1	Salary and allowances	0.00	158855.00	0.00	158855.00
	C.35.P.1.1	Salary and allowances	0.00	74453.00	0.00	74453.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	213566.00	0.00	213566.00

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Date : 03-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11832	C.38.P.1	Music And Dramatics Department	0.00	219759.00	0.00	219759.00
	C.42.P.1.1	Salary and allowances	0.00	722582.00	0.00	722582.00
	C.45.P.1	Health Centre	0.00	420051.00	0.00	420051.00
	C.46.P.2.1	Salary and allowances	0.00	70141.00	0.00	70141.00
	C.48.P.1	Students Facilities	0.00	266238.00	0.00	266238.00
	C.35.P.1	Commerce & Management	0.00	149790.00	0.00	149790.00
	C.42.P.1	Electricity Supply Services	0.00	446464.00	0.00	446464.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1125319.00	0.00	1125319.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	57474.00	0.00	57474.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	124492.00	0.00	124492.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3346805.00	0.00	3346805.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2077145.00	0.00	2077145.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1394493.00	0.00	1394493.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1508429.00	0.00	1508429.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	50966.00	0.00	50966.00
	C.3.P.1	Examination	0.00	3072819.00	0.00	3072819.00
	C.5.P.1	Electronics Department	0.00	913398.00	0.00	913398.00
	C.6.P.1	Physics Department	0.00	1266194.00	0.00	1266194.00
	C.8.P.1	USIC - CFC	0.00	880595.00	0.00	880595.00
	C.9.P.1	Statistics Department	0.00	711523.00	0.00	711523.00
	C.10.P.1	Chemistry Department	0.00	2783310.00	0.00	2783310.00
	C.11.P.1	Bio-chemistry Department	0.00	809908.00	0.00	809908.00
	C.12.P.1	Botany Department	0.00	1621171.00	0.00	1621171.00
	C.13.P.1	Zoology Department	0.00	1402416.00	0.00	1402416.00
	C.15.P.1	Mathematics Department	0.00	727729.00	0.00	727729.00
	C.16.P.1	Geography Department	0.00	1014368.00	0.00	1014368.00
	C.19.P.1	Environment Science	0.00	261392.00	0.00	261392.00
	C.24.P.1	English Department	0.00	984512.00	0.00	984512.00
	C.25.P.1	Russian Languages Department	0.00	74477.00	0.00	74477.00
	C.26.P.1	Marathi Department	0.00	520712.00	0.00	520712.00
	C.27.P.1	Hindi Department	0.00	356259.00	0.00	356259.00
	C.28.P.1	Economics Department	0.00	678021.00	0.00	678021.00
	C.29.P.1	Sociology Department	0.00	414699.00	0.00	414699.00
	C.30.P.1	Political Science Department	0.00	735623.00	0.00	735623.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	299101.00	0.00	299101.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	132488.00	0.00	132488.00
		Payment of Salary Grant FOR THE MONTH OF FEB.2017				
11833	A.50.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	A.1.P.6	Salary	0.00	124.00	0.00	124.00
	A.50.P.9	Honorarium	0.00	9000.00	0.00	9000.00
	A.50.P.9	Honorarium	0.00	24000.00	0.00	24000.00
		Payment of Inadmissiable FOR THE MONTH OF FEB.2017				
11834	A.65.P.6	Salary from University Fund	0.00	185000.00	0.00	185000.00
	D.8.P.1.4.36	Law Department	0.00	65069.00	0.00	65069.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	112408.00	0.00	112408.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	77500.00	0.00	77500.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	161207.00	0.00	161207.00
	A.59.P.6	Salary from University Fund	0.00	520553.00	0.00	520553.00
	A.57.P.6	Salary from University Fund	0.00	272777.00	0.00	272777.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	246532.00	0.00	246532.00
	A.60.P.6	Salary from University Fund	0.00	3405606.00	0.00	3405606.00
	A.60.P.6	Salary from University Fund	0.00	65575.00	0.00	65575.00
	A.60.P.6	Salary from University Fund	0.00	223876.00	0.00	223876.00
	A.62.P.6	Salary from University Fund	0.00	91031.00	0.00	91031.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.63.P.6	Salary from University Fund	0.00	67000.00	0.00	67000.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
	A.18.P.6	Salary from University Fund	0.00	276039.00	0.00	276039.00
	A.19.P.6	Salary from University Fund	0.00	88327.00	0.00	88327.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	90240.00	0.00	90240.00
	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.35.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.46.P.8	Daily Wages	0.00	15500.00	0.00	15500.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 03-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11834	A.52.P.6	Salary from University Fund	0.00	585111.00	0.00	585111.00
	A.53.P.6	Salary from University Fund	0.00	456279.00	0.00	456279.00
	A.1.P.6	Salary	0.00	84743.00	0.00	84743.00
	A.1.P.6	Salary	0.00	45894.00	0.00	45894.00
	A.1.P.6	Salary	0.00	311853.00	0.00	311853.00
	A.1.P.6	Salary	0.00	171559.00	0.00	171559.00
		Payment of University Fund FOR THE MONTH OF FEB 2017				
11835	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	3952.00	0.00	3952.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
		Payment of Fund Management Contribution FOR THE MONTH OF FEB.2017				
11836	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	100575.00	0.00	100575.00
		Payment of University Fund - NSS FOR THE MONTH OF FEB.2017				
11837	D.3.P.29.14	Salary	0.00	49600.00	0.00	49600.00
		Payment of Salary Grant - TEQUP IIFOR THE MONTH OF FEB.2017				
11838	D.8.P.5.2.3	Contingencies	0.00	6698.00	0.00	6698.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS STORES)				
11839	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11200.00	0.00	11200.00
	A.60.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		VISITING TEACHERS HONORARIUM (11-08-2016 TO 11-11-2106) BY DEPT. OF TECHNOLOGY (FIROZKHAN M. SOUDAGAR)				
11840	A.43.P.8	Daily Wages	0.00	6648.00	0.00	6648.00
	A.41.P.8	Daily Wages	0.00	1385.00	0.00	1385.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	7000.00	0.00	7000.00
	A.60.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO LAB ATT, ASST., COOLIE FOR THE MONTH OF JAN 2017 AS PER EST/568, 564 DT.28/02/2017				
11841	A.13.P.15	Laboratory Expenses	0.00	5432.00	0.00	5432.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
11842	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22500.00	0.00	22500.00
	A.60.P.7	Travelling Expenses	0.00	2160.00	0.00	2160.00
		VISITING TEACHER HONORARIUM (10-10-2016 TO 30-11-2016) DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL)				
11843	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20800.00	0.00	20800.00
	A.60.P.7	Travelling Expenses	0.00	1900.00	0.00	1900.00
		VISITING TEACHER HONORARIUM (15-06-2016 TO 08-10-2016) DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL)				
11844	A.60.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12100.00	0.00	12100.00
		VISITING TEACHERS HONORARIUM (27-06-2016 TO 30-08-2016) BY DEPT. OF TECHNOLOGY (SURYAWNSHI SONALI B.)				
11845	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
		AMT PAID FOR VISITING HONORARIUM (15-06-16 TO 17-10-16) BY DEPT OF TECHNOLOGY (SEEMA SHENVI))				
11846	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	14301.00	0.00	14301.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
11847	E.4.P.1	Investment In FDR	0.00	0.00	800000.00	800000.00
		OLD FDR No. 2098059 IDBI Bank Reinvestment				
11848	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	33600.00	0.00	33600.00
		FELLOWSHIP PERIOD 01/12/2016 TO 31/12/2016 & 01/01/2017 TO 31/01/2017 DEPTT. OF PHYSICS.				
11849	A.2.P.7	Travelling Expenses to staff	0.00	2047.00	0.00	2047.00
		AMT PAID TO REDEKAR ABHIJEET ARJUN FOR EXPENCESS INTO BOMBAY (STATISTICS)4890				
11850	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00
		VISITING TEACHER HONORARIUM (29-08-2016 TO 14-11-2016) DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL)				
11851	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4300.00	0.00	4300.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		VISITING TEACHERS HONORARIUM (29-08-2016 TO 20-10-2016) BY DEPT. OF TECHNOLOGY (SURYAVANSHI SONALI B.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11852	A.1.P.42	Advertising Charges	0.00	1104.00	0.00	1104.00
		AMT P/T SHREE AMBIKA PRINTERS & PUBLICATIONS DAILY PUNYANAGRI FOR ADVERTISEMENT CHARGES OF ENGG SECTION E-TENDER NOTICE NO 268 AS PER SANCT				
11853	A.9.P.10	Office Expenses	0.00	73.00	0.00	73.00
		CANTEEN BILL BY DEPT. OF STATISTICS.				
11854	A.23.P.14	Miscellaneous	0.00	865.00	0.00	865.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MICROBIOLOGY.				
11855	A.62.P.15	Laboratory Expenses	0.00	2111.00	0.00	2111.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
11856	A.12.P.14	Miscellaneous	0.00	450.00	0.00	450.00
	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR BILL OF TEA FOR WETLAND DAY & HONORARIUM FOR GUEST LECTURE BY DEPT. OF BOTANY.				
11857	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	31150.00	0.00	31150.00
		ADVANCE PAYMENT FOR HIRING OF GAS CYLINDER FOR VIDYARTHI BHAVAN RS.623X50				
11858	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR PROJECT FELLOWSHIP (JAN-2017) TO SUPRIYA KHOT BY DEPT OF CHEMISTRY				
11859	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR INTERNATIONAL STUDENT MEET (PROF. ANIL GHULE) BY DEPT OF CHEMISTRY				
11860	A.41.P.7	Travelling Expenses	0.00	4350.00	0.00	4350.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS.				
11861	A.41.P.7	Travelling Expenses	0.00	1170.00	0.00	1170.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS (ONE DAY WORKSHOP)				
11862	D.8.P.4.2	Innovative Research Acitvities	0.00	12947.00	0.00	12947.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				
11863	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF EMD TO CRYSTEL FORMS PVT LTD MUMBAI FOR SUPPLY OF RATE CONTRACT FOR PRINTED STATIONARY TO UTY AS PER SANCT OF STORE SECT				
11864	A.41.P.7	Travelling Expenses	0.00	7348.00	0.00	7348.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS.				
11865	A.41.P.7	Travelling Expenses	0.00	8132.00	0.00	8132.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS (TABLE TENNIS)				
11866	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24800.00	0.00	24800.00
	A.60.P.7	Travelling Expenses	0.00	3400.00	0.00	3400.00
		VISITING TEACHERS HONORARIUM (13-07-2016 TO 22-10-2016) BY DEPT. OF TECHNOLOGY (SWANAND A. DHANAWADE)				
11867	A.41.P.7	Travelling Expenses	0.00	8721.00	0.00	8721.00
		AMT PAID FOR T. A. BILL (GYMNASTICS) BY DEPT. OF SPORTS				
11868	A.41.P.7	Travelling Expenses	0.00	14580.00	0.00	14580.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS (KHO-KHO (W))				
11869	A.3.P.27	Expenditure on exam. at centers	0.00	1800.00	0.00	1800.00
	A.3.P.25	Remuneration for Exam. work	0.00	47364.00	0.00	47364.00
		REMUNERATION FOR EXAM. WORK, EXPENDITURE ON EXAM. AT CENTERS				
11870	D.3.P.29.16	Operation and Maintenance	0.00	862.00	0.00	862.00
		AMT PAID FOR TELEPHONE BILL (IDEA CELLULAR-8380077898)BY DEPT OF TECHNOLOGY-TEQUIP				
11871	A.3.P.24	Allowances for Confidential Examination work	0.00	2060.00	0.00	2060.00
	A.3.P.25	Remuneration for Exam. work	0.00	9440.00	0.00	9440.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19187.00	0.00	19187.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30564.00	0.00	30564.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
11872	A.3.P.25	Remuneration for Exam. work	0.00	3080.00	0.00	3080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5110.00	0.00	5110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11872	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *Advance adjusted against voucher (s) : 14036 (1415),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID*	0.00	2288.00	0.00	2288.00
		Total Payment	**0.00**	**56856360.00**	**1072848.44**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	19707.00	0.00	19707.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	7000.00	0.00	0.00	7000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2530300.00	0.00	2530300.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	25410.00	0.00	25410.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	90605.00	0.00	90605.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5826129.00	0.00	5826129.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	163772.00	0.00	163772.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	100000.00	0.00	100000.00
		A/c - 1 UCO Bank Shivaji University	486842.00	894344.86	0.00	1381186.86
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1624205.00	0.00	1624205.00
		Group Total	**493842.00**	**11274472.86**	**0.00**	
		Grand Total:	**493842.00**	**68130832.86**	**1072848.44**	**69697523.30**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11873	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	705.00	0.00	705.00
	A.1.P.7	Travelling Expenses to Staff	0.00	100.00	0.00	100.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	360.00	0.00	360.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4725.00	0.00	4725.00
	A.2.P.7	Travelling Expenses to staff	0.00	1622.00	0.00	1622.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	770.00	0.00	770.00
	A.3.P.25	Remuneration for Exam. work	0.00	9930.00	0.00	9930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1706.00	0.00	1706.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES TO B.O.S. / FACULTIES REMUNERATION				
11874	E.1.P.9	Advances to college employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR CRICKET T-20 VICE CHANCELLOR TROPHY TO AJAY B AYAREKAR(PAYBILL) BY DEPT OF SPORTS				
11875	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	122512.00	0.00	122512.00
		CHEQUE CANCELLATION VR.NO.11790 DATE:02.3.2017 DEPT. OF ZOOLOGY.				
11876	A.4.R.4	Other Receipt	0.00	380000.00	0.00	380000.00
		KHAN I.N. PH.D. DST-INSPIRE FELLOWSHIP TRANSFER NEFT TO BANK OF MAHARASHTRA A/C NO.0000020158502977 S.M.G. COLLEGE, KARAD.				
11877	E.3.P.31	Central Stores Stock Account	0.00	36114.00	0.00	36114.00
		Payment against purchase of general stationary under ARC for central store stock a/c. of store section.				
11878	D.8.P.5.2.3	Contingencies	0.00	42624.00	0.00	42624.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)				
11879	A.3.P.25	Remuneration for Exam. work	0.00	37518.00	0.00	37518.00
		REMUNERATION FOR EXAM. WORK				
11880	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES MONTH 17/12/2016 TO 16/01/2017 BY DEPT. OF ELECTRONICS.				
11881	D.8.P.5.2.2	Conference - Seminar - Workshop	0.00	13627.00	0.00	13627.00
		GUEST LECTURE HONORARIUM & TRAVELING EXP. BY DEPT OF HINDI.(PROF.SANJITA VERMA)				
11882	A.13.P.15	Laboratory Expenses	0.00	14290.00	0.00	14290.00
		PURCHASE OF GLASSWARE BY DEPT. OF ZOOLOGY.				
11883	A.3.P.39	Expenses on Student Facility Centre	0.00	28346.00	0.00	28346.00
		BILL P/T YOURSELF FOR DATA ENTRY OPERATOR [SFC-DIST EDU]				
11884	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	60000.00	0.00	60000.00
		CPF NON REFUND LOAN - SHRI UDAY B KAMBLE FOR MARRIAGE OF DAUGHTER				
11885	A.42.P.17	Electricity Charges	0.00	114670.00	0.00	114670.00
		BILL P/T M.S.E.D. CO. LTD. FOR RAJARAM TALAV LIGHT BILL [ENGG] 21/01/2017 TO 14/02/2017				
11886	D.3.P.29.16	Operation and Maintenance	0.00	862.00	0.00	862.00
		AMT PAID FOR TELEPHONE BILL (IDEA CELLULAR-8380077898) BY DEPT OF TECHNOLOGY (TEQUIP)				
		Total Payment	**0.00**	**887481.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6622796.00	0.00	6622796.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	145548.00	0.00	145548.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	897727.00	0.00	897727.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	2306333.00	0.00	2306333.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3394036.00	0.00	3394036.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	67303.00	0.00	67303.00
		A/c - 1 UCO Bank Shivaji University	728408.00	8728911.00	0.00	9457319.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	663125.00	0.00	663125.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6049.00	0.00	6049.00
		Group Total	**728408.00**	**22831828.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**728408.00**	**23719309.00**	**0.00**	**24447717.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11887	A.38.P.13	Maintenance	0.00	498.00	0.00	498.00
		PURCHASE OF MATERIALS BY DEPT OF MUSIC & DRAMATICS.(CONSUMER)				
11888	A.60.P.10	Office Expenses	0.00	132.00	0.00	132.00
		AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMER STORES) BY DEPT OF TECHNOLOGY				
11889	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1250.00	0.00	1250.00
		PHOTO ALBUM BILL BY SINHAVALOKAN (2017) BY DEPT. OF M.B.A.				
11890	A.13.P.10	Office Expenses	0.00	565.00	0.00	565.00
		CANTEEN BILL BY DEPT. OF ZOOLOGY.				
11891	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2374.00	0.00	2374.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY(CONSUMER)				
11892	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	432.00	0.00	432.00
		PURCHASE OF MATERIAL DEPTT. OF EDUCATION.				
11893	A.65.P.10	Office Expenses	0.00	1584.00	0.00	1584.00
		CANTEEN BILL DEPTT. OF NANO SCIENCE.				
11894	A.65.P.10	Office Expenses	0.00	2104.00	0.00	2104.00
		CANTEEN BILL DEPTT. OF NANO SCIENCE.				
11895	A.65.P.10	Office Expenses	0.00	4605.00	0.00	4605.00
		CANTEEN BILL DEPTT. OF NANO SCIENCE.				
11896	A.5.P.15	Laboratory Expenses	0.00	3415.00	0.00	3415.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
11897	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	2871.00	0.00	2871.00
		PURCHASE OF GLASSWARE BY DEPT. OF ELECTRONICS.				
11898	A.5.P.15	Laboratory Expenses	0.00	3415.00	0.00	3415.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
11899	A.27.P.10	Office Expenses	0.00	144.00	0.00	144.00
	A.27.P.13	Maintenance	0.00	502.00	0.00	502.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMER)				
11900	A.10.P.15	Laboratory Expenses	0.00	4120.00	0.00	4120.00
		AMT PAID FOR PURCHASE OF CHEMICALS (S U CONSUMER) BY DEPT OF CHEMISTRY				
11901	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	2000.00	0.00	2000.00
		T.A. BILL A.V. COLLEGE OF ARTS, SCIENCE & COMMERCE, HYDERABAD HERE DT 19 TO 21 JAN 2017, DEPTT. OF PHYSICS.				
11902	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	370.00	0.00	370.00
		BSNL INTERNET PORTAL BILL BY DEPT OF ENV.SCINCE.(DR.P.D.RAUT)				
11903	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	1170.00	0.00	1170.00
		PHOTO & ALBUM BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
11904	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4516.00	0.00	4516.00
		FELLOWSHIP MONTH OF 04/01/2017 TO 31/01/2016 BY DEPT MARATHI.(PATIL SHRADDHA SHAILESH)				
11905	A.41.P.7	Travelling Expenses	0.00	4458.00	0.00	4458.00
		AMT PAID FOR T.A BILL (SOFTBALL-M/W)BY DEPT. OF SPORTS (SOFT BALL M/W)				
11906	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3500.00	0.00	3500.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO 11496, DT 22/02/2017, VR NO. 11494, DT 22/02/2017, VR NO. 11498, DT 22/02/2017				
11907	A.35.P.10	Office Expenses	0.00	450.00	0.00	450.00
		DEPT. OF COMMERCE & MANAGEMNET.				
11908	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	4030.00	0.00	4030.00
		GUEST LECTURE HONORARIUM BY DEPT OF GEOGRAPHY.(DR.S.S.PANHALKAR PAID TO MR.SHARDUL POWAR)				
11909	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	4699.00	0.00	4699.00
		ZEROX , MOBILE & BSNL BILL (MONTH OF OCT.2016 TO JAN.2017) BY DEPT OF WOMEN STUDY CENTRE.(DR.MEDHA NANIWADEKAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11910	A.41.P.7	Travelling Expenses	0.00	2257.00	0.00	2257.00
		AMT PAID FOR T. A. BILL (ATHLETICS) BY DEPT. OF SPORTS				
11911	A.41.P.7	Travelling Expenses	0.00	3647.00	0.00	3647.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS.				
11912	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		GUEST LECTURE HONORARIUM BY DEPT OF MASS COMMUNICATION.(DR.HALHIKULI & DR.DHAURYASHIL PATIL)				
11913	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	11166.00	0.00	11166.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
11914	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	23756.00	0.00	23756.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
11915	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	23756.00	0.00	23756.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.				
11916	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
		VISITING TEACHERS HONORARIUM (25-06-2016 TO 01-10-2016) BY DEPT. OF TECHNOLOGY (VIJAYKUMAR R. VEDPATHAK)				
11917	A.60.P.7	Travelling Expenses	0.00	1710.00	0.00	1710.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19000.00	0.00	19000.00
		VISITING TEACHERS HONORARIUM 18-08-2016 TO 17-11-2016) BY DEPT. OF TECHNOLOGY (DR. A. B. DATE)				
11918	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
		AMT PAID FOR VISITING HONORARIUM (25-06-2016 TO 01-10-2016)BY DEPT OF TECHNOLOGY (V R VEDPATHAK)				
11919	A.60.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19800.00	0.00	19800.00
		VISITING TEACHERS HONORARIUM (19-12-2016 TO 20-01-2017) BY DEPT. OF TECHNOLOGY (VANDANA B. CHAVAN)				
11920	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15700.00	0.00	15700.00
	A.60.P.7	Travelling Expenses	0.00	2900.00	0.00	2900.00
		AMT PAID FOR VISITING HONORARIUM (15-06-16 TO 17-10-16) BY DEPT OF TECHNOLOGY (SABA JAMDAR)				
11921	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		VISITING TEACHER HONORARIUM (22-06-2016 TO 14-10-2016) DEPT. OF TECHNOLOGY (NAMITA J. PATIL)				
11922	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8800.00	0.00	8800.00
	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
		VISITING TEACHERS HONORARIUM (25-07-2016 TO 22-10-2016) BY DEPT. OF TECHNOLOGY (PRADNYA K. PATIL)				
11923	A.60.P.7	Travelling Expenses	0.00	2160.00	0.00	2160.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20000.00	0.00	20000.00
		VISITING TEACHER HONORARIUM (28-08-2016 TO 30-11-2016) DEPT. OF TECHNOLOGY (N. N. SHINDE)				
11924	A.60.P.7	Travelling Expenses	0.00	1080.00	0.00	1080.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20000.00	0.00	20000.00
		VISITING TEACHER HONORARIUM (22-08-2016 TO 24-11-2016) DEPT. OF TECHNOLOGY (N. N. SHINDE)				
11925	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16200.00	0.00	16200.00
	A.60.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
		VISITING TEACHERS HONORARIUM (21-06-2016 TO 10-10-2016) BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE)				
11926	A.36.P.11	Excursion/education tours	0.00	9800.00	0.00	9800.00
		LEGAL HEAD CAMP PA VAN TOURIST BILL BY DEPT. OF LAW.				
11927	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		VISITING TEACHERS HONORARIUM (28-07-2016 TO 05-10-2016) BY DEPT. OF TECHNOLOGY (VIJAYKUMAR R. VEDPATHAK)				

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Date : 06-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11928	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *FELLOWSHIP PERIOD 01/02/2017 TO 28/02/2017, DEPTT. OF MATHEMATICS & EDUCATION.*	0.00	10000.00	0.00	10000.00
11929	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. *PAYMENT MONTH OF JAN.2017 BY DEPT OF ENV.SCIENC(CHETAN BHOSALE, KIRULKAR & AJIT MANE)*	0.00	24000.00	0.00	24000.00
11930	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS.*	0.00	10370.00	0.00	10370.00
11931	A.41.P.7	Travelling Expenses *AMT PAID FOR T.A. BILL BY DEPT. OF SPORTS(WEIGHT LIFTING M/W).*	0.00	14061.00	0.00	14061.00
11932	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS.*	0.00	6687.00	0.00	6687.00
11933	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.*	0.00	22027.00	0.00	22027.00
11934	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS.*	0.00	11035.00	0.00	11035.00
11935	A.41.P.7	Travelling Expenses *AMT PAID FOR T.A. BILL BY DEPT. OF SPORTS (KABADDI)*	0.00	12919.00	0.00	12919.00
11936	A.38.P.13	Maintenance *MUSIC INSTRUMENT REPAIR BILL BY DEPT OF MUSIC & DRAMATICS (INDIAN MUSICAL SHOP & DILBAHAR HARMONIYAM WORKS)*	0.00	26290.00	0.00	26290.00
11937	E.5.P.27	Hindi Department - Conference - Seminar - Workshop *PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMER)*	0.00	5550.00	0.00	5550.00
11938	D.1.P.177	SAP - DRS - I. Geography Dept. *PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)*	0.00	47770.00	0.00	47770.00
11939	A.4.P.3	Purchase of Computer And peripherals *AMT.PAID FOR PURCHASE OF LOW END LASER JET PRINTER-02 AS PER ARC & 5% SECURITY DEPOSIT DEDUCTED FROM BILL FOR RECEIPT SECTION.*	0.00	28000.00	0.00	28000.00
11940	A.64.P.1	Purchase of Furniture *PURCHASE OF FURNITURE FOR DEPARTMENT OF TECHNOLOGY (GIRLS HOSTEL)*	0.00	67872.00	0.00	67872.00
11941	A.60.P.2	Purchase of Equipments,Components & Accessories *AMT PAID FOR WEIGHING BALANCE FOR PHYSICS LAB (LABTRONICS ENTERPRISES) BY DEPT OF CHEMISTRY*	0.00	34618.00	0.00	34618.00
11942	A.60.P.2	Purchase of Equipments,Components & Accessories *AMT PAID FOR WEIGHING BALANCE FOR CHEMISTRY LAB (LABTRONICS ENTERPRISES) BY DEPT OF TECHNOLOGY*	0.00	34618.00	0.00	34618.00
11943	D.8.P.1.2.33	Journalism Department *PURCHASE OF EQUIPMENT (METALLIC PODIUM-MULTIMEDIA PODIUM) BY DEPT OF JOURNALISM.(LINKWELL ENTERPRISES)*	0.00	99200.00	0.00	99200.00
11944	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	45404.00	0.00	45404.00
11945	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept *PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.*	0.00	18326.00	0.00	18326.00
11946	D.3.P.29.9	Faculty and staff Development *AMT PAID FOR FOUR WEEK ORIENTATION PROGRAM HOSPITALITY (PRITAM B. PATIL) BY DEPT OF TECHNOLOGY-TEQUIP*	0.00	5105.00	0.00	5105.00
11947	D.3.P.29.13	Academic support for weak students *AMT PAID FOR PIPING DESIGN ENGINEERING (ARVIND MADAVI) BY DEPT OF TECHNOLOGY(TEQUIP)*	0.00	7601.00	0.00	7601.00
11948	A.34.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.4.P.8	Daily wages *AN AMOUNT PAID TO D/W CLERK. AS PER EST/576 DT28/02/2017*	0.00	5750.00	0.00	5750.00
11949	A.3.P.8	Daily wages *DATA ENTRY AMT PAID TO YOURSELF PERIOD-01/02/2017 TO 28/02/2017 (IT CELL)5272*	0.00	27000.00	0.00	27000.00
11950	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAYMENT TO DR. ANNASAHEB MARUTI GURAV FOR SKILLS ON WHEEL (CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT)5292				
11951	D.8.P.2.2	Conference - Seminar - Workshop	0.00	50000.00	0.00	50000.00
		INTERNATIONAL CONFERENCE (ICCM) BY DEPT. OF COMMERCE & MANAGEMENT.				
11952	D.8.P.1.2.21	Industrial Chemistry Department	0.00	36887.00	0.00	36887.00
		AMT PAID FOR GAS SENSORS BY DEPT OF CHEMISTRY				
11953	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE HONORARIUM BY DEPT MA MASS COMMUNICATION.(S.T.KOMBDE)				
11954	A.3.P.33	Refund of Convocation fees	0.00	1010.00	0.00	1010.00
		REFUND OF CONVOCATION FEES P/T KHULAPE BABASAHEB DNYANESHWAR (INWARD NO 4609 CONVOCATION				
11955	A.37.P.17	Courses under continuing education*	0.00	1135.00	0.00	1135.00
		AN AMOUNT OF REMUNERATION & TA/DA BILL PAID TO CONDUCT ORIENTATION PROG. FOR P. O. AND TEACHER OF RURAL JOURNALISUM COURSE.				
11956	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		FELLOWSHIP PERIOD 01/02/2017 TO 28/02/2017, DEPTT. OF NANO SCIENCE.				
11957	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	35800.00	0.00	35800.00
	A.60.P.7	Travelling Expenses	0.00	4000.00	0.00	4000.00
		VISITING TEACHERS HONORARIUM (15-06-2016 TO 10-10-2016) BY DEPT. OF TECHNOLOGY (SONAM SHASHIKANT KHARADE)				
11958	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	18011.00	0.00	18011.00
		MID-TERM PRESENTATION DT 08 TO 12 FEB 2017, T.A. BILL VISIT TO DELHI DIST. EDUCATION.				
11959	A.60.P.7	Travelling Expenses	0.00	3050.00	0.00	3050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17000.00	0.00	17000.00
		VISITING TEACHERS HONORARIUM (20-06-2016 TO 24-10-2016) BY DEPT. OF TECHNOLOGY (V. T. SAWANT)				
11960	A.2.P.10	Office expenses	0.00	803.00	0.00	803.00
		AMT PAID TO KUBAL SANJAY MOHAN FOR BHUVAN RAUSA APP FACILITY CHARGES (BCUD)4736				
11961	A.3.P.33	Refund of Convocation fees	0.00	750.00	0.00	750.00
		Refund of Convocation fees TO YOUR SELF (THRE BILL PROPOSAL TOGETHER)4661,4659 & 4660				
11962	A.2.P.10	Office expenses	0.00	2081.00	0.00	2081.00
		AMT PAID TO DR.MORE D.R. & S.M.KUBAL (DIRECTOR BCUD OFFICE & BCUD)4859,4860 & 5057(THREE BILL PROPOSAL TOGETHER)				
11963	A.3.P.38	Expenses on Training programme	0.00	7093.00	0.00	7093.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (APPOINTMENT)5028				
11964	A.2.P.7	Travelling Expenses to staff	0.00	9460.00	0.00	9460.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (BCUD)5104				
11965	D.3.P.29.9	Faculty and staff Development	0.00	21487.00	0.00	21487.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
11966	D.3.P.29.15	Consumables	0.00	1722.00	0.00	1722.00
		AMT PAID FOR PURCHASE OF MATERIAL (ROYAL STORES, KOLP) BY DEPT OF TECHNOLOGY				
11967	D.3.P.29.9	Faculty and staff Development	0.00	3520.00	0.00	3520.00
		AMT PAID FOR HOSPITALITY (SHRI SAGAR CHILE) BY TECHNOLOGY- TEQUIP				
11968	D.3.P.29.9	Faculty and staff Development	0.00	16500.00	0.00	16500.00
		AMT PAID FOR REIMBURSEMENT (P.HD COURSE FEE) BY DEPT OF TECHNOLOGY/ TEQUIP (PRASHANT PATIL)				
11969	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	29000.00	0.00	29000.00
		AMT PAID FOR INDUSTRIAL TRAINING FEE AT RCF MUMBAI BY DEPT OF TECHNOLOGY (SUDARSHAN S. JADHAV)				
11970	D.3.P.29.9	Faculty and staff Development	0.00	7485.00	0.00	7485.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR IEEE INTERNATIONAL CONFERENCE ON COMPUTING (AMRITA A. MANJREKAR) BY DEPT OF TECHNOLOGY (TEQUIP)				
11971	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	230.00	0.00	230.00
		PURCHASE OF MATERIAL DEPTT. OF EDUCATION.				
11972	A.2.P.14	Maintenance of Equipments	0.00	4189.00	0.00	4189.00
	A.3.P.10	Office Expenses	0.00	2008.00	0.00	2008.00
	A.44.P.10	Office Expenses	0.00	1068.00	0.00	1068.00
	A.44.P.13	Maintenance	0.00	629.00	0.00	629.00
	A.50.P.10	Office Expenses	0.00	3267.00	0.00	3267.00
	A.50.P.13	Maintenance	0.00	12023.00	0.00	12023.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (TWELVE BILL PROPOSAL TOGETHER)5065,5106,5035,5096,4764,5091,5089,5088,5087,5090,5086 & 5085				
11973	A.2.P.10	Office expenses	0.00	15300.00	0.00	15300.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER BOTLE (BCUD)5059,5058 (TWO BILL PROPOSAL TOGETER)				
11974	A.3.P.15	Meeting Expenses	0.00	3800.00	0.00	3800.00
	A.50.P.14	Miscellaneous	0.00	175.00	0.00	175.00
	A.2.P.10	Office expenses	0.00	1000.00	0.00	1000.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. RS.1165/- , SHRI PRITAM B.PATIL RS.2295/- SHRI SANTOSH PANDURANG PATIL RS.1175/- SHRI SUNIL BHIMRAO KUMBHAR RS.340/- FOR TEA BREAKFAST & MEAL (NINE BILL PROPOSAL TOGETHER) 5092,5062,5061,5060,4991,5053,4836,5093 & 5052				
11975	A.53.P.19	Printing Materials	0.00	3400.00	0.00	3400.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR PAKIT MAKING (PRESS)5038				
11976	A.59.P.7	Travelling Expenses	0.00	2590.00	0.00	2590.00
		Cashier payment (bank or cheque) voucher FOR CONTACT SESSION [DIST EDU] NO 621-2,622-2				
11977	A.3.P.10	Office Expenses	0.00	2008.00	0.00	2008.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILING (PHOTOCOPY) 5108				
11978	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	14569.00	0.00	14569.00
		PURCHASE OF STATIONARY DEPTT. OF EDUCATION.				
11979	A.41.P.17.2	Inter University Organisation	0.00	22440.00	0.00	22440.00
		AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMER STORES) BY DEPT OF SPORTS				
11980	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	7758.00	0.00	7758.00
		AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMER STORES) BY DEPT OF TECHNOLOGY- TEQUIP				
11981	A.50.P.13	Maintenance	0.00	17412.00	0.00	17412.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF MATERIAL LADIES HOSTEL INWARD NO 5097				
11982	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	30535.00	0.00	30535.00
		DINER/LUNCH WORKSHOP/SEMINAR DEPTT. OF EDUCATION.				
11983	A.60.P.15	Laboratory Expenses	0.00	10062.00	0.00	10062.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY				
11984	A.2.P.10	Office expenses	0.00	1156.00	0.00	1156.00
		BILL P/T ABAJI CORPORATION KOLHAPUR FOR CHARGES OF TONER REFILING PG BUTR INWARD NO 4747				
11985	A.53.P.10	Office Expenses	0.00	1104.00	0.00	1104.00
		BILL P/T SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT IN NEWSPAPER PRESS INWARD NO 5079				
11986	A.2.P.10	Office expenses	0.00	2650.00	0.00	2650.00
		BILL P/T NEXT STEP SALES FOR REPARING CHARGES OF TONER PGBUTR (INWARD NO 4739 & 4740 TWO BILL PROPOSAL TOGETHER				
11987	A.41.P.19.2	Purchase of Hosiery	0.00	3340.00	0.00	3340.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL (SHIRT/ T-SHIRT) TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
11988	A.21.P.15	Laboratory Expenses	0.00	2411.00	0.00	2411.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (IND.CHEM)				
11989	A.2.P.11	Travelling Expenses of committee members And others	0.00	22030.00	0.00	22030.00
	A.2.P.7	Travelling Expenses to staff	0.00	11139.00	0.00	11139.00
		Advance adjusted against voucher (s) : 9547 (1617),FOR AGENEA IN DEHLI & RAJU TOURS & TRAVEKS AIR BOOKING CHARGES AMT OF 22,030/-BCUD)5056				
11990	A.2.P.10	Office expenses	0.00	0.00	7216.00	7216.00
		Advance adjusted against voucher (s) : 6179 (1617), REMAINING AMT BY RECEIPT NO.84904 RS.2784/ - (PGBUTR)5111				
11991	E.2.P.5	Refund of Earnest Money Deposit	0.00	200000.00	0.00	200000.00
		REFUND OF EMD TO ANVITA ENTERPRISES AURANGABAD & SHEETAL ENTERPRISES AURANGABAD FOR TENDER OF TRIPLE QUADRAPOLE GCMS-MS SYSTEM EQUIPMENT TO SAIF AS PER SANCT OF PG BILLS				
11992	A.46.P.4	Purchase of Books and Journals	0.00	8484.00	0.00	8484.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF FOREIGN LANGUAGE.				
11993	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR WORKSHOP HELD ON 6 TO 15 MARCH 2017 BY DEPT. OF BOTANY.				
11994	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	7500000.00	0.00	7500000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF SHAHU RESEARCH CENTER AND MUSEUM COMPLEX BUILDING AT SUK. (ENGG.)				
11995	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	26748.00	0.00	26748.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BOTANY. (S. R. YADAV)				
11996	D.2.P.155	JRF of ICHR to Shri Bandgar Changdeo Arvind History Dept.	0.00	48000.00	0.00	48000.00
		AMT. PAID FOR FELLOWSHIP (23/11/2013 TO 22/02/2014) BY DEPT. OF HISTORY.				
11997	A.4.P.14	Maintenance of Equipment	0.00	350.00	0.00	350.00
		AMT PAID TO SIDDHI SALES & SERVICES FOR COPIER MACHINE SERVICES CHARGES OF CASH BOOK SECT AS PER SANCTION				
11998	A.12.P.15	Laboratory Expenses	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR STUDENT MICROSCOPE SERVICING & CLEANING BILL BY DEPT. OF BOTANY.				
11999	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	26971.00	0.00	26971.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY.				
12000	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2017 TO DEPT. OF BIO-CHEM.				
12001	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP (01/02/2017 TO 28/02/2017) BY DEPT. OF BOTANY.				
12002	A.29.P.7	Travelling Expenses	0.00	9938.00	0.00	9938.00
		AMOUNT PAID FOR T.A.D.A. BILL FOR DEPT. OF SOCIOLOGY.				
12003	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	5798.00	0.00	5798.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF UGC NET COACHING.				
12004	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	7600.00	0.00	7600.00
	A.61.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR ONE DAY WORKSHOP BILLS PAID BY GANDHIAN STUDIES CENTER.				
12005	A.63.P.13	Maintenance	0.00	17832.00	0.00	17832.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR CHEMISTRY DEPT. CLASSROOMS, UPS & POWER POINT. (M.B.NO.337,PAGE.NO.75)(ENGG).				
12006	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15936.00	0.00	15936.00
		BEING 1ST & FINAL BILL P/T THANEKAR JOTI GANPATI FOR REMOVING DEBRIS FROM B1 TO B4 QUARTERS & DUMPING AT PARKING OF A.G.P.M DEPARTMENT (M.B.NO.316,PAGE.NO.199 TO 200)(ENGG)				
12007	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9375.00	0.00	9375.00
		BEING 1ST & FINAL BILL P/T JAYADIP HINDURAV SURYAVANSHI FOR PROVIDING & SUPPLYING JCB FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.313, PAGE 106) (ENGG.)				
12008	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	10242.00	0.00	10242.00
		BILL P/T M/S SHRI MAHALAXMI DISTRIBUTORS, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALH CENTRE]				
12009	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3993.00	0.00	3993.00
		BILL P/T PRABHANJAN MANE,RANJIT PAPA MANE FOR CONTACT SESSION & HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 601,629[DR.BABASAHEB AMBEDKAR MAHAVIDYALAYA]				
12010	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	26000.00	0.00	26000.00
		AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP BY DEPT. OF ECONOMICS.				
12011	A.52.P.10	Office Expenses	0.00	12622.00	0.00	12622.00
		AMY PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER DRUM & PRINTER TONER TO COMPUTER CENTER AS PER SANCT				
12012	A.52.P.10	Office Expenses	0.00	355.00	0.00	355.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4390.00	0.00	4390.00
		AMT PAID TO SMT SWATI S KHARDE FOR EXP AGAINST PARCHMENT ADVANCE AS PER SANCT OF COMPUTER CENTER				
12013	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	400.00	0.00	400.00
		ISSUE OF FRESH CHEQUE AGAINST TO FANIBAND MUHAMMADRIYAJ MUNNA CHEQUE CANCELLED VOUCHER NO.11581 DATE.23/02/2017 INWARD NO.4703				
12014	A.29.P.10	Office Expenses	0.00	5346.00	0.00	5346.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. SOCIOLOGY.				
12015	A.23.P.15	Laboratory Expenses	0.00	4728.00	0.00	4728.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.				
12016	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3780.00	0.00	3780.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.				
12017	A.59.P.22	Payment to Study Center	0.00	1254.00	0.00	1254.00
		BILL P/T YOUR SELF FOR ADMISSION FORM FILING JAYSINGPUR COLLEGE (DISTANCE) JAYSINGPUR [DIST EDU] NO 617				
12018	A.59.P.17	Meeting Expenses	0.00	90.00	0.00	90.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 644				
12019	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3250.00	0.00	3250.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING OF BEE HIVES AT UNIVERSITY CAMPUS.(ENGG)				
12020	A.59.P.10	Office Expenses	0.00	900.00	0.00	900.00
		BILL P/T FIXMAN SERVICES FOR TONER REFILLING [DIST EDU] NO 631				
12021	A.52.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		AMT P/T COMPCARE SOLUTIONS, KOLHAPUR FOR AMC OF PRINTER- HP LASER JET (M60 2N) FROM 04/10/2016 TO 03/01/2017 AS PER SANCT OF COMPUTER CENTER				
12022	A.52.P.10	Office Expenses	0.00	2888.00	0.00	2888.00
		AMT P/T UTY CONSUMERS STORES FOR SUPPLY OF LAPTOP BATTERY TO COMPUTER CENTER AS PER SANCT				
12023	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12024	A.42.P.13.3	*AMT. PAID FOR FELLOWSHIP (GJRF) (01/02/2017 TO 28/02/2017) BY DEPT. OF SOCIOLOGY.* Maintenance of Building (Electric work)	0.00	3000.00	0.00	3000.00
12025	A.42.P.13.3	*BILL P/T SUMANT SOUND SERVICE FOR MANAGING SOUND SYSTEM, LIGHT ON 07/02/2017 (WORKSHOP AT LOKAKALA KENDRA) (ENGG).* Maintenance of Building (Electric work)	0.00	1000.00	0.00	1000.00
12026	D.3.P.43.5.1	*BILL P/T A V SUMANT FOR MANAGING SOUND OPERATING SYSTEM ON 18/11/2016 & 29/11/2016.(ENGG)* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	36750.00	0.00	36750.00
12027	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MICROPIPETTS BY DEPT. OF BIO-CHEM. WIDE ORDER NO- SU/BIO-CHEM/5500 DATE-11/11/2016* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	24269.00	0.00	24269.00
12028	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO- CHEM VIDE ORDER NO- 1) SU/BIO-CHEM/ MLN/ 6162 DATE- 22/12/2016 & 2) SU/BIO-CHEM/ 6097 DATE- 19/12/2016* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	23882.00	0.00	23882.00
12029	D.3.P.43.5.1	*AMOUNT PAID FOR PURCHASE OF CHEMICALS VIDE ORDER NO 1) SU/BIO-CHEM/ MLN/ 6173 DATE- 23/12/2016, 2) SU/BIO-CHEM/ MLN/ DATE 26/12/2016* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	3843.00	0.00	3843.00
12030	D.2.P.217.3	*AMT. PAID FOR T.A.D.A. BILL BY DEPT. OF BIOCHEMISTRY.* Travel	0.00	6120.00	0.00	6120.00
12031	D.2.P.234	*AMT. PAID FOR T.A. BILL BY DEPT. OF BIOCHEMISTRY.* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	4217.00	0.00	4217.00
12032	D.2.P.234	*AMT. PAID FOR BILL OF ANNUAL CONFERENCE OF INDIAN ASSOCIATION FOR ANGIOSPERM TAXONOMY BY DEPT. OF BOTANY.* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
12033	D.2.P.249	*AMT. PAID FOR JR F PAYMENT (1ST FEB TO 28TH FEB 2017) BY DEPT. OF BOTANY.* Journalistic views of Dr Babasaheb Ambedkar .... present relevance Dr Nisha Pawar Journalism Dept	0.00	0.00	4259.00	4259.00
12034	E.5.P.34	*AMT TRANSFER TO SU PRESS BY DEPT OF JOURNALISM.* Education Dept. - Conference - Seminar - Workshop	0.00	0.00	1156.00	1156.00
	D.8.P.5.2.3	Contingencies	0.00	0.00	7425.00	7425.00
12035	E.4.R.27	*ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN BY STORES DEPARTMETNTS FOR EVENTS.* Dept. of Sociology National Seminar	0.00	0.00	12100.00	12100.00
12036	E.4.R.87.2	*AMOUNT TRANSFER TO CONCERN B.H. (E.5.R.29) FOR WRONGLY DEPOSITED IN B.H. (E.4.R.27) BY DEPT. OF SOCIOLOGY* Sociology Department - Conference - Seminar - Workshop	0.00	0.00	38206.00	38206.00
12037	A.58.P.15	*AMOUNT TRANSFER TO CONCERN B.H. (E.5.R.29) FOR WRONGLY DEPOSITED IN B.H. (E.4.R.87.2) BY DEPT. OF SOCIOLOGY* Laboratory Expenses	0.00	0.00	6563.00	6563.00
12038	D.3.P.29.16	*AMT TRANSFER TO SU PRESS BY DEPT OF MA MASS COMMUNICATION.* Operation and Maintenance	0.00	0.00	5124.00	5124.00
12039	E.5.P.34	*Advance adjusted against voucher (s) : 9521 (1617), REMAINING AMT PAID BY REC.NO-41828 DTD-13-01-2017 & 42809 DTD-08-02-2017* Education Dept. - Conference - Seminar - Workshop	0.00	0.00	2461.00	2461.00
12040	A.3.P.28	*CERTIFICATE PRINTING CREDIT TO PRINTING PRESS DEPTT. OF EDUCATION.* Other Printing Charges	0.00	0.00	1498.00	1498.00
	A.3.P.26	Printing of Answer books	0.00	0.00	613432.00	613432.00
12041	A.2.P.38	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN)4940 RS-1498/-4941 RS-6,13,432/- TWO BILL PROPOSAL TOGETHER* Contribution to G. G. Jadhav Adhyasan	0.00	0.00	18311.00	18311.00

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12042	D.8.P.5.2.3	*Advance adjusted against voucher (s) : 3744 (1516), FOR TEA AND BREAKFAST AND MEAL(B.COM)5064,3557* Contingencies	0.00	0.00	1207.00	1207.00
12043	D.3.P.32	*AMT. PAID FOR PRINTING BILL BY DEPT. OF HINDI (S. U. PRINTING BILL)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	29760.00	0.00	29760.00
12044	A.52.R.1	*AMT. PAID FOR RESEARCH PROJECT FELLOWSHIP DEC. 2016 TO SHRUTI HALDAVNEKAR BY DEPT. OF BIO- CHEMISTRY.* Selling of Computer Time to Users	0.00	0.00	920.00	920.00
12045	A.1.P.8	*AMOUNT WRONGLY DEBITED / CREDITED HENCE NOW RECTIFIED BY RECEIPT SECTION (BBB).* Daily Wages	0.00	6600.00	0.00	6600.00
12046	A.47.P.10	*AN AMOUNT TO D/W PEON, FOR THE MONTH OF JAN 2017 AS PER EST/74 . DT. 2/03/2017* Office Expenses	0.00	0.00	964.00	964.00
12047	A.2.P.34	*AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF STUDY CENTER . (SHIVAJI PRINTING PRESS)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
12048	E.1.P.2	*FELLOWSHIP MONTH OF FEB.2017 BY DEPT OF POLITICAL SCIENCE.(SHITAL PATIL & SHRAVAN PATIL)* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
12049	D.1.P.12	*ADVANCE PAID FOR ONE DAY WORKSHOP HELD IN SHRI. SHAHAJI CHH. MAHAVIDYALAYA, KOLHAPUR BY LOKNETE BALASAHEB DESAIADHYASAN KENDRA.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	0.00	300.00	300.00
12050	A.29.P.10	*AMT TRANSFER TO SU PRESS BY DEPT OF WOMEN STUDY CENTRE.* Office Expenses	0.00	950.00	0.00	950.00
12051	D.1.P.177	*AMT. PAID FOR SNAK SPOT BILL BY DEPT. OF SOCIOLOGY.(P. B. DESAI)* SAP - DRS - I. Geography Dept.	0.00	0.00	1650.00	1650.00
12052	E.5.P.57	*AMT TRANSFER TO GUEST HOUSE BILL NO.1100 BY DEPT OF GEOGRAPHY.* M.B.A. Department - Conference - Seminar - Workshop	0.00	394.00	0.00	394.00
12053	D.1.P.234	*T.A. BILL BY DEPT. OF M.B.A.* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
12054	E.5.P.34	*PROJECT FELLOW FELLOWSHIP MONTH 1.2.2017 TO 28.2.2017 BY DEPT. OF ENGLISH.* Education Dept. - Conference - Seminar - Workshop	0.00	0.00	275.00	275.00
12055	D.2.P.239	*CREDIT TO GUEST HOUSE DEPTT. OF EDUCATION.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
12056	E.5.P.35	*PROJECT FELLOWSHIP MONTH 1.2017 TO 28.2.2017 BY DEPT. OF ENGLISH.* Commerce & Management - Conference - Seminar - Workshop	0.00	0.00	3256.00	3256.00
12057	A.56.P.8	*PRINTING BILL DEPT. OF COMMERCE & MANAGEMENT.* Daily Wages	0.00	2280.00	0.00	2280.00
	A.46.P.8	Daily Wages	0.00	2640.00	0.00	2640.00
12058	A.25.P.9	*WORK ON DEMAND BILL FOR THE MONTH OF FEB,2017. (SECTION INTERNET UNIT, LIBRARY)* Honorarium Including co-ordinator Hon	0.00	3500.00	0.00	3500.00
12059	A.44.P.13	*AMT. PAID FOR HONORARIUM BILL o OF NIKHIL WAGALE, MUMBAI PAID BY DEPT. OF FOREIGN LANGUAGE (MEGHA PANSARE)* Maintenance	0.00	0.00	422.00	422.00
	A.44.P.10	Office Expenses	0.00	0.00	1068.00	1068.00
12060	A.63.P.9	*WRONGLY BUDGET HEAD ENTRY GUEST HOUSE* Honorarium incl.co-ordinators Honorarium	0.00	1500.00	0.00	1500.00
12061	A.3.P.10	*AMT PAID FOR HONORARIUM TO GILSHAN RELHAN BY DEPT OF CHEMISTRY (APP.CHEM)* Office Expenses	0.00	0.00	55.00	55.00
12062	A.60.P.7	*COE OFFICE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (IT CELL)4766* Travelling Expenses	0.00	420.00	0.00	420.00

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12063	E.5.P.57	*AMT. PAID FOR T.A. BILL BY DEPT. OF TECHNOLOGY.* M.B.A. Department - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
12064	A.41.P.7	*PURCHASE OF MATERIAL BY DEPT. OF M.B.A.* Travelling Expenses	0.00	2320.00	0.00	2320.00
12065	A.2.P.34	*AMT PAID FOR T A BILL (ATHLETICS) BY DEPT OF SPORTS* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
12066	D.1.P.201	*GJRF MONTH (01/02/2017 TO 28/02/2017) BY DEPT. OF ELECTRONICS.* SAP - DRS - I Zoology Dept.	0.00	1600.00	0.00	1600.00
12067	A.2.P.34	*PURCHASE OF HIRING CHARGES BY DEPT. OF ZOOLOGY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
12068	A.2.P.34	*GJRF FELLOWSHIP (01/02/2017 TO 28/02/2017) BY DEPT. OF ZOOLOGY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
12069	A.2.P.34	*GJRF MONTH 1.2.2017 TO 28.2.12017 DEPT. OF STATISTICS.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
12070	A.60.P.7	*GJRF FELLOWSHIP (01/02/2017 TO 28/02/2017) BY DEPT. OF BIOTECHNOLOGY.* Travelling Expenses	0.00	544.00	0.00	544.00
12071	E.2.P.6	*AMT. PAID FOR T.A. BILL BY DEPT. OF TECHNOLOGY.* Refund of Security Deposit	0.00	6959.00	0.00	6959.00
12072	A.12.P.3	*REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS, MURGUD FOR ANNUAL MAINTENANCE CONTRACT FOR REWINDING, REPAIR OF MOTOR PUMP SETS, STARTER & ALL TYPES OF FANS. (ENGG.)* Purchase of Computer And other Peripherals	0.00	494200.00	0.00	494200.00
12073	D.2.P.213	*AMT.PAID FOR PURCHASE OF DESKTOP TYPE I AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR BOT DEPTT.* Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	328151.00	0.00	328151.00
12074	D.8.P.1.2.13	*FELLOWSHIP PERIOD 16/01/2016 TO 15/01/2017, DEPTT. OF MATHEMATICS.* Zoology Department	0.00	41882.00	0.00	41882.00
12075	A.35.P.22	*PURCHASE OF STEREO ZOOM MICROSCOPE BY DEPT. OF ZOOLOGY.* P G Diploma Course in Treasury and Forex Management (BOI Chair)	0.00	4200.00	0.00	4200.00
12076	A.1.P.67	*CONTRIBUTORY TEACHER HON. BILL DEPT. OF COMMERCE & MANAGEMENT.* Expenses for visiting lecturer	0.00	1800.00	0.00	1800.00
12077	A.1.P.67	*HON. BILL DETP. OF STATISTICS.* Expenses for visiting lecturer	0.00	2100.00	0.00	2100.00
12078	A.18.P.9	*HON. BILL DEPT. OF STATISTICS.* Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
12079	A.1.P.67	*HON. BILL DEPT. OF COMPUTER SCIENCE.* Expenses for visiting lecturer	0.00	900.00	0.00	900.00
12080	D.1.P.36	*CONTRIBUTORY TEACHER HON. BILL DEPT. OF STATISTICS.* Coaching for SCST students to prepare for NET exam University and Institution	0.00	373.00	0.00	373.00
12081	A.29.P.7	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF UGC NET COACHING.* Travelling Expenses	0.00	4593.00	0.00	4593.00
12082	D.3.P.31	*AMT. PAID FOR GUEST LECTURE TRAVELING BILL BY DEPT. OF SOCIOLOGY.(DR, K. B. NAGLA)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	2465.00	0.00	2465.00
12083	A.2.P.34	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
12084	D.3.P.43.6	*AMT. PAID FOR FELLOWSHIP (GJRF) (01/02/2017 TO 28/02/2017) BY DEPT. OF BIOCHEMISTRY.* Establishment of Resource Centre for Inclusive Education BBK Library	0.00	661060.00	0.00	661060.00

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Date : 06-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF EQUIPMENT/MATERIAL(SOFTWARE) BY DEPT OF LIBRARY.(KARISHMA ENTERPRISES MUMBAI)				
12085	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	835.00	0.00	835.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO CHEMISTRY. (RUSA)				
		Total Payment	**0.00**	**11278053.00**	**727868.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20465627.00	0.00	20465627.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1148196.00	0.00	1148196.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3276525.00	0.00	3276525.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4876783.00	0.00	4876783.00
		A/c - 1 UCO Bank Shivaji University	963081.00	25787699.00	0.00	26750780.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19799773.00	0.00	19799773.00
		Group Total	**963081.00**	**75354603.00**	**0.00**	
		Grand Total:	**963081.00**	**86632656.00**	**727868.00**	**88323605.00**

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

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Date : 07-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12086	A.13.P.13	Maintenance *REFRIGERATOR REPAIR BILL BY DEPT. OF ZOOLOGY.*	0.00	0.00	805.00	805.00
12087	D.8.P.2.2	Conference - Seminar - Workshop *Advance adjusted against voucher (s) : 9947 (1617),DEPT. OF LAW.*	0.00	0.00	10000.00	10000.00
12088	A.35.P.10	Office Expenses *PRINTING BILL BY DEPT. OF COMMERCE & MANAGEMENT.*	0.00	0.00	511.00	511.00
12089	A.18.P.13	Maintenance *PURCHASE OF KEY NUMBERING BY DEPT. OF COMPUTER SCIENCE.*	0.00	0.00	240.00	240.00
12090	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMT. PAID FOR GUEST HOUSE BILL NO. 1108 BY DEPT. OF SOCIOLOGY.*	0.00	0.00	6325.00	6325.00
12091	E.3.P.48.1	Expenses on Adhyasan *AMT. PAID FOR GUEST HOUSE BILL OF SANJAY SONAWANI BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.*	0.00	0.00	275.00	275.00
12092	A.12.P.13	Maintenance *AMT. PAID FOR REPAIR BILL OF USIC BY DEPT. OF BOTANY.*	0.00	0.00	590.00	590.00
12093	A.20.P.11	Excursion/education tours *Advance adjusted against voucher (s) : 9321 (1617),BY DEPT OF AGPM.(V.A.GAWADE)*	0.00	0.00	17573.00	17573.00
12095	B.1.P.8	Maintenance of Roads *Advance adjusted against voucher (s) : 6524 (1617), WORK - IMPROVING OF PARKING IN FRONT OF BOTANICAL GARDEN GATE, IMPROVING OF INTERNAL ROADS AT BOTANICAL GARDEN (BOTANY DEPT.) (ENGG.)*	0.00	0.00	577000.00	577000.00
12096	B.2.P.86.1	Research Scholars Hostel - Civil Work *Advance adjusted against voucher (s) : 6043 (1617), FOR CONSTRUCTION OF BUILDING FOR RESEARCH SCHOLAR STUDENT. (ENGG.)*	0.00	0.00	4506000.00	4506000.00
12097	B.2.P.85.1	Golden Jubilee Earn and Learn Hostel for Women - Civil Work *Advance adjusted against voucher (s) : 11109 (1516), FOR GOLDEN JUBILEE HOSTEL FOR EARN & LEARN WOMEN HOSTEL - CONSTRUCTION. (ENGG.)*	0.00	0.00	5901000.00	5901000.00
12098	A.10.P.17	Facilities to Research Students *AMT. PAID FOR AMC CHARGES BY DEPT. OF CHEMISTRY.*	0.00	0.00	4500.00	4500.00
12099	A.60.P.10	Office Expenses *AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF TECHNOLOGY.*	0.00	0.00	550.00	550.00
12100	D.3.P.29.9	Faculty and staff Development *AMT. PAID FOR GUEST HOUSE BILL (1048 ,1068) BY DEPT. OF TECHNOLOGY (GUEST HOUSE BILL)*	0.00	0.00	3300.00	3300.00
12101	A.60.P.13	Maintenance *AMT TRANSFER FOR AMC (USIC)BY DEPT OF TECHNOLOGY*	0.00	0.00	400.00	400.00
12102	A.56.P.8	Daily Wages	0.00	0.00	1320.00	1320.00
	A.3.P.8	Daily wages *WORK ON DEMAND BILL FOR THE MONTH OF DEC,2016 SECTION OF(LIBCES,LIBRARY INTERNET HALL)*	0.00	0.00	1440.00	1440.00
12103	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts. *BEING 90% OF 2ND & FINAL BILL P/T D. T. ASSOCIATES FOR RENOVATION OF AUDITORIUM AT FOOD SCIENCE DEPT. AT TECHNOLOGY DEPT.(M.B.NO.366,PAGE.NO.4 TO 22)(ENGG.)*	0.00	787427.00	0.00	787427.00
12104	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR BILL OF WORKSHOP ON TALL BUILDING DESIGN BY DEPT. OF TECHNOLOGY.*	0.00	3950.00	0.00	3950.00
12105	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR CANTEEN BILL BY DEPT. OF TECHNOLOGY.*	0.00	270.00	0.00	270.00
12106	D.3.P.29.8	Research and Development (R & D) *AMT. PAID FOR PURCHASE OF BENZENE PURE BY DEPT. OF TECHNOLOGY.*	0.00	731.00	0.00	731.00
12107	D.3.P.29.9	Faculty and staff Development *AMT. PAID FOR T.A. BILL BY DEPT. OF TECHNOLOGY.*	0.00	4000.00	0.00	4000.00
12108	D.3.P.29.15	Consumables	0.00	4625.00	0.00	4625.00

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12109	D.3.P.29.16	*AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMER STORES) BY DEPT OF TECHNOLOGY/TEQUIP* Operation and Maintenance	0.00	2000.00	0.00	2000.00
12110	D.3.P.29.9	*AMT. PAID FOR NETWORKING VISIT BILL OF T.A. BY DEPT. OF TECHNOLOGY.* Faculty and staff Development	0.00	8000.00	0.00	8000.00
12111	D.3.P.29.13	*AMT PAID FOR P.HD COURSE FEE (SHRIPAL GAIKWAD) BY DEPT OF TECHNOLOGY-TEQUIP* Academic support for weak students	0.00	5840.00	0.00	5840.00
12112	E.5.P.31	*AMT PAID FOR PROFESSIONAL COMMUNICATION & PRESENTATION SKILL PROGRAM (SHRIPAL M GAIKWAD)BY DEPT OF TECHNOLOGY-TEQUIP* History Dept. - Conference - Seminar - Workshop	0.00	41648.00	0.00	41648.00
12113	D.3.P.29.9	*AMOUNT PAID FOR PAYMENT OF DECORATION TO BILL FOR CONFERENCE HELD ON 30 NOV TO 2 DEC. 2016 BY DEPT. OF HISTORY.* Faculty and staff Development	0.00	2059.00	0.00	2059.00
12114	D.3.P.29.13	*AMT PAID FOR ENGINE THEORY AND PRACTICE (AJIT KOLEKAR) BY DEPT OF TECHNOLOGY* Academic support for weak students	0.00	3130.00	0.00	3130.00
12115	A.1.P.10.2	*AMT PAID FOR T A BILL (HONORARIUM) BY DEPT OF TECHNOLOGY (AJAY DESHPANDE)* Office Expenses (PG Admission, PG Seminar)	0.00	0.00	2885.00	2885.00
12116	A.1.P.46	*AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF PG ADM FROM SEPT 2016 TO NOVEMBER 2016 AS PER SANCT* College magazine competetion And prizes of Literary Talent for students	0.00	0.00	2653.00	2653.00
12117	D.1.R.222	*AMT TRANSFREED TO UTY PRINTING PRESS FOR PRITING CHARGES OF COLLEGE MAGAZINE COMP CERTIFICATES AS PER SANCT OF PG SEINAR* Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	0.00	3439.00	3439.00
12118	A.4.R.4	*P.P.SHINDE - HRA.& TRA AMOUNT WRONGLY CREDITED.* Other Receipt	0.00	0.00	13.00	13.00
12119	D.2.P.234	*EXCESS AMOUNT OF RS.13/- TRANSFERED TO D.1.P.222* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	563.00	0.00	563.00
12120	B.2.P.32	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Language Building Auditorium	0.00	1890.00	0.00	1890.00
12121	B.2.P.10.1	*AMT. PAID FOR BILL FOR WASHING CURTAINS BY DEPT. OF V. S. KHANDEKAR (S. U. CONSUMER STORE)* Electronics (Modernisation) - Civil work	0.00	24394.00	0.00	24394.00
12122	D.2.P.253	*BEING 10%OF 2ND & FINAL BILL P/T SAINATH BAPU BELEKAR FOR THE CIVIL WORK OF 2ND FLOOR ELECTRONICS DEPARTMENT PHASE-2 AT SHIVAJI UNIVERSITY KOLHAPUR. (M.B.NO.336,PAGE.NO.180)(ENGG)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	28000.00	0.00	28000.00
12123	D.2.P.43	*AMT. PAID FOR JR F & TECHNICAL ASSISTANCE PAYMENT (1ST FEB TO 28TH FEB 2017) BY DEPT. OF BOTANY.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	15366.00	0.00	15366.00
12124	D.2.P.43	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5475.00	0.00	5475.00
12125	D.2.P.191	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	1500.00	0.00	1500.00
12126	B.1.P.13.1	*AMT PAID FOR REIMBURSEMENT OF REGISTRATION FEE (D M PORE) BY DEPT OF CHEMISTRY* Renovation of Quarters - Civil Work	0.00	28644.00	0.00	28644.00
12127	B.1.P.4.1	*BEING 10% OF 2ND & FINAL BILL P/T ROHIT YASHWANT KHOT FOR PROVIDING & FIXING WASTE WATER PIPELINE FROM NON TEACHING QUARTERS D-1 TO D-16 & APARTMENT.(M.B.NO.329.PAGE.NO.104)(ENGG).* Renovation of Admn. Bldg. Civil work	0.00	9209.00	0.00	9209.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% OF 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING SHELF COUPBOARD IN EST SECTION & ROOM NO.330 AT MAIN ADMINISTRATIVE BUILDING.(M.B.NO.354,PAGE.NO.80)(ENGG).				
12128	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	18018.00	0.00	18018.00
		BEING 10% OF 2ND & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROVIDING FOOTPATH OF PAVING BLOCKS AT ENTRANCE OF STAFF QUARTERS.(M.B.NO.371,PAGE.NO.17) (ENGG)				
12129	E.1.P.9	Advances to college employees for University work	0.00	61000.00	0.00	61000.00
		ADVANCE PAID FOR YOGA (M & W) CHAMPIONSHIP, KURUKSHETRA (DHURE S G , GADHINGLAJ) BY DEPT OF SPORTS				
12130	E.1.P.9	Advances to college employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR TAEKWONDO (W) CHAMPIONSHIP 16-17 (DR V B BHAGWAT) BY DEPT OF SPORTS				
12131	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	4173.00	0.00	4173.00
		AMT. PAID FOR PURCHASE OF MATERIAL UNDER UGC NET COACHING.				
12132	A.13.P.15	Laboratory Expenses	0.00	836.00	0.00	836.00
		PURCHASE OF FIRE CYLINDERS REFILLING BY DEPT. OF ZOOLOGY.				
12133	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	24980.00	0.00	24980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32292.00	0.00	32292.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17673.00	0.00	17673.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
12134	A.46.P.4	Purchase of Books and Journals	0.00	193831.00	0.00	193831.00
		purchase of books				
12135	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	650.00	0.00	650.00
		WORKSHOP SEMINAR CONFERENCE PHOTO BILL DEPTT. OF EDUCATION.				
12136	A.60.P.15	Laboratory Expenses	0.00	1972.00	0.00	1972.00
		AMT PAID FOR PURCHASE OF CHEMICAL(FUME CHEMICALS) BY DEPT OF CHEMISTRY				
12137	A.63.P.15	Laboratory Expenses	0.00	440.00	0.00	440.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY.				
12138	A.22.P.13	Maintenance	0.00	2679.00	0.00	2679.00
		PURCHASE OF LAB SPARE PARTS BY DEPT. OF BIOTECHNOLOGY.				
12139	A.60.P.15	Laboratory Expenses	0.00	586.00	0.00	586.00
		AMT PAID FOR PURCHASE OF CHEMICALS TO FUME CHEMICALS BY DEPT OF TECHNOLOGY				
12140	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	9415.00	0.00	9415.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY.				
12141	A.11.P.18	*Lab Expenses	0.00	16394.00	0.00	16394.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY.				
12142	A.63.P.13	Maintenance	0.00	3415.00	0.00	3415.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY.				
12143	A.10.P.15	Laboratory Expenses	0.00	4120.00	0.00	4120.00
		AMT PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT OF CHEMISTRY (S U CONSUMER STORES)				
12144	A.60.P.12	Other Charges	0.00	222.00	0.00	222.00
		AMT PAID FOR PURCHASE OF PRINTER CABLE TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
12145	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	1251.00	0.00	1251.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMER)				
12146	D.8.P.1.1	Books and Journals	0.00	1040.00	0.00	1040.00
		PURCHASE OF BOOK				
12147	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR REGIONAL OFFICE DTE, PUNE (GANESH JADHAV) BY DEPT OF TECHNOLOGY				
12148	A.3.P.27	Expenditure on exam. at centers	0.00	980.00	0.00	980.00

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12149	A.2.P.34	*BILL PAID FOR DEPTT. OF EDUCATION THEORY EXAM(P.G.DIP. IN MASS COMMUNICATION) OCT/NOV.2016 -APPOINTMENT SECTION.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3065.00	0.00	3065.00
12150	A.41.P.8	*FELLOWSHIP MONTH OF 13 JAN. TO 31 JAN.2017 BY DEPT OF MUSIC & DRAMATICS. (SMT DHERE SHIVANI VAIBHAV)* Daily Wages	0.00	14404.00	0.00	14404.00
12151	E.3.P.23	*AN AMOUNT PAID TO D/W COOLIE, FOR THE MONTH OF JAN2017 AS PER EST/382. DT. 6/02/2017* Paper Stock A/c.	0.00	3140000.00	0.00	3140000.00
12152	D.2.P.246	*AMT PAID TO MS. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER (PRESS)5133* CSIR SRF to Shri Niraj R. Rane Biochemistry Dept.	0.00	302400.00	0.00	302400.00
12153	A.61.P.10	*AMOUNT PAID FOR FELLOWSHIP FOR CSIR SRF FROM APRIL TO DECEMBER 2016 TO DEPT. OF BIO-CHEM.* Office Expenses	0.00	685.00	0.00	685.00
12154	A.12.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY GANDHI STUDIES CENTER.* Office Expenses	0.00	4122.00	0.00	4122.00
12155	C.1.P.3	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)* Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
12156	A.1.P.29	*HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF FEB,2017* Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
12157	A.41.P.7	*HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF FEB,2017* Travelling Expenses	0.00	9183.00	0.00	9183.00
12158	A.10.P.15	*AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS. (FOOTBALL)* Laboratory Expenses	0.00	3948.00	0.00	3948.00
12159	A.10.P.15	*AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMER STORES) BY DEPT OF CHEMISTRY* Laboratory Expenses	0.00	4135.00	0.00	4135.00
12160	D.8.P.5.2.2	*AMT PAID FOR BILL OF EXPENDITURE (DR.P N BHOSALE) BY DEPT OF CHEMISTRY* Conference - Seminar - Workshop	0.00	41350.00	0.00	41350.00
12161	D.8.P.2.3	*GUEST LECTURE HONORARIUM & TRAVELING EXP. BY DEPT OF HINDI.(DR.VINIT GOSWAMI)* Publication Grant	0.00	20000.00	0.00	20000.00
12162	D.8.P.1.2.13	*PUBLICATION OF DOCTORAL THESIS DR. VIKAS S. KAMBLE OF SMT. KASTURBAI WALCHAND COLLEGE, SANGLI, DEPTT. OF SEMINAR.* Zoology Department	0.00	68100.00	0.00	68100.00
12163	D.2.P.149.8	*PURCHASE OF INSECT CABINET DEPT. OF ZOOLOGY.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
12164	D.1.P.236	*FELLOWSHIP 01/02/2017 TO 28/02/2017 NANO SCIENCE, PHYSICS, DIST EDUCATION* Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	28000.00	0.00	28000.00
12165	D.2.P.198	*AMT. PAID FOR PROJECT FELLOWSHIP (1ST JAN TO 31ST JAN 2017) (FEB 1 TO 28 FEB 2017) BY DEPT. OF BOTANY.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
12166	A.4.P.14	*AMT. PAID FOR FELLOWSHIP (01/02/2017 TO 28/02/2017) BY DEPT. OF CHEMISTRY.* Maintenance of Equipment	0.00	13434.00	0.00	13434.00
12167	A.22.P.10	*MAINTENANCE OF EQUIPMENT* Office Expenses	0.00	1562.00	0.00	1562.00
12168	A.13.P.15	*PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.* Laboratory Expenses	0.00	3584.00	0.00	3584.00

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		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
12169	A.13.P.10	Office Expenses	0.00	2940.00	0.00	2940.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
12170	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	4058.00	0.00	4058.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
12171	A.4.P.15	Meeting Expenses	0.00	712.00	0.00	712.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA REF CHARGES AT THE TIME F BUDGET COMMITTEE MEETING AS PER SANCT				
12172	A.4.P.15	Meeting Expenses	0.00	789.00	0.00	789.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEE FOR TEA CHARGES AT THE TIME OF BUDGET COMMITTEE MEETING AS PER SANCT				
12173	A.1.P.10.1	Office Expenses (Meeting)	0.00	5292.00	0.00	5292.00
		ANT PAID TO UTY CONSUME STORES FOR SUPPLY OF COMPUTER UPS TO HON VC OFFICE AS PER SANCT				
12174	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP (1 JANUARY TO 31 JANUARY 2017) BY DEPT. OF CHEMISTRY (SUYOG KORADE)				
12175	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP PERIOD 01/02/2017 TO 28/02/2017 DEPTT. OF PHYSICS.				
12176	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	802.00	0.00	802.00
	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	27502.00	0.00	27502.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7010.00	0.00	7010.00
	A.2.P.7	Travelling Expenses to staff	0.00	7905.00	0.00	7905.00
	A.2.P.9	Honorarium	0.00	1625.00	0.00	1625.00
	A.2.P.27	Placement of College Teachers*	0.00	3080.00	0.00	3080.00
		*HONORARIUM TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS EXPENDITURE FOR NATIONAL YOUTH FESTIVAL (2016-17) PLACEMENT OF COLLEGE TEACHERS**				
12177	A.19.P.18	Facilities to Research Students	0.00	0.00	1037.00	1037.00
		ZEROX BILL BY DEPT OF ENV.SCIENCE (VIDDYARTHI BHAVAN)				
12178	A.20.P.16	Facilities to Research Students	0.00	0.00	3000.00	3000.00
		SAMPLE CHECK BILL BY DEPT OF AGPM. (CHEMISRY)				
12179	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 DA 2209 AS PER SANCT OF VECHILE				
12180	A.42.P.10	Office Expenses	0.00	3354.00	0.00	3354.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT IN NEWSPAPER (DT.26/01/2017)(ENGG.)				
12181	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCES PAID TO EMPLOYEES S. R. KOLI FOR WORKSHOP [COE.OFFICE]				
12182	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES PAID TO EMPLOYEES PRATIMA S. PAWAR FOR HOSTEL DAY.[LADIES HOSTEL)				
12183	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36090.00	0.00	36090.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7773.00	0.00	7773.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING GI PIPE & SANITARY MATERIAL. (ENGG.)				
12184	A.59.P.10	Office Expenses	0.00	9150.00	0.00	9150.00
		BILL P/T ROYAL STORES FOR PURCHASEOF BROWN ENVELOP [DIST EDU] NO 649				
		Total Payment	**0.00**	**5404002.00**	**11044856.00**	
		A/c - 18038 Bhagwan Mahavir Chair	4440.00	0.00	0.00	4440.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5307522.00	0.00	5307522.00
		A/c - 1 UCO Bank Shivaji University	2340114.00	1011226.00	0.00	3351340.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4500.00	0.00	4500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	2709.00	0.00	2709.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3036189.00	0.00	3036189.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8493123.00	0.00	8493123.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	2199.00	0.00	2199.00
		Group Total	**2344554.00**	**17857468.00**	**0.00**	
		Grand Total:	**2344554.00**	**23261470.00**	**11044856.00**	**36650880.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12185	E.3.P.16.2	Investment In FDR *DIAMOND JU. FUND FD NO 60164085822 (BOM) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.90 PA*	0.00	173459.00	0.00	173459.00
12186	E.3.P.16.2	Investment In FDR *DIAMOND JU. FUND FD NO 60164086020 (BOM) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.90 PA*	0.00	645944.00	0.00	645944.00
12187	E.3.P.17.2	Investment In FDR *CENTENARY FUND FD NO 60164085719(BOM) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.90 PA*	0.00	173459.00	0.00	173459.00
12188	E.3.P.17.2	Investment In FDR *CENTENARY FUND FD NO 60164086100 (BOM) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.90 PA*	0.00	645927.00	0.00	645927.00
12189	E.3.P.10.2	Investment In FDR *CONTINGENCY FUND FD NO 60164085606 (BOM) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.90 PA*	0.00	173459.00	0.00	173459.00
12190	A.65.P.15	Laboratory Expenses *CHEMICALS DEPTT. OF NANO SCIENCE.*	0.00	6538.00	0.00	6538.00
12191	E.4.P.86	Research Methodology and Quantitative Techniques. Commerce and Management Dept. *PRINTING & BINDING BILL BY DEPT. OF COMMERCE & MANAGEMENT.*	0.00	9980.00	0.00	9980.00
12192	E.4.P.86	Research Methodology and Quantitative Techniques. Commerce and Management Dept. *COMPUTER PRINTS DEPT. OF COMMERCE & MANAGEMENT.*	0.00	9880.00	0.00	9880.00
12193	A.38.P.16.2	Other Activities *CANTEEN BILL BY DEPT OF MUSIC & DRAMATICS (SNATOSH PANDURANG PATIL)*	0.00	31845.00	0.00	31845.00
12194	D.8.P.1.2.33	Journalism Department *PURCHASE OF MATERIAL/EQUIPMENT BY DEPT OF JOURNALISM(LINKWELL ENTERPRISES)*	0.00	86500.00	0.00	86500.00
12195	A.11.P.18	*Lab Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY.*	0.00	15066.00	0.00	15066.00
12196	A.22.P.15	Laboratory Expenses *PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGH.*	0.00	7606.00	0.00	7606.00
12197	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work *BEING 10 % OF 4TH & FINAL BILL P/T SUNIL RAJARAM DESAI FOR PROPOSED EXTENSION OF ZOOLOGY DEPT. GROUND FLOOR. (M.B.NO.361,PAGE.NO.104)(ENGG.)*	0.00	43818.00	0.00	43818.00
12198	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept *OVERHEAD CHARGES DEPT. OF ELECTRONICS.*	0.00	7613.00	0.00	7613.00
12199	D.4.P.75	Expenditure for National Youth Festival (2016-17) *BEING 1ST & FINAL BILL P/T SUNRISE EVENTS & EXHIBITIONS FOR PROVIDING & SUPPLYING PENDAL & OTHER NECESSARY MATERIAL FOR 32ND YOUTH FESTIVAL 2017. (M.B.NO. 299, PAGE 155 TO 162)(ENGG.)*	0.00	391099.00	0.00	391099.00
12200	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3936.00	0.00	3936.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43035.00	0.00	43035.00
	A.3.P.25	Remuneration for Exam. work	0.00	96980.00	0.00	96980.00
	A.3.P.11	Travelling Expenses for committees	0.00	425.00	0.00	425.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20814.00	0.00	20814.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1) *TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM REMUNERATION TRAVELLING EXPENSES TO B.O.S. / FACULTIES*	0.00	785.00	0.00	785.00
12201	B.2.P.88.2	Computer Science - Electric work *BEING 1ST & FINAL BILL P/T DEEP ENGINEERS & GOVERNMENT CONTRACTORS FOR PROVIDING ELECTRIFICATION FOR NEWLY SHIFTED COMPUTER SCIENCE DEPARTMENT THIRD FLOOR TECHNOLOGY DEPARTMENT. (M.B.NO.287,PAGE.NO.139 TO 141)(ENGG.)*	0.00	49918.00	0.00	49918.00
12202	A.42.P.17	Electricity Charges	0.00	1309059.00	0.00	1309059.00
	A.60.P.19	Electricity Charges	0.00	39375.00	0.00	39375.00
	A.64.P.16	Electricity Charges	0.00	60414.00	0.00	60414.00
	A.49.P.16	Electricity Charges	0.00	51708.00	0.00	51708.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12202	A.54.P.24	Electricity Charges	0.00	504.00	0.00	504.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL 31/01/2017 TO 28/02/2017 [ENGG]				
12203	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	30808.00	0.00	30808.00
		BILL P/T YOURSELF FOR SUBMISSION OF CONTACT SESSION & HOME ASSI. REMUNERATION [DIST EDU] NO 578				
12204	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9330.00	0.00	9330.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & SUPPLYING SCRAPER FOR LEVELING PURPOSE FOR CONVOCATION PARKING.(M.B.350,PAGE.NO.75) (ENGG.)				
12205	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8567.00	0.00	8567.00
		BEING 1ST & FINAL BILL P/T SHRI. DINKAR MARUTI BHILUGADE FOR REMOVING GRASS & SHRUBS AROUND ATHLETIC TRACK GROUND. (M.B.NO.350.PAGE.NO.76 TO 77)(ENGG.)				
12206	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12040.00	0.00	12040.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & SUPPLYING DUMPING TROLLEY FOR GARBAGE COLLECTION OF YOUTH FESTIVAL. (M.B.269,PAGE.NO.165 TO 166)(ENGG.)				
12207	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	28000.00	0.00	28000.00
		FELLOWSHIP PERIOD 01/01/2017 TO 28/02/2017, DEPTT. OF PHYSICS.				
		Total Payment	**0.00**	**4187891.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	480033.00	0.00	480033.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4720727.00	0.00	4720727.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2535.00	0.00	2535.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10815.00	0.00	10815.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1106382.00	0.00	1106382.00
		A/c - 1 UCO Bank Shivaji University	609387.00	39238446.00	0.00	39847833.00
		Group Total	**609387.00**	**45558938.00**	**0.00**	
		Grand Total:	**609387.00**	**49746829.00**	**0.00**	**50356216.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12209	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 15 DAYS*	0.00	9000000.00	0.00	9000000.00
12210	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 15 DAYS*	0.00	9000000.00	0.00	9000000.00
12211	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 15 DAYS*	0.00	9000000.00	0.00	9000000.00
12212	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 15 DAYS*	0.00	9000000.00	0.00	9000000.00
12213	D.8.P.1.1	Books and Journals *purchase of books*	0.00	4975.00	0.00	4975.00
12214	A.4.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.1.P.8	Daily Wages	0.00	222200.00	0.00	222200.00
	A.59.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
12215	A.1.P.21	*AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF FEB-2017, AS PER EST /615 DT.6/03/2017* Contract Charges to Security	0.00	834860.00	0.00	834860.00
12216	A.6.P.19	*AN AMOUNT PAID TO SECURITY GUARD FOR THE MONTH OF FEB 2017 AS PER EST/613 DT. 6/03/2017* Expenditure on Space Science Centre at Panhala	0.00	600.00	0.00	600.00
12217	D.1.P.241	*BILL P/T M.S.E.D. CO. LTD. FOR PANHALA LIGHT BILL [ENGG]* A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
12218	A.1.P.11	*FELLOWSHIP MONTH OF FEB.2017 BY DEPT OF MARATHI.(SANDIP M.MUNGARE,APPASO BUDAKE & NAVNATH GORE)* Travelling Expenses of Committee Members And Others	0.00	5580.00	0.00	5580.00
12219	A.29.P.16	*AMT. PAID FOR T.A. BILL BY DEPT. OF BIOCHEMISTRY.* Facilities to Research Students	0.00	5800.00	0.00	5800.00
12220	D.1.P.249	*AMT. PAID FOR TONER REFILING BILL BY DEPT. OF SOCIOLOGY.* Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
12221	A.4.P.21	*PROJECT FELLOW FELLOWSHIP MONTH 1ST FEB TO 28TH FEB2017 BY DEPT. OF ELECTRONICS.* Audit fees	0.00	219420.00	0.00	219420.00
12222	D.8.P.1.2.19	*AMT PAID TO POWAR SAMANT & JADHAV CHARTERED ACCOUNTANTS FOR AUDIT FEE OF STATURAY AUDIT FOR TH E YEAR 2015-16 & UTILIZATION CERTICITS FORM 1/4/16 TO 31/12/16 AS PER SANCT OF CASH BOOK SECT* Environmental Science Department	0.00	150000.00	0.00	150000.00
12223	A.1.P.5	*PURCHASE OF EQUIPMENT (AUTOMATIC WEATHER STATION) BY DEPT OF ENVIRONMENTAL SCIENCE.(NAVIS TECHNOLOGIES PVT.LTD.)(5% SD ON TOTAL BILL AMT)* Others (vehicle)	0.00	140315.00	0.00	140315.00
12224	E.1.P.9	*AMT PAID TO GREEN AGE AGRO ENGINEERS KOP FOR SUPPLY OF TRACTOR TROLLY TO VECHILE SECT AS PER SANCTION MC DT 10/01/2017* Advances to college employees for University work	0.00	96000.00	0.00	96000.00
12225	E.1.P.9	*ADVANCE PAID FOR HOCKEY (W) ALL INDIA INTER- UNIVERSITY TOURNAMENTS-16-17 (SANDEEP S. PATIL) BY DEPT OF SPORTS* Advances to college employees for University work	0.00	45000.00	0.00	45000.00
12226	D.2.P.149.11	*ADVANCE PAID FOR ALL INDIA TAEKWONDO (M) CHAMPIONSHIP16-17 AT ROTHAK (DR. R. V. PATIL) BY DEPT OF SPORTS* DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.	0.00	360000.00	0.00	360000.00
12227	D.3.P.27	*AMT. PAID FOR FELLOWSHIP (2 DEC TO 1 DEC 2016) BY DEPT. OF CHEMISTRY (TRUSHANT R. LOHAR)* Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	20000.00	0.00	20000.00
12228	D.1.P.101	*AMOUNT PAID FOR PAYMENT OF MALI & HORTICULTURIST FOR FEB. 2017 TO DEPT. OF BOTANY.* SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12229	A.60.P.12	*AMT. PAID FOR PROJECT FELLOWSHIP (01/02/2017 TO 28/02/2017) BY DEPT. OF BOTANY.* Other Charges	0.00	7230.00	0.00	7230.00
12230	A.60.P.15	*AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMER STORES) BY DEPT OF TECHNOLOGY* Laboratory Expenses	0.00	10385.00	0.00	10385.00
12231	A.10.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (CONSUMER STORE)* Laboratory Expenses	0.00	22240.00	0.00	22240.00
12232	D.8.P.2.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (CONSUMER STORE)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
12233	D.2.P.243	*PAYMENT MONTH OF FEB.2017 BY DEPT OF CENTRE FOR COACHING CLASSES.(VIDYASHRI JATHAR)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
12234	A.42.P.13.1	*AMT PAID FOR PROJECT FELLOWSHIP FEB-2017 (SURYAKANT A PATIL) BY DEPT OF CHEMISTRY* Maintenance of Building (civil work)	0.00	22991.00	0.00	22991.00
12235	A.54.P.26	*BEING 3RD & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECONSTRUCTION OF MAIN BUILDING DOMES, CHAJJA PORTION & REPAIRS OF ENTRY GATE ARCH PORTION. (M.B.NO. 308, PAGE 126 TO 130)(ENGG.)* Expenses on Vidhyarthi Bhavan Mess	0.00	18778.00	0.00	18778.00
12236	D.2.P.240	*PAYMENT OF VIDHYARTHI BHAVAN GIRLS MESS ADJUSTMENT AMOUNT TO SAVITRIBAI PHULE MESS CLUB OF LADIES HOSTEL FOR THE PERIOD AUG. 2016 TO DEC. 2016* Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	19200.00	0.00	19200.00
12237	E.3.P.4.2	*FELLOWSHIP PERIOD 01/02/2017 TO 28/02/2017 DEPTT. OF NANO SCIENCE.* Conduct of Lecture series	0.00	9425.00	0.00	9425.00
12238	D.2.P.253	*AN AMOUNT PAID TO SHAHAJI LAW COLLEGE,AS PER P.G.SEMINAR SECTION DT-08-02-2017 & PAY-BILLS SECTION DT 11-02-2017 TIPANI LECTURE SERIES* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	50609.00	0.00	50609.00
12239	D.2.P.217.1	*ATM. PAID FOR PURCHASE OF MATERIAL, STATIONERY, CONTINGENCY & MISCELLANEOUS BY DEPT. OF BOTANY.* Manpower	0.00	33600.00	0.00	33600.00
12240	D.3.P.29.13	*AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2017 TO DEPT. OF BIO-CHEM.* Academic support for weak students	0.00	11832.00	0.00	11832.00
12241	D.3.P.43.4.2	*AMT. PAID FOR T.A. BILL BY DEPT. OF TECHNOLOGY.* Renovation of Boys Hostel	0.00	205843.00	0.00	205843.00
12242	D.3.P.43.4.3	*BEING 90% OF 2ND & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR INTERIOR & ELECTRIFICATION OF HALLS ON THE SECOND FLOOR AT THE MESS OF BOYS HOSTEL. (M.B.NO. 375, PAGE 10 TO 19)(ENGG.)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	162844.00	0.00	162844.00
12243	D.3.P.43.4.3	*BEING 1ST R.A. BILL P/T JADHAV SANDEEP HARI FOR CIVIL & INTERIOR WORK OF CLASSROOM OF VARIOUS DEPT. ON NORTH SIDE OF MAIN ADMINISTRATIVE BUILDING. (M.B.NO.379, PAGE 01 TO 05)(ENGG.)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	309748.00	0.00	309748.00
12244	D.3.P.43.4.3	*BEING 20% OF 1ST R.A. BILL & 90% OF 2ND & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR AIR CONDITIONING WORK AT AUDITORIUM AT HUMANITIES DEPT. (M.B.NO.364, PAGE 04 TO 07)(ENGG.)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	807017.00	0.00	807017.00
		BEING 1ST R.A. BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR CONSTRUCTION OF SETTING UP RUSA CENTRE FOR NATURAL PRODUCTS & ALTERNATIVE MEDICINE AT C.F.C. BLDG. (CIVIL WORK) (M.B.NO. 383, PAGE 01 TO 23)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12245	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO PROF DR PRAMOD S PATIL CO ORDINATOR NANO SCIENCE FOR MYONGI UTY REPUBLIC OF KOREA FOR MOU EXP AS PER SANCT				
12246	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP (01/02/2017 TO 28/02/2017) BY DEPT. OF SOCIOLOGY TO SANDEEP SURYWANSHI (ON ACCOUNT)				
12247	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	10800.00	0.00	10800.00
		PAYMENT MONTH OF FEB.2017 BY DEPT OF DR.BABSAHEB AMBEDKAR CENTRE.(SUSHANT PANDIT & VIKRAM KAMBLE)				
12248	A.37.P.17	Courses under continuing education*	0.00	0.00	23240.00	23240.00
		AN AMOUNT OF ANSWER SHEET PRINTING & BINDING CHARGES BILL OF TRANSFER TO UNIVERSITY PRESS A/C AS PER NOT. ADULT EDUN. DEPT.				
12249	A.13.P.15	Laboratory Expenses	0.00	0.00	1171.00	1171.00
	D.8.P.4.2	Innovative Research Acitvities	0.00	0.00	1346.00	1346.00
	A.9.P.10	Office Expenses	0.00	0.00	2423.00	2423.00
	A.16.P.15	Laboratory Expenses	0.00	0.00	120.00	120.00
	A.28.P.10	Office Expenses	0.00	0.00	1655.00	1655.00
	A.29.P.10	Office Expenses	0.00	0.00	3032.00	3032.00
	A.32.P.10	Office Expenses	0.00	0.00	1083.00	1083.00
	A.33.P.10	Office Expenses	0.00	0.00	416.00	416.00
	A.33.P.10	Office Expenses	0.00	0.00	2316.00	2316.00
	A.60.P.12	Other Charges	0.00	0.00	1373.00	1373.00
	A.63.P.10	Office Expenses	0.00	0.00	4966.00	4966.00
	A.60.P.12	Other Charges	0.00	0.00	1525.00	1525.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	0.00	1346.00	1346.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	5815.00	5815.00
	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	0.00	1346.00	1346.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	404.00	404.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
12250	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	20329.00	20329.00
		Advance adjusted against voucher (s) : 9329 (1617),BY DEPT OF CENTRE FOR COACHING CLASSES.				
12251	E.3.P.22.7	Expenditure for Seminar Workshop	0.00	0.00	19910.00	19910.00
		Advance adjusted against voucher (s) : 10295 (1617),BY DEPT OF BHAGWAN MAHAVEER CHAIR.(SMT.P.A.PATIL)				
12252	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2260.00	2260.00
		Advance adjusted against voucher (s) : 10714 (1617), BY DEPT OF LIBRARY.(DEVKAR ANILKUMAR 0				
12253	A.13.P.11	Excursion/education tours	0.00	0.00	46000.00	46000.00
		Advance adjusted against voucher (s) : 10453 (1617), DEPT. OF ZOOLOGY.				
12254	A.57.P.10	Office Expenses	0.00	0.00	673.00	673.00
	A.57.P.9	Honorarium	0.00	0.00	2000.00	2000.00
	A.57.P.7	Travelling Expenses	0.00	0.00	2743.00	2743.00
		Advance adjusted against voucher (s) : 5722 (1617),DEPT. OF M.B.A.				
12255	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LOWER DIVISION CLERK MONTH 1.2.2017 TO 28.3.2017 DEPT. OF UGC REMEDIAL COACHING SCHEME.				
12256	A.65.P.3	Purchase of Computer & other Peripherals	0.00	92900.00	0.00	92900.00
		LED TV DEPTT. OF NANO SCIENCE.				
12257	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF FEB.2017 TO SUBHASH JAYSINGRAO JADHAV .				
12258	A.56.P.13	Maintenance	0.00	7097.00	0.00	7097.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPY OF NETWORK TABLE TASTER AS PER SANCT OF INTERNET UNIT				
12259	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	16483.00	0.00	16483.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL OIL TO UTY VARIOUS VECHILES FROM 1/2/117 TO 10/2/17 AS PER SANCT OF VECHILE SECT				
12260	A.61.P.4	Purchase of Books and Journals	0.00	5932.00	0.00	5932.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12261	D.1.P.31.2	*AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF GANDHIAN STUDIES.* UGC DRS- SAP III Sociology Dept.	0.00	8641.00	0.00	8641.00
12262	A.63.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL & T.A.D.A. BILLS BY DEPT. OF SOCIOLOGY. (ON ACCOUNT)* Purchase of Equipments, Components & Accessories	0.00	8172.00	0.00	8172.00
12263	E.5.P.27	*AMT PAID FOR PURCHASE OF EQUIPMENT (S U CONSUMER STORES) BY DEPT OF CHEMISTRY* Hindi Department - Conference - Seminar - Workshop	0.00	1569.00	0.00	1569.00
	D.8.P.5.2.3	Contingencies	0.00	3528.00	0.00	3528.00
12264	D.3.P.43.6	*PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMER)* Establishment of Resource Centre for Inclusive Education BBK Library	0.00	21117.00	0.00	21117.00
12265	A.3.P.27	*PURCHASE OF EQUIPMENTS BY DEPT OF LIBRARY.(UNIQUE EDUCATIONAL EQUIPMNETS)2% IT ON TOATAL BILL RS.422/-* Expenditure on exam. at centers	0.00	0.00	163608.00	163608.00
		Advance adjusted against voucher (s) : 1190 (1617), EXAM APRIL/MAY 2016 AND RECEIVED UNSEPENT BALANCE R.NO.81152 RS.6392 DATED 27.8.2016				
		Total Payment	**0.00**	**40137941.00**	**311100.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1754665.00	0.00	1754665.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	888883.00	0.00	888883.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	817220.00	0.00	817220.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	136284.36	0.00	136284.36
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2947708.00	0.00	2947708.00
		A/c - 1 UCO Bank Shivaji University	831715.00	354357.00	0.00	1186072.00
		Group Total	**831715.00**	**6899117.36**	**0.00**	
		Grand Total:	**831715.00**	**47037058.36**	**311100.00**	**48179873.36**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12266	A.4.R.4	Other Receipt	0.00	0.00	124857.36	124857.36
		UV VISIBLE SPECTROPHOTOMETER, UV-2700 (L/C REMAINING AMT) BY DEPARTMENT OF CHEMESTRY				
12267	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCE PAID FOR UGC NET/SET COACHING SCHEME 2016-17 TO DEPT. OF SOCIOLOGY.				
12268	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	565646.00	0.00	565646.00
		AMT.PAID FOR PURCHASE OF TUBULAR BATTERIES AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR RUSA (BIO-CHEM DEPTT)				
12269	A.3.P.25	Remuneration for Exam. work	0.00	5110.00	0.00	5110.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1000.00	0.00	1000.00
	A.4.P.7	Travelling Expenses to staff	0.00	2418.00	0.00	2418.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1200.00	0.00	1200.00
	A.2.P.7	Travelling Expenses to staff	0.00	3923.00	0.00	3923.00
		TRAVELLING EXPENSES TO STAFF REMUNERATION TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
12270	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	12978.00	12978.00
		All India Surver of Higher Education Statistical Cell TRNSFER TO Daily wages (STASTICS)5296				
12271	A.1.P.42	Advertising Charges	0.00	35264.00	0.00	35264.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISEMNT CHARGES OF UNIVERSITY AT THE TIME OF PUDHARI VARDIPAN DEEN AS PER SANCT F PG ADM				
12272	A.61.P.8	Daily wages	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR PAYMENT OF DAILY WAGES CLERK FOR FEB. 2017 BY GANDHIAN STUDIES CENTER				
12273	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR MALI PAYMENT(1-2-2017 TO 28-2-2017) TO JADHAV SAMPAT BY DEPT. OF BOTANY				
12274	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADV FOR UGC NET COACHING CLASSES BY DEPT OF LIBRARY & INFORMATION SCIENCE. (YUVRAJ JADHAV G)				
12275	E.2.P.6	Refund of Security Deposit	0.00	134020.00	0.00	134020.00
		REFUND OF SECURITY DEPOSIT TO TECHSER POWER SOLUTIONS PVT LTD FOR PURCHASE OF WI-FI CONNECTIVITY MATERILS UNDER RUSA BANK GURANTEE SUBMITTED PER SANCT OF INTENET UNIT				
12276	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	45161.00	0.00	45161.00
		NANO TIO2 SOLAR CELL KIT, FUEL CELL TRAINER, SEMICONDUCTOR ENERGY BAND GAP MEASUREMENT TR., DEPTT. OF NANO SCIENCE.				
12277	E.2.P.1	Refund of Library Deposit	0.00	31500.00	0.00	31500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECETION)4960 TOAL APPROVEL G.W.BILL AMT FOR 32,000/- BUT ONE STUDENTS IS DOUBLE REFUND DEPOSIT REQUEST TO LIBRARY SECTION BUT GW BILLS SECTION APPROVELS FOR VOUCHER AMT 31,500/-				
12278	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	1600.00	0.00	1600.00
		HIRING SERVICS DEPT. OF ZOOLOGY.				
12279	A.64.P.10	Office Expenses	0.00	17920.00	0.00	17920.00
		AMT PAID FOR PURCHASE OF MATERIAL TO S U CONSUMER STORES BY DEPT OF TECHNOLOGY				
12280	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	25700.00	0.00	25700.00
		CONTRIBUTORY HONORARIUM & TRAVELING EXP. BY DEPT OF CENTRE FOR COACHING CLASSES.(SHASHIKANT INGALE)				
12281	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	40759.00	0.00	40759.00
		BILL P/T UNITECTURE DESIGN SOLUTIONS,FOR PROFESSIONAL FEE SERVICE CHARGES OF PROPOSED EXTENSION OF ZOOLOGY DEPARTMENT GROUND FLOOR (M.B.NO.361,PAGE.NO.105)(ENGG.)				
12282	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	7700.00	0.00	7700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TEFLON LINER DEPTT. OF NANO SCIENCE.				
12283	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR PAYMENT OF TECHNICAL ASSISTANT BY DEPT. OF BOTANY (AMIT ASHOK GURAV)				
12284	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR PAYMENT OF JRF (1 JANUARY TO 28 JANUARY 2017) BY DEPT. OF BOTANY (SHITALKUMAR P. DESAI)				
12285	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID FIX PAY RES. ASSISTANT FOR THE MONTH OF FEB. 2017, AS PERSU/EST/PG 1006 DT.09/06/2016				
12286	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	5750.00	0.00	5750.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF BOTANY.				
12287	D.1.R.143	Myofibrillar compositional .....of salivariadenectomised Mother Dr. Smt. M.V.Walvekar Zoology Dept.	0.00	1796.00	0.00	1796.00
		UNSPENT BALANCE DEPT. OF ZOOLOGY.				
12288	A.60.P.15	Laboratory Expenses	0.00	11168.00	0.00	11168.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (FUME CHEMICALS)				
12289	A.65.P.15	Laboratory Expenses	0.00	8599.00	0.00	8599.00
		CHEMICALS BILL DEPTT. OF NANO SCIENCE.				
12290	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	11399.00	0.00	11399.00
		CHEMICALS BILL DEPTT. OF PHYSICS.				
12291	A.65.P.15	Laboratory Expenses	0.00	15339.00	0.00	15339.00
		LITHIUM SULPHATE MONO HYDRATE DEPTT. OF NANO SCIENCE.				
12292	A.41.P.7	Travelling Expenses	0.00	20438.00	0.00	20438.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS. (ARCHERY)				
12293	A.54.P.10	Office Expenses	0.00	1542.00	0.00	1542.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23230.00	0.00	23230.00
		PAYMENT OF ADVANCE RECOLIPMENT ADJUSTMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN AND OTHER EXPENSES				
12294	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	24603.00	0.00	24603.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.				
12295	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	23154.00	0.00	23154.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF APPLIED CHEMISTRY. (DODAL ENTERPRISES)				
12296	D.8.P.1.2.21	Industrial Chemistry Department	0.00	34731.00	0.00	34731.00
		AMT. PAID FOR PURCHASE OF MATERIAL BU DEPT. OF INDUSTRIAL CHEMISTRY (DODAL ENTERPRESES)				
12297	A.63.P.15	Laboratory Expenses	0.00	5144.00	0.00	5144.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY.				
12298	A.63.P.15	Laboratory Expenses	0.00	36745.00	0.00	36745.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF APPLIED CHEMISTRY (DODAL ENTERPRISES)				
12299	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAYMENT TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRS (PRESS)5440 & 5162				
12300	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	23740.00	0.00	23740.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM				
12301	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	23278.00	0.00	23278.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
12302	A.63.P.15	Laboratory Expenses	0.00	14624.00	0.00	14624.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY. (FUME CHEMICALS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12303	A.3.P.25	Remuneration for Exam. work	0.00	14000.00	0.00	14000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26981.00	0.00	26981.00
		Advance adjusted against voucher (s) : 559 (1617),EXAM APRIL/MAY 2016 (ADC) AND EXCESS AMOUNT PAID -CAP SECTION				
12304	A.3.P.24	Allowances for Confidential Examination work	0.00	1760.00	0.00	1760.00
	A.3.P.25	Remuneration for Exam. work	0.00	4150.00	0.00	4150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6191.00	0.00	6191.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2465.00	0.00	2465.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
12305	A.49.P.17	Water Charges	0.00	38640.00	0.00	38640.00
		BILL P/T EXEEUTIVE ENGINEER, KOLHAPUR IRRIGATION DIVISION,(NORTH) KOLHAPUR FOR RAJARAM TALAV WATER CHARGES UJAIYWADI				
12306	A.49.P.17	Water Charges	0.00	49467.00	0.00	49467.00
		BILL P/T EXEEUTIVE ENGINEER, KOLHAPUR IRRIGATION DIVISION,(NORTH) KOLHAPUR FOR RAJARAM TALAV WATER CHARGES UJAIYWADI [BILL NO 75814]				
12307	A.3.P.8	Daily wages	0.00	448875.00	0.00	448875.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JAN.2017 AS PER EST ORDER 611,612 DT.06/03/2017				
12308	A.4.P.8	Daily wages	0.00	149875.00	0.00	149875.00
		AN AMOUNT PAID TO D/W/ CLERK FOR THE MONTH OF JAN.2017 AS PER EST ORDER/614 DT.06/03/2017				
12309	A.42.P.8	Daily Wages	0.00	142227.00	0.00	142227.00
	A.53.P.8	Daily Wages	0.00	6371.00	0.00	6371.00
	A.43.P.8	Daily Wages	0.00	6182.00	0.00	6182.00
	A.1.P.8	Daily Wages	0.00	14581.00	0.00	14581.00
		AN AMOUNT PAID TO WIREMAN,OPERATOR,DRIVER,PUMPOP.,PLUMBER,CARPENTER. COOLIE. FOR THE MONTH OF FEB 2017 AS PER EST/631, 622, 623 DT. 8/03/2017,7/03/2017				
12310	A.2.P.8	Daily wages	0.00	80625.00	0.00	80625.00
	A.11.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	211000.00	0.00	211000.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5750.00	0.00	5750.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5750.00	0.00	5750.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	6000.00	0.00	6000.00
	A.65.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.56.P.6	Salary from University Fund	0.00	5750.00	0.00	5750.00
	A.56.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.48.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.46.P.8	Daily Wages	0.00	21500.00	0.00	21500.00
	A.42.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.36.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.23.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.3.P.8	Daily wages	0.00	21250.00	0.00	21250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF FEB.2017 AS PER EST/ 614 DT.06/03/2017				
12311	A.43.P.8	Daily Wages	0.00	55124.00	0.00	55124.00
	A.1.P.8	Daily Wages	0.00	16620.00	0.00	16620.00
	A.65.P.8	Daily Wages	0.00	6094.00	0.00	6094.00
	A.3.P.8	Daily wages	0.00	93903.00	0.00	93903.00
	A.42.P.8	Daily Wages	0.00	62743.00	0.00	62743.00
	A.41.P.8	Daily Wages	0.00	13850.00	0.00	13850.00
		AN AMOUNT PAID TO D/W COOLIE,FOR THE MONTH OF FEB 2017 AS PER EST/633 DT. 07/03/2017				
12312	A.4.P.8	Daily wages	0.00	19210.00	0.00	19210.00
	A.60.P.8	Daily Wages	0.00	152694.00	0.00	152694.00
		AN AMOUNT PAID TO FIX PAY FOR LAB ASST. ATT, NIGHT WORDEN, PEON FOR THE MONTH OF DEC 2016 & JAN 2017 AS PER EST/74, 409 DT.10/01/2017 & 8/02/2017				
12313	E.1.P.10	Other Advances	0.00	5084541.00	0.00	5084541.00
		ADVANCE PAID AGAINST PURCHASE OF SUPERCRITICA;L FLUID EXTRACTION SYSTEM BY DEPT. OF BIO-CHEM VIDE ORDER NO THROUGH RTGS				
12314	D.8.P.1.2.27	Hindi Department	0.00	199433.00	0.00	199433.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT OF TEMPORARY ASSISTANT PROFESSOR, DEPTT. OF HINDI PERIOD OF 20-10-2016 TO 28-02-2017				
12315	A.3.P.8	Daily wages	0.00	16250.00	0.00	16250.00
	A.49.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.34.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.20.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.60.P.6	Salary from University Fund	0.00	21911.00	0.00	21911.00
	A.1.P.8	Daily Wages	0.00	41940.00	0.00	41940.00
	A.62.P.6	Salary from University Fund	0.00	6250.00	0.00	6250.00
	A.64.P.8	Daily Wages	0.00	52450.00	0.00	52450.00
	A.59.P.8	Daily Wages	0.00	68125.00	0.00	68125.00
		AN AMOUNT PAID TO D/W CLERK, PEON, FOREMAN. FOR THE MONTH OF FEB-2017 AS PER EST/642 DT. 09/03/2017				
		Total Payment	**0.00**	**8586729.00**	**137835.36**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	32626.00	0.00	32626.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	447059.00	0.00	447059.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2826078.00	0.00	2826078.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3724988.00	0.00	3724988.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2623821.00	0.00	2623821.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	4101.00	0.00	4101.00
		A/c - 1 UCO Bank Shivaji University	911656.00	3057402.00	0.00	3969058.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	465590.00	0.00	465590.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	40783.00	0.00	40783.00
		Group Total	**911656.00**	**13222448.00**	**0.00**	
		Grand Total:	**911656.00**	**21809177.00**	**137835.36**	**22858668.36**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12316	A.41.P.8	Daily Wages *AMT PAID FOR EARN AND LEARN STUDENT PAYMENT (VIDYARTHI BHAVAN) BY DEPT OF SPORTS*	0.00	0.00	2700.00	2700.00
12317	D.1.P.177	SAP - DRS - I. Geography Dept. *SU PRESS BILL BY DEPT OF GEOGRAPHY.*	0.00	0.00	4157.00	4157.00
12318	A.10.P.17	Facilities to Research Students *AMT PAID FOR AMC CHARGES BY DEPT OF CHEMISTRY*	0.00	0.00	800.00	800.00
12319	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept. *A.2.P.28 RS 3750/- AS PER STAT APPROVAL AMT DEBIT, JUNIOR RESEARCH FELLOW ADVERTISEMENT, D.2.P.221/- IS AVAILABLE BALANCE SO CORRECTED NOW D.2.P.221 DR, A.2.P.28 CR, DEPTT. OF PHYSICS.*	0.00	0.00	3750.00	3750.00
12320	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT. PAID FOR XEROX BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.*	0.00	0.00	439.00	439.00
12322	D.3.P.29.16	Operation and Maintenance *AMT TRANSFER TO GUEST HOUSE (BILL NO-999, DTD-17-10-2016) BY DEPT OF TECHNOLOGY/TEQUIP*	0.00	0.00	220.00	220.00
12323	D.3.P.29.16	Operation and Maintenance *AMT TRANSFER TO GUEST HOUSE (BILL NO-995, DTD-10-10-2016) BY DEPT OF TECHNOLOGY/TEQUIP*	0.00	0.00	1100.00	1100.00
12324	A.60.P.12	Other Charges *AMT PAID FOR GUEST HOUSE BILL (1113 DTD-11-02-2017) BY DEPT OF TECHNOLOGY*	0.00	0.00	275.00	275.00
12325	A.60.P.12	Other Charges *AMT PAID FOR GUEST HOUSE BILL (1127 & 24.02.2017) BY DEPT OF TECHNOLOGY*	0.00	0.00	275.00	275.00
12326	A.60.P.13	Maintenance *AMT PAID FOR MAINTENANCE OF EQUIPMENT (USIC) BY DEPT OF TECHNOLOGY*	0.00	0.00	470.00	470.00
12327	A.20.P.10	Office Expenses *XEROZ BILL BY DEPT OF AGPM.(VIDYARTHI BHAVAN)*	0.00	0.00	2.00	2.00
12328	A.56.P.10	Office Expenses *AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF INTERNET UNIT FROM OCT & NOV 2016 AS PER SANCT*	0.00	0.00	27.00	27.00
12329	A.4.P.10	Office expenses *AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF BUDGET SECT FROM SEPT TO NOV 2016 ASPER SANCT*	0.00	0.00	763.00	763.00
12330	A.4.P.10	Office expenses *XEROX BILL MONTH 1.9.2016 TO 30.11.2016 P.G.BILLS SECTION.*	0.00	0.00	170.00	170.00
		Total Payment	**0.00**	**0.00**	**15148.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	4232.00	0.00	4232.00
		Group Total	**0.00**	**4232.00**	**0.00**	
		Grand Total:	**0.00**	**4232.00**	**15148.00**	**19380.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12334	A.58.P.10	Office Expenses *ZEROX BILL BY DEPT OF MA MASS COMMUNICATION.*	0.00	0.00	165.00	165.00
12335	A.47.P.10	Office Expenses *AMT. PAID FOR XEROX BILL BY DEPT. OF STUDY CENTER (APPASAHEB PAWAR VIDHYARTHI BHAVAN)*	0.00	0.00	139.00	139.00
12336	A.60.P.12	Other Charges *AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF TECHNOLOGY (GUEST HOUSE BILL NO. 1119)*	0.00	0.00	275.00	275.00
12337	A.41.P.8	Daily Wages *AMT. PAID FOR EARN & LEARN STUDENT PAYMENT BY DEPT. OF SPORTS (APPASAHEB VIDHYARTHI BHAVAN)*	0.00	0.00	3180.00	3180.00
12338	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT. PAID FOR PURCHASE OF MATERIAL OF NHIR ANALYSIS BY DEPT. OF CHEMISTRY*	0.00	0.00	5000.00	5000.00
12339	A.3.P.10	Office Expenses *EXAM WORKING CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE DUDC-5174 & 4767*	0.00	0.00	165.00	165.00
12340	A.30.P.10	Office Expenses *AMT. PAID FOR XEROX BILL BY DEPT. OF POLITICAL SCIENCE (APPASAHEB PAWAR VIDHYARTHI BHAVAN)*	0.00	0.00	28.00	28.00
12341	A.6.P.15	Laboratory Expenses *CREDIT TO USIC DEPTT. OF PHYSICS.*	0.00	0.00	1150.00	1150.00
12343	A.57.P.12	Other charges *XEROX BILL 1.11.2016 TO 30 NOV 2016 DEPT. OF M.B.A.*	0.00	0.00	70.00	70.00
12344	A.23.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY. (APPASAHEB PAWAR VIDHYARTHI BHAVAN)*	0.00	0.00	340.00	340.00
12345	A.11.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM(APPASAHEB PAWAR VIDHYARTHI BHAVAN)*	0.00	0.00	1415.00	1415.00
12346	A.31.P.16	Maratha History Study Centre *AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF HISTORY (GUEST HOUSE BILL)*	0.00	0.00	825.00	825.00
12347	A.42.P.10	Office Expenses *BILL OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. (FROM 01/09/2016 TO 30/11/2016)(ENGG.)*	0.00	0.00	3992.00	3992.00
		Total Payment	**0.00**	**0.00**	**16744.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3000.00	0.00	3000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1259.00	0.00	1259.00
		Group Total	**0.00**	**4259.00**	**0.00**	
		Grand Total:	**0.00**	**4259.00**	**16744.00**	**21003.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12348	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GJRF FELLOWSHIP (01 FEB TO 28 FEB 2017) BY DEPT. OF MICROBIOLOGY.				
12349	A.53.P.23	Maharashtra State Labour Welfare Fund (Press)	0.00	633.00	0.00	633.00
		PAYMENT FOR MAHARASHTRA LABOUR WELFARE FUND UNIVERSITY CONTRIBUTION PERIOD FROM JANUARY2016 TO JUNE[2016				
12350	A.42.P.17	Electricity Charges	0.00	12640.00	0.00	12640.00
		BILL P/T M.S.E.D. CO. LTD. FOR PUMP- STATION LIGHT BILL [ENGG]				
12351	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
		PAYMENT MONTH OF FEB.2017 BY DEPT OF ENV.SCIENCE (GAIKWAD N.B.)				
12352	A.46.P.17	Inflibnet Expenditure	0.00	7653.00	0.00	7653.00
		WORKSHOP REGISTRATION & TRAVELING EXP. BY DEPT OF ENV.SCIENCE.(DR.D.B.SUTAR)				
12353	A.19.P.26	Expenditure for Centre for Marine Environment, Malvan	0.00	10000.00	0.00	10000.00
		BUILDING RENT MONTH OF FEB & MARCH 2017 BY DEPT OF ENV.SCIENCE.(K.S.D.SHIKSHAN MANDAL MALVAN)				
12354	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	5200.00	0.00	5200.00
		CHARACTERIZATION OF SAMPLE WORK IN PIFC DEPTT. OF NANO SCIENCE.				
12355	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	51000.00	0.00	51000.00
		CONSULTANCY HONORARIUM BY DEPT OF WOMENS STUDY CENTRE.(DR.SMRUTIKA PAIL)				
12356	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	24000.00	0.00	24000.00
		PAYMENT MONTH OF FEB.2017 BY DEPT OF ENV.SCIENCE(CHETAN BHOSALE, KURULKAR , AJIT MANE)				
12357	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		FELLOWSHIP MONTH OF JAN.2017 BY DEPT OF POLITICAL SCIENCE.(SAGARKUMAR JADHAV)				
12358	A.3.P.41	Overhead Charges	0.00	35000000.00	0.00	35000000.00
	A.60.P.29	Overhead charges	0.00	2500000.00	0.00	2500000.00
	A.59.P.27	Overhead Charges	0.00	10000000.00	0.00	10000000.00
		AMT. PAID FOR OVERHEAD CHARGES (2016-17) BY DEPT. OF EXAMINATION , DISTANCE EDUCATION ,TECHNOLOGY.				
12359	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	357.00	0.00	357.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSION POLICY (BSNL)				
12360	A.41.P.7	Travelling Expenses	0.00	1827.00	0.00	1827.00
		AMT. PAID FOR T.A. BILL (WRESTLING) BY DEPT. OF SPORTS.				
12361	A.46.R.2	Charges of Xerox Copies	0.00	50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	0.00	18.00	0.00	18.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	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
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	50.00	0.00	50.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.35.R.1	M.Com. Course Fees from students Academic	0.00	3852.00	0.00	3852.00
	A.27.R.1	Fees From Student Academic	0.00	50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	13.00	0.00	13.00
	E.3.R.13.1	Contribution for Fund	0.00	5.00	0.00	5.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
		ADMISSION FEE RETURN BY DEPT OF P.G.ADMISSION/MA.MASS COMMUNICATION. (KHILARE)				
12362	D.8.P.2.3	Publication Grant	0.00	20000.00	0.00	20000.00
		PUBLICATION OF DOCTORAL THESIS DEPTT. OF SEMINAR				
12363	A.60.P.12	Other Charges	0.00	14856.00	0.00	14856.00
		AMT. PAID FOR ROAD ROLLER BILL BY DEPT. OF TECHNOLOGY (NIRAJ BHONGALE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12364	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING. (FROM 30/12/2016 TO 29/01/2017)(ENGG.)				
12365	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR PURCHASE OF RECTIFIED SPIRIT BY DEPT. OF CHEMISTRY (POPATRAO N. BHOSALE)				
12366	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15000.00	0.00	15000.00
	A.6.P.8	Daily Wages	0.00	20804.00	0.00	20804.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.3.P.8	Daily wages	0.00	29626.00	0.00	29626.00
	A.62.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.46.P.8	Daily Wages	0.00	48250.00	0.00	48250.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	21000.00	0.00	21000.00
	A.63.P.8	Daily Wages	0.00	26607.00	0.00	26607.00
	A.42.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
	A.4.P.8	Daily wages	0.00	19179.00	0.00	19179.00
	A.18.P.8	Daily Wages	0.00	22750.00	0.00	22750.00
	A.64.P.8	Daily Wages	0.00	96983.00	0.00	96983.00
	A.56.P.8	Daily Wages	0.00	12500.00	0.00	12500.00
	A.11.P.8	Daily Wages	0.00	16964.00	0.00	16964.00
	A.42.P.6	Salary from University Fund	0.00	21900.00	0.00	21900.00
	A.22.P.8	Daily Wages	0.00	10768.00	0.00	10768.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	A.65.P.8	Daily Wages	0.00	25839.00	0.00	25839.00
	A.1.P.8	Daily Wages	0.00	52142.00	0.00	52142.00
		AN AMOUNT PAID TO FIX PAY LAB ASST, ATT. NIGHT WORDEN FOR THE MONTH OF FEB 2017 AS PER EST/643.DT. 9/03/2017				
12367	D.1.P.109	Nehru Studies Centre	0.00	6250.00	0.00	6250.00
		PAYMENT MONTH OF JAN.2017 BY DEPT OF NEHRU STUDY CENTRE (ATUL ARJUN SAKATE)				
12368	A.41.P.7	Travelling Expenses	0.00	12565.00	0.00	12565.00
		AMT. PAID FOR T.A. BILL (KHO-KHO) BY DEPT. OF SPORTS.				
12369	A.3.P.38	Expenses on Training programme	0.00	5100.00	0.00	5100.00
	A.2.P.7	Travelling Expenses to staff	0.00	15296.00	0.00	15296.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (EST-5177 RS-4,190/-, 5190 RS.4,897/-,5151 RS.6209/- APPOINTMENT-5029 RS.5100/-) FOUR BILL PROPOSAL TOGETHER				
12370	D.8.P.1.2.19	Environmental Science Department	0.00	250000.00	0.00	250000.00
		PURCHASE OF EQUIPMENT (PHOTOCATALYTIC READER BILL NO.SE/Ord/42(B)/2016-17/57) BY DETP OF ENVIRONMENTAL SCIENCE.(SHREE ENTERPRISES, NAGPUR)SD.5% ON TOTAL BILL.				
12371	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		PAYMENT MONTH OF FEB.2017 BY DEPT OF MARATHI.(SWATI MAGDUM &SHRADDHA PATIL)				
12372	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7780.00	7780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26622.00	26622.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2340.00	2340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9698.00	9698.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND UNSPENT BALANCE RECEIVED RS.3560/- RECEIPT NO.42114 DATED 23/1/2017				
12373	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3550.00	3550.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11200.00	11200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25003.00	25003.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12890.00	12890.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND UNSEPENT BALANCE RS.2357 RECEIVED RECEIPT NO.4200 DATED 8.1.2017				
12374	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9770.00	9770.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15305.00	15305.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	39358.00	39358.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND UNSEPEMT BALANCE RECEIVED RS.5567/- RECEIPT NO.41660 DATED 9.1.17				
12375	A.13.P.18	Facilities to Research Students	0.00	0.00	1925.00	1925.00
		XEROX BILL MONTH 1.9.2016 TO 30.11.2016 BY DEPT. OF ZOOLOGY (APPASAHEB PAWAR VIDHYARTI BHAVAN)				
12376	A.18.P.10	Office Expenses	0.00	0.00	1136.00	1136.00
		XEROX BILL MONTH 1.9.2016 TO 30.11.2016 BY DEPT. OF COMPUTER SCIENCE (APPASAHEB PAWAR VIDHYARTHI BHAVAN)				
12377	A.19.P.11	Excursion/education tours	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 10192 (1617), BY DEPT OF ENVIRONMENTAL SCIENCE. (JADHAV AASAWARI SUHAS)				
12378	D.1.P.77	Contesting for space caste hegemony.. of sources,Dr.Mrs.P.A.Patil	0.00	0.00	5780.00	5780.00
	D.1.P.77	Contesting for space caste hegemony.. of sources,Dr.Mrs.P.A.Patil	0.00	0.00	3960.00	3960.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	11560.00	11560.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR VARIOUS EVENTS.				
12379	A.16.R.1	Fees From Student Academic	0.00	0.00	15000.00	15000.00
		WRONG BUDGET HEAD ENTRY BY DEPT OF GEOGRAPHY.				
12380	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	0.00	11200.00	11200.00
		COLLECTION DATA SEM BILL BY DEPT. OF ELECTRONICS.				
12381	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	0.00	5600.00	5600.00
		COLLECTION DATA SEM BY DEPT. OF ELECTRONICS.				
12382	D.2.P.154.2	Manpower	0.00	0.00	126544.00	126544.00
		PPSHINDE - DBT IPLS, SALARY FOR DR.KHANDARE WORNGLY DEBITED A.1.P.6. AGANST D.2.P.154.2 RECTIFIDE.				
12383	A.4.P.31	Printing Charges	0.00	0.00	59239.00	59239.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTIN CHARGES OF UTY ANNUAL ACCOUNT FOR THE YEAR 2015-16 AS PER SACT OF CASH BOOK SECT				
12385	A.28.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 9023 (1617),				
12386	A.62.P.11	Excursion/Education Tours	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 9284 (1617), REMAINING AMOUNT NOT PAID TO DEPT. OF FOOD SCI. TECH.				
12387	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	0.00	30000.00	30000.00
		Advance adjusted against voucher (s) : 6954 (1617),				
12389	A.63.P.13	Maintenance	0.00	0.00	1440.00	1440.00
		AMT. PAID FOR BILL OF SERVICE CHARGES BY DEPT. OF APPLIED CHEMISTRY.				
12390	A.55.P.14	Miscellaneous	0.00	0.00	50.00	50.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF V. S. KHANDEKAR (APPASAHEB PAWAR VIDHYARTHI BHAVAN)				
12391	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	165.00	165.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF Y.C.S.R.D (BILL NO. 1141)				
12392	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	3892.00	3892.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S. U. PRINTING PRESS)				
12393	E.3.P.22.3	Office Expenses	0.00	0.00	2500.00	2500.00
	E.3.P.22.7	Expenditure for Seminar Workshop	0.00	0.00	1374.00	1374.00
		S.U.PRESS BILL BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
		Total Payment	**0.00**	**48540014.00**	**554881.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2352.00	0.00	2352.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1175145.00	0.00	1175145.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	47500000.00	0.00	47500000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1082436.00	0.00	1082436.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	487394.00	0.00	487394.00
		A/c - 1 UCO Bank Shivaji University	1250241.00	893586.00	0.00	2143827.00
		Group Total	**1250241.00**	**51140913.00**	**0.00**	
		Grand Total:	**1250241.00**	**99680927.00**	**554881.00**	**101486049.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12395	A.35.P.12	Other charges	0.00	0.00	1990.00	1990.00
		XEROX BILL MONTH 1.11.2016 TO 31.12.2016 BY DEPT. OF COMMERCE & MANAGEMENT				
12396	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PAYMENT (1 FEBRUARY TO 28 FEBRUARY 2017) BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (ROHINI DHENGE)				
12397	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID TO SHRI SURESH A PATIL FOR NEW PURCHASD EXAM VECHILE RTO PASSING EXP AS PER SANCT OF VECHILE				
12398	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	14000.00	0.00	14000.00
		PROJECT FELLOW FELLOWSHIP MONTH 1.2.2017 TO 28.2.2017 DEPT. OF M.B.A.,STATISTICS.				
12399	D.8.P.1.2.30	Political Science Department	0.00	80000.00	0.00	80000.00
		AMT.PAID FOR PURCHASE OF A3 NONFUNCTIONAL PRINTER AS PER ARC & 5% SD OF Rs.4000/DEDUCTED FROM BILL FOR POLITICAL SCI DEPTT.				
12401	A.1.P.25	Delegates to Conferences And Seminars	0.00	63184.00	0.00	63184.00
	D.8.P.2.1	Travel Grant	0.00	16643.00	0.00	16643.00
		DELEGATES TO CONFERENCES AND SEMINARS AND TRAVEL GRANT				
12402	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
		BILL P/T SHIVSANGRAM RESOURCESKOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING., STUDENT FACILITY CENTER, NANO TECHNOLOGY & OTHER 3 DEPARTMENTS.(FROM 30/12/2016 TO 29/01/2017) (ENGG.)				
12403	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR PAYMENT OF MALI FOR FEBRUARY 2017 BY DEPT. OF BOTANY .				
12404	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR FEB 2017 TO DEPT. OF BOTANY.				
12405	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7 %				
12406	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7 %				
12407	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7 %				
12408	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7 %				
		Total Payment	**0.00**	**39949826.00**	**1990.00**	
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	10420.00	0.00	10420.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1022706.00	0.00	1022706.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	5000.00	130.00	0.00	5130.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	790.00	0.00	790.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	755425.00	0.00	755425.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	109423.00	0.00	109423.00
		A/c - 1 UCO Bank Shivaji University	898988.00	2158605.00	0.00	3057593.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	259312.00	0.00	259312.00
		Group Total	**903988.00**	**4317311.00**	**0.00**	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**903988.00**	**44267137.00**	**1990.00**	**45173115.00**

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

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Date : 16-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12409	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 6534 (1617), BY DEPT OF SPORTS (KHILARE K A)*	0.00	52199.00	0.00	52199.00
12410	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 7649 (1617), BY DEPT OF SPORTS (DR K B BELLAD)*	0.00	39301.00	0.00	39301.00
12411	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 8517 (1617), BY DEPT OF SPORTS (J N TAMBOLI)*	0.00	49312.00	0.00	49312.00
12412	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept. *zv*	0.00	12188.00	0.00	12188.00
12413	A.12.P.15	Laboratory Expenses *AMT. PAID FOR REPAIR OF MICROSCOPE BY DEPT. OF BOTANY.*	0.00	9900.00	0.00	9900.00
12414	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept *AMOUNT PAID FOR HONORARIUM FOR PRINCIPLE INVESTIGATOR FOR FEB. 2017 TO DEPT. OF SOCIOLOGY*	0.00	18000.00	0.00	18000.00
12415	E.3.P.24	Bills Payable A/c. *AMT PAID FOR PURCHASE OF EQUIPMENT BY DEPT OF CHEMISTRY (BRUKER (INDIA) SUPPLIERS PVT. LTD.)*	0.00	71550.00	0.00	71550.00
12416	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 7659 (1617), BY DEPT OF SPORTS (DR.K.B.BELLAD)*	0.00	79929.00	0.00	79929.00
12417	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 8488 (1617), BY DEPT OF SPORTS (V A JADHAV)*	0.00	87226.00	0.00	87226.00
12418	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 9190 (1617),BY DEPT OF SPORTS (DR. A. A. VANIRE)*	0.00	106776.00	0.00	106776.00
12419	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept *MID TERM PRESENTATION DELHI T.A. BILL DEPTT. OF PHYSICS.*	0.00	12887.00	0.00	12887.00
12420	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT PAID FOR T.A. BILL (KHO-KHO- M- INTER ZONAL TOURN-16/17) AS PER CEILING BY DEPT OF SPORTS (PRINCIPAL,THE PRINCIPAL, NIGHT COLLEGE ARTS & COMMERCE, ICHALKARANJI)*	0.00	6600.00	0.00	6600.00
12421	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT PAID FOR T.A. BILL FOR 1-TABLE TENNIS-(M & W), & 2-CROSS-COUNTRY (M&W) INTER ZONAL TOURN-16/17 AS PER CEILING BY DEPT OF SPORTS (PRINCIPAL, BALASAHEB DESAI COLLEGE, PATAN)*	0.00	7920.00	0.00	7920.00
12422	A.60.P.12	Other Charges *AMT. PAID FOR ROAD ROLLER BILL BY DEPT. OF TECHNOLOGY (NIRAJ S. BHONGALE)*	0.00	14856.00	0.00	14856.00
12423	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10560.00	0.00	10560.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7260.00	0.00	7260.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT PAID FOR T.A. BILL FOR 1-HOCKY(M), 2-VOLLYBALL(M), & 3-CHESS(M &W) INTER ZONAL TOURN-16/17 AS PER CEILING BY DEPT OF SPORTS (PRINCIPAL, SANJEEVAN ENGG. & TECH. INST., PANHALA)*	0.00	7920.00	0.00	7920.00
12424	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *BILL PAID FOR TRANSPORT EXPENDITURE DATED 15.11.2016 TO 9.12.16 EXAM OCT/NOV.2016 -CAP SECTION*	0.00	53112.00	0.00	53112.00
12425	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHI STUDIES (DR. BHARATI PATIL)*	0.00	400.00	0.00	400.00
12426	E.3.P.24	Bills Payable A/c. *AMT PAID FOR EXTRA FEE AGAINST BANK LOAN BY DEPT DEPT OF TECHNOLOGY (KIRTI WANDRE JADHAV)*	0.00	3500.00	0.00	3500.00
12427	A.60.P.12	Other Charges *AMT. PAID FOR CANTEEN BILL (BILL NO.108, 115 & 113) BY DEPT. OF TECHNOLOGY (PRITAM PATIL)*	0.00	3476.00	0.00	3476.00
12428	E.3.P.24	Bills Payable A/c.	0.00	4295.00	0.00	4295.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR EXTRA FEE AGAINST BANK LOAN BY DEPT DEPT OF TECHNOLOGY (JAGTAP, SHINTRE & RASAL)				
12429	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4232.00	0.00	4232.00
		FRESH CHEQUE AGENST WRONG NAME DEPT OF HINDI.				
12430	E.3.P.24	Bills Payable A/c.	0.00	1565.00	0.00	1565.00
		AMT PAID FOR EXTRA FEE AGAINST BANK LOAN BY DEPT DEPT OF TECHNOLOGY (RAMPURKAR)				
12431	E.3.P.24	Bills Payable A/c.	0.00	1565.00	0.00	1565.00
		AMT PAID FOR EXTRA FEE AGAINST BANK LOAN BY DEPT DEPT OF TECHNOLOGY (BURSE PRAGATI)				
12432	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	75.00	0.00	75.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	150.00	0.00	150.00
	A.35.R.1	M.Com. Course Fees from students Academic	0.00	490.00	0.00	490.00
	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	300.00	0.00	300.00
		EARN & LORN AGAINST REFUND OF FEE DEPTT. OF PHYSICS (PG ADM)				
12433	A.1.P.53	Medical Facility to V.C.	0.00	550.00	0.00	550.00
		MEDICAL FACILITY TO V.C. AS PER EST/ 15/03/2017				
12434	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
		PAYMENT MONTH OF FEB.2017 BY ENV.SCIENCE.(KIRAN POWAR)				
12435	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2096.00	0.00	2096.00
		FIRST FELLOWSHIP 19/01/2017 TO 31/01/2017 DEPTT. OF EDUCATION.				
12436	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	3580.00	0.00	3580.00
		VISIT TO SAVISTRIBAI PHULE UNIVERSITY PUNE DEPTT. OF PHYSICS.				
12437	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	113106.00	0.00	113106.00
		Advance adjusted against voucher (s) : 10582 (1617), AND REMAINING PAYMENT PAID TO DEPT. OF SOCIOLOGY.				
12438	A.3.P.25	Remuneration for Exam. work	0.00	50832.00	0.00	50832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	185.00	0.00	185.00
		REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
12439	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	16150.00	0.00	16150.00
		UGC NET COACHING SCHEME BILL BY DEPT. OF LAW.				
12440	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	58333.00	0.00	58333.00
		FELLOWSHIP PERIOD APRIL, MAY & 01 TO 10 JUN 2016, DEPTT. OF PHYSICS.				
12441	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6000.00	0.00	6000.00
		CONTINGENCY BILL DEPTT. OF EDUCATION.				
12442	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	23050.00	0.00	23050.00
		TEA BREAKFAST & TRAVELING BILL BY DEPT OF GEOGRAPHY.(DR.DHANSHREE S.SHINDE)				
12443	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	60000.00	0.00	60000.00
		AMT PAID FOR DST-INSPIRE FELLOWSHIP (1 AUG TO 31 AUG 2016 & 1 SEPT TO 30 SEPT 2016) BY DEPT OF CHEMISTRY (CHAITALI BAGADE)				
12444	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	9000.00	0.00	9000.00
		BILL P/T SHRI KRISHNAT NANDA CHOUGALE FOR GIVEN AMBULANCE FACILITY ON RENT TO 32 NATIONAL YOUTH FESTIVAL-HOSPITALITY- (DSW SEC./ FIRST-AID COMMITTEE)				
12445	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	620.00	0.00	620.00
		UGC NET COACHING SCHEME 2016 EXAM BILL DEPTT. OF EDUCATION.				
12446	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	212.00	0.00	212.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PHOTO PRINT BILL BY DEPT OF HINDI. (DR.PADMA PATIL)				
12447	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1832.00	0.00	1832.00
		ISSUE FRESH CHEQUE BY DEPT LIBRARY . (S.K.KHOT)				
12448	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	150000.00	0.00	150000.00
		AMT PAID FOR DST- INSPIRE FELLOWSHIP (1-10-2016 TO 28-02-2016) BY DEPT OF CHEMISTRY (CHAITALI BAGADE)				
12449	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	290000.00	0.00	290000.00
		GPF NR LOAN (JDHE/2017/DD/1120/DTD 15-03-2017)				
12450	D.8.P.5.2.3	Contingencies	0.00	555.00	0.00	555.00
	D.8.P.5.2.3	Contingencies	0.00	4260.00	0.00	4260.00
		AUTO BILL & SECRETARIAL CHARGES BY DEPT OF HINDI.(DR.PADMA PATIL)				
12451	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	4736.00	0.00	4736.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BOTANY (S. R. YADAV)				
12452	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	500.00	0.00	500.00
		AMT. PAID FOR REFUNDABLE FEE contingency BY DEPT. OF BIO-CHEMISTRY (SNEHA PUSTAKE)				
12453	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	8100.00	0.00	8100.00
		TRAVELING EXP. BY DEPT OF MARATHI. (RANDHIR SHINDE)				
12454	D.8.P.5.2.3	Contingencies	0.00	6030.00	0.00	6030.00
		PAYMENT OF SANGOSHTI WORK BY DEPT OF HINDI.(DR.PADMA PATIL)				
12455	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	300000.00	0.00	300000.00
		FELLOWSHIP MONTH OF MARCH 2016 TO DEC.2016 BY DEPT OF AGPM.(PUJALI PHANDU WAREKAR)				
12456	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMT. PAID FOR FELLOWSHIP (1 FEBRUARY TO 28 FEBRUARY) BY DEPT. OF BOTANY TO AVINASH R. GHOLAVE				
12457	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP (1 FEBRUARY TO 28 FEBRUARY 2017) BY DEPT. OF BOTANY TO ROHIT NIVAS MANE)				
12458	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	230.00	0.00	230.00
		AMT. PAID FOR T.A & D.A BILL BY DEPT. OF SPORTS (PATIL BALASAHEB G.)				
12459	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP (1 FEBRUARY TO 28 FEBRUARY 2017) BY DEPT. OF SOCIOLOGY TO SUBHASH SUDARSHAN SAGAT.				
12460	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	15000.00	0.00	15000.00
		CHARACTERIZATION SAMPLE SCANNING PIFC DEPTT. OF PHYSICS.				
12461	A.60.P.12	Other Charges	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR SCRAPPER BILL BY DEPT. OF TECHNOLOGY.				
12462	A.60.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22200.00	0.00	22200.00
		AMT PAID FOR HONORARIUM & T A BILL (MRS. SHITAL P. DEHANKAR) BY DEPT OF TECHNOLOGY				
12463	E.3.P.24	Bills Payable A/c.	0.00	22110.00	0.00	22110.00
		AMOUNT REFUNDED TO STUDENT FOR EDUCATIONAL LOAN DEPT. OF MICROBIOLOGY.				
12464	E.3.P.48.1	Expenses on Adhyasan	0.00	8275.00	0.00	8275.00
		AMT. PAID FOR EXPENSES FOR ONE DAY WORKSHOP BY AHILYABAI HOLKAR STUDY CENTER				
12465	A.11.P.9	Honorarium, Including co-ordinator Hon	0.00	7100.00	0.00	7100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS (18-7-2106 TO 12-10-2016) BY DEPT. OF BIOCHEMISTRY TO U. B. AITHAL				
12466	A.31.P.16	Maratha History Study Centre	0.00	10376.00	0.00	10376.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR INSURANCE POLICY AMOUNT OF BUILDING & MATERIAL OF CHH- SHAHU MAHARAJ CENTER FOR STUDIES OF MARAHA HISTORY				
12467	A.3.P.27	Expenditure on exam. at centers	0.00	5325.00	0.00	5325.00
		BILL PAID FOR M.A. MASS COMMUNICATION THEORY EXAM OCT/NOV.2016 (APPOINMENT SECTION)				
12468	A.3.P.27	Expenditure on exam. at centers	0.00	7535.00	0.00	7535.00
		BILL PAID FOR ENVIRONMENTAL SCIENCE DEPARTMENT THEORY EXAM OCT/NOV 2016- APPOINTMENT SECTION				
12469	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	15624.00	0.00	15624.00
		INPIRE FACULTY MONITORING CUM-INTERACTION MEET AT CHANDIGARH UNIVERSITY, GHARUAN, MOHALI T.A. BILL DEPTT. OF PHYSICS.				
12470	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	8000.00	0.00	8000.00
		HIRING SERVICE DEPT. OF ZOOLOGY (AMRUT BHOSALE)				
12471	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	29350.00	0.00	29350.00
		RESOURCE PERSON HON. & T.A. BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
12472	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5778.00	0.00	5778.00
		CONTINGENCY BILL DEPT. OF BIOTECHNOLOGY.				
12473	E.3.P.24	Bills Payable A/c.	0.00	79205.00	0.00	79205.00
		AMT PAID FOR REFUND FEE AGAINST BANK LOAN (YOGITA INGOLE) BY DEPT OF TECHNOLOGY				
12474	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	5581.00	0.00	5581.00
		SEMINAR ATTEND EXP. BY DEPT OF ENV.SCIENCE.(GANESH KADAM)				
12475	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	10000.00	0.00	10000.00
		SINHAVALOKAN 2017 EVENT BILL BY DEPT. OF M.B.A.				
12476	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	40883.00	40883.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS EIGHT BILL PROPOSAL TOGETHER CONVOCATION INWARD NO.5257,5256,5255,5254,5253,5252,5251 & 5250				
12477	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	4720.00	0.00	4720.00
	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	1880.00	0.00	1880.00
	D.8.P.5.2.3	Contingencies	0.00	4630.00	0.00	4630.00
		PROOF READING & PAYMENT BY DEPT OF HINDI.(DR.PADMA PATIL)				
12478	E.5.P.36	Law Dept. - Conference - Seminar - Workshop	0.00	0.00	7277.00	7277.00
		PRINTING BILL BY DEPT. OF LAW.				
12479	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		CONTRIBUTORY HONORARIUM BY DEPT OF MUSIC & DRAMATICS.(VINOD THAKURDESAI)				
12480	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	16068.00	0.00	16068.00
		ONE SEMINAR BILL BY DEPT OF CENTRE FOR COACHING CLASSES(DR.JAGAN KARADE & STORE & PUBLICATION)				
12481	A.20.P.11	Excursion/education tours	0.00	0.00	18711.00	18711.00
		Advance adjusted against voucher (s) : 9650 (1617), BY DEPT OF AGPM.(V.A.GAWADE)				
12482	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	0.00	19957.00	19957.00
		Advance adjusted against voucher (s) : 10570 (1617), REFUND RECEIPT NO.109218 DTD-02-03-2017, RS.43/- BY DEPT OF CHEMISTRY				
12483	A.16.P.11	Excursion/education tours	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 10037 (1617), BY DEPT OF GEOGRAPHY. (DR.S.K.PAWAR)				
12484	A.30.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 10259 (1617), BY DETP OF POLITICAL SCIENCE. (DR.RAVINDRA BHANAGE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12485	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	570.00	0.00	570.00
		PURCHASE LIQUID NITROGEN DEPTT. OF NANO SCIENCE.				
12486	A.43.P.10	Office Expenses	0.00	1150.00	0.00	1150.00
		AMT PAID TO SHRI MAHESH B MALI FOR GARLAND CHARGES AT THE TIME OF 26 JANUARY & SHIVJAYANTI PROGG AS PER SANCT OF GARDEN SECT				
12487	A.60.P.12	Other Charges	0.00	687.00	0.00	687.00
		AMT. PAID FOR REIMBURSEMENT OF EXPENDITURE BILL (BILL NO.-43161, 42193, 11548) BY DEPT. OF TECHNOLOGY				
12488	A.13.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HON. BILL BY DEPT. OF ZOOLOGY (A. D. JADHAV)				
12489	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	510.00	0.00	510.00
		CANTEEN BILL BY DEPT. OF M.B.A.(SUNIL BHIMRAO KUMBHAR)				
12490	A.11.P.20	* Honorarium to Contributory teachers	0.00	3400.00	0.00	3400.00
		AMT. PAID FOR PURCHASE OF CONTRIBUTORY TEACHERS HONORARIUM FOR JAN & FEB 2017 TO DEPT. OF BIO-CHEM.				
12491	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	10000.00	10000.00
		MEDI NEEDS, PUNE FOR EMD TRANSFERRING SECURITY DEPOSIT [HEALTH CENTRE]				
12492	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP PERIOD 01/02/2017 TO 28/02/2017, DEPTT. OF EDUCATION.				
12493	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	15000.00	15000.00
		TWO M OPHTHOTRONICS, AHAMADABAD FOR EMD TRANSFERRING SECURITY DEPOSIT [HEALTH CENTRE]				
12494	A.57.P.10	Office Expenses	0.00	415.00	0.00	415.00
		PURCHASE OF MATERIAL BY DEPT. OF M.B.A.				
12495	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE HONORARIUM BY DEPT. OF MASS COMMUNICATION (DR. SONALI NARGUNDE)				
12496	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	4818.00	4818.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	4942.00	4942.00
		Advance adjusted against voucher (s) : 8429 (1617), ONLY ADJ MADE AGAINST ADV GIVEN TO ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH09 DA 2209 AS PER SANCT OF VEHICLE				
12497	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR GJRF FELLOWSHIP (FEB-2017) BY DEPARTMENT OF CHEMISTRY (KRANTIVEER MORE)				
12498	A.3.P.33	Refund of Convocation fees	0.00	500.00	0.00	500.00
		REFUND OF CONVOCATION FEES				
12499	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.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.13.R.1	Fees from Student Academic	0.00	600.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	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	300.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.3.R.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
		REFUND OF FEE DEPT. OF ZOOLOGY.				
12500	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	310.00	0.00	310.00
		AMT. PAID FOR T.A & D.A BILL BY DEPT. OF SPORTS (VIKAS T. JADHAV)				
12501	A.49.P.12	Other charges	0.00	566.00	0.00	566.00
		AMT P/T SMT LALITA SANJAY KOLI FOR SUPPLY OF TEA & BREAKFAST BOYS HOSTEL INWARD NO- 5344 & 5212				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12502	A.44.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT P/T R. S. GURAV FOR DISH RECHARGE GUEST HOUSE INWARD NO 5237				
12503	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF GRASS TENDER EMD TO VILAS SHANKAR PASARE AS PER SANCT OF GARDEN SECT				
12504	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF GRASS TENDER EMD TO MAHADEV S AWALEKAR AS PER SANCT OF GARDEN SECT				
12505	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF GRASS TENDER EMD TO BHISE PRABHU S AS PER SACT OF GARDEN SECT				
12506	A.1.P.10	Office Expenses (Est. and others)	0.00	255.00	0.00	255.00
		AMT PAID TO SHRI KUMBHAR SUNIL B UTY GUEEST HOUSE FOR LUNCH CHARGS OF ESTT COMMITTEE AS PER SANCT OF ESTT 2				
12507	A.48.R.2	Youth Festival Contribution	0.00	105.00	0.00	105.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	900.00	0.00	900.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	150.00	0.00	150.00
	E.3.R.13.1	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	125.00	0.00	125.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit	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.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	500.00	0.00	500.00
	A.1.R.12	Students Aid for University Students	0.00	125.00	0.00	125.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	72.00	0.00	72.00
	A.27.R.1	Fees From Student Academic	0.00	900.00	0.00	900.00
	A.27.R.1	Fees From Student Academic	0.00	300.00	0.00	300.00
		ADMISSION FEE RETURN BY DEPT OF P.G.ADMISSION /GEOGRAPHY.(MANDAKE, KALBHOR, KAMBLE , SATHE ,& PATIL)				
12508	D.2.P.246	CSIR SRF to Shri Niraj R. Rane Biochemistry Dept.	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN 2017 TO DEPT. OF BIO-CHEM.				
12509	A.34.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF FEB.2017 AS PER EST /614 DT.6/03/2017				
12510	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	5180.00	0.00	5180.00
		BILL P/T SANTOSH PANDURANG PATIL FOR SUPPLY OF TEA & BREAKFAST(HOSPILITY CHARGES) TO 32 NATIONAL YOUTH FESTIVAL PRESS CONFERENCE (DSW)				
12511	D.8.P.1.1	Books and Journals	0.00	10000.00	0.00	10000.00
	D.8.P.5.2.1	Books and Journals	0.00	30000.00	0.00	30000.00
		SUBSCRIPTION (BILL NO.UNIV/SHU/2017-18/1 dt.07/03/17)OF DATABASE BY DEPT OF HINDI. (NOTNUL TECHNOLOGIES PRIVATE LIMITED.LUCKNOW)				
12512	E.3.P.24	Bills Payable A/c.	0.00	10277.00	0.00	10277.00
		AMT PAID FOR EXTRA FEE AGAINST BANK LOAN BY DEPT DEPT OF TECHNOLOGY (GURAV & SHINDE)				
12513	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	205.00	0.00	205.00
		AMT PAID FOR T. A. BILL (JAYSINGPUR) BY DEPT OF CHEMISTRY				
12514	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		GUEST LECTURE BILL BY DEPT OF MARATHI. (VANITA S.SHIGAOKAR PAID TO NIKHIL WAGALE)				
12515	D.8.P.5.2.3	Contingencies	0.00	1050.00	0.00	1050.00
		PURCHASE OF MATERIALS (DSC) BY DEPT OF HINDI.(SMT.S.S.KHARADE)				
12516	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4291.00	0.00	4291.00
		BEING 10% OF 2ND R.A. BILL P/T SANTOSH SUBHASH KHOT FOR RECONSTRUCTION OF MAIN BLDG. DOMES,CHAJJA PORTION & REPAIRS OF ENTRY GATE ARCH PORTION. (M.B.NO. 308, PAGE 131)(ENGG.)				
12517	A.31.P.13	Maintenance	0.00	900.00	0.00	900.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				
12518	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00

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Date : 16-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ISSUE OF FRESH CHEQUE AGAINST CANCELLDE CHEQUE VR NO. 4016, DT 08/08/2016 & VR. NO. 3887, DT 05/08/2016.				
12519	A.60.P.12	Other Charges	0.00	2186.00	0.00	2186.00
		AMT PAID FOR REIMBURSEMENT (S & S ENTERPRISES- BILL NO.150 & 290) TO P D PATIL BY DEPT OF TECHNOLOGY				
12520	A.34.P.16	* Expenses of M.Ed course	0.00	700.00	0.00	700.00
		ZEROX & COLOUR PRINTING DEPTT. OF EDUCATION.				
12521	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	4000.00	0.00	4000.00
		GUEST LECTURE HONORARIUM BY DEPT OF GEOGRAPHY.(DR.V.S.KALE)				
12522	A.19.P.7	Travelling Expenses	0.00	316.00	0.00	316.00
	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		TRAVELING & HONORARIUM BY DEPT OF ENV.SCIENCE.(A.J.PATIL PAID BY P.D.RAUT)				
12523	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	410.00	0.00	410.00
		MOBILE BILL BY DETP OF WOMEN STUDY CENTRE.(MEDHA NANIWADEKAR)				
12524	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3900.00	0.00	3900.00
		CONTRIBUTORY HONORARIUM BY DEPT OF LIBRARY & INFORMATION SCIENCE.(SMT S.R.CHILE)				
12525	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.33.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF JOURNALISM.(DR.ANMOL KOTHDIYA)				
12526	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.33.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF JOURNALISM.(SR.SHRIHARI DESHPANDE)				
12527	A.23.P.15	Laboratory Expenses	0.00	1290.00	0.00	1290.00
		AMT. PAID FOR BILL OF GAS REFILING BILL PAID BY DEPT. OF MICROBIOLOGY.				
12528	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BOTANY.				
12529	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF GRASS TENDER EMD TO SAMBHAJI D NAIK AS PER SANCT OF GARDEN SECT				
12530	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	20110.00	0.00	20110.00
		Advance adjusted against voucher (s) : 10567 (1617), BY DEPT OF MARATHI.(NANDKUMAR MORE)				
12531	D.2.P.149.2	DST INSPIRE Fellowship to Ms Asmita S.Tapase Chemistry Dept.	0.00	219778.00	0.00	219778.00
		AMT PAID FOR INSPIRE FELLOWSHIP (1ST AUG.2015 TO 6TH NOV.2015, & 21ST OCT.2014 TO 31ST JULY 2015) BY DEPT OF CHEMISTRY (ASMITA S. TAPASE)				
12532	A.48.R.2	Youth Festival Contribution	0.00	35.00	0.00	35.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	A.27.R.1	Fees From Student Academic	0.00	1300.00	0.00	1300.00
	A.35.R.1	M.Com. Course Fees from students Academic	0.00	4300.00	0.00	4300.00
	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	44.00	0.00	44.00
	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	200.00	0.00	200.00
	A.27.R.1	Fees From Student Academic	0.00	200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	65.00	0.00	65.00
	E.3.R.13.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	125.00	0.00	125.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	500.00	0.00	500.00
		ADMISSION FEE RETURN BY DEPTO OF P.G.ADMISSION/HINDI.(PADAVI,ASWALE, PAWAR)				
12533	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF GRASS TENDER EMD TO SHRI JAYSING SURESH VETAL AS PER SANCT OF GARDEEN SECT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12534	A.38.R.1	Fees From Student Academic	0.00	2000.00	0.00	2000.00
		EXTRA FEE RETURN BY DEPT OF P.G.ADMISSION /MUSIC & DRAMATICS.(SANDIP DAVARI)				
12535	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	2400.00	0.00	2400.00
		PURCHASE OF BOOKS(SHIVSANGRAM PRAKASHAN KOP) BY DEPT OF HINDI. (DR.PADMA PATIL)				
12536	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	1620.00	0.00	1620.00
		TRAVELING & OTHER EXP BY DEPT OF MARATHI.(DR.NANDKUMAR MORE)				
12537	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	893.00	893.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF ELIGIBILITY SECT FROM SEPT 16 TO NOV 16 AS PER SANCT				
12538	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	949.00	949.00
		AMT TRANSFREED TO UTY PRINTINGPRESS FOR PRINTING CHARGES OF DINNER CARDS & ENVELOPS AS PER SANCT OF HON VC OFFICE				
12539	A.48.R.2	Youth Festival Contribution	0.00	245.00	0.00	245.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	2100.00	0.00	2100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	168.00	0.00	168.00
	A.1.R.12	Students Aid for University Students	0.00	275.00	0.00	275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	1100.00	0.00	1100.00
	A.24.R.1	Fees From Student Academic	0.00	700.00	0.00	700.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	350.00	0.00	350.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	700.00	0.00	700.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	110.00	0.00	110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	275.00	0.00	275.00
	E.3.R.13.1	Contribution for Fund	0.00	70.00	0.00	70.00
	E.6.R.24	English (Alumni Meet)	0.00	550.00	0.00	550.00
	A.27.R.1	Fees From Student Academic	0.00	5500.00	0.00	5500.00
		REFUND OF FEE EARN & LEARN AS FAR P.. G. ADMISSTION I.O.N. DATE:27/1/2017DEPT. OF ENGLISH.				
12541	A.4.R.4	Other Receipt	0.00	73500.00	0.00	73500.00
		STUDENT SPONSORSHIP RECEIPT AGAINST DEPT. OF STATISTICS.				
12542	A.2.P.12	Hospitality	0.00	1284.00	0.00	1284.00
	A.49.P.12	Other charges	0.00	435.00	0.00	435.00
	A.2.P.15	Meeting Expenses	0.00	116.00	0.00	116.00
		AMT P/T SHREEYA CATERERS PVT LTD FOR SUPPLY OF TEA & BREAKFAST BOYS HOSTEL-5339 435/-, BCUD-5264/116/-, DIRECTORS BCUD-5327/210/-, 5325/1074/-,) FOUR BILL PROPOSAL TOGETHER				
12543	A.60.P.15	Laboratory Expenses	0.00	591.00	0.00	591.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF TECHNOLOGY				
12544	A.18.P.12	Other charges	0.00	2180.00	0.00	2180.00
		CANTEEN BILL DEPT. OF COMPUTER SCIENCE.				
12545	A.6.P.10	Office Expenses	0.00	957.00	0.00	957.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
12546	A.65.P.10	Office Expenses	0.00	1431.00	0.00	1431.00
		CANTEEN BILL DEPTT OF NANO SCIENCE.				
12547	A.34.P.14	Miscellaneous	0.00	559.00	0.00	559.00
		CANTEEN BILL DEPTT. OF EDUCATION.				
12548	A.52.P.23	Meeting Expenses	0.00	335.00	0.00	335.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SANCK SPOT NO 1 FOR TEA & REF CHARGES OF COMPUTER CENTER MEETING AS ER SANCT				
12549	A.43.P.10	Office Expenses	0.00	1408.00	0.00	1408.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF E TENDER NOTICE OF GARDEN SECT AS PER SANCT				
12550	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1665.00	0.00	1665.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF VARIOUS MEETINGS OF PG AD SECT AS PER SANCT				
12551	A.63.P.15	Laboratory Expenses	0.00	1961.00	0.00	1961.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (DODAL ENT. PUNE)				

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12552	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	500.00	0.00	500.00
		AMT. PAID FOR REIMBURSEMENT OF BILL (BILL NO- 89 DTD-04-03-2017) BY DEPT OF CHEMISTRY				
12553	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	2376.00	0.00	2376.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
12554	A.60.P.1	Purchase of Furniture	0.00	2759.00	0.00	2759.00
		AMT PAID FOR PURCHASE OF FURNITURE BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
12555	A.27.P.14	Miscellaneous	0.00	1014.00	0.00	1014.00
	A.27.P.10	Office Expenses	0.00	44.00	0.00	44.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)				
12556	A.56.P.10	Office Expenses	0.00	36000.00	0.00	36000.00
		AMT PAID TO DREAM COMPUTES KOP FOR ON LINE SOFTWARE WORKSHOP/SEMINAR AMC AS PER SANCT OF INTERNET UNIT				
12557	E.2.P.6	Refund of Security Deposit	0.00	37200.00	0.00	37200.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR CONSTRUCTION OF UCR MASONRY & RCC PARDI IN WELL MUSIC DEPT. (M.B.NO. 315, PAGE 34, 35, 37, 38,57, 62, 95)(ENGG.)				
12558	E.2.P.6	Refund of Security Deposit	0.00	11132.00	0.00	11132.00
		REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS MURGUD FOR ELECTRIFICATION WORK AT PANHALA SPACE CENTER AT PANHALA FORT.(M.B.NO.. 340, PAGE 35, 36)(ENGG.)				
12559	A.33.P.13	Maintenance / Binding charges	0.00	5484.00	0.00	5484.00
	A.33.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		PURCHASE OF MATERIALS BY DEPT JOURNALISM(CONSUMERS)				
12560	A.60.P.15	Laboratory Expenses	0.00	7410.00	0.00	7410.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
12561	A.5.P.15	Laboratory Expenses	0.00	9336.00	0.00	9336.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
12562	A.65.P.15	Laboratory Expenses	0.00	9066.00	0.00	9066.00
		RESISTANCE BOX & AUXILLIARY ANNULAR RING DEPTT. OF NANO SCIENCE.				
12563	A.2.P.15	Meeting Expenses	0.00	1240.00	0.00	1240.00
	A.50.P.13	Maintenance	0.00	19405.00	0.00	19405.00
	A.44.P.10	Office Expenses	0.00	3477.00	0.00	3477.00
		AMT P/T UTY CONSUMERS STORES FOR PURCHASE OF NECESSARY MATERIAL BCUD-INWARD NO 5265/1240/-, LADIES HOSTEL-5246/822/-, 5247/6345/-,5248/1240/-,5244/324/-,5245/10674/-, GUEST HOUSE-5238/3477/-) SEVEN BILL PROPOSAL TOGETHER				
12564	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK GOING TO MUMBAI FOR SUBMITTED OF ANNUAL REPORT IN UNIVERSITY.				
12565	A.2.P.10	Office expenses	0.00	398.00	0.00	398.00
	A.3.P.10	Office Expenses	0.00	5007.00	0.00	5007.00
	A.49.P.13	Maintenance	0.00	7530.00	0.00	7530.00
		AMT PAID TO UTY CONSUMER STORES FOR PURCHASE OF MATERIAL BOYS HOTEL-5211 ,5213, SPECIAL CELL-5156 PHOTOCOPY-5150 CAP-5178 (FIVE BILL PROPOSAL TOGETHER)				
12566	A.20.P.15	Laboratory Expenses	0.00	8342.00	0.00	8342.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM (CONSUMERS)				
12567	E.4.P.19	Expenditure on Granth Mahotsav	0.00	14495.00	0.00	14495.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY (CONSUMERS)				
12568	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	4006.00	0.00	4006.00
	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	166.00	0.00	166.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
12569	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	745.00	0.00	745.00

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12570	E.4.P.92	*PURCHASE OF MATERIALS BY DEPT OF WOMENS STUDY CENTRE.(CONSUMERS)* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2060.00	0.00	2060.00
12571	E.5.P.61	*NITROGEN LIQUID DEPTT. OF PHYSICS.* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	4167.00	0.00	4167.00
12572	A.23.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY GANDHI STUDIES CENTER* Laboratory Expenses	0.00	1627.00	0.00	1627.00
12573	A.23.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.* Laboratory Expenses	0.00	2193.00	0.00	2193.00
12574	A.43.P.16	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.* Fertilizer seeds, Pesticides, Red soil	0.00	431.00	0.00	431.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	7804.00	0.00	7804.00
12575	A.42.P.13.1	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PVC PIPE CHEMICALES ETC TO GARDEN SECT AS PER SANCTION* Maintenance of Building (civil work)	0.00	16700.00	0.00	16700.00
12576	A.54.P.26	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER TANK. (ENGG.)* Expenses on Vidhyarthi Bhavan Mess	0.00	232987.00	0.00	232987.00
12577	A.58.P.10	*PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS AND VEGETABLE BILL FOR THE ONE BILL THE MONTH OF AUGUST 2016 AND OTHER BILL FOR MONTH OF DEC.2016 TO JAN 2017 TO CONSUMERS STORES .* Office Expenses	0.00	200.00	0.00	200.00
12578	A.65.P.10	*PURCHASE OF MATERIALS BY DEPT OF MA MASS COMMUNICATION.(CONSUMERS)* Office Expenses	0.00	7080.00	0.00	7080.00
12579	A.63.P.15	*ETHANOL DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	19537.00	0.00	19537.00
12580	A.41.P.19.1	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (CONSUMER STORE)* Purchase of sports material	0.00	5408.00	0.00	5408.00
12581	A.60.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (CONSUMER STORE)* Laboratory Expenses	0.00	5984.00	0.00	5984.00
12582	A.63.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (CONSUMER STORE)* Purchase of Equipments, Components & Accessories	0.00	7471.00	0.00	7471.00
12583	D.1.P.177	*AMT. PAID FOR PURCHASE OF ULTRA VIOLETS CABINET BY DEPT. OF APPLIED CHEMISTRY.* SAP - DRS - I. Geography Dept.	0.00	5290.00	0.00	5290.00
12584	A.27.P.15	*PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMER)* Laboratory Expenses	0.00	9500.00	0.00	9500.00
12585	A.3.P.19	*PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	21300.00	0.00	21300.00
12586	E.5.P.27	*PURCHASE OF SILVER MEMENTO FOR CHIEF GUEST INVITED IN CONVOCATION CEREMONY.* Hindi Department - Conference - Seminar - Workshop	0.00	7169.00	0.00	7169.00
12587	D.8.P.5.2.3	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (CONSUMER STORE)* Contingencies	0.00	7350.00	0.00	7350.00
12588	D.8.P.1.2.21	*PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)* Industrial Chemistry Department	0.00	10011.00	0.00	10011.00
12589	E.4.P.19	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIQUE BIOLOGICALS BILL NO. 351)* Expenditure on Granth Mahotsav	0.00	6736.00	0.00	6736.00
12590	A.1.P.78	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY (CONSUMER STORE)* Expenses for Placement Cell	0.00	172.00	0.00	172.00
12591	A.65.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (CONSUMER STORE BILL NO. 9448)* Laboratory Expenses	0.00	2400.00	0.00	2400.00

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12592	A.10.P.15	*ALUMINA SUBSTRATES SHEET DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	1470.00	0.00	1470.00
12593	A.10.P.15	*AMT PAID FOR DRY CELL BATTERY BY DEPT OF CHEMISTRY (S U CONSUMER STORES)* Laboratory Expenses	0.00	4120.00	0.00	4120.00
12594	A.1.P.10.1	*AMT PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT OF CHEMISTRY (S U CONSUMER STORES)* Office Expenses (Meeting)	0.00	3840.00	0.00	3840.00
12595	A.42.P.13.6	*AMT PAID TO UTY CONSUMER STORES FO SUPPLY OF VARIOUS STATIONARY TO MEETING SECT AS PER SANCT* Maintenance of Other Vehicle	0.00	4220.00	0.00	4220.00
12596	D.2.P.228	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF EXIDE BATTERY TO UTY VECHILE NO MH09 DA 2209 AS PER SANCT OF VECHILE* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	912.00	0.00	912.00
12597	A.23.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS* Office Expenses	0.00	2412.00	0.00	2412.00
12598	E.3.P.50.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (CONSUMER STORE)* Expenses of chair	0.00	1004.00	0.00	1004.00
12599	A.55.P.14	*AMT. PAID FOR PURCHASE OF MATERIAL TO DEPT. OF HISTORY.* Miscellaneous	0.00	334.00	0.00	334.00
12600	A.65.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF V. S. KHANDEKAR (CONSUMER STORE)* Laboratory Expenses	0.00	7092.00	0.00	7092.00
12601	A.5.P.18	*PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.* Facilities to Research Students	0.00	15653.00	0.00	15653.00
12602	A.65.P.15	*PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.* Laboratory Expenses	0.00	7132.00	0.00	7132.00
12603	A.6.P.10	*PENDULUM, SPRING & CALCULATE SPRING CONSTANT DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	3622.00	0.00	3622.00
12604	E.5.P.57	*HARDISK 500GB DEPTT. OF PHYSICS.* M.B.A. Department - Conference - Seminar - Workshop	0.00	1335.00	0.00	1335.00
12605	A.13.P.15	*PURCHASE OF MATERIAL BY DEPT. OF M.B.A.* Laboratory Expenses	0.00	764.00	0.00	764.00
12606	E.5.P.57	*PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.* M.B.A. Department - Conference - Seminar - Workshop	0.00	3193.00	0.00	3193.00
12607	A.34.P.12	*PURCHASE OF MATERIAL BY DEPT. OF M.B.A.* Other charges	0.00	1200.00	0.00	1200.00
12608	A.5.P.13	*LOCK GODREJ DEPTT. OF EDUCATION.* Maintenance	0.00	4326.00	0.00	4326.00
12609	A.1.P.16	*PURCHASE OF REFILLING OF FIRE BY DEPT. OF ELECTRONICS.* Contingencies	0.00	1813.00	0.00	1813.00
12610	A.65.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF GLASS TABLE COTJ ETC TO ESTT AS PER SANCTION* Office Expenses	0.00	897.00	0.00	897.00
12611	A.4.P.10	*PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.* Office expenses	0.00	4500.00	0.00	4500.00
12612	A.46.P.10	*WINDOW ENVELOPE DEPTT. OF P.G. BILLS* Office Expenses -Binding And Stationery	0.00	754.00	0.00	754.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1362.00	0.00	1362.00
12613	A.27.P.10	*PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)* Office Expenses	0.00	2950.00	0.00	2950.00
12614	A.60.P.15	*PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)* Laboratory Expenses	0.00	4250.00	0.00	4250.00
12615	A.2.P.36	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.* Avishkar Expenditure	0.00	250.00	0.00	250.00

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		AMT P/T SACHIN MOVIES, KOLHAPUR FOR PHOTO CHARGES PGBUTR INWARD NO 5289				
12616	A.46.P.10	Office Expenses -Binding And Stationery	0.00	75.00	0.00	75.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY (CONSUMER STORE)				
12617	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4062.00	0.00	4062.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY (CONSUMER STORE BILL NO. 12319)				
12618	A.19.P.12	Other charges	0.00	220.00	0.00	220.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (CONSUMER STORE)				
12619	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	200.00	0.00	200.00
	A.5.R.1	Fees From Student Academic	0.00	248.00	0.00	248.00
	A.5.R.1	Fees From Student Academic	0.00	1800.00	0.00	1800.00
	E.3.R.13.1	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
	A.56.R.4	Internet Charges from Uty. Students	0.00	600.00	0.00	600.00
	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
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	E.6.R.5	Electronics (Alumni Meet)	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
		REFUND OF FEE DEPT. OF ELECTRONICS.				
12620	E.4.R.88	Fees for NSS Self Finance Unit	0.00	40.00	0.00	40.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution	0.00	35.00	0.00	35.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	400.00	0.00	400.00
	A.1.R.12	Students Aid for University Students	0.00	100.00	0.00	100.00
	A.35.R.1	M.Com. Course Fees from students Academic	0.00	1819.00	0.00	1819.00
	A.35.R.1	M.Com. Course Fees from students Academic	0.00	124.00	0.00	124.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	200.00	0.00	200.00
	E.3.R.13.1	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
		REFUND OF FEE DEPT. OF COMMERCE & MANAGEMENT.				
12621	A.60.P.15	Laboratory Expenses	0.00	1685.00	0.00	1685.00
		AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF TECHNOLOGY				
12622	A.65.P.15	Laboratory Expenses	0.00	4642.00	0.00	4642.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
12623	A.65.P.15	Laboratory Expenses	0.00	658.00	0.00	658.00
		CONICAL FLASK DEPTT. OF NANO SCIENCE				
12624	A.20.P.10	Office Expenses	0.00	550.00	0.00	550.00
	A.20.P.15	Laboratory Expenses	0.00	1738.00	0.00	1738.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM (CONSUMERS)				
12625	A.28.P.13	Maintenance	0.00	3412.00	0.00	3412.00
		AMT. PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS				
12626	A.27.P.10	Office Expenses	0.00	132.00	0.00	132.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)				
12627	A.6.P.10	Office Expenses	0.00	2335.00	0.00	2335.00
		PEDESTAL FAN CROMPTON DEPTT. OF PHYSICS.				
12628	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	73006.00	0.00	73006.00
		AMT, PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY. (ON ACCOUNT)				
12629	A.6.P.18	Facilities to Research Students	0.00	675.00	0.00	675.00
		DIGITAL MULTIMETER DEPTT. OF PHYSICS.				
12630	A.65.P.15	Laboratory Expenses	0.00	19643.00	0.00	19643.00
		CHEMICALS BILL DEPTT. OF NANO SCIENCE.				
12631	A.65.P.15	Laboratory Expenses	0.00	13075.00	0.00	13075.00
		CHEMICALS BILL DEPTT. OF NANO SCIENCE.				
12632	A.60.P.12	Other Charges	0.00	6017.00	0.00	6017.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				

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12633	A.20.P.10	Office Expenses	0.00	1294.00	0.00	1294.00
	A.20.P.12	Other charges	0.00	703.00	0.00	703.00
	A.20.P.10	Office Expenses	0.00	3582.00	0.00	3582.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM (CONSUMERS)				
12634	A.57.P.10	Office Expenses	0.00	9975.00	0.00	9975.00
		PURCHASE OF MATERIAL BY DEPT. OF M.B.A.				
12635	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	6232.00	0.00	6232.00
		PURCHASE OF MATERIAL BY DEPT. OF M.B.A. (CONSUMER STORE)				
12636	A.41.P.17.2	Inter University Organisation	0.00	14960.00	0.00	14960.00
		AMT PAID FOR PURCHASE OF RED SOIL BY DEPT OF SPORTS (S U CONSUMER STORE)				
12637	A.60.P.1	Purchase of Furniture	0.00	7440.00	0.00	7440.00
		AMT PAID FOR PURCHASE OF FURNITURE BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
12638	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	7509.00	0.00	7509.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CHEMISTRY (S U CONSUMER STORE)				
12639	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	8399.00	0.00	8399.00
		BATTERY RACK DEPTT. OF MATHEMATICS.				
12640	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation	0.00	22785.00	0.00	22785.00
		PURCHASE OF EQUIPMENT/MATERIALS BY DEPT OF HINDI.(CONSUMERS)				
12641	A.20.P.15	Laboratory Expenses	0.00	21729.00	0.00	21729.00
		PURCHASE OF CHEMICALS BY DEPT OF AGPM. (SIDDHIVINAYAK ENTERPRISES)				
12642	A.60.P.15	Laboratory Expenses	0.00	7176.00	0.00	7176.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (CONSUMER STORE BILL NO. 12272				
12643	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	1523.00	0.00	1523.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (CONSUMER STORE)				
12644	A.29.P.13	Maintenance	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (CONSUMER STORE)				
12645	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1050.00	0.00	1050.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (CONSUMER STORE) ON ACCOUNT				
12646	D.2.R.245.3	GIAN Programme to Prof U A Patil Technology Dept	0.00	0.00	56500.00	56500.00
		WRONG ENTRY NOW CORRECTED AGAINST CASH BOOK REMARK 56500/- CREDIT TO D.2.P.245.3				
12647	A.65.P.15	Laboratory Expenses	0.00	5440.00	0.00	5440.00
		FLOURINE DOPED TIN OXIDE COATED GLASS SLIDE DEPTT. OF NANO SCIENCE.				
12648	A.61.P.10	Office Expenses	0.00	780.00	0.00	780.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHI STUDIES (CONSUMER STORE)				
12649	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	3334.00	0.00	3334.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
12650	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	18900.00	0.00	18900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY				
12651	A.28.P.13	Maintenance	0.00	9130.00	0.00	9130.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS				
12652	A.11.P.18	*Lab Expenses	0.00	9829.00	0.00	9829.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEM.				
12653	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	21603.00	0.00	21603.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				
12654	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	192.00	0.00	192.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHI STUDIES (CONSUMER STORE)				
12655	A.60.P.15	Laboratory Expenses	0.00	509.00	0.00	509.00

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12656	E.5.P.28	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS)* Economics Department - Conference - Seminar - Workshop	0.00	386.00	0.00	386.00
12657	E.5.P.57	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (CONSUMER STORE)* M.B.A. Department - Conference - Seminar - Workshop	0.00	23791.00	0.00	23791.00
12658	A.11.P.10	*CANTEEN BILL BY DEPT. OF M.B.A.* Office Expenses	0.00	159.00	0.00	159.00
12659	A.65.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (CONSUMER STORE)* Laboratory Expenses	0.00	1063.00	0.00	1063.00
12660	A.11.P.18	*PENTAN 1 OL DEPTT. OF NANO SCIENCE.* *Lab Expenses	0.00	12223.00	0.00	12223.00
12661	D.8.P.2.11	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS & ALPHA SCIENTIFIC)* Coaching for NET for SC ST and Minorities	0.00	11991.00	0.00	11991.00
12662	A.43.P.13	*AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF UGC NET COACHING.* Maintenance of Garden And Nursery	0.00	7000.00	0.00	7000.00
12663	A.63.P.2	*AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR BAPUJI SALUNKHE STATUTE PARISER FROM 23/1/17 TO 22/2/17 AS PER SANCT OF GARDEN SECT* Purchase of Equipments, Components & Accessories	0.00	8378.00	0.00	8378.00
12664	E.5.P.31	*AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMER STORES) BY DEPT OF CHEMISTRY* History Dept. - Conference - Seminar - Workshop	0.00	397.00	0.00	397.00
	D.8.P.2.2	Conference - Seminar - Workshop	0.00	75000.00	0.00	75000.00
12665	A.22.P.15	*Advance adjusted against voucher (s) : 7940 (1617), AND REMAINING PAYMENT PAID TO S.U. CONSU. STO. LTD.* Laboratory Expenses	0.00	20830.00	0.00	20830.00
12666	A.22.P.15	*PURCHASE OF CHEMICALS BY DEPT. OF BIO-TECHNOLOGY.* Laboratory Expenses	0.00	23640.00	0.00	23640.00
12667	A.22.P.15	*PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.* Laboratory Expenses	0.00	23919.00	0.00	23919.00
12668	A.65.P.15	*PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.* Laboratory Expenses	0.00	8164.00	0.00	8164.00
12669	D.1.P.201	*LITHIUM DIHYDROGENPHOSPHATE DEPTT. OF NANO SCIENCE.* SAP - DRS - I Zoology Dept.	0.00	6100.00	0.00	6100.00
12670	A.65.P.15	*PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.* Laboratory Expenses	0.00	10313.00	0.00	10313.00
12671	A.60.P.15	*CHEMICALS DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	6037.00	0.00	6037.00
12672	A.65.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF TECHNOLOGY (FUME CHEMICALS)* Laboratory Expenses	0.00	9140.00	0.00	9140.00
12673	A.3.P.9	*PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.* Honorarium	0.00	1422.00	0.00	1422.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1105.00	0.00	1105.00
	A.1.P.36.2	Research Grants to University Teachers	0.00	46830.00	0.00	46830.00
	A.3.P.25	Remuneration for Exam. work	0.00	11925.00	0.00	11925.00
12674	A.63.P.15	*RESEARCH GRANTS TO UNIVERSITY TEACHER REMUNERATION HONORARIUM TRAVELLING EXPENSES TO B.O.S. / FACULTIES* Laboratory Expenses	0.00	12525.00	0.00	12525.00
12675	A.65.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS) BY DEPT OF CHEMISTRY* Laboratory Expenses	0.00	12278.00	0.00	12278.00
12676	D.8.P.5.1.2	*CHEMICALS BILL DEPTT. OF NANO SCIENCE.* Computer Internet Wi Fi Lab Renovation	0.00	72813.00	0.00	72813.00
12677	A.42.P.10	*AMT.PAID FOR PURCHASE OF EXIDE BATTERIES UNDER 12TH PLAN AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR HINDI DEPT.* Office Expenses	0.00	14190.00	0.00	14190.00

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12678	A.1.P.10.2	*BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT IN NEWSPAPER.(ENGG.)* Office Expenses (PG Admission, PG Seminar)	0.00	16750.00	0.00	16750.00
12679	A.4.P.35	*AMT PAID TO SUNSHINE SERVICES SOLAPUR FOR SUPPLY OF SMART CARD PRINTER RIBBON TO PG ADM SECT AS PER SANCT* Refund of Misc. Lapsed Deposit	0.00	22138.00	0.00	22138.00
12680	D.8.P.1.2.25	*REFUND OF EMD & SD DEPARTMENT OF BOTENY TO EPPENDORF INDIA LTD AS PER SANCTION (P.G. BILLS)* Foreign Language	0.00	266540.00	0.00	266540.00
12681	E.3.P.31	*AMT.PAID FOR PURCHASE OF EXIDE BATTERIES UNDER 12 TH PLAN AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR MATHEMATICS DEPTT.* Central Stores Stock Account	0.00	32160.00	0.00	32160.00
12682	D.8.P.5.2.2	*Payment against purchase of copy power gold paper under ARC for central store stock a/c. of store section.* Conference - Seminar - Workshop	0.00	24142.00	0.00	24142.00
12683	E.5.P.57	*TRAVELING EXPENSES BY DEPT OF HINDI(MAHALAXMI TOURS & TRAVELS)* M.B.A. Department - Conference - Seminar - Workshop	0.00	11000.00	0.00	11000.00
12684	A.60.P.15	*TRAINING PROGRAM BY DEPT. OF M.B.A.* Laboratory Expenses	0.00	8148.00	0.00	8148.00
12685	A.64.P.13	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY.* Maintenance	0.00	10500.00	0.00	10500.00
12686	D.1.P.249	*AMT. PAID FOR MALI PAYMENT BY DEPT. OF TECHNOLOGY (GARDEN) (MAHALAXMI SERVICES)* Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	39750.00	0.00	39750.00
12687	A.3.P.38	*PURCHASE OF THE ALTERA DE2-115 FPGA BOARD CYCLONE IV EP4CE115 BILL BY DEPT. OF ELECTRONICS (ADVANCE ELECTRONICS INDUSTRIES)* Expenses on Training programme	0.00	236160.00	0.00	236160.00
12688	A.59.P.16	*AMT PAID TO BAHAI ACADEMY FOR COURSE MATERIAL TUTION FEES AND OTHER CHARGES (COE OFFICE) 5384* Printing of Student Information Material	0.00	6160.00	0.00	6160.00
12689	E.2.P.5	*BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES (DIST EDU) 663* Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
12690	D.8.P.5.1.2	*REFUND OF TENDER EMD TO LAXMI AGRO ENERGY PVT LTD KOP FOR PURCASE OF SOLAR SYSTEM UNDER RUSA AS PER SANCT OF STORE SECT* Computer Internet Wi Fi Lab Renovation	0.00	96820.00	0.00	96820.00
12691	D.8.P.1.2.26	*PURCHASE OF EQUIPMENT(UPS) BY DEPT OF HINDI.(CONSUMERS)* Marathi Department	0.00	28000.00	0.00	28000.00
12692	A.20.P.15	*AMT.PAID FOR PURCHASE OF LCD PROJECTOR UNDER 12 PLAN AS PER ARC & 5% SD OF Rs.1400/ DEDUCTED FROM BILL FOR MARATHI DEPTT.* Laboratory Expenses	0.00	65052.00	0.00	65052.00
12693	D.8.P.4.7	*PURCHASE OF CHEMICALS BY DEPT OF AGPM(SIDDHIVINAYAK ENTERPRISES & DODAL ENTERPRISES)* Health Care	0.00	63900.00	0.00	63900.00
12694	D.8.P.5.1.2	*AMT.PAID FOR PURCHASE OF LAPTOP AS PER ARC & 5% BANK GURANTEE DEDUCTED FROM BILL & PENALTY OF Rs. 2556/ DEDUCTED FROM BILL FOR HEALTH CENTRE.* Computer Internet Wi Fi Lab Renovation	0.00	72813.00	0.00	72813.00
12695	A.2.P.3	*AMT.PAID FOR PURCHASE OF EXIDE BATTERY UNDER 12TH PLAN AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR HINDI DEPTT.* Purchase of Computer And Peripherals	0.00	45000.00	0.00	45000.00
12696	D.8.P.1.2.30	*AMT.PAID FOR PURCHASE OF A3 MULTIFUNTIONAL PRINTER AS PER ARC & 5% SD OF Rs.2250/ DEDUCTED FROM BILL FOR SEMINAR SECTION.* Political Science Department	0.00	56000.00	0.00	56000.00

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		AMT. PAID FOR PURCHASE OF PRINTER UNDER 12 PLAN AS PER ARC & 5% SD OF Rs. 2800/ DEDUCTED FROM BILL FOR POLITICAL SCI DEPTT.				
12697	A.54.P.18	Expenses on Xerox Centre	0.00	11978.00	0.00	11978.00
		PAYMENT OF ANNEX BUILDING XEROX CENTER MACHINE RENT FOR THE MONTH OF DEC.2016 TO S.V. ENTERPRISES				
12698	A.29.P.3	Purchase of Computer And other Peripherals	0.00	70000.00	0.00	70000.00
		AMT. PAID FOR PURCHASE OF PRINTER AS PER ARC & %5 SD OF Rs. 3500/ DEDUCTED FROM BILL FOR SOC DEPTT.				
12699	A.32.P.13	Maintenance	0.00	1397.00	0.00	1397.00
	A.32.P.10	Office Expenses	0.00	13103.00	0.00	13103.00
		PURCHASE OF PROJECT LAMP BY DEPT OF LIBRARY & INFORMATION SCIENCE.(FIXMAN SERVICES)				
12700	A.42.P.10	Office Expenses	0.00	1596.00	0.00	1596.00
		BILL P/T TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT IN NEWSPAPER.(ENGG.)				
12701	A.13.P.15	Laboratory Expenses	0.00	1277.00	0.00	1277.00
		PURCHASE OF GLASSWARE BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)				
12702	A.1.P.54	Sports And Cultural Activities of Employees	0.00	12750.00	0.00	12750.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (NAVAJEEVAN GARMENTS)				
12703	E.2.P.6	Refund of Security Deposit	0.00	31882.00	0.00	31882.00
		REFUND OF SECURITY DEPOSIT TO M/S. CITY ENTERPRISES FOR SUPPLY, INSTALLATION, TESTING & COMMISSIONING OF DG SET 62.5 KVA FOR EXAM BUILDING NO.1 & 2. (M.B.NO 343, PAGE NO. 29,30)(ENGG.)				
12704	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9418.00	0.00	9418.00
		BILL P/T STAR MAINTENANCE SERVICES FOR CLEANING OF ROADS ON THE OCCASION OF 53RD CONVOCATION CEREMONY (FROM 22/02/2017 TO 26/02/2017)(ENGG.)				
12705	A.13.P.13	Maintenance	0.00	7600.00	0.00	7600.00
		PURCHASE OF AIR CONDITIONER BY DEPT. OF ZOOLOGY.				
12706	A.60.P.4	Purchase of Books and Journals	0.00	20966.00	0.00	20966.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF TECHNOLOGY (BEST BOOK SUPPLIERS)				
12707	A.63.P.15	Laboratory Expenses	0.00	25463.00	0.00	25463.00
		AMT PAID FOR PURCHASE OF CHEMICALS (BILL NO-1363 & 1349) BY DEPT OF CHEMISTRY (DODAL ENT., PUNE)				
12708	A.6.P.15	Laboratory Expenses	0.00	6231.00	0.00	6231.00
		CHEMICALS BILL DEPTT. OF PHYSICS.				
12709	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	7466.00	0.00	7466.00
		PURCHASE OF GLASSWARE BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)				
12710	A.60.P.15	Laboratory Expenses	0.00	18924.00	0.00	18924.00
		AMT PAID FOR PURCHASE OF CHEMICALS (DODAL ENT. PUNE) BILL NO.1281 & 1259 BY DEPT OF TECHNOLOGY				
12711	A.3.P.2	Purchase of Equipments	0.00	8400.00	0.00	8400.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF PART OF PRINTER IT CELL INWARD NO 5101				
12712	A.1.P.10.1	Office Expenses (Meeting)	0.00	31744.00	0.00	31744.00
		AMT PAID TO NEHA CRETATION PUNE & AAKANKSHA CREATIONS PUNE FOR REPORT PRINTING & DESIIGRN HARGES AS PER SANCT OF HON VC OFFICE				
12713	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	20022.00	0.00	20022.00
		AMT PAID FOR PURCHASE OF EQUIPMENT BY DEPT OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS)				
12714	A.59.P.10	Office Expenses	0.00	6902.00	0.00	6902.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF NECESSARY MATERIAL (DIST) 657& 632				
12715	A.4.P.10	Office expenses	0.00	5735.00	0.00	5735.00
		AAMTPAID TO UTY CONSUMER STORES FOR SUPPLY OF TONER CD & CD COVERS AS PER SANCT OF CASH BOOK				

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12716	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	10468.00	0.00	10468.00
		T.A.& D.A. BILLS BY DEPT. OF M.B.A.				
12717	A.42.P.10	Office Expenses	0.00	360.00	0.00	360.00
		BILL P/T VIJAY VASANT POWAR FOR XEROXING. (ENGG.)				
12718	E.3.P.24	Bills Payable A/c.	0.00	33602.00	0.00	33602.00
		AMT PAID FOR EXTRA FEE AGAINST BANK LOAN BY DEPT DEPT OF TECHNOLOGY (KULKARNI, JANGAM & PATIL)				
12719	A.46.P.10	Office Expenses -Binding And Stationery	0.00	318.00	0.00	318.00
		BSNL BILL MONTH OF FEB.2017 BY DEPT OF LIBRARY.				
12720	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADV FOR UGC NET COACHING SCHEME BY DEPT GEOGRAPHY.(DR,SAMBHAJI D.SHINDE)				
12721	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	10800.00	0.00	10800.00
	A.18.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		HONORARIUM & T.A BILL BY DEPT. OF COMPUTER SCIENCE.				
12722	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	7800.00	0.00	7800.00
	A.18.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
		HONORARIUM & T.A BILL BY DEPT. OF COMPUTER SCIENCE .				
12723	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	7850.00	0.00	7850.00
		FIELD WORK T.A. BILL BY DEPT. OF ENGLISH.				
12724	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	15512.00	0.00	15512.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES ON THE OCCASION OF 32ND NATIONAL YOUTH FESTIVAL. (FROM 08/02/2017 TO 14/02/2017) (ENGG.)				
12725	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	26000.00	0.00	26000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.64.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR PICKUP OF GARBAGE AND CLEANING ROADS. (FROM 30/12/2016 TO 29/01/2017)(ENGG.)				
12726	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. BOYS & GIRLS HOSTEL (FROM 30/12/2016 TO 29/01/2017) (ENGG.)				
12727	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO. 02890310049129 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 7% & INTEREST CREDITED TO UCO ACC NO 18766				
12728	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	33000.00	0.00	33000.00
		AMT PAID FOR T.A. BILL (ATHLETICS- M & W-INTER ZONAL TOURN-16/17) AS PER CEILING BY DEPT OF SPORTS (PRINCIPAL, RAJE RAMRAO MAHAVIDYALAYA, JATH)				
12729	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO. 02890310056455 MATURED & INVESTED WITH INT. RS. 400000/- IN UCO FOR 1 YEAR & REMAINING INT. CREDITED TO UCO A/C NO. - 18766				
12730	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO. 02890310056448 MATURED & INVESTED WITH INT.RS.400000/- IN UCO FOR 1 YEAR & REMAINING INT. CREDITED TO UCO A/C NO - 18766				
12731	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	11200.00	0.00	11200.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT.SWATI SANJAY KHARADE				
12732	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	8400.00	0.00	8400.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT.B.M.NALE				
12733	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	13110.00	0.00	13110.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT.S.S.ADSULE				
12734	A.3.P.27	Expenditure on exam. at centers	0.00	9750.00	0.00	9750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20370.00	0.00	20370.00

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12734	A.3.P.25	Remuneration for Exam. work	0.00	7040.00	0.00	7040.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
12735	A.3.P.27	Expenditure on exam. at centers	0.00	24897.00	0.00	24897.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28354.00	0.00	28354.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1770.00	0.00	1770.00
	A.3.P.25	Remuneration for Exam. work	0.00	21856.00	0.00	21856.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
12736	A.3.P.25	Remuneration for Exam. work	0.00	13000.00	0.00	13000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31695.00	0.00	31695.00
		Advance adjusted against voucher (s) : 7924 (1617),EXAM OCT/NOV 2016 (ADC)AND EXCESS AMOUNT PAID- CAP SECTION				
12737	A.3.P.25	Remuneration for Exam. work	0.00	9370.00	0.00	9370.00
		BILL PAID FOR FLYINMG SQUAD EXAM OCT/NOV.2016 DATED 27 DEC.2016 TO 2 JAN 2017 (SANGLI DIST) - LAPSES SECTION				
12738	A.46.P.4	Purchase of Books and Journals	0.00	1360.00	0.00	1360.00
		PURCHASE OF BOOKS				
12739	D.8.P.1.1	Books and Journals	0.00	9600.00	0.00	9600.00
		purchase of books				
12740	D.8.P.1.1	Books and Journals	0.00	10000.00	0.00	10000.00
		purchase of books				
12741	A.3.P.27	Expenditure on exam. at centers	0.00	49079.00	0.00	49079.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22190.00	0.00	22190.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5820.00	0.00	5820.00
	A.3.P.25	Remuneration for Exam. work	0.00	21178.00	0.00	21178.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
12742	A.3.P.25	Remuneration for Exam. work	0.00	17408.00	0.00	17408.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13406.00	0.00	13406.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11315.00	0.00	11315.00
		Advance adjusted against voucher (s) : 7840 (1415),EXAM OCT/NOV 2014 AND EXCESS AMOUNT PAID				
12743	A.3.P.25	Remuneration for Exam. work	0.00	26987.00	0.00	26987.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17200.00	0.00	17200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17670.00	0.00	17670.00
		Advance adjusted against voucher (s) : 18249 (1415), EXAM MARCH 2015 AND EXCESS AMOUNT PAID				
12744	A.3.P.25	Remuneration for Exam. work	0.00	18432.00	0.00	18432.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20203.00	0.00	20203.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6578.00	0.00	6578.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3480.00	0.00	3480.00
		Advance adjusted against voucher (s) : 6847 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
12745	A.3.P.25	Remuneration for Exam. work	0.00	22900.00	0.00	22900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46301.00	0.00	46301.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22376.00	0.00	22376.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
12746	A.3.P.25	Remuneration for Exam. work	0.00	17664.00	0.00	17664.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22752.00	0.00	22752.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36577.00	0.00	36577.00
		Advance adjusted against voucher (s) : 7491 (1314),EXAM OCT/NOV 2013 AND EXCESS AMOUNT PAID				
12747	A.3.P.27	Expenditure on exam. at centers	0.00	23099.00	0.00	23099.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26666.00	0.00	26666.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4340.00	0.00	4340.00
	A.3.P.25	Remuneration for Exam. work	0.00	9460.00	0.00	9460.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
12748	A.3.P.27	Expenditure on exam. at centers	0.00	27260.00	0.00	27260.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12748	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21600.00	0.00	21600.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4320.00	0.00	4320.00
	A.3.P.25	Remuneration for Exam. work	0.00	16020.00	0.00	16020.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
12749	A.3.P.27	Expenditure on exam. at centers	0.00	7162.00	0.00	7162.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17274.00	0.00	17274.00
	A.3.P.25	Remuneration for Exam. work	0.00	6416.00	0.00	6416.00
		Advance adjusted against voucher (s) : 8032 (1516),EXAM OCT/NOV.2015 AND EXCESS AMOUNT PAID				
12750	D.3.P.29.16	Operation and Maintenance	0.00	8957.00	0.00	8957.00
		AMT. PAID FOR BILL OF EXPENDITURE REVIEW MEETING, MUMBAI BY DEPT. TECHNOLOGY(TEQUIP)				
12751	D.3.P.29.13	Academic support for weak students	0.00	6287.00	0.00	6287.00
		AMT. PAID FOR ONE DAY SEMINAR ON CLIMATE IS CHANGING BILL BY DEPT. OF TCHNOLOGY. (SIDDHARTH LOKHANDE)				
12752	D.3.P.29.16	Operation and Maintenance	0.00	10346.00	0.00	10346.00
		AMT PAID TO TEQUIP-II EXPENDITURE REVIEW MEETING AT SPFU, mUMBAI BY DEPT OF TECHNOLOGY/TEQUIP (SHRIKANT M. BHOSALE)				
12753	D.3.P.29.8	Research and Development (R & D)	0.00	5000.00	0.00	5000.00
		AMT PAID FOR INTERNATIONAL CONFERENCE -SGIMT-2016 BY DEPT OF TECHNOLOGY (MAHESH WAGH)				
12754	D.3.P.29.8	Research and Development (R & D)	0.00	4250.00	0.00	4250.00
		AMT PAID FOR 2ND INTERNATIONAL CONFERENCE, PUNE BY DEPT OF TECHNOLOGY/TEQUIP (MAHESH M. WAGH)				
12755	D.3.P.29.8	Research and Development (R & D)	0.00	4000.00	0.00	4000.00
		AMT PAID FOR 2ND INTERNATIONAL CONFERENCE, PUNE BY DEPT OF TECHNOLOGY/TEQUIP (SHANTANU DESHMUKH)				
12756	D.3.P.29.8	Research and Development (R & D)	0.00	2750.00	0.00	2750.00
		AMT PAID FOR REPUBLICATION FEE BY DEPT OF TECHNOLOGY (RASHMI DESHMUKH)				
12757	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	2530.00	0.00	2530.00
		AMT PAID FOR EXPERT LECTURE (DR.P. D. PATIL) BY TECHNOLOGY				
12758	D.3.P.29.15	Consumables	0.00	1008.00	0.00	1008.00
		AMT PAID FOR PURCHASE OF EQUIPMENT (ROYAL STORES) BY DEPT OF TECHNOLOGY				
12759	D.3.P.29.9	Faculty and staff Development	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR NATIONAL CONFERENCE BILL BY DEPT. OF TECHNOLOGY.				
12760	D.3.P.29.13	Academic support for weak students	0.00	11218.00	0.00	11218.00
		AMT. PAID FOR PROCESS DESIGN ENGINEERING BILL BY DEPT. OF TECHNOLOGY (DOULAT NANGARE)				
12761	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	7130.00	0.00	7130.00
		AMT. PAID FOR EXPERT LECTURE ON MODELING TRAFFIC SAFETY BY DEPT. OF TECHNOLOGY (MAHESH S. SALUNKHE)				
12762	D.3.P.29.9	Faculty and staff Development	0.00	8992.00	0.00	8992.00
		AMT. PAID FOR QIP SHORT TERM COURS CUM WORKSHOP ON INDUSTRIAL APPLICATION AT IIT, KHARAGPUR BY DEPT. OF TECHNOLOGY. (UTTAM BOMBALE)				
12763	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR EXPERT LECTURE ON INDIAN POWER GRID & LOAD DISPATCH BY DEPT. OF TECHNOLOGY.				
12764	D.3.P.29.9	Faculty and staff Development	0.00	21510.00	0.00	21510.00
		AMT. PAID FOR NATIONAL CONFERENCE OF WIRELESS COMMUNICATION & INDUSTRIAL AUTOMATION BILL BY DEPT. OF TECHNOLOGY.				
12765	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	8820.00	0.00	8820.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS STORES)				
12766	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	80000.00	0.00	80000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12767	D.3.P.43.5.2	*AMT. PAID FOR PURCHASE OF A-3 PRINTER UNDER RUSA PROJECT AS PER ARC & 5% SECURITY DEPOSITE DEDUCTED FOR BIO-CHEM DEPTT.* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	11865.00	0.00	11865.00
12768	D.3.P.43.5.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY .* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	68668.00	0.00	68668.00
12769	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL PULVARIZER & PLANETRY MIXER VIDE ORDER NOSU/BIO-CHEM/6463 DATE- 05/01/2017* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	46040.00	0.00	46040.00
12770	D.3.P.43.5.1	*AMOUNT PAID FOR FELLOWSHIP FOR FEB 2017 TO DEPT. OF BIO-CHEM.* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	26040.00	0.00	26040.00
12771	D.3.P.43.4.3	*AMOUNT PAID FOR FELLOWSHIP FOR FEB 2017 TO DEPT. OF BIO-CHEM.* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	183680.00	0.00	183680.00
12772		*BEING 90% OF 1ST & FINAL BILL P/T SHREE JOTIRLING MAJUR SAHAKARI SANSTA LTD SHIYE FOR CONSTRUCTION OF RENOVATION OF LABORATORIES AT ZOOLOGY DEPT. (CIVIL WORK)(M.B.NO.382, PAGE 01 TO 13)(ENGG.)*				
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3130.00	0.00	3130.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5102.00	0.00	5102.00
	A.51.P.19	Annual Report	0.00	2865.00	0.00	2865.00
	A.3.P.25	Remuneration for Exam. work	0.00	54332.00	0.00	54332.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16056.00	0.00	16056.00
	A.41.P.7	Travelling Expenses	0.00	1722.00	0.00	1722.00
	A.3.P.11	Travelling Expenses for committees	0.00	3912.00	0.00	3912.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	660.00	0.00	660.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10280.00	0.00	10280.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM, B.O.S. / FACULTIES,ANNUAL REPORT ,PH. D. AND M. PHIL. ENTRANCE.				
		Total Payment	**0.00**	**7280611.00**	**29969930.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	142065.00	0.00	142065.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	2467731.00	0.00	2467731.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	394045.00	0.00	394045.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	646256.00	0.00	646256.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	75786.00	0.00	75786.00
		A/c - 1 UCO Bank Shivaji University	1008765.00	8032719.00	0.00	9041484.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	13500.00	0.00	13500.00
		Group Total	**1008765.00**	**11776102.00**	**0.00**	
		Grand Total:	**1008765.00**	**19056713.00**	**29969930.00**	**50035408.00**

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

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Date : 17-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12773	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	0.00	15000.00	15000.00
		Advance adjusted against voucher (s) : 8697 (1617), DEPT. OF ZOOLOGY.				
12774	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	0.00	14466.00	14466.00
		AMOUNT TRANSFER TO SERB Project- Phytoremediation .... Water. Dept of Bio-Technology FOR WRONGLY DEBITED TO Development . . . . . through mutation Dr N B Gaikwad BOTANY DEPT. VR. NO. 7243 DATED-07/11/2016				
12775	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	0.00	387.00	387.00
	A.3.P.10	Office Expenses	0.00	0.00	797.00	797.00
	A.3.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	A.3.P.10	Office Expenses	0.00	0.00	6730.00	6730.00
	A.2.P.10	Office expenses	0.00	0.00	8171.00	8171.00
	A.2.P.10	Office expenses	0.00	0.00	5384.00	5384.00
	A.2.P.10	Office expenses	0.00	0.00	4689.00	4689.00
	A.6.P.10	Office Expenses	0.00	0.00	75.00	75.00
	A.60.P.12	Other Charges	0.00	0.00	3522.00	3522.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	3309.00	3309.00
	A.4.P.10	Office expenses	0.00	0.00	2114.00	2114.00
	A.48.P.10	Office Expenses	0.00	0.00	2006.00	2006.00
	A.2.P.10	Office expenses	0.00	0.00	9053.00	9053.00
	A.60.P.12	Other Charges	0.00	0.00	2692.00	2692.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	225.00	225.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c.				
12776	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	5354.00	5354.00
		Advance adjusted against voucher (s) : 11787 (1617),BY DEPT OF LIBRARY.(DR.NAMITA KHOT)				
12777	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	22685.00	0.00	22685.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY.				
12778	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	19894.00	0.00	19894.00
		PURCHASE OF GLASSWEAR BY DEPT. OF BIOTECHNOLOGY.				
12779	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	22612.00	0.00	22612.00
		PURCHASE OF GLASSWEAR BY DEPT. OF BIOTECHNOLOGY.				
12780	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	23756.00	0.00	23756.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
12781	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	23756.00	0.00	23756.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
12782	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		FELLOWSHIP MONTH 1.2.2017 TO 28.2.2017 DEPT. OF BIO-TECHNOLOGY (SUSHAMA A. PATIL)				
12783	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	4294.00	0.00	4294.00
		AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMER STORES) BY DEPT OF CHEMISTRY				
12784	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		AMT PAID FOR PROJECT FELLOWSHIP (FEB-2017 TO SUYOG KORADE) BY DEPT OF CHEMISTRY				
12785	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	8487.00	0.00	8487.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BOTANY (SANDIP GAVADE)				
12786	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	840.00	0.00	840.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)				
12787	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP (01/02/2017 TO 28/02/2017) BY DEPT. OF BOTANY TO SANDIP GAVADE.				
12788	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	6835.00	0.00	6835.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12789	D.2.P.247	*AMT PAID FOR PURCHASE OF MATERIALS (S U CONSUMER STORES) BY DEPT OF CHEMISTRY* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	78072.00	0.00	78072.00
12790	D.2.P.218	*AMT, PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	20279.00	0.00	20279.00
12791	D.2.P.218	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY.* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	3888.00	0.00	3888.00
12792	D.2.P.218	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY.* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
12793	D.2.P.154.3	*AMT. PAID FOR FELLOWSHIP (1 FEBRUARY TO 28 FEBRUARY 2017) BY DEPT. OF BIOCHEMISTRY TO ABHIJEET HERWADE .* Overhead	0.00	4750.00	0.00	4750.00
12794	D.2.P.154.3	*OFFICE ASSISTANT PAYMENT 01 OCT 2016 TO 31 OCT 2016 BY DEPTT. OF BIOTECHNOLOGY.* Overhead	0.00	25000.00	0.00	25000.00
12795	D.2.P.252	*OFFICE ASSISTANT MONTH (01/11/2016 TO 28/02/2017) BY DEPT. OF BIOTECHNOLOGY.* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	52588.00	0.00	52588.00
12796	D.2.P.253	*AMT, PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8000.00	0.00	8000.00
12797	A.60.P.14	*AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2017 TO DEPT. OF BOTANY.* Miscellaneous	0.00	4983.00	0.00	4983.00
12798	B.2.P.32	*AMT. PAID FOR CANTEEN BILL (BILL NO.109, 112, 110, 111, 114) BY DEPT. OF TECHNOLOGY* Language Building Auditorium	0.00	2122.00	0.00	2122.00
12799	B.2.P.6.3	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF V. S. KHANDEKAR (CONSUMER STORE)* Library Building Renovation Furniture Equipment	0.00	1764.00	0.00	1764.00
12800	B.2.P.67	*PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)* Campus Landscaping	0.00	5984.00	0.00	5984.00
12801	B.2.P.32	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLT OF RED SOIL TO GARDEN SECCT AS PER SANCTION* Language Building Auditorium	0.00	17955.00	0.00	17955.00
12802	B.2.P.82.4	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF V.S.KHANDEKAR BHASHA BHAVAN.* Nano - Biotechnology Complex - Equipments	0.00	9287.00	0.00	9287.00
12803	D.2.P.222	*AUTOCLAVE DEPTT. OF NANO SCIENCE.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
12804	D.2.P.222	*AMT. PAID FOR FELLOWSHIP (1 FEBRUARY 2017 TO 28 FEBRUARY 2017) BY DEPT. OF BOTANY* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	24693.00	0.00	24693.00
12805	D.2.P.222	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	20681.00	0.00	20681.00
12806	D.2.P.222	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	8436.00	0.00	8436.00
12807	D.2.P.222	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	24179.00	0.00	24179.00
12808	D.3.P.29.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)* Consumables	0.00	7400.00	0.00	7400.00
12809	A.42.P.18	*AMT PAID FOR PURCHASE OF MATERIAL (S U CONSUMER STORES) BY DEPT OF TECHNOLOGY* Rent Rates Taxes etc.	0.00	109184.00	0.00	109184.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT P/T GRAM PANCHAYAT UJALAYWADI FOR RENT RATES TAXESETC.YEAR-2016-2017 [ENGG]				
12810	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	800000.00	0.00	800000.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	5653738.00	0.00	5653738.00
		DCPS-SUK - MANAGEMENT SHARE - AMT RS 6453738/- NOW CREDITED TO EACH EMPLOYEE IN BROADSHEET (FOR YEAR -2016-17)				
12811	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	19251.00	0.00	19251.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
12812	A.13.P.18	Facilities to Research Students	0.00	17868.00	0.00	17868.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
12813	A.41.P.7	Travelling Expenses	0.00	8972.00	0.00	8972.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.				
12814	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	24400.00	0.00	24400.00
		CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
12815	A.59.P.16	Printing of Student Information Material	0.00	16498.00	0.00	16498.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING / BINDING CHARGES [DIST EDU] NO 671				
12816	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	34375.00	0.00	34375.00
		OVERHEAD CHARGES BY DEPT OF CHEMISTRY				
12817	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	90625.00	0.00	90625.00
		R & D FUND FROM OVERHEAD CHARGES BY DEPT OF CHEMISTRY				
12818	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	13247.00	0.00	13247.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY				
12819	A.23.P.15	Laboratory Expenses	0.00	9915.00	0.00	9915.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY.				
12820	A.2.P.8	Daily wages	0.00	5750.00	0.00	5750.00
	A.1.P.8	Daily Wages	0.00	25675.00	0.00	25675.00
	A.4.P.8	Daily wages	0.00	7000.00	0.00	7000.00
	A.3.P.8	Daily wages	0.00	14500.00	0.00	14500.00
		AN AMOUNT PAD TO D/W CLERK, PEON FOR THE MONTH FEB & JAN.2017 AS PAR EST/682,675,685 D.T.15-03-2017				
12821	D.8.P.1.2.24	English Department	0.00	45900.00	0.00	45900.00
		AMT.PAID FOR PURCHASE OF DESKTOP COMPUTER TYPE III AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR ENG.DEPTT.				
12822	D.8.P.1.2.30	Political Science Department	0.00	43000.00	0.00	43000.00
		AMT. PAID FOR PURCHASE OF LCD PROJECTOR AS PER ARC & 5% SD OF Rs. 2150/ DEDUCTED FROM BILL FOR POLITICAL SCI.DEPTT.				
12823	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	17966.00	0.00	17966.00
		MID-TERM PRESENTATION T.A. BILL BY DEPT. OF ENGLISH.				
12824	A.2.P.10	Office expenses	0.00	8425.00	0.00	8425.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF PLASTIC COATED ENVELOP (AFFILIATION SECT)				
12825	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	10000.00	0.00	10000.00
		BILL P/T M/S EASY & USEFUL,KOLHAPUR FOR PAYMENT OF SOFTWARE DEVELOPMENT CHARGES FOR MOBILE APP DEVELOPED FOR NATIONAL YOUTH FESTIVAL -MISCELLANEOUS EXPS- SHIVOSTAV-2017 (INTERNET UNIT/DSW)				
12826	A.3.P.2	Purchase of Equipments	0.00	17470.00	0.00	17470.00
		AMT P/T CLASSIC ENTERPRISES FOR PURCHASE OF PARTS OF PRINTER IT CELL INWARD NO 5243 AMT 8735/-, IWD 5242/8735/-) TWO BILL PROPOSAL TOGETHER				
12827	A.52.P.29	Data Center - Recurring expenditure	0.00	56250.00	0.00	56250.00
		AMY PAID TO PRASA INFOCOM & POWER SOLUTIONS PVT LTD PUNE FOR AMC OF NON IT EQUIPMENT IN DATA CENTER FROM 24/1116 TO 23/2/17 AS PER SANCT OF COMPUTER CENTER				
12828	A.42.P.7	Travelling Expenses	0.00	2500.00	0.00	2500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12828	A.42.P.10	Office Expenses	0.00	5000.00	0.00	5000.00
	A.42.P.25	Meeting Expenses	0.00	1130.00	0.00	1130.00
		BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR PURCHASE OF PALANQUIN FOR GRANTH DINDI,TRAVELING EXPENSE & MEAL DURING VISIT AT KASHELI.(ENGG.)				
12829	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	41090.00	0.00	41090.00
		AMOUNT PAID FOR T.A.BILL TO DEPT. OF BOTANY				
12830	D.8.P.1.2.10	Chemistry Department	0.00	208138.00	0.00	208138.00
		AMT PAID FOR PURCHASE OF FUME HOOD (LABGUARD INDIA PVT. LTD.) BY DEPT OF CHEMISTRY				
12831	E.3.P.58.1	Expenditure from fund	0.00	9408.00	0.00	9408.00
		WRONGLY DEDUCTED EXTRA DCPS-SUK RECOVERED AMT RS 9408/- (MAY-2015) NOW REFUNDED TO DR. GAIKWAD S. M. (TECH DEPTT)				
12832	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4800.00	0.00	4800.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. MISAL BABASO VILAS				
12833	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT. SHIVANJALI RAVINDR PATIL				
12834	A.59.P.17	Meeting Expenses	0.00	810.00	0.00	810.00
		T.A.D.A. BILL [DIST EDU] NO 680				
12835	A.59.P.17	Meeting Expenses	0.00	180.00	0.00	180.00
		YOURSELF T.A D.A BILL [DIST EDU] NO 680				
12836	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON BILL MONTH 1.2.2017 TO 28.2.2017 DEPT. OF REMEDIAL COACHING				
12837	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP (1-2-2017 TO 28-2-2017) TO DEPT. OF MICROBIOLOGY, RAJARAM COLLEGE KOP.				
12838	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	950.00	0.00	950.00
		BILL P/T SHRI. RAMESH ANAND GAVALI FOR TO DRAW RANGOLI ON AN EPILOGUE (ENDING) CEREMONY OF 32 NATIONAL YOUTH FESTIVAL MISCELLANEOUS EXPS.(DSW SECT)				
12839	A.1.P.37	University Lecture Series	0.00	4708.00	0.00	4708.00
		AN AMOUNT PAID TO LECTURE SERIES - SMT. SAVITRIBAI PHULE VYAKANMALA				
12840	A.13.P.15	Laboratory Expenses	0.00	0.00	2740.00	2740.00
	A.13.P.10	Office Expenses	0.00	0.00	255.00	255.00
		Advance adjusted against voucher (s) : 10450 (1617), DEPT. OF ZOOLOGY.				
12841	A.18.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
		HON.& T.A. BILL DEPT. OF COMPUTER SCIENCE.				
12842	A.67.P.7	Travelling Expenses	0.00	5212.00	0.00	5212.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF Y.C.S.R.D (GAJANAN SALUNKHE)				
12843	A.1.P.37	University Lecture Series	0.00	4610.00	0.00	4610.00
		AN AMOUNT PAID TO LECTURE SERIES- DR.BABASAHEB AMBEDKAR LECTURE SERIES.				
12844	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1595.00	1595.00
		UNIVERSITY LEVEL NSS SPECIAL CAMP NSS PROGRAM OFFICERS ACCOMMODATION FACILITIES BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.)				
12845	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3547.00	0.00	3547.00
		BILL P/T KURADE SANTOSH SHIVAJI FOR PURCHASE OF PIPE LINE LINKAGE MATERIAL. (ENGG.)				
12846	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	0.00	4309.00	4309.00
		BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES OF INVITATION CARD 32 NATIONAL YOUTH FESTIVAL -PRINTING & STATIONARY (DSW SECT)				
12847	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	125000.00	0.00	125000.00
		BILL P/T EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (DSW SECTION)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12848	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	0.00	3296.00	3296.00
		Advance adjusted against voucher (s) : 10876 (1617), TO R.P.POWAR EXPS OF NATIONAL YOUTH FESTIVAL BANNER,HOLDING, PHOTHOGRAPHY SHOOTING COMMITTEE (DSW SEC)				
12849	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	0.00	4551.00	4551.00
		Advance adjusted against voucher (s) : 10715 (1617), OF SACHIN P NALE LOKKALA KENDRA SAMITEE NATIONAL YOUTH FESTIVAL EXPES. OF EXAMINER, ANCHORMAN & TIMEKEEPER HOSPITALITY CHARGES TEA, BREAKFAST& OTHER (D.S.W.SEC.)				
12850	A.48.P.17	Youth Activities	0.00	1900.00	0.00	1900.00
		BILL P/T SHRI. RAMESH ANAND GAVALI FOR TO DRAW 2 RANGOLIES ON SHIVJAYANTI (DSW SECT)				
12851	A.41.P.7	Travelling Expenses	0.00	3942.00	0.00	3942.00
		AMT. PAID FOR T.A. BILL (WRESTLING) BY DEPT. OF SPORTS.				
12852	A.48.P.16	Youth Festival	0.00	0.00	440.00	440.00
		BILL TRANSER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR GIVEN ACCOMMDATION FACILITY TO TEAM MANAGER 32 TO NATIONAL YOUTH FESTIVAL (DSW SECT)				
12853	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	3617.00	0.00	3617.00
		BILL P/T KUMBHAR SUNIL BHIMRAO FOR PROVIDING BREAKFAST, TEA, LUNCH & DINNER TO VEHICLE DRIVER & VEHICLE COMMITTEE HELPERS DT. 8/2/2017,9/2/2017 & 15/2/2017 32 NATIONAL YOUTH FESTIVAL (HOSPITALITY EXPENDITURE) (DSW/VEHICLE COMMITTEE)				
12854	E.5.P.68	School of Nano Science & Technology - Conference - Seminar - Workshop	0.00	0.00	1530.00	1530.00
	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	0.00	42090.00	42090.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	5372.00	5372.00
		Adjustment Voucher against memento given to various departments for events.				
12855	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	1400.00	0.00	1400.00
		MESS ITEM MAKING CHARGES FOR UNIVERSITIES VARIOUS FUNCTION ORGANIZED BY STUDENT WELFARE SECTION				
12856	A.1.P.16	Contingencies	0.00	0.00	2178.00	2178.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGE OF SECURITY & VECHILE SECT FROM SEPT 16 TO NOV 2016 AS PER SANCT				
12857	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.35.R.1	M.Com. Course Fees from students Academic	0.00	300.00	0.00	300.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	35.00	0.00	35.00
	E.4.R.11	E-Service Fee from the students (MKCL)	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.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.3.R.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
	A.27.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	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	100.00	0.00	100.00
		EARN & LORN AGAINST REFUND OF FEE DEPTT. OF MATHEMATICS (PG ADM))				
12858	A.1.P.89	Marathi Bhasha Din	0.00	0.00	21749.00	21749.00
		Advance adjusted against voucher (s) : 11669 (1617), ONLY ADJ MADE AGA ADV GIVEN TO SHRI S B SALOKHE FOR MARATHI BHASHA DIN PROGRAMMEE AS PER SANCT OF ESTT				
12859	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	6570.00	0.00	6570.00
		BILL P/T DHONDIRAM BABURAO MANE FOR TRANSPORTATION TO COLLECT FUND FOR NATIONAL YOUTH FESTIVAL 2017 (D.S.W.SEC.)				
12860	A.2.P.10	Office expenses	0.00	0.00	102.00	102.00
	A.2.P.15	Meeting Expenses	0.00	0.00	501.00	501.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	721.00	721.00
	A.4.P.10	Office expenses	0.00	0.00	685.00	685.00
	A.3.P.10	Office Expenses	0.00	0.00	5026.00	5026.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVN[PERIOD 1-SEP TO 31 NOV 2016]G.W.BILL,TELEPHONE,OUTWARD,SEMINAR ,B.SC,STOCK VERIFICA				
12861	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	13000.00	0.00	13000.00
		BILL P/T ANANDRAO SHANKAR THOMBRE FOR A PROGRAM OF MASCULINE PLAY REPRESENTION (RALLY EXPENSES) OF 32 NATIONAL YOUTH FESTIVAL (DSW)				
12862	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	25000.00	0.00	25000.00
		INTERNATIONAL SANGOSHTI SANYOJAK HONORARIUM BY DEPT OF HINDI.(DR.PADMA PATIL)				
12863	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	9487.00	0.00	9487.00
		OVERHEAD CHARGES DEPT. OF ELECTRONICS.				
12864	A.10.P.17	Facilities to Research Students	0.00	0.00	800.00	800.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (DEPT. OF PHYSICS)				
12865	A.18.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
		HONORARIUM & T.A BILL BY DEPT. OF COMPUTER SCIENCE .				
12866	A.3.P.3	Purchase of Computer And other peripherals	0.00	158000.00	0.00	158000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE II AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR EXAM OF ENGG.SECTION.				
12867	D.8.P.1.2.10	Chemistry Department	0.00	63750.00	0.00	63750.00
		AMT.PAID FOR PURCHASE OF LCD PROJECTOR AS PER ARC & 5% SD OF Rs.3188/ DEDUCTED FROM BILL FOR CHEM.DEPTT.				
12868	E.2.P.6	Refund of Security Deposit	0.00	3861.00	0.00	3861.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF AR 5620D DIGITAL COPIER MACHINE TO BOTANY DEPTT AS PER SANCT OF PG BILLS				
12869	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	890.00	0.00	890.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDING BREAKFAST & TEA (HOSPITALITY CHARGES) FOR VARIOUS MEETING OF 32 NATIONAL YOUTH FESTIVAL (DSW SECT)				
12870	A.59.P.10	Office Expenses	0.00	35286.00	0.00	35286.00
		BILL P/T SAKAL, ULHAS PUBLICATIONS,SANCHAR, LOKMAT, PUDHARI, FOR ADVERTISEMENT CHARGES [DIST EDU] NO 678,665,667,666,677,				
12871	A.28.P.13	Maintenance	0.00	6391.00	0.00	6391.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.				
12872	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.				
12873	A.59.P.16	Printing of Student Information Material	0.00	6000.00	0.00	6000.00
		BILL P/T MIRROR PRINTING PRESS FOR WORK PRINTING/ BINDING CHARGES (DIST EDU) 664				
12874	A.1.P.15	Meeting Expenses	0.00	5373.00	0.00	5373.00
		AMT PAID TO SANTOSH P PATIL UTY SNACK SOPT NO 1 FOR TEA & REF CHARGES AT THE TIME OF ACADEMIC, MC MEETING ETC AS PER SANCT OF MEETING SECTION				
12875	A.1.P.16	Contingencies	0.00	8538.00	0.00	8538.00
		AMT PAID TO UTY CONSUMERS FOR SUPPLY OF UPS & I CARDS AS PER SANCT OF ESTT.				
12876	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9400.00	0.00	9400.00
		BILL P/T A V SUMANT FOR PROVIDING SOUND SYSTEM SERVICES PRE-REPUBLIC DAY SELECTION CAMP STATE & NATIONAL LEVEL (NSS SEC.))				
12877	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	13821.00	0.00	13821.00
		BILLNO.36727,37238,36725,37302,36853,36724,367 26 & 37239 P/T M/S KONDUSKAR AUTO CENTRE GOKUL SHIRGAON KOP. FOR PROVIDING DISEL TO VARIOUS COLLEGES TRAVELLING VEHICLES FOR 32 NATIONAL YOUTH FESTIVAL-TRANSPORTATION- (VEHICLE COMMITTEE/DSW)				
12878	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	11550.00	0.00	11550.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES FOR PURCHASE OF BATCHES CLIP WITH LESS- PRINTING & STATIONARY-(DSW SEC./ REGISTRATION & MATERIAL DISTRIBUTION COMMITTEE)				
12879	A.13.P.15	Laboratory Expenses	0.00	15303.00	0.00	15303.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
12880	A.3.P.25	Remuneration for Exam. work	0.00	114764.00	0.00	114764.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49493.00	0.00	49493.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES TO B.O.S TEACHING STAFF FOR EXAM,REMUNERATION FOR EXAM. WORK				
12881	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	11107.00	0.00	11107.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM VIDE ORDER NO SU/BIO-CHEM/6831 DATE- 23/01/2017				
12882	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	17236.00	0.00	17236.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				
		Total Payment	**0.00**	**8673980.00**	**183260.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	31000.00	0.00	31000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5215.00	0.00	5215.00
		A/c - 1 UCO Bank Shivaji University	970426.00	108136342.00	0.00	109106768.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	9060.00	0.00	0.00	9060.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	486485.00	0.00	486485.00
		Group Total	**979486.00**	**108659042.00**	**0.00**	
		Grand Total:	**979486.00**	**117333022.00**	**183260.00**	**118495768.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12883	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
		BILL P/T EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (DSW SECTION)				
12884	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	24900.00	0.00	24900.00
		BILL P/T ANIL APPAJI SANGAONKAR & TIMAVVA VYNKAPPA POWAR FOR SUPPLYING HOT WATER TO COMPETITOR 32 NATIONAL YOUTH FESTIVAL -ACCOMMODATION EXP (DSW/ ACCOMMODATION COMMITTEE)				
12885	A.2.P.10	Office expenses	0.00	810.00	0.00	810.00
		BILL P/T BSNL KOLHAPUR,IDEA CELLULAR LTD. A/C NO- 100016051031 [B.C.U.D]TELEPHONE				
12886	A.52.P.10	Office Expenses	0.00	1140.00	0.00	1140.00
		BILL P/T BSNL KOLHAPUR,SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR, KOLHAPUR [COMPUTER CENTER]				
12887	A.3.P.39	Expenses on Student Facility Centre	0.00	163227.00	0.00	163227.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT (DUDC)5443,5442 & 5462 THREE BILL PROPOSAL TOGETHER				
12888	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation	0.00	9673.00	0.00	9673.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED SKVA UPS AT HINDI DEPT.(M.B.NO.345,PAGE 48 TO 50)(ENGG.)				
12889	A.41.P.13	Maintenance	0.00	49520.00	0.00	49520.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & SUPPLYING ROAD ROLLER AT CRICKET & ATHLETIC GROUND. (M.B.NO.329, PAGE 106)(ENGG.)				
12890	A.41.P.17.2	Inter University Organisation	0.00	26100.00	0.00	26100.00
		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS (CRICKET)				
12891	E.1.P.2	Advances paid to Employees for University work	0.00	18000.00	0.00	18000.00
		AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI (PRESS)5628				
12892	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14025.00	0.00	14025.00
		BILL P/T R.B. TELI,V.S.DHEKALE,N.M.MUJAWAR , FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 675,674,676				
12893	A.59.P.22	Payment to Study Center	0.00	46626.00	0.00	46626.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 653 SHIKHAN MAHARSHI BAPUJI SALUNKHE COLLEGE				
12894	A.2.P.11	Travelling Expenses of committee members And others	0.00	130.00	0.00	130.00
	A.3.P.25	Remuneration for Exam. work	0.00	8730.00	0.00	8730.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1800.00	0.00	1800.00
	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.1.P.15	Meeting Expenses	0.00	2595.00	0.00	2595.00
		MEETING EXPENSES HONORARIUM REMUNERATION TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
12895	A.64.P.12	Other Charges	0.00	302.00	0.00	302.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL)				
12896	A.64.P.12	Other Charges	0.00	1321.00	0.00	1321.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL)				
12897	A.64.P.12	Other Charges	0.00	404.00	0.00	404.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL)				
12898	A.64.P.12	Other Charges	0.00	862.00	0.00	862.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL)				
12899	A.59.P.22	Payment to Study Center	0.00	26994.00	0.00	26994.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 653 SHIKHAN MAHARSHI BAPUJI SALUNKHE COLLEGE				
12900	A.11.P.21	Facilities to Research Students	0.00	21758.00	0.00	21758.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12901	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	45801.00	0.00	45801.00
	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	2350.00	0.00	2350.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING OF NUT BOLTS, ELECTRICAL MATERIAL, FIRE CYLINDER REFILLING. (ENGG.)				
12902	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6925.00	0.00	6925.00
		BILL P/T STAR MAINTENANCE SERVICES FOR DAILY CLEANING AT ANIMAL CARE HOUSE (ZOOLOGY DEPT.)(FROM 13/01/2017 TO 12/02/2017)(ENGG.)				
12903	A.2.P.11	Travelling Expenses of committee members And others	0.00	20823.00	0.00	20823.00
	A.3.P.11	Travelling Expenses for committees	0.00	449.00	0.00	449.00
	A.3.P.25	Remuneration for Exam. work	0.00	159370.00	0.00	159370.00
	A.2.P.9	Honorarium	0.00	7584.00	0.00	7584.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	57379.00	0.00	57379.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10244.00	0.00	10244.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,REMUNERATION FOR EXAM,TEACHING STAFF FOR EXAM,B.O.S. / FACULTIES.				
12904	A.20.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	10850.00	0.00	10850.00
		AN AMOUNT PAID TO HON. CONTRIBUTORY TEACHERS. FOR THE MONTH OF JAN-2017 DATE 01/03/2017 (DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT)				
12905	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	21393.00	0.00	21393.00
		SEMINAR EXPENDITURE BY DEPT OF JOURNALISM.(DR.JAY SAMANT, SARAH FERNANDES, PRAVIN PATIL, GUEST HOUSE BILL NO.1052, CONSUMERS, DR.SUMEDHA SALUNKHE & SHREEYA CATERERS)				
12906	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	126000.00	0.00	126000.00
		PAYMENT FOR BOARD OF SPORTS AWARD 2015-2016 AGAINST CHEQUE CANCELLATION BY DEPT OF SPORTS (AS PER LIST-47 STUDENTS)				
12907	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.S.J.KOKATE				
12908	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. K.S.SURYWANSHI				
12909	A.60.P.18	Contribution to Depreciation fund	0.00	4000000.00	0.00	4000000.00
	A.52.P.19	Contribution to Depreciation Fund	0.00	275000.00	0.00	275000.00
	A.18.P.17	Contribution to Dep. Fund	0.00	1000000.00	0.00	1000000.00
	A.40.P.16	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.7.P.20	Contribution to Depreciation Fund	0.00	10500.00	0.00	10500.00
	A.8.P.21	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.56.P.19	Contribution to Depreciation fund	0.00	150000.00	0.00	150000.00
	A.59.P.23	Contribution to Depreciation fund	0.00	500000.00	0.00	500000.00
	A.3.P.37	Contribution to Depreciation fund	0.00	9000000.00	0.00	9000000.00
	A.10.P.22	Contribution to Depreciation fund (NMR)	0.00	50000.00	0.00	50000.00
	A.16.P.21	Contribution to Depreciation fund	0.00	15000.00	0.00	15000.00
	A.19.P.24	Contribution to Depreciation fund	0.00	30000.00	0.00	30000.00
	A.21.P.20	Contribution to Depreciation fund	0.00	112000.00	0.00	112000.00
	A.22.P.24	Contribution to Depreciation fund	0.00	100000.00	0.00	100000.00
	A.23.P.24	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.24.P.19	Contribution to Depreciation fund (Language Lab.)	0.00	30000.00	0.00	30000.00
	A.29.P.19	Contribution to Depreciation fund	0.00	5000.00	0.00	5000.00
	A.35.P.25	Contribution to Depreciation fund	0.00	200000.00	0.00	200000.00
	A.49.P.18	Contribution to Depreciation fund	0.00	200000.00	0.00	200000.00
	A.50.P.21	Contribution to Depreciation fund	0.00	150000.00	0.00	150000.00
	A.53.P.29	Contribution to Depreciation Fund	0.00	500000.00	0.00	500000.00
	A.64.P.18	Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	0.00	150000.00	0.00	150000.00
	A.9.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.11.P.25	Contribution to Depreciation Fund	0.00	25000.00	0.00	25000.00
	A.15.P.19	Contribution to Depreciation Fund	0.00	15000.00	0.00	15000.00
	A.20.P.19	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.25.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.27.P.18	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.28.P.19	Contribution to Depreciation Fund	0.00	10000.00	0.00	10000.00
	A.37.P.19	Contribution to Depreciation Fund	0.00	10000.00	0.00	10000.00
	A.62.P.19	Contribution to Depreciation Fund	0.00	40000.00	0.00	40000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12909	A.63.P.21	Contribution to Depreciation Fund	0.00	75000.00	0.00	75000.00
	A.45.P.23	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.30.P.20	Contribution to Depreciation fund	0.00	5000.00	0.00	5000.00
	A.32.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.65.P.17	Contribution to Depreciation Fund.	0.00	25000.00	0.00	25000.00
	A.57.P.17	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.55.P.15	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
		CONTIBUTION TO DEP FUND FROM VARIOUS DEPARTMENTS & SERVICE UNITS FOR THE YEAR 2016-2017 AS PER REVISED PROVISIONS, TRANSFER TO DEP FUND				
12910	B.2.P.27	Integrated water supply scheme on campus	0.00	92624.00	0.00	92624.00
		BEING 1ST & FINAL BILL P/T BAHIRSHETH ASSOCIATES FOR FABRICATED SHED FOR STORAGE OF DRINKING BOTTLES FOR R.O. SYSTEM IN SUK. (M.B.NO.339,PAGE 64 TO 72) (ENGG.)				
12911	B.2.P.49	Construction of Snack Spots	0.00	34033.00	0.00	34033.00
		BEING 10% OF 2ND & FINAL BILL P/T SAINATH BAPU BELEKAR FOR PROPOSED EXTENSION OF SNACK SPOT NO. 1,2 & 3 ON UNIVERSITY CAMPUS. (M.B.NO.246, PAGE 87)(ENGG.)				
12912	B.2.P.50.1	Department of Technology- Civil Work	0.00	6512.00	0.00	6512.00
		BEING 10% OF 1ST & FINAL BILL P/T HYDROTECH ENGINEERS FOR PROVIDING & FIXING RIGID FOAM PANEL DOOR SHUTTER IN DEPT OF TECH. LADIES & BOYS HOSTEL, TOILET BLOCK.(M.B.NO. 355, PAGE 78)(ENGG.)				
12913	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	7085.00	0.00	7085.00
		BEING 10% OF 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING ALUMINIUM PARTITION WORK AT BRALE STUDENT AT NEW LIBRARY BUILDING. (M.B.NO.355, PAGE 77)(ENGG.)				
12914	B.2.P.58.2	Space Science Centre at Panhala - Furniture	0.00	15442.00	0.00	15442.00
		BEING 10% OF 1ST & FINAL BILL P/T SAMAY CONSTRUCTIONSSANGLI FOR PLATFORM FOR PLACING BINOCULAR & TOILET BLOCK, PLUMBING, SANITARY WORK AT PANHALA (SPACE RESEARCH CENTER, PANHALA) (M.B.NO.348, PAGE 114)(ENGG.)				
12915	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR ORGANIZING PLACEMENT BY DEPT OF CHEMISTRY (DR.P.N.BHOSALE)				
12916	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	178.00	178.00
	A.3.P.26	Printing of Answer books	0.00	0.00	442448.00	442448.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN-5519,5518,5517,5516 SECURITY-5542 FIVE BILL PROPOSAL TOGETHER				
12917	E.3.P.9.2	Investment In FDR	0.00	0.00	343017.00	343017.00
		AMT. OF FDR NO. 32167340268 - Rs.343017/- MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA				
		Total Payment	**0.00**	**18236911.00**	**785643.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	392674.00	0.00	392674.00
		A/c - 1 UCO Bank Shivaji University	337100.00	162996.00	0.00	500096.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	6453738.00	0.00	6453738.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	71990.00	0.00	71990.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	383582.00	0.00	383582.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2165.00	0.00	2165.00
		Group Total	**337100.00**	**7467145.00**	**0.00**	
		Grand Total:	**337100.00**	**25704056.00**	**785643.00**	**26826799.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12918	A.53.P.8	Daily Wages	0.00	265568.00	0.00	265568.00
		AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF FEB,2017 AS PER EST 701 DT. 17/03/2017				
12919	D.8.P.4.7	Health Care	0.00	430000.00	0.00	430000.00
		BILL P/T TWO M OPTHOTRONICS, AHAMADABAD FOR PURCHASE OF NON-CONTACT TONOMETER [NCT-200] [HEALTH CENTRE]				
12920	D.8.P.4.7	Health Care	0.00	500000.00	0.00	500000.00
		BILL P/T MEDI NEEDS. PUNE FOR PURCHASE OF ARK800,APPLANATION TONOMETER, CHAIR UNIT-OU2001, DS2000,90-D LENS & SLIT LAMP [HEALTH CENTRE]				
12921	A.64.P.1	Purchase of Furniture	0.00	131340.00	0.00	131340.00
		Purchase of furniture for department of technology.				
12922	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	251620.00	0.00	251620.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR ERECTION OF PENDOL AND OTHER NECESSARY WORKS FOR 53RD CONVOCATION OF SUK. (M.B.NO.309, PAGE 156 TO 164)(ENGG.)				
12923	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	147300.00	0.00	147300.00
		BEING 1ST & FINAL BILL P/T SANJAY ELECTRONICS FOR PROVIDING & SUPPLYING SOUND SYSTEM & STAGE LIGHTING FOR 32ND YOUTH FESTIVAL.(M.B. NO.322, PAGE 133) (ENGG.)				
12924	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	204000.00	0.00	204000.00
		AMT PAID TO ROYAL STORES FOR PLASTICS ENVELOPES (CONVOCATION)5391				
12925	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	163994.00	0.00	163994.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR ERECTION OF STALLS & PENDOL FOR GRANTH MAHOTSAV. (M.B.NO.356, PAGE 34 TO 38)(ENGG.)				
12926	E.3.P.4.1	Prizes from Endowments	0.00	34829.00	0.00	34829.00
		Purchase of Kent Club memento for convocation.				
12927	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	16631.00	0.00	16631.00
		BEING 10% OF 2ND R.A.BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN UNIVERSITY CAMPUS. (M.B.NO.346,PAGE.NO.125)(ENGG.)				
12928	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	37020.00	0.00	37020.00
		BEING 10% OF 2ND R.A. BILL P/T SUNIL RAJARAM DESAI FOR CONSTRUCTION OF TOILET BLOCKS AT GUEST HOUSE. (M.B.NO.295, PAGE 188)(ENGG.)				
12929	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	37805.00	0.00	37805.00
		BEING 10% OF 2ND R.A. BILL P/T SAMAY CONSTRUCTIONS SANGLI FOR CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOW. (M.B.NO.381, PAGE 19) (ENGG.)				
12930	B.2.P.54	Compound Wall	0.00	252453.00	0.00	252453.00
		BEING 90% OF 3RD & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & FIXING CHAIN LINK FENCING AROUND HON. VICE-CHANCELLOR BUNGLOW. (M.B.NO 331, PAGE 117 TO 127)(ENGG.)				
12931	B.2.P.27	Integrated water supply scheme on campus	0.00	3918.00	0.00	3918.00
		BEING 10% OF 2ND & FINAL BILL P/T BAHIRSHETH ASSOCIATES FOR CONSTRUCTION OF FABRICATED SHED FOR BOTTLING PLANT & REPAIR FOR R.O. SYSTEM. (M.B. NO.339, PAGE 73)(ENGG.)				
12932	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	288750.00	0.00	288750.00
		Encashment of ieave and 10% Presumptive Pay				
12933	A.33.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	900.00	0.00	900.00
		CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM.(DR.SMT.SANKPAL)				
12934	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONTRIBUTORY HONORARIUM BY DEPT OF ENVIRONMENTAL SCIENCE.(DR.P.D.RAUT & SMT A.S.JADHV)				
12935	A.15.P.16	Facilities to Research Students	0.00	1500.00	0.00	1500.00
		REGISTRATION FEE DEPTT. OF MATHEMATICS.				
12936	A.15.P.16	Facilities to Research Students	0.00	1200.00	0.00	1200.00
		REGISTRATION FEE DEPTT. OF MATHEMATICS.				
12937	A.60.P.12	Other Charges	0.00	300.00	0.00	300.00
		AMT. PAID FOR PURCHASE OF DIESEL BY DEPT. OF TECHNOLOGY (ANIRUDHA JOSHI)				
12938	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	152.00	0.00	152.00
	A.2.P.27	Placement of College Teachers*	0.00	312.00	0.00	312.00
		BILL P/T PRITAM BHAUSAHEB PATIL FOR PROVIDING TEA & BREAKFAST TO MEETING OF API Scrutiny Committee & Placement of College Teachers(Affiliation T-1 SEC)				
12939	A.2.P.17	Legal Expenses	0.00	340.00	0.00	340.00
		BILL P/T SHRI N.D. LOHAR FOR NOTARY & POSTAL EXP. (AFFILIATION SECTION)				
12940	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
		CO-ORDINATOR & SUPORT STAFF HONORARIUM BY DEPT OF CENRE FOR COACHING CLASSES.(DR.JAGAN KARADE & DAKHORE)				
12941	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	552.00	0.00	552.00
		AMT. PAID FOR REIMBURSEMENT OF EXPENDITURE BY DEPT. OF CHEMISTRY.				
12942	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2000.00	0.00	2000.00
		M.SC. TECH HONORARIUM PERIOD JAN FEB 2017 DEPTT. OF MATHEMATICS.				
12943	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	51233.00	0.00	51233.00
		AMOUNT PAID FOR RESOURCE PERSONS HONORARIUM & T.A.D.A BILLS FOR INTERNATIONAL CONFERENCE 7 TO 9 NOV 2016BY DEPT. OF BOTANY.				
12944	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. MONTH 1.2.2017 TO 28.2.2017 DEPT. OF COMPUTER SCIENCE.				
12945	A.59.P.10	Office Expenses	0.00	4732.00	0.00	4732.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 697				
12946	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		REFUND OF CONVOCATION FEES TO SMT. JAYASHRI AMOL GURAV (CONVOCATION)5511				
12947	A.18.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	3900.00	0.00	3900.00
		HON. & T.A. BILL DEPT. OF COMPUTER SCIENCE.				
12948	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP MONTH OF FEB.2017 BY DEPT OF MUSIC & DRAMATICS(DHERE SHIVANI VAIBHAV)				
12949	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
		GUEST LECTURE OF DR. DEEPAK P. DUBAL, HONORARIUM FOR TWO LECTURE THIS AMT PAID BY DR. P.J. PATIL DEPTT. OF NANO SCIENCE.				
12950	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	2887.00	0.00	2887.00
		OVERHEAD CHARGES DEPT. OF ELECTRONICS.				
12951	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		HON. BILL MONTH 1.2.2017 TO 28.2.2017 DEPT. OF REMEDIAL COACHING.				
12952	E.4.R.88	Fees for NSS Self Finance Unit	0.00	40.00	0.00	40.00
	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.13.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	200.00	0.00	200.00
	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	400.00	0.00	400.00
	A.27.R.1	Fees From Student Academic	0.00	200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	A.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	600.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT REFUNDED TO STUDENTS FOR EARN & LEARN SCHEME FOR 2016-17DPET. OF HISTORY				
12953	E.4.R.88	Fees for NSS Self Finance Unit	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	125.00	0.00	125.00
	E.3.R.13.1	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.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	250.00	0.00	250.00
	A.1.R.12	Students Aid for University Students	0.00	125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	500.00	0.00	500.00
	A.27.R.1	Fees From Student Academic	0.00	200.00	0.00	200.00
	A.27.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	A.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	600.00	0.00	600.00
		AMOUNT REFUNDED TO STUDENTS FOR EARN & LEARN SCHEME FOR 2016-17DPET. OF BOTANY				
12954	E.4.R.88	Fees for NSS Self Finance Unit	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.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	100.00	0.00	100.00
	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	200.00	0.00	200.00
	A.27.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.27.R.1	Fees From Student Academic	0.00	3371.00	0.00	3371.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
		AMOUNT REFUNDED TO STUDENTS FOR EARN & LEARN SCHEME FOR 2016-17DPET. OF YCSRD				
12955	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 12331, 12333, 12332, DT 13/03/2017.				
12956	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
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
		AMOUNT REFUNDED TO STUDENTS FOR EARN & LEARN SCHEME FOR 2016-17DPET. OF ECONOMICS				
12957	A.60.P.12	Other Charges	0.00	8766.00	0.00	8766.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF TECHNOLOGY (SARIKA KADAM)				
12958	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	12400.00	0.00	12400.00
		BEING 1ST & FINAL BILL P/T SHRI. SIDHANATH DECORATORS,KOLHAPUR FOR LIGHTING AT MAIN BUILDING AND SHIVAJI MAHARAJ STATUE ON OCCASION OF 32ND YOUTH FESTIVAL 2017. (ENGG.)				
12959	A.1.P.21	Contract Charges to Security	0.00	29570.00	0.00	29570.00
	A.1.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
	A.59.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
		AN AMOUNT PAID TO SEC.GUARD & D/W PEON FOR THE MONTH OF FEB 2017 AS PER EST/695,693. DT.16/03/2017				
12960	A.3.P.8	Daily wages	0.00	1520.00	0.00	1520.00
	A.27.P.8	Daily Wages	0.00	2520.00	0.00	2520.00
	A.47.P.8	Daily Wages	0.00	720.00	0.00	720.00
	A.28.P.16	* Expenses of Bridge course	0.00	2640.00	0.00	2640.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	4440.00	0.00	4440.00
		WORK ON DEMAND BILL FOR THE MONTH OF OCT. TO DEC 2016, JAN TO FEB 2017 (SECTION-HINDI DEPT, CAP, STUDY CENTER, ECONOMIC DEPT.)				
12961	A.53.P.8	Daily Wages	0.00	26400.00	0.00	26400.00
		AN AMOUNT PAID TO PAGE BASIS D.T.P OP. FOR THE MONTH OF FEB, 2017 AS PER EST/ 701. DT.17/03/2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12962	A.64.P.10	Office Expenses	0.00	482.00	0.00	482.00
		AMT PAID FOR TELEPHONE BILL (2605972) BY DEPT OF TECHNOLOGY (BSNL)				
12963	A.2.P.7	Travelling Expenses to staff	0.00	3570.00	0.00	3570.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (ESTABLISHMENT)5132				
12964	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	299000.00	0.00	299000.00
		BILL P/T SHRI. SIDHANATH DECORATORS,KOLHAPUR FOR SUPPLYING A MATTRESS SET ON RENT 32 NATIONAL YOUTH FESTIVAL -ACCOMMODATION FACILITY (DSW/RESIDENCE COMMITTEE)				
12965	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/02/2017 TO 28/02/2017, DEPTT. OF PHYSICS.				
12966	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	50400.00	0.00	50400.00
		PROJECT FELLOW FELLOWSHIP MONTH 1.12.2016 TO 28.2.2017 DEPT. OF STATISTICS.				
12967	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18375.00	0.00	18375.00
		PAYMENT OF MESS CONTRACT BILL FOR N.S.S. CAMP NO. 17,18,19,20 & 21 TO SUBHASH JAYASINGRAO JADHAV				
12968	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	60000.00	0.00	60000.00
		FELLOWSHIP MONTH OF JAN & FEB 2017 BY DEPT OF AGPM.(POOJALI PHANDU WAREKAR)				
12969	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	36000.00	0.00	36000.00
		HIRING CHARGES DEPT. OF ENGLISH.				
12970	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	10200.00	0.00	10200.00
		CONTRIBUTORY HONORARIUM BY DEPT OF ENV. SCIENCE.(GAIKWAD, KADAM, MANGLEKAR, & CHOUGULE)				
12971	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	5100.00	0.00	5100.00
		CONTRIBUTORY HONORARIUM BY DEPT OF ENV.SCIENCE.(DR.CHONDE & DR.SEEMA DHAWAL)				
12972	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11100.00	0.00	11100.00
		CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES. (DR.S.S.MAHAJAN)				
12973	E.3.P.24	Bills Payable A/c.	0.00	26429.00	0.00	26429.00
		AMT REFUNDED TO B.TECH STUDENTS AGAINST BANK LOAN BY DEPT OF TECHNOLOGY (MANER, WASEKAR & MULLA)				
12974	E.6.R.60	Department of Technology (Alumni Meet)	0.00	50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell	0.00	200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	40.00	0.00	40.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	A.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	50.00	0.00	50.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	30.00	0.00	30.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	400.00	0.00	400.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	77550.00	0.00	77550.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
	A.60.R.5	Library Fee	0.00	200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund	0.00	20.00	0.00	20.00
	A.2.R.10	Lead College Fees	0.00	200.00	0.00	200.00
	A.4.R.11	Receipt of Insurance Claims.	0.00	100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	160.00	0.00	160.00
		AMT REFUNDED TO STUDENT (ACADEMIC FEE) FOR PRIME MINISTERS SPECIAL SCHOLARSHIP SCHEME FOR JAMMU KASHMIR STUDENT BY DEPT OF TECHNOLOGY (RESHI HARIS)				
12975	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21861.00	0.00	21861.00
		TRANSP0RT BILL PAID FOR EXAM MARCH/APRIL 2016 DATED 8.3.16 TO 6.4.16-GODOWN SECTION				
12976	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	150.00	0.00	150.00
	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	300.00	0.00	300.00
	A.27.R.1	Fees From Student Academic	0.00	200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12976	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	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	600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	75.00	0.00	75.00
	E.3.R.13.1	Contribution for Fund	0.00	20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
		ADMISSION FEE RETURN BY DEPT OF P.G.ADMISSION /MARATHI.(SHELAR, JAGTAP & KOTHAWALE)				
12977	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
		AMT PAID TO PRIN THE NEW COLLEGE KOP FOR STATE LEVEL WORKSHOP ON IDEAL OFFICIAL CORRESPONDENCE & STRESS MANAGEMENT EXP AS PER SANCT OF PG SMINAR				
12978	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	27145.00	0.00	27145.00
		AMOUNT P/T YOURSELF FOR DATA ENTRY OPERATOR [SFC,DIST EDU]				
12979	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	17025.00	0.00	17025.00
		OVERHEAD CHARGES BY DEPT OF ENVIRONMENTAL SCIENCE. (R&D.FUND & CHENTAN BHOSALE PAYMENT WITH DOC NO.11293)				
12980	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	51075.00	0.00	51075.00
		OVERHEAD CHARGES BY DEPT OF ENVIRONMENTAL SCIENCE.(R & D FUND- F & AO AND CHETAN BHOSALE & REMAINING PAYMENT WITH DOC NO.11306)				
12981	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	379.00	0.00	379.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORE BILL NO. 7643)				
12982	A.33.P.13	Maintenance / Binding charges	0.00	1167.00	0.00	1167.00
		PURCHASE OF MATERIALS BY DEPT OF JOURNALISM.(CONSUMERS)				
12983	A.2.P.10	Office expenses	0.00	2900.00	0.00	2900.00
	A.3.P.10	Office Expenses	0.00	2900.00	0.00	2900.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER REFILING (PGBUTR)5598 & APPOINTMENT 5601 TWO BILL PROPOSAL TOGETHER				
12984	A.6.P.15	Laboratory Expenses	0.00	3606.00	0.00	3606.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
12985	E.4.P.19	Expenditure on Granth Mahotsav	0.00	0.00	43006.00	43006.00
		Advance adjusted against voucher (s) : 11323 (1617), BY DEPT OF LIBRARY.(DR.NAMITA KHOT)				
12986	A.64.P.12	Other Charges	0.00	2741.00	0.00	2741.00
	A.60.P.12	Other Charges	0.00	334.00	0.00	334.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORE BILL NO. 11691, 11997)				
12987	A.3.P.10	Office Expenses	0.00	0.00	14839.00	14839.00
	A.5.P.10	Office Expenses	0.00	0.00	10343.00	10343.00
	A.8.P.10	Office Expenses	0.00	0.00	990.00	990.00
	A.63.P.10	Office Expenses	0.00	0.00	2703.00	2703.00
	A.37.P.10	Office Expenses	0.00	0.00	3241.00	3241.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1650.00	1650.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2071.00	2071.00
	A.49.P.10	Office Expenses	0.00	0.00	1317.00	1317.00
	A.50.P.10	Office Expenses	0.00	0.00	747.00	747.00
	A.50.P.10	Office Expenses	0.00	0.00	544.00	544.00
	A.56.P.10	Office Expenses	0.00	0.00	75.00	75.00
	A.59.P.10	Office Expenses	0.00	0.00	5795.00	5795.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	804.00	804.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	673.00	673.00
	A.3.P.10	Office Expenses	0.00	0.00	11877.00	11877.00
	A.3.P.10	Office Expenses	0.00	0.00	13488.00	13488.00
		Adjustment against general stationary given to various deptt. & sections from central store stock a/c. of store section.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12988	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept *Advance adjusted against voucher (s) : 11393 (1617 DEPT. OF ELECTRONICS.*	0.00	0.00	13292.00	13292.00
12989	A.35.P.11	Excursion/education tours *Advance adjusted against voucher (s) : 11056 (1617), DEPT. OF COMMERCE & MANAGEMENT.*	0.00	0.00	20000.00	20000.00
12990	A.38.P.16.2	Other Activities *Advance adjusted against voucher (s) : 11356 (1617),BY DEPT OF MUSIC & DRAMATICS. (DR.N.V.CHITNIS)*	0.00	0.00	41670.00	41670.00
12991	D.4.P.75	Expenditure for National Youth Festival (2016-17) *BILL TRANSFER TO SHIVAJI UNIVERSITY HEALTH CENTRE FOR GIVEN A FIRST-AID FACILITY TO CONTESTANT &TEAM MANAGER 32 NATIONAL YOUTH FESTIVAL (DSW)*	0.00	0.00	7622.00	7622.00
12992	D.4.P.75	Expenditure for National Youth Festival (2016-17) *PRINTING MADHAMVIDYA PATRIKA OF NATIONAL YOUTH FESTIVAL 2017 BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (JOURNALISM DEPT./ D.S.W.SEC.)*	0.00	0.00	17760.00	17760.00
12993	E.4.P.88	Expenditure for NSS Self Finance Unit *BILL P/T DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES BILL MONTH OF SEPT,OCT & NOV 2016 (NSS. SEC.)*	0.00	0.00	10113.00	10113.00
12994	A.65.P.15	Laboratory Expenses *CHEMICALS DEPTT. OF NANO SCIENCE.*	0.00	3983.00	0.00	3983.00
12995	A.1.P.16	Contingencies *BILL TRANSFER TO SHIVAJI UNIVERSITY HEALTH CENTRE FOR GIVEN HEALTH FACILITY TO NSS SPECIAL CAMP PRACTICE UNIVERSITY LEVEL (NSS)*	0.00	0.00	9896.00	9896.00
12996	A.3.P.10	Office Expenses *AMT P/T UTY CONSUMERS STORES FOR PURCHASE OF TEA CUP IT CELL INWARD NO 5249 & 5098*	0.00	1132.00	0.00	1132.00
12997	A.3.P.10	Office Expenses	0.00	0.00	398.00	398.00
	A.2.P.10	Office expenses	0.00	0.00	4783.00	4783.00
	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	0.00	439.00	439.00
	A.3.P.10	Office Expenses	0.00	0.00	563.00	563.00
	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	4088.00	4088.00
	A.34.P.10	Office Expenses	0.00	0.00	5732.00	5732.00
	A.4.P.10	Office expenses	0.00	0.00	1134.00	1134.00
	A.3.P.10	Office Expenses	0.00	0.00	10648.00	10648.00
	A.3.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	A.4.P.10	Office expenses	0.00	0.00	1305.00	1305.00
	D.8.P.4.3	University Industry Linkages	0.00	0.00	804.00	804.00
	A.3.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
12998	D.4.P.75	*Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.* Expenditure for National Youth Festival (2016-17)	0.00	1207.00	0.00	1207.00
12999	D.4.P.75	*PURCHASE GARLAND OF UNIVERSITY PARISAR STATUE ON OCCASION OPENING CEREMONY OF NATIONAL YOUTH FESTIVAL 2017 (GARDEN / D.S.W.SEC.)* Expenditure for National Youth Festival (2016-17)	0.00	0.00	4996.00	4996.00
13000	D.4.P.75	*Advance adjusted against voucher (s) : 10421 (1617), OF DR.SMT. R.G.BARVEKAR (ENG DEPT) V.S.KHANDEKAR BHASHA BHAVAN SAMITEE EXPS.NATIONAL YOUTH FESTIVAL-2017 (D.S.W.SEC.)* Expenditure for National Youth Festival (2016-17)	0.00	4000.00	0.00	4000.00
13001	E.4.P.88	*BILL P/T TELEMATIC INTERACTIVE PRIVATE LIMITED FOR PROVIDING C.C CAMERA SYSTEM ON RENT MISCELLANEOUS EXPS. FOR 32 NATIONAL YOUTH FESTIVAL LOKKALA KENDRA (DSW)* Expenditure for NSS Self Finance Unit	0.00	5200.00	0.00	5200.00
13002	A.7.P.3	*BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF PRINTER TONER TO NSS DEPARTMENT FOR OFFICAL WORK (NSS)* Purchase of Computer And other Peripherals	0.00	1764.00	0.00	1764.00
13003	A.7.P.10	*UPS 600 VA DEPTT. OF USIC.* Office Expenses	0.00	0.00	644.00	644.00
13004	A.1.P.57	*CREDIT TO VIDYARTHI BHAVAN FOR ZEROX BILL DEPTT. OF USIC.* Activities under MOU	0.00	0.00	578.00	578.00
	A.65.P.10	Office Expenses	0.00	0.00	990.00	990.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENT FOR EVENTS.				
13005	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	0.00	290.00	290.00
		CREDIT TO USIC DEPTT. OF NANO SCIENCE.				
13006	A.3.P.26	Printing of Answer books	0.00	0.00	30782.00	30782.00
		PRINTING CHARGE TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN)5402 & 5401 TWO BILL PROPOSAL TOGETHER				
13007	A.6.P.15	Laboratory Expenses	0.00	4042.00	0.00	4042.00
		CABLE VJA DEPTT. OF PHYSICS.				
13008	A.6.P.10	Office Expenses	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 11746 (1617), DEPTT. OF PHYSICS.				
13009	A.2.P.15	Meeting Expenses	0.00	60.00	0.00	60.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING BREAKFAST TO LOCAL ENQUIRY COMMITTEE MEETING DT.20/2/2017 (AFFILATION T-2)				
13010	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE BILL (BILL NO.1142, DTD-06-03-2017) BY DEPT. OF CHEMISTRY.				
13011	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	321.00	0.00	321.00
		BILL P/T SMT. LALITA SANJAY KOLI FOR PROVIDING TEA & BREAKFAST FOR NATIONAL YOUTH FESTIVAL -2017 CENTRAL ORGANISATION COMMITTEE MEETING (DSW SECT)				
13012	A.60.P.15	Laboratory Expenses	0.00	178.00	0.00	178.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS BILL NO. 18473)				
13013	A.41.P.10	Office Expenses	0.00	0.00	1485.00	1485.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF SPORTS.(BILL NO.1093,1099 ,2017)BY DEPT. OF SPORTS.				
13014	A.34.P.10	Office Expenses	0.00	882.00	0.00	882.00
		CANTEEN BILL DEPTT. OF EDUCATION.				
13015	A.34.P.14	Miscellaneous	0.00	595.00	0.00	595.00
		CANTEEN BILL DEPTT. OF EDUCATION.				
13016	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	960.00	960.00
		EARN & LEARN SCHEME JADHAV SATISH B-JANUARY 2017 HONORARIUM BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
13017	A.22.P.15	Laboratory Expenses	0.00	5543.00	0.00	5543.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
13018	A.34.P.14	Miscellaneous	0.00	0.00	330.00	330.00
		CREDIT TO GUEST HOUSE BILL NO 1148, DT 14/03/2017, DEPTT. OF EDUCATION.				
13019	A.11.P.15	Laboratory Expenses	0.00	0.00	48.00	48.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF BIO-CHEMISTRY.				
13020	D.8.P.1.2.26	Marathi Department	0.00	88332.00	0.00	88332.00
		AMT.				
13021	E.3.P.37	Lead college Expenses University Leval	0.00	88.00	0.00	88.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	2052.00	0.00	2052.00
		TEA & BREAKFAST PROVIDED TO VARIOUS COMMITTEE MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. & PRITAM PATIL (NAAC/ LEAD COLLEGES SEC.)				
13022	A.2.P.15	Meeting Expenses	0.00	3384.00	0.00	3384.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDING TEA & BREAKFAST FOR L.I.C.& VARIOUS COMMITTEE MEETINGS (AFFLICATION 2)				
13023	A.46.P.4	Purchase of Books and Journals	0.00	2104.00	0.00	2104.00
		PURCHASE OF BOOKS				
13024	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	2475.00	2475.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF ECONOMICS (S. U.GUEST HOUSE)				
13025	A.65.P.15	Laboratory Expenses	0.00	1880.00	0.00	1880.00
		RUBBER PIPETTE PUMP UPTO 100 ML ABDOS DEPTT. OF NANO SCIENCE.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13026	A.65.P.15	Laboratory Expenses *CHEMICALS BILL DEPTT. OF NANO SCIENCE.*	0.00	1105.00	0.00	1105.00
13027	A.27.P.10	Office Expenses *AMT PAID FOR TEA BILL BY DEPT OF HINDI. (SHREEYA CATERERS)*	0.00	880.00	0.00	880.00
13028	A.65.P.15	Laboratory Expenses *CHEMICALS BILL DEPTT. OF NANO SCIENCE.*	0.00	1051.00	0.00	1051.00
13029	A.15.P.17	Expenditure on M.Sc.Tech (Maths) *CANTEEN BILL DEPTT. OF MATHEMATICS.*	0.00	824.00	0.00	824.00
13030	A.65.P.10	Office Expenses *SHAWL DEPTT. OF NANO SCIENCE.*	0.00	740.00	0.00	740.00
13031	A.50.P.13	Maintenance *AMT PAID TO AHILYABAI HOLKAR MESS.3 FOR GIJER (LADIES HOSTEL)5500*	0.00	2150.00	0.00	2150.00
13032	A.65.P.15	Laboratory Expenses *CHEMICALS DEPTT. OF NANO SCIENCE.*	0.00	1208.00	0.00	1208.00
13033	A.3.P.10	Office Expenses *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF NECESSARY MATERIAL [SFC]*	0.00	1167.00	0.00	1167.00
13034	A.42.P.25	Meeting Expenses *BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)*	0.00	450.00	0.00	450.00
13035	A.2.P.36	Avishkar Expenditure *BILL P/T STAR MAINTENANCE SERVICES FOR SANITARY WORK - AAVISHKAR 2016-17.(FROM 28 TO 29 DEC., 2016)(ENGG.)*	0.00	1662.00	0.00	1662.00
13036	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO SUNIL RAJARAM DESAI FOR WORK OF PROVIDING PLINTH PROTECTION & DRAINAGE WATER ALONG THE NORTH SIDE OF LIBRARY BUILDING.(M.B.NO.297,PAGE NO.164,165,173,185,186,187)(ENGG.)*	0.00	21639.00	0.00	21639.00
13037	A.42.P.13.1	Maintenance of Building (civil work) *BILL P/T HIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)*	0.00	45405.00	0.00	45405.00
13038	A.42.P.10	Office Expenses *BILL P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT IN NEWSPAPER. (DT.01/03/2017)(ENGG.)*	0.00	3168.00	0.00	3168.00
13039	A.42.P.13.7	Maintenance of Electrical Equipment And etc. *BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR MOTOR REWINDING AND FANS REPAIRING (ENGG.)*	0.00	33922.00	0.00	33922.00
13040	A.42.P.10	Office Expenses *BILL P/T SAKAL PAPERS PRIVATE LIMITED, SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT IN NEWSPAPER.(ENGG.)*	0.00	4872.00	0.00	4872.00
13041	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMT PAID TO SAKAL PAPERS PRIVATE LIMITED, LOKMAT MEDIA PRIVATE LIMITED & SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES (CONVOCATION-5552,5324 & 5320 THREE BILL PROPOSAL TOGETHER*	0.00	26616.00	0.00	26616.00
13042	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.49.P.13	Maintenance	0.00	18000.00	0.00	18000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work) *BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2, AND 3 VIDYARTHI BHAVAN AND PANCH BANGLOWS.(FROM 30/12/2016 TO 29/01/2017)(ENGG.)*	0.00	28000.00	0.00	28000.00
13043	A.1.P.14	Maintenance of Equipments	0.00	0.00	2800.00	2800.00
	A.3.P.14	Maintenance of Equipment *MAINTARANCE & REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [TELEPHONE, I T CELL]*	0.00	0.00	850.00	850.00
13044	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept *STIRRER, THERMOMETER DEPTT. OF PHYSICS.*	0.00	7578.00	0.00	7578.00
13045	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	11980.00	0.00	11980.00

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		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE MOSQUITO COIL,CANDLE & MATCHES (ACCOMMODATION FACILITY) FOR 32 NATIONAL YOUTH FESTIVAL (DSW/ ACCOMMODATION COMMITTEE)				
13046	B.2.P.6.1	Library Building Renovation civil work	0.00	0.00	870000.00	870000.00
		Advance adjusted against voucher (s) : 16793 (1415), PWD WORK - EXTENSION OF LIBRARY BLDG. & CONSTRUCTION OF TOILET BLOCKS.- EXPENDITURE UPTO OCT. 2016.(ENGG.)				
13047	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	23060.00	0.00	23060.00
		PURCHASE PLASTIC BUCKET & MUG PROVIDED ACCOMMODATION FACILITY OF NATIONAL YOUTH FESTIVAL 2017 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (ACCOMMODATION COMMITTEE / D.S.W.SEC.)				
13048	A.4.P.10	Office expenses	0.00	0.00	928.00	928.00
		AMT TRANSFREED TO UTY PRINTIN PRESS FOR PRINTING CHARGES OFF PF FORMS AS PER SANCT OF PF SECT				
13049	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5120.00	0.00	5120.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST (VRUTVIDYA SAVAND SHASHTRA)5559				
13050	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	782.00	782.00
		AMT TRANSFREED TO UTY PRINTING PRESS FORPRINTING CHARGES OF SECURITY REPORTS S PER SANCT				
13051	A.43.P.10	Office Expenses	0.00	0.00	715.00	715.00
		AMT TRANS FREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF GARDEN SECT FROM SEPT 16 TO NOV 16 AS PER SANCT				
13052	A.1.P.89	Marathi Bhasha Din	0.00	0.00	1894.00	1894.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF INVITATION CARDS OF MARATHI BHASHA DIN PROGG AS PER SANCT OF ESTT				
13053	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	7984.00	7984.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1960.00	1960.00
		Advance adjusted against voucher (s) : 10283 (1617),ONLY ADJ MADE AGA ADV GIV TO SHRI SADANAD V LOKHANDE DRIVER FOR FUEL TOO & OTHER EXP OF UTY V NO MH 09 BX 8434 AS PER SANCT OF VECHILE				
13054	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	200.00	200.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	2900.00	2900.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	4800.00	4800.00
		Advance adjusted against voucher (s) : 7075 (1617),ONLY ADJ MADE AGA ADV GIV TO SHINDE SHIVAJI V DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 DA 2209 AS PER SANCT OF VECHILE				
13055	A.65.P.10	Office Expenses	0.00	7294.00	0.00	7294.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
13056	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	26700.00	0.00	26700.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LEBLE (CONVOCATION)5534,4828				
13057	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	17131.00	0.00	17131.00
		STARER REMI DEPTT. OF PHYSICS.				
13058	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	15471.00	0.00	15471.00
		OIL BATH DEPTT. OF PHYSICS.				
13059	A.52.P.10	Office Expenses	0.00	11686.00	0.00	11686.00
	A.1.P.16	Contingencies	0.00	5736.00	0.00	5736.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COPPER TAMBE TO ESTT & HP LASER JET PRINTER TONER TO COMPUTER CENT AS PER SANCT				
13060	A.1.P.10	Office Expenses (Est. and others)	0.00	2431.00	0.00	2431.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1576.00	0.00	1576.00
	A.1.P.16	Contingencies	0.00	5198.00	0.00	5198.00

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		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS STATIONARY TO LAW CELLPG ADM SECURITY & HON VC OFFICE AS PER SANCTIONS				
13061	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	668.00	0.00	668.00
	A.1.P.16	Contingencies	0.00	2898.00	0.00	2898.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CHAIR COVER & PHOTO FRAME CHARGES OF HON VC OFFICE & COMPUTER MOUSE TO ELIGIBILITY SECT AS PER SANCT				
13062	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1005.00	0.00	1005.00
		AMT PAID TO UTY CONSUMER TORES FOR SUPPLY OF TEA THARMAS &CUP TO ELIGIBILITY SECT AS PER SANCTION				
13063	A.1.P.89	Marathi Bhasha Din	0.00	3872.00	0.00	3872.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF MARATHI BHASHA DIN PROGG PROPOSALS AS PE SANCT OF ESTT				
13064	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	429.00	0.00	429.00
		AMT AID TO SHREEYA CATERES PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF ELIGIBILITY SECT MEETINGS AS PER SANCT				
13065	A.3.P.10	Office Expenses	0.00	1832.00	0.00	1832.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR CARTRIDGE REFILLING [SFC]				
13066	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10500.00	0.00	10500.00
		BILL P/T PANASKAR,KUMBHAR,HARDARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 658,662,660,				
13067	A.59.P.16	Printing of Student Information Material	0.00	3560.00	0.00	3560.00
		BILL P/T DHANRAJ PRINTERS FOR SELF STUDY MATERIAL DTP BILLS (DIST) 661				
13068	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2475.00	0.00	2475.00
		BILL P/T R.R. KAMBLE, S. R. GAIKWAD,FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 630,593,				
13069	A.48.P.17	Youth Activities	0.00	55545.00	0.00	55545.00
		UTY. SENATE HALL HON. LEGENDARY MAN (MAHAPURUSH) PHOTO LAMINATION & FRAMEWORK BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
13070	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	33165.00	0.00	33165.00
		Payment against washing & pressing of convocation gauns.				
13071	A.67.P.7	Travelling Expenses	0.00	6298.00	0.00	6298.00
		AMOUNT PAID FOR GUEST HOUSE & CANTEEN BILL OF Y.C.S.R.D.				
13072	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	50000.00	0.00	50000.00
		PROVIDED CHITRARATH TO OPENING CEREMONY OF NATIONAL YOUTH FESTIVAL 2017 BILL PAID TO PRATAP R. PATIL (SHOBHA YATRA SAMMITTEE /D.S.W.SEC.)				
13073	A.28.P.16	* Expenses of Bridge course	0.00	737.00	0.00	737.00
		AMT. PAID FOR TELEPHONE BILL FOR FEB. 2017 BY DEPT. OF ECONOMICS.				
13074	A.11.P.20	* Honorarium to Contributory teachers	0.00	4600.00	0.00	4600.00
		AMT. PAID FOR PURCHASE OF CONTRIBUTORY TEACHERS HONORARIUM FOR JAN & FEB 2017 TO DEPT. OF BIO-CHEM.				
13075	D.2.P.217	Constuuction of wetland . . . . textile industrial effluent.Prof S P Govindwar BioChem Dept.	0.00	7100.00	0.00	7100.00
		AMT. PAID FOR PAYMENT OF MALI FOR FEB.2017 BY DEPT. OF BIO-CHEMISTRY (SUBHASH PATIL)				
13076	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR HONORARIUM FOR JAN 2017 TO UGC NET COACHING				
13077	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR HONORARIUM OF PEON FOR FEB. 2017 TO UGC NET COACHING SCHEME.				
13078	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	15000.00	0.00	15000.00
		AMOUNT PAID FOR OVER HEAD CHARGES BY DEPT. OF SOCIOLOGY. (ON ACCOUNT)				
13079	A.3.P.2	Purchase of Equipments	0.00	64185.00	0.00	64185.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRADE (I.T.CELL)5297,5460 (TWO BILL PROPOSAL TOGETHER)				
		Total Payment	**0.00**	**4467986.00**	**1209768.00**	
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	151977.00	0.00	151977.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	417729.00	0.00	417729.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	413383.00	0.00	413383.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	47874.00	0.00	47874.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	12200.00	0.00	12200.00
		A/c - 1 UCO Bank Shivaji University	701170.00	2028276.00	0.00	2729446.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	1497408.00	0.00	1497408.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	16872500.00	0.00	16872500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12731.00	0.00	12731.00
		Group Total	**701170.00**	**21454078.00**	**0.00**	
		Grand Total:	**701170.00**	**25922064.00**	**1209768.00**	**27833002.00**

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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13080	A.47.P.10	Office Expenses *ZEROX BILL BY DEPT OF STUDY CENTRE. (VIDYARTHI BHAVAN)*	0.00	0.00	252.00	252.00
13081	A.42.P.10	Office Expenses *BILL P/T DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. FOR XEROXING.(FROM 01/12/2016 TO 28/02/2017) (ENGG.)*	0.00	0.00	2437.00	2437.00
13082	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept *Advance adjusted against voucher (s) : 11345 (1617), DEPT. OF ELECTRONICS.*	0.00	0.00	13374.00	13374.00
13083	A.1.P.31	Leave Travel Concession *LEAVE TRAVEL CONCESSION TO STAFF BHIMRAO GANPATI CHAVARE*	0.00	4320.00	0.00	4320.00
13084	E.3.P.22.7	Expenditure for Seminar Workshop *HONORARIUM BY DEPT OF BHAGWAN MAHAVEER CHAIR.(JYOTI JAGDALE & PRASHANT KUCHEKAR)*	0.00	8100.00	0.00	8100.00
13085	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMT.PAID FOR CD-R BILL FOR STORES SECTION.*	0.00	1200.00	0.00	1200.00
13086	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *Payment against purchase of general stationary for botany deptt. from central store stock a/c. of store section.*	0.00	188.00	0.00	188.00
13087	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMOUNT PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY.*	0.00	25000.00	0.00	25000.00
13088	D.3.P.29.15	Consumables *Payment against purchase of paper from central store stock a/c. of store section.*	0.00	1346.00	0.00	1346.00
13089	D.2.P.51	F.I.S.T. Programme, Chemistry Department *Payment against purchase of general stationary from central store stock a/c. of store section.*	0.00	6353.00	0.00	6353.00
13090	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept *AMOUNT PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY.*	0.00	48000.00	0.00	48000.00
13091	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept *AMOUNT PAID T. A. D. A BILLS FOR DEPT. OF BOTANY*	0.00	14780.00	0.00	14780.00
13092	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *OVERHEAD CHARGES BY DEPT OF CHEMISTRY*	0.00	72500.00	0.00	72500.00
13093	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *OVERHEAD CHARGES BY DEPT OF CHEMISTRY*	0.00	27500.00	0.00	27500.00
13094	B.1.P.44.1	Renovation of Girls Hostel - Civil Work *BEING 3RD R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN UNIVERSITY CAMPUS. (M.B.NO.346,PAGE.NO.118 TO 124)(ENGG.)*	0.00	300174.00	0.00	300174.00
13095	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept *AMOUNT PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY.*	0.00	91570.00	0.00	91570.00
13096	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *BILL P/T RAMESH GAVALI FOR TO DRAW A RANGOLI ON CONVOCATION PROGRAM(ESTABLISHMENT-5614/950)*	0.00	950.00	0.00	950.00
13097	A.2.P.10	Office expenses *BILL P/T SHRI S.M. KUBAL FOR PURCHASE MOBILE (ONLINE MOBILE BILL) FOR RUSA (IWD 5615/401)*	0.00	401.00	0.00	401.00
13098	A.53.P.10	Office Expenses *AMT PAID TO MAHARASHTRA STATE KHADI VILLAGE INDUSTRIES BOARD PUNE. FOR INSPECTION OF PAPER (PRESS)5610*	0.00	1200.00	0.00	1200.00
13099	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept. *PLANT & WATER SAMPLE COLLECTION T.A. BILL DEPTT. OF NANO SCIENCE.*	0.00	4030.00	0.00	4030.00

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13100	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	370.00	0.00	370.00
		BSNL INTERNET BILL BY DEPT OF ENV.SCIENCE.(DR.P.D.RAUT)				
13101	A.1.P.89	Marathi Bhasha Din	0.00	1670.00	0.00	1670.00
		MARATHI GOURAV DIN PROGRAMME EXP. BY DEPT OF MARATHI.(VANITA SHIGAONKAR)				
13102	D.8.P.4.3	University Industry Linkages	0.00	3240.00	0.00	3240.00
		AMT. PAID FOR T.A BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (DR. SATISH KALME)				
13103	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HONORARIUM BY DEPT OF JOURNALISM.(NISHA PAWAR)				
13104	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	300.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	75.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	150.00	0.00	150.00
		ADMISSION FEE RETURN BY DEPT OF P.G.ADMISSION/POLI.SCIENCE. (DHEBE,KHANDEKAR & SATHE)				
13105	A.34.P.10	Office Expenses	0.00	175.00	0.00	175.00
		PURCHASE OF MATERIAL DEPTT. OF EDUCATION.				
13106	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	574.00	0.00	574.00
		HIRING SERVICE DEPT. OF ZOOLOGY.				
13107	E.3.P.22.5	Expenditure on Publication	0.00	3000.00	0.00	3000.00
		REFFRY HONORARIUM BY DEPT OF BHAGWAN MAHAVEER CHAIR.(DR.P.A.PATIL)				
13108	E.2.P.1	Refund of Library Deposit	0.00	500.00	0.00	500.00
		REFUND OF LIBRARY DEPOSIT P/T GADADE TANAJI Y (LIBRARY SECTION-5305				
13109	A.28.P.16	* Expenses of Bridge course	0.00	4000.00	0.00	4000.00
		AMOUNT PAID FOR HONORARIUM OF PEON FOR JAN & FEB. 2017 TO BRIDGE COURSE IN ECONOMICS.				
13110	E.2.P.3	Refund of Hostel Deposit	0.00	1600.00	0.00	1600.00
		REFUND OF HOSTEL DEPOSIT P/T AMIT MAHAVIR SHINGE & ANKUSH ANIL GANGREDDIWAR DEPARTMENT OF TECHNOLOGY 5271				
13111	A.41.P.10	Office Expenses	0.00	336.00	0.00	336.00
		AMT PAID FOR TELEPHONE BILL (2694611) BY DEPT OF SPORTS (BSNL)				
13112	A.60.P.12	Other Charges	0.00	1690.00	0.00	1690.00
	A.60.P.7	Travelling Expenses	0.00	580.00	0.00	580.00
		AMT. PAID FOR TRAVELING & FOOD EXPENSES BY DEPT. OF TECHNOLOGY (SAGAR MOHITE)				
13113	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
		BILL P/T MUKUND D. SAVALKAR FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
13114	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	4800.00	0.00	4800.00
		GUEST LECTURE HON. & T.A. BILL BY DEPT. OF M.B.A.				
13115	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	1750.00	0.00	1750.00
		CONTRIBUTORY TEACHER BY DEPT. OF COMMERCE & MANAGEMENT.				
13116	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	4500.00	0.00	4500.00
		RESOURCE PERSON HON. BY DEPT. OF COMMERCE & MANAGEMENT.				
13117	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	3400.00	0.00	3400.00
		CONTRIBUTORY HONORARIUM BY DEPT OF ENVIRONMENTAL SCIENCE(DR.P.S.KAMBLE & DR.A.K.SHARMA)				
13118	A.1.P.37	University Lecture Series	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO LECTURE SERIES- DYAN VISTAR (MANVYA) LECTURE SERIES.				
13119	A.1.P.67	Expenses for visiting lecturer	0.00	15600.00	0.00	15600.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF FEB, 2017 AS PER EST/ 1540, 1235 /DT.23/08/2016, 15/07/2016				
13120	A.59.P.16	Printing of Student Information Material	0.00	23000.00	0.00	23000.00

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13121	A.53.P.19	*BILL P/T YOURSELF FOR UNIT WRITING BILL ,ASSIGNMENT QUESTION BILL [DIST EDU] NO 691,683,689,686,687,682,685,684,690,* Printing Materials	0.00	23800.00	0.00	23800.00
13122	A.2.P.21	*AMT PAID TO THREE PARTIES FOR PRESSING (PRESS) 5524, 5529, 5528, 5526, 5525, 5531, 5530 & 5527 EIGHT BILL PROPOSAL TOGETHER* Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
13123	B.2.P.78	*Advance adjusted against voucher (s) : 3816 (1617),FOR ONE DAY WORK SHOP SEMINAR 5475* Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	52971.00	0.00	52971.00
13124	E.3.P.4.4	*BEING BILL P/T SHRI. PRASHANT SUBHASH HADKAR FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROPOSED EXTENSION TO LOKAKALA DEVELOPMENT CENTER.(M.B.NO.308,PAGE NO.132)(ENGG.)* Investment In FDR	0.00	0.00	172200.00	172200.00
13125	E.3.P.4.4	*ENDOWMENT DONATION FD 353870 (02890310028971) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE PADMRAJ BABURAO KABBUR PARITOSHIK M.SC. COMPUTER SCIENCE)* Investment In FDR	0.00	0.00	215240.00	215240.00
13126	E.3.P.4.4	*ENDOWMENT DONATION FD 353815 (02890310028391) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SWA.DADA UNDALKAR LECTURE SERIES CONFERENCE)* Investment In FDR	0.00	0.00	177570.00	177570.00
13127	D.1.P.207.4	*ENDOWMENT DONATION FD 353773 (02890310028506) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI. VINOD C. PARIKH PRIZE (KALYAN CHARITABLE TRUST))* UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	5560.00	0.00	5560.00
13128	E.3.P.4.4	*T.A. BILL PLANT & WATER SAMPLE COLLECTION DEPTT. OF NANO SCIENCE.* Investment In FDR	0.00	0.00	124720.00	124720.00
13129	E.3.P.4.4	*ENDOWMENT DONATION FD 353768 (02890310028285) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE V.S.KHANDEKAR JANMSHATABADHI NIDHI)* Investment In FDR	0.00	0.00	107620.00	107620.00
13130	A.59.P.9	*ENDOWMENT DONATION FD 353772 (02890310028452) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LETE VIJAYSINGH SHINDE PRIZE)* Honorarium, Including co-ordinator Hon	0.00	52800.00	0.00	52800.00
13131	A.58.P.9	*BILL P/T CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE, KOLHAPUR ,SHRI SAMUDRE M. M.FOR STUDY CENTRE DEVELOPMENT GRANT [DIST EDU] NO 651,652* Honorarium, Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
13132	A.41.P.7	*CO-ORDINATIOR HONORARIUM BY DEPT OF MA. MASS COMMUNICATION.(DR.NISHA PAWAR)* Travelling Expenses	0.00	70646.00	0.00	70646.00
13133	D.1.P.235	*Advance adjusted against voucher (s) : 8763 (1617), EXTRA PAYMENT RS.5646/- BY DEPT OF SPORTS* In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	11397.00	0.00	11397.00
13134	A.59.P.22	*MID TERM PRESENTATION DT 20 TO 22 FEB 2017 T.A. BILL VISIT DELHI DEPTT. OF PHYSICS.* Payment to Study Center	0.00	27059.00	0.00	27059.00
13135	D.8.P.2.12	*BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 653 WILLINGDON COLLEGE,RADHANAGARI MAHAVIDYA,DEVCHAND COLLEGE* Coaching Class for entry in Service for SC ST and Minorities.	0.00	26524.00	0.00	26524.00
13136	A.63.P.6	*MPSC PREPARATION EXP BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.JAGAN KARADE.RS.24340/-)* Salary from University Fund	0.00	29000.00	0.00	29000.00
13137	A.41.P.7	*REMUNERATION FOR NON-TEACHING STAFF FOR SELF SUPPORTING (1 APRIL 2009 TO 30 APRIL 2010) BY DEPT OF CHEMISTRY (UTHALE/JIRAGE/KHAMKAR)* Travelling Expenses	0.00	14416.00	0.00	14416.00

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		AMT. PAID FOR T.A BILL BY DEPT. OF SPORTS.				
13138	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO KAMLESH CATERERS NOT ACCEPTED TENDER PROVIDING HOSPITALITY FACILITY TO NATIONAL YOUTH FESTIVAL 2017 (STORE/DSW) EMD NO.267				
13139	A.2.P.17	Legal Expenses	0.00	22500.00	0.00	22500.00
		PROFESSIONAL FEES OF COURT CASES APPEAL NO.04/2015,03/2015 & 06/2013 BILL P/T ADV UNMESH G. DINDORE (AFFILIATION SEC)				
13140	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	48825.00	0.00	48825.00
		70 % FIRST INSTALLMENT OF GRANT AMOUNT GIVEN TO ORGANIZE NSS S.F.U. UNIT SPECIAL CAMP 2016-17 1) KRISHNA MAHAVIDYALAYA RETHARE BK SHIVNAGAR.2) P V P INSTITUTE OF TECHNOLOGY BUDHAGAON & 3) SOU SUSHILA DANCHAND GHODAWAT INSTITUTIONS ATIGARE (NSS SEC.)				
13141	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	6400.00	0.00	6400.00
		BILL P/T VIVEK BHAGWAN KAMBLE FOR PRINTING CHARGES OF MADHYAMVIDYA NEWSPAPER DESIGNING, D.T.P. CHARGES (PAGE LAYOUT, DESIGNING) -PRINTING & STATIONARY-32 NATIONAL YOUTH FESTIVAL (DSW/JOURNALISM& COMMUNICATION DEPT)				
13142	A.19.P.21	Consultancy Charges	0.00	29078.00	0.00	29078.00
		CONSULTANCY BY DEPT OF ENVIRONMENTAL SCIENCE.				
13143	E.4.P.12	Payment against Students Safety Insurance Claims	0.00	100000.00	0.00	100000.00
		SANCTIONED PAYMENT AGAINST STUDENTS SAFETY INSURANCE CLAIMS OF RAJENDRA DABADE FROM TATA AIG GENERAL INSURANCE CO LTD CLAIM AMT. PAID TO THEIR INHERITOR SHRI CHANDRAKANT SHIVAJIRAO DABADE (DSW SECTION)				
13144	A.19.P.21	Consultancy Charges	0.00	9687.00	0.00	9687.00
		CONSULTANCY HONORARIUM BY DEPT OF ENV.SCIENCE.(DR.P.D.RAUT & JADHAV A.S)				
13145	A.19.P.21	Consultancy Charges	0.00	10313.00	0.00	10313.00
		CONSULTANCY CHARGES BY DEPT OF ENVIRONMENAL SCIENCE.(MAIN DOCUMENT ATTACH WITH DOC.NO.11190)				
13146	A.1.P.17	Legal Expenses	0.00	8000.00	0.00	8000.00
		AMT PAID TO ADV VISHWAJEET M KUIGADE FOR LEGAL EXP OF SMT SUNITA WANGIKAZR ENQUIRY SHEET AS PER SANCT OF ESTT				
13147	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	25.00	0.00	25.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	50.00	0.00	50.00
	A.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	13.00	0.00	13.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	100.00	0.00	100.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)	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.60.R.1	Fees from students (B.Tech Course)	0.00	20417.00	0.00	20417.00
	A.60.R.5	Library Fee	0.00	50.00	0.00	50.00
	E.3.R.13.1	Contribution for Fund	0.00	5.00	0.00	5.00
	A.2.R.10	Lead College Fees	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	10.00	0.00	10.00
		REFUNDED AMT TO B.TECH STUDENT FOR PRIME MINISTERS SPECIAL SCHOLARSHIP SCHEME (J & K STUDENTS) BY DEPT OF TECHNOLOGY				
13148	A.53.P.19	Printing Materials	0.00	16100.00	0.00	16100.00
		AMT PAID TO SHIVAM OFFSET & MIRROR PRINTING PRESS FOR PRESSSING (PRESS) 5609,5608,5611 & 5612 FOUR BILL PROPOSAL TOGETHER				
13149	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	1600.00	0.00	1600.00
		CHARACTERIZATION SAMPLE DEPTT. OF NANO SCIENCE.				
13150	A.3.P.38	Expenses on Training programme	0.00	30085.00	0.00	30085.00
		Advance adjusted against voucher (s) : 3744 (1516), B.A.EXAM-5235,				

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13151	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18742.00	0.00	18742.00
		Advance adjusted against voucher (s) : 3856 (1617), FOR ONE DAY WORK SHOP (SEMINAR)5476				
13152	A.2.R.1	Affiliation Fees	0.00	240000.00	0.00	240000.00
		TO CANCEL AFFILIATION PROPOSAL OF STARTING NEW B.PHARMACY COLLEGE REFUNDED AFFILIATION FEES TO CHAIRMAN, BHIMA EDUCATION SOCIETY(AFFILIATION T-2 SEC.)				
13153	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	270.00	0.00	270.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12851.00	0.00	12851.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11150.00	0.00	11150.00
	A.2.P.9	Honorarium	0.00	4560.00	0.00	4560.00
	A.41.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3660.00	0.00	3660.00
	A.3.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.34.P.7	Travelling Expenses	0.00	180.00	0.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	27740.00	0.00	27740.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,REMUNERATION,TEACHING STAFF FOR EXAM,B.O.S.				
13154	A.63.P.15	Laboratory Expenses	0.00	1654.00	0.00	1654.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY. (DODAL ENTERPRISES BILL NO. 1559)				
13155	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	2151.00	0.00	2151.00
		BILL ARC CRAFT TRANSFORMERS MURGUD FOR MOTOR REWINDING & FAN REPAIRING. (ENGG.)				
13156	A.4.P.15	Meeting Expenses	0.00	875.00	0.00	875.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORE SECTION.				
13157	A.4.P.15	Meeting Expenses	0.00	145.00	0.00	145.00
		PAYMENT AGAINST TEA & BREAKFAST GIVEN IN PURCHASE COMMITTEE MEETING.				
13158	A.2.P.10	Office expenses	0.00	450.00	0.00	450.00
		BILL P/T NEXT STEP SALES FOR REPAIRING CHARGES OF PRINTER PART (PGBUTR-5594/450)				
13159	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2877.00	0.00	2877.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPS ON RENT FOR OFFICAL WORK (APPOINTMENT IWD-5030 & 5546)				
13160	A.3.P.15	Meeting Expenses	0.00	562.00	0.00	562.00
	A.3.P.10	Office Expenses	0.00	310.00	0.00	310.00
		BILL P/T SHREEYA CATERERS PVT.LTD. FOR SUPPLYING OF TEA & BREAKFAST (ITCELL-IWD 5607,5241/562, 5240/310,) TWO BILL PROPOSAL TOGETHER				
13161	A.3.P.10	Office Expenses	0.00	4715.00	0.00	4715.00
		BILL P/T ROYAL STORES FOR PURCHASE OF STATIONERY MATERIAL (PHOTOCOPY-IWD-5465/4715)				
13162	A.54.P.18	Expenses on Xerox Centre	0.00	3199.00	0.00	3199.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH OF JAN. & FEB. 2017 TO S. V. ENTERPRISES				
13163	E.2.P.6	Refund of Security Deposit	0.00	1932.00	0.00	1932.00
		REFUND OF SECURITY DEPOSIT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF DIGITAL COPIER PRINTER TO BOTANY DEPTT AS PER SANCT OF PG BILLS				
13164	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD TO ADILABTECH BANGALORE FOR TENDER OF REFRIGERATED CENTRIFUGE MICROPROCESSOR BASED EQUIPMENT OF BOTANY DEPTT AS PER SANCT OFPG BILLS				
13165	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	180.00	0.00	180.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM				
13166	A.29.P.13	Maintenance	0.00	502.00	0.00	502.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.				
13167	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	108500.00	0.00	108500.00

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		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF BAGS (SACK)TO PARTICIPATION TEAM MANAGER ,REPORTER & OTHER TO 32 NATIONAL YOUTH FESTIVAL (DSW/REREGISTRATION/MATERIAL DISTRIBUTION COMMITTEE)				
13168	A.3.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		BILL P/T FIXMAN SERVICES FOR PURCHASE OF TONER REELING (B.COM-5543/1800)				
13169	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	4027.00	0.00	4027.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
13170	A.10.P.12	Other charges	0.00	3622.00	0.00	3622.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (CONSUMER STORE BILL NO. 12623)				
13171	A.13.P.15	Laboratory Expenses	0.00	1307.00	0.00	1307.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
13172	A.57.P.10	Office Expenses	0.00	502.00	0.00	502.00
		PURCHASE OF MATERIAL BY DEPT. OF M.B.A.				
13173	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	380.00	0.00	380.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING ROOM FRESHENER (ENGG.)				
13174	A.64.P.12	Other Charges	0.00	3840.00	0.00	3840.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (CONSUMER STORE BILL NO. 12278)				
13175	A.41.P.19.1	Purchase of sports material	0.00	1008.00	0.00	1008.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (CONSUMER STORE BILL NO. 11907)				
13176	A.41.P.17.2	Inter University Organisation	0.00	3120.00	0.00	3120.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (CONSUMER STORE BILL NO. 11643)				
13177	A.41.P.19.1	Purchase of sports material	0.00	2688.00	0.00	2688.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. SPORTS K(CONSUMER STORE BILL NO. 7429)				
13178	A.41.P.10	Office Expenses	0.00	570.00	0.00	570.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (CONSUMER STORE BILL NO. 12257)				
13179	A.10.P.15	Laboratory Expenses	0.00	2336.00	0.00	2336.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES BILL NO. 1560)				
13180	A.63.P.15	Laboratory Expenses	0.00	4780.00	0.00	4780.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS BILL NO. 18709, 18710)				
13181	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2902.00	0.00	2902.00
		CASHLESS MAHARASHTRA MEETING DT.13/02/2017 T.A.BILL PAID TO COMMITTEE MEMBER (NSS SEC.)				
13182	A.2.P.27	Placement of College Teachers*	0.00	1600.00	0.00	1600.00
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEETING T.A.& D.A. BILL PAID TO PATIL ARUN BHAGWAN DT.27,28/2/2017 & 2,3/3/2017 (AFFILIATION SEC.)				
13183	A.42.P.25	Meeting Expenses	0.00	1307.00	0.00	1307.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDING TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
13184	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	2408.00	0.00	2408.00
		Payment against advt. charges of tender notice. (20.01.2017)				
13185	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	1064.00	0.00	1064.00
		Payment against advt. charges of tender notice. (20.01.2017)				
13186	A.4.P.10	Office expenses	0.00	3179.00	0.00	3179.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIAL				
13187	E.3.P.10.2	Investment In FDR	0.00	275720.00	0.00	275720.00

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		Contingency fund FDR No 60165099684 (BOM) Matured & reinvested with interest in UCO for 36 months @ 6.90				
13188	D.8.P.2.2	Conference - Seminar - Workshop	0.00	14950.00	0.00	14950.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL & CANTEEN BILL BY DEPT. OF ECONOMICS.				
13189	A.59.P.16	Printing of Student Information Material	0.00	8055.00	0.00	8055.00
		BILL P/T M/S. WIN PRINTERSFOR SIM D T P TYPING BILL [DIST EDU] NO 693				
13190	A.49.P.13	Maintenance	0.00	1163.00	0.00	1163.00
	A.50.P.13	Maintenance	0.00	570.00	0.00	570.00
	A.3.P.10	Office Expenses	0.00	665.00	0.00	665.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	449.00	0.00	449.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF STATIONARY MATERIAL (LADIES HOSTEL-5458, CAP-5473, BOYS HOSTEL-5499, CONVOCATION-5504 FOUR BILL PROPOSAL TOGETHER				
13191	A.32.P.13	Maintenance	0.00	502.00	0.00	502.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY AND INFO SCIENCE.(CONSUMERS)				
13192	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	2537.00	0.00	2537.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
13193	A.47.P.10	Office Expenses	0.00	1326.00	0.00	1326.00
		PURCHASE OF MATERIALS BY DEPT OF STUDY CENTRE.(CONSUMERS)				
13194	A.65.P.10	Office Expenses	0.00	602.00	0.00	602.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
13195	A.34.P.10	Office Expenses	0.00	211.00	0.00	211.00
		CANTEEN BILL DEPTT. OF EDUCATION.				
13196	A.63.P.13	Maintenance	0.00	4190.00	0.00	4190.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY (CONSUMER STORE)				
13197	A.11.P.18	*Lab Expenses	0.00	8900.00	0.00	8900.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY. (FUME CHEMICALS)				
13198	A.11.P.18	*Lab Expenses	0.00	12048.00	0.00	12048.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY .				
13199	A.11.P.13	Maintenance	0.00	16450.00	0.00	16450.00
		AMT. PAID FOR BILL FOR REPAIR OF MATERIAL BY DEPT. OF BIO CHEMISTRY (UNIQUE BIOLOGICAL)				
13200	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	31650.00	0.00	31650.00
	A.2.P.10	Office expenses	0.00	741.00	0.00	741.00
	A.3.P.15	Meeting Expenses	0.00	1475.00	0.00	1475.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL RS.31,650/- , SHRI PRITAM B.PATILRS.1475/- & SHREEYA CATERERS PVT.LTD.RS 741/-FOR TEA AND BREAKFAST (COVOCATION-5505,5502,5503,5474,5474-A,ENGI NEERING &TECH.EXAM-5459, P.G.BUTR5532,) SEVEN BILL PROPOSAL TOGETHER				
13201	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	7901.00	0.00	7901.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORE BILL NO. 7652)				
13202	A.37.P.17	Courses under continuing education*	0.00	0.00	17648.00	17648.00
		Advance adjusted against voucher (s) : 9328 (1617), EXPDT TO CONDUCT VARIOUSE PROG. DR. SUMAN BUWA AS PER NOTE ADULT EDUCTION DEPTT				
13203	A.30.P.13	Maintenance	0.00	9318.00	0.00	9318.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED PRINTERS AT POLITICAL SCIENCE DEPT. AT HUMANITIES BUILDING.(M.B .NO.344, PAGE NO. 40 TO 41).(ENGG.)				
13204	A.49.P.13	Maintenance	0.00	3872.00	0.00	3872.00
	A.2.P.10	Office expenses	0.00	621.00	0.00	621.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	896.00	0.00	896.00
	A.53.P.10	Office Expenses	0.00	1118.00	0.00	1118.00

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		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL-IWD 5343/650,5340/1524,5342/546, 5341/1152 CONVOCATION-5321/512, 5322/384, BCUD OFFICE-5326/621, PRESS-5304/1118) EIGHT BILL PROPOSAL TOGETHER				
13205	E.2.P.6	Refund of Security Deposit	0.00	12784.00	0.00	12784.00
		refund of security deposit to gks engineering enterprises pune for supply of microwave test bench & satelite traner kit equipment to deptt of technology as per sanct of pg bills				
13206	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO P P ENTERPRISES AURANGABAD FOR TENDER OF FLASH CHROMOTOGRAPHY EQUIPMENT UNDER RUSA AS PER SANCT OF PG BILLS				
13207	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	22800.00	22800.00
		Advance adjusted against voucher (s) : 11221 (1617), FOR ALL INDIA SURVER OF HIGHER EDUCATION STATISTICAL CELL STATISTICS (5335)				
13208	A.53.P.13	Maintenance	0.00	0.00	9971.00	9971.00
		Advance adjusted against voucher (s) : 10298 (1617), FOR DAILY WORKING REMAINING AMT BY RECEIPT NO.111343(PRESS)5512				
13209	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	0.00	49999.00	49999.00
		Advance adjusted against voucher (s) : 7445 (1617), REMAINING AMOUNT PAID BY RECEIPT NO-				
13210	A.1.P.10	Office Expenses (Est. and others)	0.00	13162.00	0.00	13162.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	840.00	0.00	840.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS STATIONARY TO HON REGISTRAR OFFICE & GARDEN AS PER SANCTION				
13211	A.63.P.4	Purchase of Books and Journals	0.00	61889.00	0.00	61889.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF APPLIED CHEMISTRY (JAI BOOK COMPANY)				
13212	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	82080.00	0.00	82080.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING TRAVELLING FACILITY TO 32 NATIONAL YOUTH FESTIVAL FROM 10/02/2017 TO 14/02/2017-TRANSPORTATION- (DSW/VEHICLE COMMITTEE)				
13213	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6748.00	0.00	6748.00
		NSS COORDINATOR DR.D.K.GAIKWAD VISITING KOP, SANGLI & SATARA DIST.NSS CAMP & OTHER PROGAMME HIRED TRAVEL VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.)				
13214	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	5200.00	0.00	5200.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF CAPS & CHOCKLATE FOR 32 NATIONAL YOUTH FESTIVAL - REALLY EXP.(DSW/REALLY COMMITTEE)				
13215	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	12885.00	0.00	12885.00
		CHEMICALS DEPTT. OF PHYSICS.				
13216	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	11530.00	0.00	11530.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE PLASTIC BUCKET & MUG OF NECESSARY MATERIAL ACCOMMODATION MANAGEMENT 32 NATIONAL YOUTH FESTIVAL (DSW/ACCOMMODATION COMMITTEE)				
13217	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	52312.00	0.00	52312.00
		CH NO 29678 DT 21/09/16 OF RS 52312 OF PRASA INFOCOM & POWER SOLUTIONS PVT LTD PUNE NOT SUBMITTED BANK HENCE FRESH CHEQUE ISSUED				
13218	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EMD TO CITIZEN INDUSTRIES AHMEDBAD FOR TENDER OF LAB FURNITURE UNDER RUSA AS PER SANCT OF STORE SECT				
13219	A.2.P.11	Travelling Expenses of committee members And others	0.00	13438.00	0.00	13438.00
	A.3.P.11	Travelling Expenses for committees	0.00	9585.00	0.00	9585.00

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13219	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	90.00	0.00	90.00
	A.3.P.25	Remuneration for Exam. work	0.00	61924.00	0.00	61924.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32181.00	0.00	32181.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1430.00	0.00	1430.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1917.00	0.00	1917.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,PRINTING OF CERTIFICATES, POSTAGE, ADVT. CHARGES ETC.,REMUNERATION FOR EXAM, B.O.S.				
13220	A.3.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.18.P.7	Travelling Expenses	0.00	1265.00	0.00	1265.00
	A.3.P.25	Remuneration for Exam. work	0.00	3230.00	0.00	3230.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	115311.00	0.00	115311.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11835.00	0.00	11835.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	665.00	0.00	665.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM,HONORARIUM , B.O.S. / FACULTIES,INCLUDING CO-ORDINATOR HON.				
13221	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SHINDE PRATIBHA PRABHAKAR				
13222	A.67.P.11	Excursion / education tours	0.00	18962.00	0.00	18962.00
		AMOUNT PAID FOR EDUCATION TOUR BILL BY DEPT. OF Y.C.S.R.D.				
13223	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	4588.00	0.00	4588.00
		AMT. PAID FOR PURCHASE OF FAN BY DEPT. OF CHEMISTRY (CONSUMER STORE BILL NO. 12303)				
13224	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	956648.00	0.00	956648.00
		BEING 3RD & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR CONSTRUCTION OF CIVIL & INTERIOR WORK OF CLASSROOMS AT VARIOUS DEPARTMENTS ON SOUTH SIDE OF MAIN ADMINISTRATIVE BLDG. (M.B.NO.368, PAGE 22 TO 49)(ENGG.)				
13225	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	750000.00	0.00	750000.00
		AMT PAID FOR PURCHASE OF PHOTOCHEMICAL REACTOR BY DEPT OF CHEMISTRY (SHREE ENT.)				
13226	D.3.P.29.9	Faculty and staff Development	0.00	62100.00	0.00	62100.00
		AMT. PAID FOR WORKSHOP ON MCSR BY DEPT. OF TECHNOLOGY (SAITEJ LIFE TRAINING INSTITUTE)				
13227	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	19400.00	0.00	19400.00
		BILL P/T KUMBHAR SUNIL BHIMRAO FOR PROVIDING TEA , BREAKFAST & LUNCH TO UTAKARSH STATE LEVEL CULTURAL COMPETITION PARTICIPATE UTY TEAM MEMEBER (NSS DEPT)				
13228	E.3.P.12.7	Special Camping Programme Expenditure	0.00	39375.00	0.00	39375.00
		70 % FIRST INSTALLMENT OF GRANT AMOUNT GIVEN TO ORGANIZE NSS REGULAR UNIT SPECIAL CAMP 2016-17 1) KARMAVEER HIRE ARTS & SCIENCE COMMERCE & EDUCATION COLLEGE(BA BED UNIT)GARGOTI & 2) MHAISAL ARTS COMMERCE AND SCIENCE COLLEGE MHAISAL				
13229	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	8525.00	0.00	8525.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)				
13230	A.7.P.17	Expenditure against AMC	0.00	0.00	4960.00	4960.00
		Advance adjusted against voucher (s) : 11086 (1617), REF REC NO. 111177, DT 09/03/2017, RS 40/- DEPTT. OF USIC.				
13231	A.8.P.13	Maintenance	0.00	0.00	503.00	503.00
		Advance adjusted against voucher (s) : 163 (1617), REF REC NO. 111514, DT 10032017, RS 2497/- DEPTT. OF USIC (CFC)				
13232	A.18.P.12	Other charges	0.00	0.00	4000.00	4000.00
		Advance adjusted against voucher (s) : 9141 (1617), DEPT. OF COMPUTER SICENCE.				
13233	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	2000.00	2000.00

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13234	A.37.P.13	*AMOUNT TRANSFER TO GIAN B.H. FOR WRONGLY CREDITED TO BOTANY DEPT. VR. NO. 6936 DATED-26/10/2016* Maintenance	0.00	0.00	450.00	450.00
13235	E.3.P.4.4	*AN AMOUNT OF REPAIRS & MAINTENANCE CHARGES OF DEPT. PRINTER TRANSFER TO USIC DEPT.* Investment In FDR	0.00	0.00	2690.00	2690.00
13236	E.3.P.4.4	*ENDOWMENT DONATION FD 353786 (02890310029183) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI. K. M. MUNSI PRIZE)* Investment In FDR	0.00	0.00	4950.00	4950.00
13237	E.3.P.4.4	*ENDOWMENT DONATION FD 353864 (02890310028773) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (KRANTISINH NANA PATIL LECTURE SERIES)* Investment In FDR	0.00	0.00	4090.00	4090.00
13238	E.3.P.4.4	*ENDOWMENT DONATION FD 353812 (02890310028346) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE PROF.R.SADASHIV AYYAR PRIZE)* Investment In FDR	0.00	0.00	3870.00	3870.00
13239	E.3.P.4.4	*ENDOWMENT DONATION FD 353800 (02890310029336) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (RASHATRUBHASHA PRACHARK MANDAL (KOLHAPUR)HINDI PRIZE)* Investment In FDR	0.00	0.00	3770.00	3770.00
13240	E.3.P.4.4	*ENDOWMENT DONATION FD 353804 (02890310029350) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE GANESH SITARAM KUNTEKAR MEMORIAL PRIZE)* Investment In FDR	0.00	0.00	2290.00	2290.00
13241	E.3.P.4.4	*ENDOWMENT DONATION FD 353807 (02890310029329) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE SMT.ANUSAYABAI NARAYAN CHAVAN PATIL (WATEGAON) PRIZE)* Investment In FDR	0.00	0.00	4630.00	4630.00
13242	E.3.P.4.4	*ENDOWMENT DONATION FD 353808 (02890310028988) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHAH HIRALAL CHUNILAL PRIZE)* Investment In FDR	0.00	0.00	4840.00	4840.00
13243	E.3.P.4.4	*ENDOWMENT DONATION FD 353808 (02890310029015) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (GURUDEO RANADE PRIZE)* Investment In FDR	0.00	0.00	4630.00	4630.00
13244	E.3.P.4.4	*ENDOWMENT DONATION FD 353850 (02890310029381) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PROF.GANESH RAGHUNATH KOKIL PRIZE)* Investment In FDR	0.00	0.00	2260.00	2260.00
13245	E.3.P.4.4	*ENDOWMENT DONATION FD 353821 (02890310028490) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE.R.G.ALIAS BHAUSAHEB SOMAN PRIZE)* Investment In FDR	0.00	0.00	4840.00	4840.00
13246	E.3.P.4.4	*ENDOWMENT DONATION FD 353822 (02890310028513) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.P.L. VAIDYA PRAKRIT (ARDHMAGDHI) PRIZE)* Investment In FDR	0.00	0.00	4840.00	4840.00
13247	E.3.P.4.4	*ENDOWMENT DONATION FD 353861 (02890310028292) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.R.V.CHITNIS PRIZE)* Investment In FDR	0.00	0.00	2470.00	2470.00
13248	E.3.P.4.4	*ENDOWMENT DONATION FD 353862 (02890310029053) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE BANDO GOPAL KADAM ALIAS MUKADAM PRIZE)* Investment In FDR	0.00	0.00	2690.00	2690.00
13249	E.3.P.4.4	*ENDOWMENT DONATION FD 353752 (02890310028278) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (KAVI KUSUMAGRAJ PRATISHTAN VYAKHYANMALA)* Investment In FDR	0.00	0.00	2690.00	2690.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ENDOWMENT DONATION FD 353791 (02890310029237) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.G.V.JOSHI ESSAY COMPUTATION)				
13250	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	0.00	80000.00	80000.00
		WRONGLY Dr.TO A.11.P.2 ON Vr.No.9494/dt.03.01.2017 FOR BIO-CHEM DEPTT.NOW CORRECTED & Dr.TO A.1.P.3.1 FOR P.G.EST.SECTION.				
		Total Payment	**0.00**	**4811877.00**	**1061294.00**	
		A/c - 1 UCO Bank Shivaji University	549800.00	10818071.00	0.00	11367871.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	48220.00	0.00	48220.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	528.00	0.00	528.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	26000.00	0.00	26000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4876.00	0.00	4876.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	23435.00	0.00	23435.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	350720.00	0.00	350720.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	91765674.00	0.00	91765674.00
		Group Total	**549800.00**	**103040024.00**	**0.00**	
		Grand Total:	**549800.00**	**107851901.00**	**1061294.00**	**109462995.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13251	A.1.P.28	University Contribution to Employees Welfare fund	0.00	1023420.00	0.00	1023420.00
		UNIVERSITY CONTRIBUTION TO EMPLOYEES WELFARE FUND AS PER HONBLE VC ORDER DT.18/3/2017				
13252	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	4000.00	0.00	4000.00
		HIRING CHARGES DEPT. OF ZOOLOGY.				
13253	A.46.P.17	Inflibnet Expenditure	0.00	3422.00	0.00	3422.00
		HANDS ON TRAINING T.A. BILL BY DEPT. OF ENGLISH.				
13254	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	150.00	0.00	150.00
	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF ENVIRONMENTAL SCIENCE. (DR. YOJNA PATIL).				
13255	A.19.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF ENVIRONMENTAL SCIENCE. (DR. ANILRAJ JAGDALE).				
13256	A.19.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF ENVIRONMENTAL SCIENCE. (MR. U.D.GAIKWAD).				
13257	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	3200.00	0.00	3200.00
	A.19.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF ENV. SCIENCE. (P.R.MORE).				
13258	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE & T.A. BILL BY DEPT. OF HINDI. (DR. PADMA PATIL).				
13259	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	556000.00	556000.00
		AMT TRANSFER TO CONCERN B.H. FOR RGSTC, MUMBAI PROJECT BYDEPT OF CHEMISTRY (DR.P.N.ANBHULE)				
13260	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	1800.00	0.00	1800.00
	A.19.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF ENV. SCIENCE. (MR. A.R.THORAT).				
13261	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.19.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		AMT. PAID FOR PAYMENT OF HONORARIUM CONTRIBUTORY TEACHER BY DEPT. OF ENVIRONMENTAL SCIENCE. (DR. A.J.SAMANT).				
13262	A.1.P.1.1	Purchase of Furniture	0.00	4493.00	0.00	4493.00
		PURCHASE OF FURNITURE FOR COMPUTER CENTRE				
13263	A.31.P.9	Honorarium , Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM FOR LECTURE BY DEPT. OF HISTORY.				
13264	A.1.P.37	University Lecture Series	0.00	1617.00	0.00	1617.00
		AN AMOUNT PAID IN SMT. GANGABAI KHIVRAJ GHODAWAT KANYA MAHAVIDYALAYA, - KAI. PRABHAKARPANT KORGAONKAR LECTURE SERIES.				
13265	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	570.00	0.00	570.00
		AMT PAID FOR REIMBURSEMENT (RGTC MEETING) BY DEPT OF CHEMISTRY (PROF. PATIL S. R)				
13266	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	205.00	0.00	205.00
		AMT PAID FOR T A & D A BILL BY DEPT OF CHEMISTRY (PRO. (DR.) S. H. SAWANT)				
13267	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	626.00	0.00	626.00
		BSNL BILL MONTH OF FEB.2017 BY DEPT OF WOMENS STUDY CENTRE.(DR.MEDHA NANIWADEKAR)				
13268	A.1.P.58	Telephone And Fax Charges	0.00	2171.00	0.00	2171.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100035482127 [TELEPHONE]				
13269	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13269	A.3.P.25	Remuneration for Exam. work	0.00	18575.00	0.00	18575.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	34387.00	0.00	34387.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	13655.00	0.00	13655.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3740.00	0.00	3740.00
	A.48.P.16	Youth Festival	0.00	2250.00	0.00	2250.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM, YOUTH FESTIVAL, REMUNERATION, T.A.D.A. FOR PRESENTING PROPOSAL TO U.G.C.				
13270	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION TO NON TEACHING FOR SELF SUPPORTING COURSE BY DEPT OF CHEMISTRY (APP.CHEM)				
13271	E.3.P.24	Bills Payable A/c.	0.00	49571.00	0.00	49571.00
		AMT PAID FOR EXTRA FEE AGAINST BANK LOAN BY DEPT DEPT OF TECHNOLOGY (KALYANKAR V.)				
13272	A.21.P.6	Salary from University Fund	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF FOR SELF SUPPORTING BY DEPT OF CHEMISTRY (IND.CHEM)				
13273	A.19.P.21	Consultancy Charges	0.00	21459.00	0.00	21459.00
		CONSULTANCY BY DEPT OF ENVIRONMENTAL SCIENCE.(MAIN DOCUMENT WITH DOC NO.11235)				
13274	D.8.P.4.3	University Industry Linkages	0.00	13300.00	0.00	13300.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (SUNIL KUMBHAR)				
13275	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	28750.00	0.00	28750.00
		BILL P/T SHRI. SIDHANATH DECORATORS,KOLHAPUR FOR SUPPLYING A MATTRESS SET ON RENT TO 32 NATIONAL YOUTH FESTIVAL -ACCOMMODATION FAILITY - (DSW/RESIDENCE COMMITTEE)				
13276	A.7.P.3	Purchase of Computer And other Peripherals	0.00	44000.00	0.00	44000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE III AS PER ARC & 5% BANK GURANTEE DEDUCTED FRO USIC DEPTT.				
13277	A.41.P.7	Travelling Expenses	0.00	62135.00	0.00	62135.00
		Advance adjusted against voucher (s) : 10161 (1617), EXTRA PAYMENT RS.13135/- BY DEPT OF SPORTS				
13278	A.4.R.4	Other Receipt	0.00	41608.00	0.00	41608.00
		BILL P/T MANSI A. GANU ,V. T. VIJERI ,V. B. CHOUGULE,SMT.RAJMATI NEMGONDA PATILKANYA MAHA[NEW CHEQUE] DIST EDU] I O N 10/3/2017				
13279	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV FOR NATIONAL SEMINAR BY DEPT OF MARATHI.(DR.NANDKUMAR MORE)				
13280	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV FOR NATIONAL SEMINAR BY DEPT OF MARATHI.(DR.RANDHIR SHINDE)				
13281	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	34550.00	0.00	34550.00
		PURCHASE PHETE FOR NATIONAL YOUTH FESTIVAL 2017 BILL PAID TO CHHATRAPATI PHETE (SHOBHA YATRA SAMITTEE / D.SW.SEC.)				
13282	A.46.P.4	Purchase of Books and Journals	0.00	8244.00	0.00	8244.00
		PURCHASE OF BOOKS				
13283	A.11.P.20	* Honorarium to Contributory teachers	0.00	9300.00	0.00	9300.00
		AMT. PAID FOR HONORARIUM BILL FOR 12/12/2016 TO 07/03/2017 BY DEPT. OF BIOCHEMISTRY.				
13284	A.35.P.11	Excursion/education tours	0.00	20000.00	0.00	20000.00
		EDUCATION TOURS BY DEPT. OF COMMERCE & MANAGEMENT (KEDAR MARULKAR)				
13285	D.8.P.2.2	Conference - Seminar - Workshop	0.00	49212.00	0.00	49212.00
		AMT. PAID FOR INNOVATIVE RESEARCH IN CHEMICAL SCIENCES BILL BY DEPT. OF CHEMISTRY .(S. U. CONSUMER STORE & WINNERS OF POSTER AND ORAL COMPETITION -AS PER LIST)				
13286	D.8.P.2.2	Conference - Seminar - Workshop	0.00	30014.00	0.00	30014.00
		Advance adjusted against voucher (s) : 11165 (1617), EXTRA REFUND RS 14/- AMT SANCTION SEMINAR SECTION, DEPTT. OF EDUCATION.				
13287	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	6400.00	0.00	6400.00

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CashBook - Payment Side

Date : 22-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13288	A.19.P.27	*SELF SUPPORTING COURSE HONORARIUM (DEC.2016 TO MARCH 2017)BY DEPT ENV.SCIENCE.(PHADNIS & BUCHADE)* Expenditure for Diploma in Industrial Safety Health & Environment	0.00	6400.00	0.00	6400.00
13289	A.27.P.7	*SELF SUPPORTING COURSE HONORARIUM (DEC.2016 TO MARCH 2017)BY DEPT OF ENV.SCIENCE.(PHADNIS & BUCHADE)* Travelling Expenses	0.00	800.00	0.00	800.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	5700.00	0.00	5700.00
13290	A.41.P.7	*CONTRIBUTORY HONORARIUM dated 26/08/16 TO 10/03/17 BY DEPT OF HINDI.(PRADEEP LAD)* Travelling Expenses	0.00	69119.00	0.00	69119.00
13291	D.8.P.2.12	*Advance adjusted against voucher (s) : 6793 (1617), EXTRA PAYMENT RS.6119/- BY DEPT OF SPORTS* Coaching Class for entry in Service for SC ST and Minorities.	0.00	9000.00	0.00	9000.00
13292	A.16.P.20	*CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES(DR.P.S.KAMBLE)* Expenditure for P G Diploma in Geoinformatics	0.00	8000.00	0.00	8000.00
13293	A.61.P.9	*SELF SUPPORTING COURSE HONORARIUM BY DEPT OF GEOGRAPHY.(DANGRE & RASAL)* Honorarium including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
13294	E.2.P.5	*AN AMOUNT PAID TO DR. BHARATI PATIL , CENTER FOR GANDHIAN STUDIES FOR THE MONTH OF JAN 2017 TO MARCH 2017 AS PER EST/PG/1286, 8264 DT. 01/04/2008, 19/12/ 2009.* Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
13295	E.2.P.5	*REFUND OF E.M.D. TO DHANAVADE ADINATH N. FOR PROVIDING SANITARY SERVICES.(ENGG.)* Refund of Earnest Money Deposit	0.00	6000.00	0.00	6000.00
13296	A.51.P.19	*REFUND OF GRAS TENDER EMD TO KASPATE ASURABA B AS PER SANCT OF GARDEN* Annual Report	0.00	12320.00	0.00	12320.00
13297	A.1.P.15	*AMT PAID TO SHRI V V PATIL RS 6000 & SHRI P A PATIL RS 6320 FOR HONORARIUM OF ANNUL REPORT DTP CHARGES AS PER SANCT OF PG SMINAR & PRESS* Meeting Expenses	0.00	6325.00	0.00	6325.00
13298	D.2.P.246	*AMT PAID TO SMT JAYSHREE D PHARANDE FOR TEA REF & LUNCH CHARGES AT THE TIME OF CHOICE BASED CREDIT SYSTEM SATARA DIST WORKSHOP AS PER SANCT OF BOS* CSIR SRF to Shri Niraj R. Rane Biochemistry Dept.	0.00	33600.00	0.00	33600.00
13299	A.31.P.7	*AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2017 TO DEPT. OF BIO-CHEM. (NEERAJ RANE)* Travelling Expenses	0.00	500.00	0.00	500.00
	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	6000.00	0.00	6000.00
13300	A.19.P.16	*AMT. PAID FOR HONORARIUM & TA. BILL FOR SEPT. 2016 TO MARCH 2017 BY DEPT. OF HISTORY (N. A. KULKARNI)* Post Graduate Diploma in Environmental Protection and Management	0.00	6400.00	0.00	6400.00
13301	A.1.P.17	*SELF SUPPORTING COURSE HONORARIUM (DEC.2016 TO MARCH 2017)BY DEPT ENV.SCIENCE.(PHADNIS & BUCHADE)* Legal Expenses	0.00	25000.00	0.00	25000.00
13302	A.52.P.13	*AMT PAID TO ADV SUDHANSHU S CHOUDHARI FOR LEGAL FEES FOR HIGH COURT FOR ELIGIBILITY SECT* Maintenance	0.00	6592.00	0.00	6592.00
13303	A.1.P.89	*AMT PAID TO RENUTRON SALES & SERVICES PVT LTD FOR UPS REPAIR CHARGES AS PER SANCT OF COMPUTER CENTER* Marathi Bhasha Din	0.00	9717.00	0.00	9717.00
13304	A.63.P.10	*AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & UNCH CHARGES AT THE TIME OF MARATHI BHASHA DIN PROGG AS PER SANCT OF NAAC CELL* Office Expenses	0.00	0.00	4783.00	4783.00
13305	A.1.P.8	*AMT. PAID FOR XEROX BILL BY DEPT. OF APPLIED CHEMISTRY.* Daily Wages	0.00	0.00	6540.00	6540.00
	A.42.P.8	Daily Wages	0.00	0.00	2280.00	2280.00
	A.48.P.8	Daily Wages	0.00	0.00	1500.00	1500.00
	A.3.P.8	Daily wages	0.00	0.00	1320.00	1320.00

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CashBook - Payment Side

Date : 22-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF PAY BILLS, INWARD- OUTWARD, STUDENT WELFARE SECTION, ENGINEERING SECTION				
13306	A.4.P.10	Office expenses	0.00	0.00	218.00	218.00
		BILL PAID FOR ZEROX-EXAM BILLS SECTION				
13307	D.8.P.5.2.2	Conference - Seminar - Workshop	0.00	0.00	13035.00	13035.00
		GUEST HOUSE BILL (NO.1085) BY DEPT OF HINDI.				
13308	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	0.00	420.00	420.00
		AMT. PAID FOR REPAIR OF MATERIAL BY DEPT. OF BIO CHEMISTRY. (USIC)				
13309	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	51520.00	0.00	51520.00
		AMT. PAID FOR COOLIES PAYMENT FEB. 2016 BY DEPT. OF BOTANY (ISHWAR HARI SUTAR)				
13310	E.1.P.8	Advances to Colleges for University work	0.00	12986000.00	0.00	12986000.00
		College Advance paid for Exam March / April 2017 - Appointment section				
13311	A.3.P.27	Expenditure on exam. at centers	0.00	13050.00	0.00	13050.00
		BILL PAID FOR PHOTO COPY CULSTER CAP CENTRE EXAM APRIL/MAY 2016 SOU SUSHILA DANCHAND GHODAWAT COLLEGE ATIGARE				
13312	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	610.00	0.00	610.00
		BILL P/T SMT. LALITA SANJAY KOLI FOR PROVIDING TEA & BREAKFAST FOR VARIOUS MEETING MEMBERS HOSPITALITY CHARGES OF 32 NATIONAL YOUTH FESTIVAL (DSW SECT)				
13313	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMOUNT PAID TO FIX PAY FOR THE MOUNT OF FEB 2017 AS PAR EST/686 DT.15/03/2017.				
13314	A.48.P.17	Youth Activities	0.00	1040.00	0.00	1040.00
		BILL P/T SMT. LALITA SANJAY KOLI FOR PROVIDING TEA & BREAKFAST FOR SECURITY GUARD ON 26 JAN 2017 REPUBLIC DAY (DSW SECT)				
13315	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4200.00	0.00	4200.00
		BILL P/T KUMBHAR SUNIL BHIMRAO FOR SUPPLY OF TEA, BREAKFAST & LUNCH TO CASHLESS MAHARASHTRA WORKSHOP COMMITTEE MEMBERS MEETING DT.13/02/2017 (NSS SEC)				
13316	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADV FOR ELECTRICITY BILL BY DEPT OF ENVIRONMENTAL SCIENCE.(DR.P.D.RAUT)				
13317	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	12014.00	0.00	12014.00
		PERSONAL LIBRARY SCHEME CONCESSION BY DEPT OF LIBRARY.				
13318	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	270.00	0.00	270.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10456.00	0.00	10456.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	945.00	0.00	945.00
	A.3.P.25	Remuneration for Exam. work	0.00	63550.00	0.00	63550.00
	A.3.P.11	Travelling Expenses for committees	0.00	3110.00	0.00	3110.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	532.00	0.00	532.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,EXP FOR PRINTING OF CERTIFICATES, POSTAGE, ADVT. CHARGES ETC.,REMUNERATION FOR EXAM, B.O.S. / FACULTIES,				
13319	A.56.P.13	Maintenance	0.00	23210.00	0.00	23210.00
		AMT PAID TO TECHSER POWER SOLUTIONS PVT LTD FOR SUPPLY OF 2KVS UPS TO INTERNET UNIT AS PER SANCTION				
13320	A.52.P.13	Maintenance	0.00	34000.00	0.00	34000.00
		AMT PAID TO COMPCARE SLOLUTIONS KOP FOR AMC OF PRINTER HP LASER JET FROM 1/12/16 TO 28/2/17 & SCANERS FUJTSU FROM 13/12/16 TO 12/3/17 AS PER SNCTOF COMPUTER CENT				
13321	D.1.P.101	SAP DRS I Dept. of Botany	0.00	5800.00	0.00	5800.00
		AMT. PAID FOR TONER REFILLING BILL BY DEPT. OF BOTANY (CLASSIC ENTERPRISES)				
13322	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMA. BUILDING & ANNEX BUILDING (FROM 30/01/2017 TO 28/02/2017) (ENGG.)				
13323	E.2.P.5	Refund of Earnest Money Deposit	0.00	13000.00	0.00	13000.00
		REFUND OF E.M.D. TO STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES.(ENGG.)				
13324	A.3.P.10	Office Expenses	0.00	72.00	0.00	72.00
		BILL P/T TATA TELESERVICES (MAHARASHTRE) LTD A/C NO 991487586 [APP]				
13325	A.4.R.4	Other Receipt	0.00	97750.00	0.00	97750.00
		AMT PAID FOR RECEIPT AGAINST E.B.C. 2015-2016 B. TECH STUDENTS BY DEPT OF TECHNOLOGY & P.G. ADMISSION SECTION (PATIL NAVNATH- YADAV AJAY- JOINT DIRECTOR)				
		Total Payment	**0.00**	**15266366.00**	**586096.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	58116.00	0.00	58116.00
		A/c - 1 UCO Bank Shivaji University	297261.00	38940390.00	0.00	39237651.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	208434.00	0.00	208434.00
		Group Total	**297261.00**	**39206940.00**	**0.00**	
		Grand Total:	**297261.00**	**54473306.00**	**586096.00**	**55356663.00**

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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13326	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *Advance adjusted against voucher (s) : 10160 (1617), REMAINING AMOUNT PAID BY RECEIPT NO- 97389 DATE- 27/01/2017*	0.00	0.00	17987.00	17987.00
13328	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353759 (02890310028599) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PRIN. RAVINDRA DOSHI ECONOMIC PRIZE)*	0.00	0.00	10760.00	10760.00
13329	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353851 (02890310029022) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE. SHREE KANHAIYALAL BIHARILAL KAYASTHA PARITOSHIK)*	0.00	0.00	13990.00	13990.00
13330	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353790 (02890310029268) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (COUNCIL OF EDUCATION DR.B.S.BHANAGE PRIZE)*	0.00	0.00	9150.00	9150.00
13331	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353777 (02890310028841) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE SHRI. SHEKHAR PANDITRAO KULKARNI PRIZE)*	0.00	0.00	5920.00	5920.00
13332	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353866 (02890310029343) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. VILAS SANGAVE SAMAJASHUSTRA PRIZE)*	0.00	0.00	5920.00	5920.00
13333	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353814 (02890310029169) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.A.N.UPADHYE LECTURE SERIES)*	0.00	0.00	10760.00	10760.00
13334	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353813 (02890310028483) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (ANVESHAK PRIZE)*	0.00	0.00	5920.00	5920.00
13335	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353811 (02890310028339) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (HON.DHRIPATRAO.BONDRE SAHAKAR PRIZE)*	0.00	0.00	8370.00	8370.00
13336	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353810 (02890310028322) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PRIN. C.G. KALE PRIZE)*	0.00	0.00	8610.00	8610.00
13337	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353801 (02890310028650) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. JAGADISH S. SHIRKE PRIZE)*	0.00	0.00	5920.00	5920.00
13338	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353806 (02890310029244) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE PROF.RAMCHANDRA K.PANASE BURSI (MEMORIAL) PRIZE)*	0.00	0.00	6460.00	6460.00
13339	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353805 (02890310028667) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (MAHAKAVI BHUSHAN HINDI ACADEMY PURASKAR)*	0.00	0.00	10760.00	10760.00
13340	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353796 (02890310029282) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SWA.DADA UNDULAKR PRIZE)*	0.00	0.00	8180.00	8180.00
13341	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353797 (02890310029299) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE SHRIMANT PARAMHANS SUKHANAND MAHARAJ ALLIAS.VASUDEV ATMARAM RAO RANE PRIZE)*	0.00	0.00	8070.00	8070.00
13342	E.3.P.4.4	Investment In FDR	0.00	0.00	6990.00	6990.00

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13343	E.3.P.4.4	*ENDOWMENT DONATION FD 353798 (02890310029312) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE N.P.KHADILKAR PRIZE)* Investment In FDR	0.00	0.00	6990.00	6990.00
13344	E.3.P.4.4	*ENDOWMENT DONATION FD 353799 (02890310029305) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE PROF.MANOHAR DINKAR BHATE MEMORIAL TRUST (SANGLI) PRIZE)* Investment In FDR	0.00	0.00	13990.00	13990.00
13345	E.3.P.4.4	*ENDOWMENT DONATION FD 353776 (02890310028995) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. R. S. MUGALI PRIZE)* Investment In FDR	0.00	0.00	6027.00	6027.00
13346	E.3.P.4.4	*ENDOWMENT DONATION FD 353771 (02890310028407) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI. PANDURANG NARAYAN CHAVAN (PATIL) WATEGAON ALIAS HIMMAT BAHADDAR CHAVN GURUJI PRIZE)* Investment In FDR	0.00	0.00	12050.00	12050.00
13347	E.3.P.4.4	*ENDOWMENT DONATION FD 353819 (02890310028469) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PRIN.J.C.SINHA MEMORIAL PRIZE)* Investment In FDR	0.00	0.00	13450.00	13450.00
13348	E.3.P.4.4	*ENDOWMENT DONATION FD 353818 (02890310028445) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE.SAU.LAXMIBAI BHAURAO PATIL PRIZE)* Investment In FDR	0.00	0.00	5920.00	5920.00
13349	E.3.P.4.4	*ENDOWMENT DONATION FD 353865 (02890310028711) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PUJYA SWAMI VIVEKANAND PRIZE)* Investment In FDR	0.00	0.00	6360.00	6360.00
13350	E.3.P.4.4	*ENDOWMENT DONATION FD 353802 (02890310029138) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE CAPT.JAYSING GEORGE A JADHAV MEMORIAL PRIZE)* Investment In FDR	0.00	0.00	9690.00	9690.00
13351	E.3.P.4.4	*ENDOWMENT DONATION FD 353795 (02890310029275) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.MADHAV -JULIYAN PRIZE)* Investment In FDR	0.00	0.00	9150.00	9150.00
13352	E.3.P.4.4	*ENDOWMENT DONATION FD 353863 (02890310029077) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (RADHA MADHAV PRIZE)* Investment In FDR	0.00	0.00	10700.00	10700.00
13353	E.3.P.4.4	*ENDOWMENT DONATION FD 353793 (02890310029251) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.G.V.JOSHI MEMORIAL LECTURE SERIES)* Investment In FDR	0.00	0.00	9150.00	9150.00
13354	E.3.P.4.4	*ENDOWMENT DONATION FD 353794 (02890310029220) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.V.R.KARRANDIKAR RESEARCH PRIZE)* Investment In FDR	0.00	0.00	6030.00	6030.00
13355	E.3.P.4.4	*ENDOWMENT DONATION FD 353789 (02890310029213) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE SHRI DHONDUMAMA SATHE PIONEER OF THE MAHARASHTRA TECHNICAL SOCIETY EDUCATION PUNE PRIZE)* Investment In FDR	0.00	0.00	5380.00	5380.00
13356	E.3.P.4.4	*ENDOWMENT DONATION FD 353788 (02890310029121) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE P.B. SALUNKHE LECTURE SERIES)* Investment In FDR	0.00	0.00	7500.00	7500.00
13357	E.3.P.4.4	*ENDOWMENT DONATION FD 353787 (02890310029190) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE BANDO GOPAL KADAM ALIAS MUKADAM PRIZE)* Investment In FDR	0.00	0.00	5600.00	5600.00

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13358	E.3.P.4.4	*ENDOWMENT DONATION FD 353785 (02890310029176) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (ADVOCATE V. N. PATIL MEMORIAL PRIZE)* Investment In FDR	0.00	0.00	10760.00	10760.00
13359	E.3.P.4.4	*ENDOWMENT DONATION FD 353784 (02890310028384) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SMT. RADHABAI WAKNIS PRIZE)* Investment In FDR	0.00	0.00	11300.00	11300.00
13360	E.3.P.4.4	*ENDOWMENT DONATION FD 353783 (02890310029152) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (VISHWANATH PARVATI GOKHALE LAW PRIZE)* Investment In FDR	0.00	0.00	12910.00	12910.00
13361	E.3.P.4.4	*ENDOWMENT DONATION FD 353782 (02890310029091) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (MAHADEO KESHAV ATHAVALE VEDANT PRIZE)* Investment In FDR	0.00	0.00	22060.00	22060.00
13362	E.3.P.4.4	*ENDOWMENT DONATION FD 353781 (02890310029039) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PREMABAI SITARAM KULKARNI TARDALKAR PRIZE)* Investment In FDR	0.00	0.00	15070.00	15070.00
13363	E.3.P.4.4	*ENDOWMENT DONATION FD 353780 (02890310028957) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PRIN. ADV. NANASAHEB NANDREKAR PRIZE)* Investment In FDR	0.00	0.00	11840.00	11840.00
13364	E.3.P.4.4	*ENDOWMENT DONATION FD 353778 (02890310028834) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. G. V. JOSHI MEMORIAL PRIZE)* Investment In FDR	0.00	0.00	31860.00	31860.00
13365	E.3.P.4.4	*ENDOWMENT DONATION FD 353775 (02890310028643) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. M. H. JAGADALE MEMORIAL SCHOLARSHIP)* Investment In FDR	0.00	0.00	91480.00	91480.00
13366	E.3.P.4.4	*ENDOWMENT DONATION FD 353774 (02890310028575) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PRIN. R.D. GAIKWAD PRIZE)* Investment In FDR	0.00	0.00	33360.00	33360.00
13367	E.3.P.4.4	*ENDOWMENT DONATION FD 353817 (02890310028421) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE LT.GENERAL S.P.P.THORAT PRIZE FROM 1997-98)* Investment In FDR	0.00	0.00	32290.00	32290.00
13368	E.3.P.4.4	*ENDOWMENT DONATION FD 353816 (02890310028414) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI.VILAS VANJARI PRIZE W.E.F.1996)* Investment In FDR	0.00	0.00	26900.00	26900.00
13369	E.3.P.4.4	*ENDOWMENT DONATION FD 353869 (02890310028438) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (MAHATMA PHULE LECTURE SERIES)* Investment In FDR	0.00	0.00	53800.00	53800.00
13370	E.3.P.4.4	*ENDOWMENT DONATION FD 353868 (02890310028902) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. T.M.PATIL BOTANY PRIZE)* Investment In FDR	0.00	0.00	80700.00	80700.00
13371	E.3.P.4.4	*ENDOWMENT DONATION FD 353867 (02890310028865) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SMT. PADMA PADMARAJ KABBUR LLM PRIZE)* Investment In FDR	0.00	0.00	45630.00	45630.00
13372	E.3.P.4.4	*ENDOWMENT DONATION FD 353779 (2890310028889) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE BALKRISHNA ANANDRAO PATIL ALIAS DADU UNDALKAR PRIZE)* Investment In FDR	0.00	0.00	30130.00	30130.00
		ENDOWMENT DONATION FD 353845 (02890310028896) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE GOVIND SAKHARAM SIRDESAI KOLHAPURKAR SANSKRIT PRIZE)				

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13373	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353844 (02890310028872) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE.SHANKARAO MOHITE LECTURE SERIES)*	0.00	0.00	43050.00	43050.00
13374	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353839 (02890310028766) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE GURUVARYA KALLAPA GHATE GURUJI PRIZE)*	0.00	0.00	33360.00	33360.00
13375	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353840 (02890310028797) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. G.G. JADHAV LEETURE SERIES)*	0.00	0.00	37670.00	37670.00
13376	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353836 (02890310028728) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI.B.N.KESKAR PRIZE)*	0.00	0.00	32820.00	32820.00
13377	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353846 (02890310028308) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE SUDHATAI ANANTA BAPAT PRIZE)*	0.00	0.00	26900.00	26900.00
13378	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353833 (02890310028612) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DEPT.OF GEOGRAPHY SILVER JUBILEE CELEBRATION SCHOLARSHIP)*	0.00	0.00	43590.00	43590.00
13379	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353832 (02890310028605) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI.PANDIT AAWALIKAR KAVAYSHRI PURSKAR)*	0.00	0.00	16570.00	16570.00
13380	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353848 (02890310028940) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE M.S.KAREKAR PRIZE)*	0.00	0.00	39820.00	39820.00
13381	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353834 (02890310028933) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SAU. ASHA RAMDOS BORUDE AURANGABAD PRIZE)*	0.00	0.00	26900.00	26900.00
13382	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353831 (02890310028582) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE.LAXMIBAI JADHAV PRIZE)*	0.00	0.00	21740.00	21740.00
13383	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353830 (02890310028780) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI. D. Y. PATIL PRIZE)*	0.00	0.00	13990.00	13990.00
13384	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353824 (02890310029367) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (MATOSHRI HOUSABAI BALKRISHNA PATIL (UNDALKAR) MATOSHRI PULABAI BALKRISHNA PRIZE)*	0.00	0.00	10760.00	10760.00
13385	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353835 (02890310028698) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (HON.SHRI.RATNAPPA KUMBHAR VANIJYA PRIZE)*	0.00	0.00	17220.00	17220.00
13386	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353838 (02890310028742) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE DR. VISHNU BALKRISHNA ALIAS MADHUKAR KULKARNI MEMORIAL PRIZE)*	0.00	0.00	12910.00	12910.00
13387	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353837 (02890310028735) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. D.Y. PATIL PRIZE)*	0.00	0.00	13560.00	13560.00
13388	E.3.P.4.4	Investment In FDR	0.00	0.00	5920.00	5920.00

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13389	E.3.P.4.4	*ENDOWMENT DONATION FD 353820 (02890310029114) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (HON. SHRI. G. P. PATIL ALIAS KAKA TASGAON PRIZE)* Investment In FDR	0.00	0.00	13450.00	13450.00
13390	E.3.P.4.4	*ENDOWMENT DONATION FD 353843 (02890310028858) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PROF.M.M.SHARANGPANI PRIZE)* Investment In FDR	0.00	0.00	14530.00	14530.00
13391	E.3.P.4.4	*ENDOWMENT DONATION FD 353842 (02890310028827) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI.VASHWANTRAO PANDURANGRAO POWAR PRIZE)* Investment In FDR	0.00	0.00	11840.00	11840.00
13392	E.3.P.4.4	*ENDOWMENT DONATION FD 353841 (02890310028803) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (HUTATMA CAPT. VASANTKUMAR CHAVAN SCHOLARSHIP)* Investment In FDR	0.00	0.00	15070.00	15070.00
13393	E.3.P.4.4	*ENDOWMENT DONATION FD 353847 (02890310029107) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE. SHANKARRAO KAMRAO NAGESHKAR MEMORIAL PRIZE)* Investment In FDR	0.00	0.00	12910.00	12910.00
13394	E.3.P.4.4	*ENDOWMENT DONATION FD 353849 (02890310028964) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (ACLV. B. M.SHINDE SATARA PRIZE)* Investment In FDR	0.00	0.00	13660.00	13660.00
13395	E.3.P.4.4	*ENDOWMENT DONATION FD 353855 (02890310029060) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (PROF.M.M.SHARANGPANI PRIZE)* Investment In FDR	0.00	0.00	17210.00	17210.00
13396	E.3.P.4.4	*ENDOWMENT DONATION FD 353854 (02890310029046) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.G.M.PHADAKE MEMORIAL PRIZE)* Investment In FDR	0.00	0.00	13990.00	13990.00
13397	E.3.P.4.4	*ENDOWMENT DONATION FD 353853 (02890310028568) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (MAHAKAVI BHUSHAN HINDI ACADAMY PRIZE)* Investment In FDR	0.00	0.00	12380.00	12380.00
13398	E.3.P.4.4	*ENDOWMENT DONATION FD 353852 (02890310028520) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE.SAU.SHAKUNTALA BHAIYYASAHEB GHATAGE PRIZE)* Investment In FDR	0.00	0.00	8610.00	8610.00
13399	E.3.P.4.4	*ENDOWMENT DONATION FD 353860 (02890310029145) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI. B.S. TATHA BALASAHEB KORE PRIZE)* Investment In FDR	0.00	0.00	5380.00	5380.00
13400	E.3.P.4.4	*ENDOWMENT DONATION FD 353858 (02890310029206) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (HARIKAKA GOSAVI PARITOSHIK)* Investment In FDR	0.00	0.00	15070.00	15070.00
13401	E.3.P.4.4	*ENDOWMENT DONATION FD 353857 (02890310028926) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI. B. N. KESKAR PRIZE)* Investment In FDR	0.00	0.00	5920.00	5920.00
13402	E.3.P.4.4	*ENDOWMENT DONATION FD 353859 (02890310028353) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (KHUPERKAR SHASTRI SANSKRIT PRIZE)* Investment In FDR	0.00	0.00	16140.00	16140.00
13403	E.3.P.4.4	*ENDOWMENT DONATION FD 353856 (02890310029084) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. A.N.UPADYE LECTURE SERIES)* Investment In FDR	0.00	0.00	16140.00	16140.00

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13404	E.3.P.4.4	*ENDOWMENT DONATION FD 353765 (02890310028704) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. G.G. JADHAV LECTURE SERIES)* Investment In FDR	0.00	0.00	53810.00	53810.00
13405	A.42.P.13.1	*ENDOWMENT DONATION FD 353764 (02890310028681) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE DR. B. S. PATIL MEMORIAL PRIZE)* Maintenance of Building (civil work)	0.00	4738.00	0.00	4738.00
13406	E.3.P.4.4	*BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PAINTING AT CHHATRAPATI SHAHU MAHARAJ HISTORY RESEARCH CENTER.(M.B.NO.388,PAGE NO.02)(ENGG.)* Investment In FDR	0.00	0.00	33360.00	33360.00
13407	A.42.P.13.1	*ENDOWMENT DONATION FD 353758 (02890310028551) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE DR. VIJAYKUMAR SADASHIV GALADGEKAR KULKARNI PRIZE)* Maintenance of Building (civil work)	0.00	5755.00	0.00	5755.00
13408	E.3.P.4.4	*BEING 1ST & FINAL BILL P/T ANANT BAJRANG LAGARE FOR MINOR REPAIRS AT QUARTER NO.A1,F3 & 6.(M.B.NO.388, PAGE NO.05 TO 07) (ENGG.)* Investment In FDR	0.00	0.00	26900.00	26900.00
13409	E.3.P.4.4	*ENDOWMENT DONATION FD 353753(02890310028377) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (SHRI. D. Y. PATIL PRIZE)* Investment In FDR	0.00	0.00	26900.00	26900.00
13410	A.42.P.13.1	*ENDOWMENT DONATION FD 353754 (02890310028919) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (GURUVARYA LATE VISHNU NARAYAN KULKARNI BHASHA PRATISHTAN PRIZE)* Maintenance of Building (civil work)	0.00	8362.00	0.00	8362.00
13411	E.3.P.4.4	*BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR RECOLOURING WORK OF SHEEL CUPBOARDS AT ECONOMIC DEPARTMENT. (M.B.NO.388,PAGE NO.4)(ENGG.)* Investment In FDR	0.00	0.00	26900.00	26900.00
13412	E.3.P.4.4	*ENDOWMENT DONATION FD 353755 (02890310028636) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE BALASAHEB DESAI PRIZE)* Investment In FDR	0.00	0.00	21520.00	21520.00
13413	D.1.P.241	*ENDOWMENT DONATION FD 353766 (02890310028674) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (CHH. SHIVAJI MAHARAJ LECTURE SERIES)* A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	20049.00	0.00	20049.00
13414	E.3.P.4.4	*Advance adjusted against voucher (s) : 10563 (1617), BY DEPT OF MARATHI.(DR.RAJAN GAVAS)* Investment In FDR	0.00	0.00	59190.00	59190.00
13415	A.19.P.9	*ENDOWMENT DONATION FD 353770 (02890310028360) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE PROF. M.B. SAJNIKAR PRIZE)* Honorarium, Including co-ordinator Hon	0.00	35400.00	0.00	35400.00
13416	E.3.P.4.4	*CONTRIBUTORY HONORARIUM BY DEPT OF ENVIRONMENTAL SCIENCE.(MANGLEKAR, KADAM,GARGATE,GAIKWAD,CHOUGULE & BHOSALE)* Investment In FDR	0.00	0.00	5920.00	5920.00
13417	E.3.P.4.4	*ENDOWMENT DONATION FD 353761 (02890310028810) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (GURUVARYA V. S. ALIAS BHAUSAHEB KHANDEKAR PARITOSHIK)* Investment In FDR	0.00	0.00	10760.00	10760.00
13418	E.3.P.4.4	*ENDOWMENT DONATION FD 353762 (02890310028544) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE SHRI VASUDEO DATTATRAY WAIGNKAR PRIZE)* Investment In FDR	0.00	0.00	21520.00	21520.00
		ENDOWMENT DONATION FD 353763 (02890310028759) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE DHONDIMAMA SATHE PRIZE)				

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13419	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353760 (02890310028629) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (UMA GIRISH PRIZE)*	0.00	0.00	5590.00	5590.00
13420	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353757 (02890310029008) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE PROF. B. K. PATIL SCHOLARSHIP AND PRIZE)*	0.00	0.00	12380.00	12380.00
13421	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353756 (02890310028476) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR. M. H. JAGADALE PRIZE)*	0.00	0.00	20450.00	20450.00
13422	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353769 (02890310028315) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE PROF. A. C. UTHALE PRIZE)*	0.00	0.00	59190.00	59190.00
13423	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353792 (02890310029374) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (DR.G.V.JOSHI MEMORIAL LECTURE SERIES)*	0.00	0.00	6460.00	6460.00
13424	A.30.P.16	Data Book Bank *PURCHASE OF BOOKS BY DEPT OF POLITICAL SCIENCE.(NAG NALANDA PRAKASHAN , SHRAMIK PRATISHTAN & DIMOND PUBLICATION.)*	0.00	9051.00	0.00	9051.00
13425	D.4.P.75	Expenditure for National Youth Festival (2016-17) *Advance adjusted against voucher (s) : 10612 (1617), P/T SHRI PATIL .S.A FOR EXPENSES OF TRANSPORTATION OF 32 NATIONAL YOUTH FESTIVAL (DSW/VEHICLE COMMITTEE)*	0.00	50500.00	0.00	50500.00
13426	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD 353823 (02890310028537) MATURED&REINVESTED IN UCO BANK @6.90% FOR 3 YEAR (LATE. DR. S. R. TAWADE EDUCATION PRIZE)*	0.00	0.00	5920.00	5920.00
13427	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORE)*	0.00	5010.00	0.00	5010.00
13428	A.46.P.10	Office Expenses -Binding And Stationery *Advance adjusted against voucher (s) : 2097 (1617),BY DEPT OF LIBRARY.(DR.NAMITA KHOT)*	0.00	0.00	1749.00	1749.00
13429	A.41.P.10	Office Expenses *AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF SPORTS (BILL NO. 1145, 1120, 1129, 1140)*	0.00	0.00	2805.00	2805.00
13430	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop *XEROX BILL MONTH 1.1.2017 TO 6.3.2017 BY DEPT. OF COMMERCE & MANAGEMENT.*	0.00	0.00	3804.00	3804.00
13431	D.8.P.4.3	University Industry Linkages *AMT TRANSFER FOR PRINTING PRESS BILL BY DEPT OF CHEMISTRY*	0.00	0.00	2438.00	2438.00
13432	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT TRANSFER FOR NMR SAMPLE BY DEPT OF CHEMISTRY*	0.00	0.00	5000.00	5000.00
13433	A.10.P.17	Facilities to Research Students *AMT TRANSFER FOR SCANNING OF SAMPLE BY DEPT OF CHEMISTRY (PHYSICS)*	0.00	0.00	800.00	800.00
13434	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR REPAIR OF MATERIAL BILL BY DEPT. OF BOTANY.*	0.00	0.00	4000.00	4000.00
13435	A.3.P.27	Expenditure on exam. at centers *Advance adjusted against voucher (s) : 7113 (1617),EXAM OCT/NOV 2016 AND UNSPENT BALANCE RECEIVED RECEIPT NO.92206 DATED 31DEC 2016 RS.5155/- AND INTEREST RECEIPT NO.111104 DATED 8.3.2017 RS.13/-*	0.00	0.00	14845.00	14845.00
13436	A.1.P.58	Telephone And Fax Charges *BILL P/T BSNL KOLHAPUR [SECURITY]*	0.00	953.00	0.00	953.00
13437	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair) *CONTRIBUTORY TEACHER HON. BY DEPT. OF COMMERCE & MANAGEMENT.*	0.00	3000.00	0.00	3000.00

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13438	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	1700.00	0.00	1700.00
		CONTRIBUTORY TEACHER HON. BY DEPT. OF COMMERCE & MANAGEMENT.				
13439	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1000.00	0.00	1000.00
		AMT PAID TO SHRI A.M.GURAV FOR SOUND SYSTEM (SKILL DEVELOPMENT & ENTERPRENURSHIP)5681 & 5680 TWO BILL PROPOSAL TOGETHER				
13440	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	7000.00	0.00	7000.00
		GIAN PROGRAMME HONORARIUM BY DEPT OF HINDI.(VIDYADHAR KAMBLE) MAIN DOCUMENT WITH DOC.NO.11158				
13441	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	45000.00	0.00	45000.00
		GIAN PROGRAMME HONORARIUM BY DEPT OF HINDI.				
13442	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	640.00	0.00	640.00
		NITROGEN LIQUID DEPTT. OF NANO SCIENCE.				
13443	A.57.P.6	Salary from University Fund	0.00	15300.00	0.00	15300.00
		CONTRIBUTORY TEACHERS HON. BILL BY DEPT. OF M.B.A.				
13444	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	5092.00	0.00	5092.00
		FIELD WORK BILL DEPT. OF ZOOLOGY.				
13445	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	7350.00	0.00	7350.00
	A.33.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
		AMT. PAID FOR PAYMENT OF CONTRIBUTORY TEACHER BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE. (DR. RATNAKAR PANDIT).				
13446	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	17530.00	0.00	17530.00
		UGC NET COACHING PROGRAMME BILL BY DEPT. OF COMPUTER SCIENCE.				
13447	A.57.P.9	Honorarium	0.00	7000.00	0.00	7000.00
	A.57.P.6	Salary from University Fund	0.00	3200.00	0.00	3200.00
		CONTRIBUTORY TEACHERS HON. BY DEPT. OF M.B.A.				
13448	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	13900.00	0.00	13900.00
		NATIONAL YOUTH FESTIVAL 2017 MAIN STAGE DECORATION BILL PAID TO SHRI MAHESH B.MALI - OPENING,AN EPILOGUE & PRIZE DISTRIBUTION COMMITTEE NATIONAL YOUTH FESTIVAL -2017-DSW SEC.				
13449	A.50.P.13	Maintenance	0.00	85600.00	0.00	85600.00
		BILL P/T KRANTI MAHILA SWAYAMROJAGAR SAHAKARI SANSTHA MARYADIT FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3. (FROM 30/11/2016 TO 29/01/2017)(ENGG.)				
13450	A.4.R.4	Other Receipt	0.00	78000.00	0.00	78000.00
		RECEPIT AGIEST PAYMENT REC.NO. 43763/DATE:-03-3-2017 DEPT. OF M.B.A.				
13451	E.1.P.9	Advances to college employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES TO COLLEGE EMPLOYEES SHRI SAMUDRE M. M. [DIST EDU]				
13452	E.1.P.8	Advances to Colleges for University work	0.00	10000.00	0.00	10000.00
		ADVANCES TO COLLEGES CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE, KOLHAPUR [DIST EDU]				
13453	A.3.P.10	Office Expenses	0.00	1524.00	0.00	1524.00
		BILL P/T VODAFONE NO.8007600799 [TELEPOHNE]				
13454	E.2.P.6	Refund of Security Deposit	0.00	53135.00	0.00	53135.00
		REFUND OF SECURITY DEPOSIT TO SAMAY CONSTRUCTIONSSANGLI FOR RECOLORING OF LADIES HOSTEL NO 1 & 2.& P/F KOTHA STONE FLOORING,REPAIRS OF KITCHEN,RAIN WATER HARVESTING AND RECOLORING OF BOYS MESS HOSTEL 1,2,3. (M.B.NO.288,PAGE NO.149 & 199,)(M.B.NO.285,PAGE.NO.67) (ENGG.)				
13455	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	19814.00	0.00	19814.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
13456	A.48.P.17	Youth Activities	0.00	845.00	0.00	845.00
		PROVIDED BREAKFAST TO WATCMEN ON SHIVJAYANTI PROGRAMME BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W.SEC.)				

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13457	A.57.P.14	Miscellaneous *CANTEEN BILL BY DEPT. OF M.B.A.*	0.00	120.00	0.00	120.00
13458	A.59.P.10	Office Expenses *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR SIM & DEAD STOCK MATERIAL WRITTEN OFF STAMP [DIST EDU] NO 723*	0.00	1424.00	0.00	1424.00
13459	A.25.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREGIN LANGUAGE*	0.00	4855.00	0.00	4855.00
13460	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept. *CLEANING MOP DOOR MAT DEPTT. OF PHYSICS.*	0.00	792.00	0.00	792.00
13461	A.63.P.10	Office Expenses *AMT PAID FOR RUBBER STAMP BY DEPT OF CHEMISTRY(APP.CHEM) TO S U CONSUMER STORES*	0.00	80.00	0.00	80.00
13462	A.42.P.13.2	Maintenance of Building (Sanitary work) *BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AT UNIVERSITY CAMPUS.(ENGG.)*	0.00	1300.00	0.00	1300.00
13463	A.46.P.10	Office Expenses -Binding And Stationery *CNATEEN BILL BY DEPT OF LIBRARY.(SHREEYA CATERERS)*	0.00	801.00	0.00	801.00
13464	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *PURCHASE OF MATERIALS BY DEPT OF WOMENS STUDY CENTRE.(CONSUMERS)*	0.00	4118.00	0.00	4118.00
13465	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (10.2.2017)*	0.00	35992.00	0.00	35992.00
13466	A.45.P.13	Maintenance *BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING.(FROM 30/01/2017 TO 28/02/2017)(ENGG.)*	0.00	8800.00	0.00	8800.00
13467	A.2.P.10	Office expenses *PROF. AHALUWALIYA, UK & PROF. VIJAY PARIYARA DUBAI VISIT TO UNIVERSITY ACCOMMODATION BOOKING CHARGES PAID TO RAJU TOURS & TRAVELS (NAAC SEC.)*	0.00	87764.00	0.00	87764.00
13468	A.1.P.3.1	Purchase of Computer And Peripherals *AMT. PAID FOR PURCHASE OF COMPUTER TYPE III AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR ESTABLISHMENT SECTION.*	0.00	44000.00	0.00	44000.00
13469	A.6.P.3	Purchase of Computer And other Peripherals *AMT. PAID FOR PURCHASE OF COMPUTER TYPE IV & 5% BANK GURANTEE DEDUCTED FOR PHYSICS DEPTT.*	0.00	44300.00	0.00	44300.00
13470	D.8.P.1.2.21	Industrial Chemistry Department *AMT. PAID FOR PURCHASE OF PROJECTOR AS PER ARC & 5% SD OF Rs. 3188/ DEDUCTED FROM BILL FOR INDUSTRY CHEM DEPTT.*	0.00	63750.00	0.00	63750.00
13471	A.2.P.3	Purchase of Computer And Peripherals *AMT. PAID FOR PURCHASE OF COMPUTER TYPE IV & 5% BANK GURANTEE DEDUCTED FOR SPECIAL CELL SECTION.*	0.00	66200.00	0.00	66200.00
13472	A.6.P.3	Purchase of Computer And other Peripherals *AMT. PAID FOR PURCHASE OF COMPUTER TYPE III AS PER ARC & 5% BANK GURANTEE & PENALTY OF Rs.2016/ DEDUCTED FOR PHYSICS DEPTT.*	0.00	51900.00	0.00	51900.00
13473	A.2.P.10	Office expenses	0.00	2499.00	0.00	2499.00
	A.2.P.14	Maintenance of Equipments	0.00	2000.00	0.00	2000.00
	A.3.P.10	Office Expenses *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (P.G.BUTR-5600,5599,5597,5591,5596, APPOINTMENT-5593,5592 & 5602) EIGHT BILL PROPOSAL TOGETHER*	0.00	17560.00	0.00	17560.00
13474	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	15299.00	0.00	15299.00
	A.59.P.13	Maintenance *BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO-SCIENCE & OTHER 3 DEPT, DEPT OF DISTANCE EDUCATION & STUDENT FACILITY CENTER (FROM 30/01/2017 TO 28/02/2017)(ENGG.)*	0.00	9700.00	0.00	9700.00

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13475	A.2.P.1	Purchase of Furniture *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF MACHINE TROLLY (SPECIAL CELL IWD 5605/6484)*	0.00	6484.00	0.00	6484.00
13476	A.54.P.18	Expenses on Xerox Centre *PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF JAN. & FEB. 2017 TO S. V. ENTERPRISES*	0.00	24717.00	0.00	24717.00
13477	A.46.P.4	Purchase of Books and Journals *puchase of books*	0.00	9624.00	0.00	9624.00
13478	D.8.P.1.2.13	Zoology Department *PURCHASE OF CENTRIFUGE MACHINE DEPT. OF ZOOLOGY.*	0.00	21535.00	0.00	21535.00
13479	D.8.P.4.8	Student Amenities including Hostels *AMT. PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.4000/ DEDUCTED FROM BILL FOR COMPUTER CENTRE DEPTT.*	0.00	80000.00	0.00	80000.00
13480	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop *PURCHASE OF MATERIAL BY DEPT. OF M.B.A.*	0.00	646.00	0.00	646.00
13481	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop *PURCHASE OF MATERIAL BY DEPT. OF M.B.A.*	0.00	1190.00	0.00	1190.00
13482	A.38.P.13	Maintenance *PURCHASE OF MATERIAL BY DEPT OF MUSIC & DRAMATICS(CONSUMER)*	0.00	502.00	0.00	502.00
13483	A.61.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES.*	0.00	3648.00	0.00	3648.00
13484	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.*	0.00	2918.00	0.00	2918.00
13485	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.*	0.00	455.00	0.00	455.00
13486	D.1.P.101	SAP DRS I Dept. of Botany *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.*	0.00	2360.00	0.00	2360.00
13487	D.1.P.101	SAP DRS I Dept. of Botany *AMT. PAID FOR TONER REFILING BY DEPT. OF BOTANY.*	0.00	4000.00	0.00	4000.00
13488	A.15.P.10	Office Expenses *DOOR FRONT DEPTT. OF MATHEMATICS.*	0.00	1939.00	0.00	1939.00
13489	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept *PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.*	0.00	900.00	0.00	900.00
13490	A.42.P.25	Meeting Expenses *BILL P/T KUMBHAR SUNIL BHIMRAO FOR PROVIDING TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)*	0.00	255.00	0.00	255.00
13491	A.13.P.15	Laboratory Expenses *PURCHASE OF MATERIAL BY DEPT. ZOOLOGY.*	0.00	3967.00	0.00	3967.00
13492	A.65.P.15	Laboratory Expenses *GLASS SYRINGE DEPTT. OF NANO SCIENCE.*	0.00	882.00	0.00	882.00
13493	A.65.P.1	Purchase of Furniture *M.S. METAL STAND FOR TUBULAR BATTERY DEPTT. OF NANO SCIENCE.*	0.00	4200.00	0.00	4200.00
13494	A.3.P.15	Meeting Expenses *BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDING OF TEA & BREAKFAST EXAM LAPSES INWARD NO 5131*	0.00	1338.00	0.00	1338.00
13495	A.28.P.16	* Expenses of Bridge course *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.*	0.00	13580.00	0.00	13580.00
13496	D.1.P.101	SAP DRS I Dept. of Botany *AMOUNT PAID FOR TONER REFILLING BY DEPT. OF BOTANY.*	0.00	5100.00	0.00	5100.00
13497	E.5.P.31	History Dept. - Conference - Seminar - Workshop *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.*	0.00	38022.00	0.00	38022.00
13498	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY.*	0.00	5280.00	0.00	5280.00
13499	A.28.P.16	* Expenses of Bridge course	0.00	5347.00	0.00	5347.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13500	A.11.P.24	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.* Expenses on M. Sc. Environmental Biotechnology	0.00	5173.00	0.00	5173.00
13501	D.2.P.250	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	7144.00	0.00	7144.00
13502	A.34.P.14	*AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY.* Miscellaneous	0.00	80.00	0.00	80.00
13503	A.52.P.23	*CANTEEN BILL DEPTT. OF EDUCATION.* Meeting Expenses	0.00	275.00	0.00	275.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	295.00	0.00	295.00
13504	A.46.P.4	*AMT PAID TO SHREEYA CATERES PVT LTD FOR TEA CHARGES OF COMPUTER CENTER &ELIGIBILITY MEETINGS AS PER SANCT ION* Purchase of Books and Journals	0.00	20227.00	0.00	20227.00
13505	A.65.P.15	*puchase of books* Laboratory Expenses	0.00	5118.00	0.00	5118.00
13506	A.1.P.10.2	*CHEMICALS DEPTT. OF NANO SCIENCE.* Office Expenses (PG Admission, PG Seminar)	0.00	5666.00	0.00	5666.00
	A.1.P.16	Contingencies	0.00	5398.00	0.00	5398.00
13507	A.65.P.15	*AMT PAID TO UTY CONSUMER STORES FOR SUPLY VAROOUS STATIONARY TO PG ADM & ESTT AS PER SANCTION* Laboratory Expenses	0.00	10479.00	0.00	10479.00
13508	A.41.P.17.2	*CHEMICALS DEPTT. OF NANO SCIENCE.* Inter University Organisation	0.00	8404.00	0.00	8404.00
13509	A.1.P.2.1	*AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CHEMISTRY (S U CONSUMER STORES)* Purchase of Equipments	0.00	70350.00	0.00	70350.00
13510	E.2.P.6	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PANASONIC LED TV TO REGISTRAR OFFICE AS PER SANCTION* Refund of Security Deposit	0.00	6358.00	0.00	6358.00
13511	D.4.P.75	*REFUND OF SECURITY DEPOSIT TO ROYAL STORES KOP FOR SUPPLY OF GENERAL STATIONARY RATE CONTRACT AS PER SNCT OF STORE SECT* Expenditure for National Youth Festival (2016-17)	0.00	3273.00	0.00	3273.00
13512	A.1.P.89	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL FOR 32 NATIONAL YOUTH FESTIVAL FINE ARTS COMPETITION & A PRESS CONFERENCE MISCELLANEOUS EXPS.(DSW SECT)* Marathi Bhasha Din	0.00	8500.00	0.00	8500.00
13513	A.65.P.2	*AMT PAID ONKAR STAGE SERVICES KOP FOR MARATHI BHASHS DIN PROGG STAGE MATERILS & REPAIR CHARGES AS PER SANCT OF ESTT* Purchase of Equipments, Components & Accessories	0.00	9599.00	0.00	9599.00
13514	A.65.P.15	*GC WORKING ELECTRODE DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	9305.00	0.00	9305.00
13515	A.65.P.15	*PZT TRANSDUCER DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	6134.00	0.00	6134.00
13516	D.8.P.1.2.13	*STAINLESS STEEL STUDE DEPTT. OF NANO SCIENCE.* Zoology Department	0.00	13375.00	0.00	13375.00
13517	D.8.P.1.2.10	*PURCHASE OF CRYSTALL WALL MOUNTING MOTORISE DEPT. OF ZOOLOGY.* Chemistry Department	0.00	60155.00	0.00	60155.00
13518	A.5.P.13	*AMT PAID FOR MAGNETIC STIRRER, DIGITAL pH METER, HOT AIR OVEN BY DEPT OF CHEMISTRY* Maintenance	0.00	3250.00	0.00	3250.00
13519	D.1.P.201	*PURCHASE OF TONER BOTTLE REFILL BY DEPT. OF ELECTRONICS.* SAP - DRS - I Zoology Dept.	0.00	814.00	0.00	814.00
13520	A.46.P.4	*PURCHASE OF GLASSWARE BY DEPT. OF ZOOLOGY.* Purchase of Books and Journals	0.00	9000.00	0.00	9000.00
13521	A.46.P.4	*puchase of journals* Purchase of Books and Journals	0.00	7056.00	0.00	7056.00
13522	A.46.P.4	*PURCHASE OF BOOKS* Purchase of Books and Journals	0.00	6631.00	0.00	6631.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF BOOKS				
13523	A.41.P.17.2	Inter University Organisation	0.00	45250.00	0.00	45250.00
		AMT PAID FOR PURCHAS3E OF MATERIAL BY DEPT OF SPORTS (S U CONSUMER STORES)				
13524	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	25500.00	0.00	25500.00
		AMT PAID FOR PURCHASE OF CONFERENCE BAGS BY DEPT OF CHEMISTRY (S U CONSUMER STORES)				
13525	A.1.P.57	Activities under MOU	0.00	5177.00	0.00	5177.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF CHEMISTRY (S U CONSUMER STORES)				
13526	A.41.P.19.1	Purchase of sports material	0.00	8031.00	0.00	8031.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SPORTS (S U CONSUMER)				
13527	A.53.P.19	Printing Materials	0.00	18900.00	0.00	18900.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF H.P.COTTON THRADE (PRESS)5676				
13528	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23240.00	0.00	23240.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS GRAIN GRINDING MILL THE MONTH OF FEB. 2017 TO CONSUMERS STORES				
13529	D.8.P.1.2.58	Mass Communication Department	0.00	55675.00	0.00	55675.00
		PURCHASE OF EQUIPMENT BY DEPT OF MA MASS COMMUNICATION.(CONSUMERS)				
		Total Payment	**0.00**	**1694373.00**	**1803135.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	14859.00	0.00	14859.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	163125.00	0.00	163125.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	176979880.00	0.00	176979880.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	5000.00	0.00	0.00	5000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5390.00	0.00	5390.00
		A/c - 1 UCO Bank Shivaji University	591086.00	398664.00	0.00	989750.00
		Group Total	**596086.00**	**177562918.00**	**0.00**	
		Grand Total:	**596086.00**	**179257291.00**	**1803135.00**	**181656512.00**

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

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Date : 24-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13531	A.23.P.10	Office Expenses	0.00	0.00	330.00	330.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (VIDHYARTHI BHAVAN)				
13532	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	1725.00	1725.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSION POLICY (APPASAHEB PAWAR VIDHYARTHI BHAVAN)				
13533	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2240.00	0.00	2240.00
		LEAVE TRAVEL CONCESSION TO STAFF KHOT SHANKAR BAPU				
13534	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	574.00	0.00	574.00
		HIRING CHARGES BY DEPT. OF ZOOLOGY.				
13535	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	19200.00	0.00	19200.00
		CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES.(BOLWADE DEEPAK SITARAM)				
13536	A.48.P.24	Beti Bachao Abhiyan	0.00	3710.00	0.00	3710.00
		AMT. PAID FOR BILLS OF EXPENDITURE BY DEPT. OF SOCIOLOGY.				
13537	A.3.P.33	Refund of Convocation fees	0.00	1260.00	0.00	1260.00
		REFUND OF CONVOCATION FEES TO JYOTI SAMBHAJI PANDHARBALE & KAMBLE DHANASHRI MADUKAR TWO BILL PROPOSAL TOGETHER (CONVOCATION)5662 & 5661				
13538	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	1156.00	0.00	1156.00
		PROVIDED TEA & BREAKFAST TO NATIONAL YOUTH FESTIVAL 2017 EXAMINER BILL PAID TO DR. V. P. KATTI (D.S.W.SEC.)				
13539	D.8.P.2.2	Conference - Seminar - Workshop	0.00	636.00	0.00	636.00
		CARD DESIGN BILL BY DEPT OF HINDI. (DR.PADMA PATIL)				
13540	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	1950.00	0.00	1950.00
		CONTRIBUTORY HONORARIUM BY DEPT OF ENV.SCIENCE.(YOGESH MULAY)				
13541	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF AGPM. (G.S.RASHINKAR).				
13542	D.8.P.4.2	Innovative Research Acitvities	0.00	4500.00	0.00	4500.00
		HIRING SERVICE BILL BY DEPT OF GEOGRAPHY.(MRS.VIDYA AJIT CHOUGULE)				
13543	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
	A.27.P.7	Travelling Expenses	0.00	540.00	0.00	540.00
		AMT. PAID FOR GUEST LECTURE & T.A. & H.A. BILL BY DEPT. OF HINDI. (DR.PADMA PATIL).				
13544	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2300.00	0.00	2300.00
		AMT. PAID FOR GUEST LECTURE & T.A. BILL BY DEPT. OF GEOGRAPHY. (S.S.PANHALKAR).				
13545	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	683.00	0.00	683.00
		CANCELLED CHEQUE SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR, KOLHAPUR [COMPUTER CENTER]				
13546	A.41.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
		AMT PAID FOR T. A. BILL (FOOTBALL & HANDBALL) BY DEPT OF SPORTS (SALOKHE & KAMBLE)				
13547	A.44.P.13	Maintenance	0.00	619.00	0.00	619.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE)5836				
13548	A.1.P.57	Activities under MOU	0.00	2372.00	0.00	2372.00
	A.4.P.10	Office expenses	0.00	1187.00	0.00	1187.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONARY TO INTERNATIONAL ALAFFAIRS CELL & CASH BOOK SECT AS PER SANCT				
13549	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	4850.00	0.00	4850.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS. (S.U.CONS. STO.)				
13550	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	4174.00	0.00	4174.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.				
13551	A.13.P.18	Facilities to Research Students	0.00	4858.00	0.00	4858.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				

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13552	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	1784.00	0.00	1784.00
		PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT.				
13553	A.67.P.10	Office Expenses	0.00	3842.00	0.00	3842.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D (CONSUMER STORE)				
13554	A.65.P.15	Laboratory Expenses	0.00	1688.00	0.00	1688.00
		PURCHASE OF CHEMICALS DEPTT. OF NANO SCIENCE.				
13555	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1873.00	0.00	1873.00
		PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.				
13556	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	6066.00	0.00	6066.00
		PROVIDED TEA,BREAKFAST & LUNCH TO MAIN GUEST & OFFICERS NATIONAL YOUTH FESTIVAL 2017 STAY IN GUESTHOUSE BILL PAID TO KUMBHAR SUNIL BHIMRAO (D.S.W.SEC.)				
13557	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	1380.00	0.00	1380.00
		PROVIDED TEA & BISCUITS TO NATIONAL YOUTH FESTIVAL (2016-17) TEAM MANAGER MEETING BILL PAID TO SHRI. SANTOSH P. PATIL (D.S.W.SEC.)				
13558	A.3.P.27	Expenditure on exam. at centers	0.00	21793.00	0.00	21793.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39252.00	0.00	39252.00
	A.3.P.25	Remuneration for Exam. work	0.00	19070.00	0.00	19070.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM MARCH/APRIL 2016 AND EXCESS AMOUNT PAID				
13559	A.3.P.25	Remuneration for Exam. work	0.00	28705.00	0.00	28705.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37766.00	0.00	37766.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16996.00	0.00	16996.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6670.00	0.00	6670.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
13560	A.46.P.4	Purchase of Books and Journals	0.00	5048.00	0.00	5048.00
		PURCHASE OF BOOKS				
13561	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	3409.00	0.00	3409.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTNAY.				
13562	A.65.P.15	Laboratory Expenses	0.00	6133.00	0.00	6133.00
		BONDING CRYSTALS FOR PROBE SONICATOR DEPTT. OF NANO SCIENCE.				
13563	E.5.P.36	Law Dept. - Conference - Seminar - Workshop	0.00	26200.00	0.00	26200.00
		PURCHASE OF BAG,PEN,CONFERENCE PAD. BY DEPT. OF LAW.				
13564	A.20.P.15	Laboratory Expenses	0.00	6063.00	0.00	6063.00
		PURCHASE OF CHEMICALS BY DEPT OF AGPM (SIDDHIVINAYAK ENTERPRISES)				
13565	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	8191.00	0.00	8191.00
		CONNECTOR FOR PT. ELECTRODE 2 MM DIA DEPTT. OF NANO SCIENCE.				
13566	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	8031.00	0.00	8031.00
		CONNECTOR DEPTT. OF NANO SCIENCE.				
13567	A.65.P.15	Laboratory Expenses	0.00	9305.00	0.00	9305.00
		PZT TRANSDUCER DEPTT. OF NANO SCIENCE.				
13568	A.65.P.15	Laboratory Expenses	0.00	10868.00	0.00	10868.00
		TO DETERMINE THE MOMENT OF INERTIAL OF A FLY WHEEL DEPTT. OF NANO SCIENCE.				
13569	A.16.P.13	Maintenance	0.00	9665.00	0.00	9665.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
13570	A.35.P.19	Facilities to Research Students	0.00	1932.00	0.00	1932.00
		PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT.				
13571	A.54.P.10	Office Expenses	0.00	4722.00	0.00	4722.00
		PAYMENT OF THE VIDHYARTHI BHAVAN OFFICE STATIONARY BILL FOR TO CONSUMERS STORES				
13572	A.2.P.10	Office expenses	0.00	1130.00	0.00	1130.00

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		PURCHASE TEA CUP & ROOM FRESHENER FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-5 SEC.)				
13573	A.2.P.10	Office expenses	0.00	2550.00	0.00	2550.00
		PURCHASE OF FUSER GUIDE PLATE SHARP DIGITAL COPIER MACHINE BY AFFILIATION SEC BILL P/T TO CLASSIC ENTERPRISES (AFFILIATION SEC)				
13574	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6875.00	0.00	6875.00
		BILL P/T YOURSELF FOT SIM HONORARIUM & ASSIGNMENT QUESTION [DIST EDU] NO 659,720,715				
13575	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	26200.00	0.00	26200.00
		BILL P/T YOURSELF FOR REGARDING THE REMUNERATION OF ADMINISTRATIVE STAFF [DIST EDU] NO 599				
13576	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9000.00	0.00	9000.00
		DEPARTMENT ECONOMICS HONORARIUM AMT PAID TO SEVEN PROFESSOR (P.G.BUTR) 5632 & 5137				
13577	A.3.P.10	Office Expenses	0.00	877.00	0.00	877.00
	A.4.P.10	Office expenses	0.00	286.00	0.00	286.00
	A.1.P.58	Telephone And Fax Charges	0.00	56331.00	0.00	56331.00
	A.2.P.10	Office expenses	0.00	256.00	0.00	256.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
13578	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	12650.00	0.00	12650.00
		AMT PAID FOR INTER ZONAL TOURNAMENT WRESTLING (MEN/WOMEN) 2016-2017 AS PER CEILING BY DEPT OF SPORTS				
13579	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	57258.00	0.00	57258.00
		FELLOWSHIP PERIOD 23/12/2016 TO 28/02/2017, DEPTT. OF PHYSICS.				
13580	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8258.00	0.00	8258.00
		FELLOWSHIP PERIOD 131/01/2017 TO 28/02/2017, DEPTT. OF PHYSICS.				
13581	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2040.00	0.00	2040.00
	A.27.P.8	Daily Wages	0.00	6594.00	0.00	6594.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	4800.00	0.00	4800.00
		WORK ON DEMAND BILL FOR THE MONTH OF JUN, AUG., SEPT., OCT., NOV., DEC.2016 & JAN., FEB,2017. (SECTION OF CONVOCATION. HINDI DEPT.,)				
13582	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	14273.00	0.00	14273.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM.				
13583	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	44117.00	0.00	44117.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM, VIDE ORDR NO-SU/BIO-CHEM/MLN/7167 DATE- 08/02/2017				
13584	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	5416.00	0.00	5416.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.				
13585	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	10762.00	0.00	10762.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
13586	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	9026.00	0.00	9026.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)				
13587	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	5014.00	0.00	5014.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13588	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	14780.00	0.00	14780.00
		HOT PLATE RECTANGULAR DEPTT. OF NANO SCIENCE.				
13589	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	16353.00	0.00	16353.00
		ORBITAL SHAKER DEPTT. OF NANO SCIENCE.				
13590	B.2.P.90	Computerisation of Administrative section	0.00	6640.00	0.00	6640.00
		DRUM ROLLER,DEVELOPER & CLEANING BLADE CHARGES BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13591	B.2.P.67	Campus Landscaping	0.00	22440.00	0.00	22440.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EARTH (BOYS HOSTEL)5705				
13592	B.2.P.90	Computerisation of Administrative section	0.00	70600.00	0.00	70600.00
		AMT. PAID FOR PURCHASE OF COMPUTER TYPE I AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR BOS SECTION				
13593	E.3.P.22.7	Expenditure for Seminar Workshop	0.00	45460.00	0.00	45460.00
		CATERERS BILL BY DEPT OF BHAGWAN MAHAVEER CAHIR.(PADMAVATI M. ASAKE)				
13594	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	37632.00	0.00	37632.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF CHEMISTRY (JAI BOOK COMPANY BILL NO. 8458)				
13595	D.3.P.29.9	Faculty and staff Development	0.00	1800.00	0.00	1800.00
		AMT PAID FOR NATIONAL CONFERENCE ON INNOVATIVE RESEARCH (1 & 2 FEB.2017) IRCS-2017 BY DEPT OF TECHNOLOGY (TEQUIP)				
13596	D.3.P.29.9	Faculty and staff Development	0.00	38378.00	0.00	38378.00
		AMT. PAID FOR FIVE DAYS RESIDENTIAL TRAINING PROGRAM BILL BY DEPT. OF TECHNOLOGY (MAHESH WAGH)				
13597	D.3.P.29.9	Faculty and staff Development	0.00	1500.00	0.00	1500.00
		AMT PAID FOR NATIONAL CONFERENCE ON INNOVATIVE RESEARCH (1 & 2 FEB.2017) IRCS-2017 BY DEPT OF TECHNOLOGY (TEQUIP)- IRANNA UDCHAN				
13598	D.3.P.29.9	Faculty and staff Development	0.00	3238.00	0.00	3238.00
		AMT PAID FOR WORKSHOP ON M.C.S.R. (22 & 24/12/2016) BY DEPT OF TECHNOLOGY (TEQUIP) - SAGAR NIKAM				
13599	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	1903.00	0.00	1903.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM, VIDE ORDR NO- SU/BIO-CHEM/7179 DATE- 08/02/2017				
13600	A.19.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF ENV. SCIENCE. (SHRI.S.S.SURVE).				
13601	E.3.P.4.1	Prizes from Endowments	0.00	5942.00	0.00	5942.00
		PURCHASE OF KENT CLUB MEMENTO FOR CONVOCATION.				
13602	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	7128.00	0.00	7128.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.				
13603	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	13409.00	0.00	13409.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM.				
13604	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	7627.00	0.00	7627.00
		AMOUNT PAID FOR T.A.D.A.BILL TO DEPT. OF BOTANY.				
13605	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	30229.00	0.00	30229.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY (DODAL ENTERPRISES)				
13606	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	69358.00	0.00	69358.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM. (FUME CHEM.)				
13607	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	10270.00	0.00	10270.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS)				
13608	D.2.P.217.5	Contingency	0.00	4740.00	0.00	4740.00
		AMOUNT PAID FOR PAYMENT OF COOLIE BY DEPT. OF BIO-CHEM. (SANDESH PATIL & PRAVIN PATIL)				
13609	D.2.P.217.5	Contingency	0.00	11299.00	0.00	11299.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U.CONS. STO.)				
13610	D.2.P.217.5	Contingency	0.00	5730.00	0.00	5730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (CONSUMER STORE)				
13611	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	7316.00	0.00	7316.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS)				
13612	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	35744.00	0.00	35744.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (ALPHA SCINTIFIC)				
13613	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	7470.00	0.00	7470.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BO- CHEMISTRY (ALPHA SCIENTIFIC)				
13614	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	14761.00	0.00	14761.00
		amount paid for purchase of chemicals by dept. of bio-chem. vide order no- su/ biochem/6832 date- 23/01/2017				
13615	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	18302.00	0.00	18302.00
		AMOUNT PAID FOR CUSTOM CLEARANCE BILL BY DEPT. OF BIO-CHEM, VIDE ORDR NO- SU/BIO-CHEM/5647 DATE- 21/11/2016				
13616	B.2.P.67	Campus Landscaping	0.00	22440.00	0.00	22440.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EARTH (BOYS HOSTEL)5706				
13617	D.2.P.217.2	Overheads	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR OVER HEAD CHARGES BY DEPT. OF BIO CHEM.				
13618	E.2.P.5	Refund of Earnest Money Deposit	0.00	6000.00	0.00	6000.00
		AMOUNT P/T AMOL COMPUTERS 1000/- + 2000/- , SMT. MAYA MAHADEV PATIL 1000/- + 2000/- [DIST EDU]				
13619	E.3.P.42.2	Expenses on Lecture series	0.00	67884.00	0.00	67884.00
		Advance adjusted against voucher (s) : 3933 (1617), DEPT. OF ENGLISH.				
13620	A.42.P.8	Daily Wages	0.00	10179.00	0.00	10179.00
	A.64.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
	A.1.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
		AN AMOUNT PAID TO JR.ENG,LAB. ASST. KHANSAMA AS PER EST/686,735DT15.03.2017/ 21.03.2017.				
13621	A.2.P.8	Daily wages	0.00	34342.00	0.00	34342.00
	A.3.P.8	Daily wages	0.00	24310.00	0.00	24310.00
	A.64.P.8	Daily Wages	0.00	8722.00	0.00	8722.00
	A.57.P.8	Daily Wages	0.00	9499.00	0.00	9499.00
	A.1.P.8	Daily Wages	0.00	37286.00	0.00	37286.00
	A.67.P.8	Daily wages	0.00	4564.00	0.00	4564.00
		AN AMOUNT PAID TO D/W CLERK, PEON,PAGE BASIS COM.OP. FOR THE MONTH OF FEB.2017 AS PER EST/ 737,739,740,741.DT. 21/03/2017				
13622	B.2.P.67	Campus Landscaping	0.00	9200.00	0.00	9200.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERAIL (BOYS HOSTEL)5707				
13623	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	8056.00	0.00	8056.00
		PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY				
13624	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	335533.00	0.00	335533.00
		BEING 2ND & R.A.BILL P/T AJIT DNYANDEO SANGAONKAR FOR CONSTRUCTION OF RENOVATION OF AUDITORIUM AT PHYSICS DEPT.(CIVIL INTERIOR WORK.) (M.B.NO.376,PAGE.NO.6 TO 12) (ENGG.)				
13625	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	190142.00	0.00	190142.00
		BEING 90% OF 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR SETTING UP RUSA CENTER FOR NATURAL PRODUCTS & ALTERNATIVE MEDICINE AT CFC BLDG. (ELECTRICAL WORK)(M.B.NO.385, PAGE 01 TO 09)(ENGG.)				
13626	E.3.P.22.7	Expenditure for Seminar Workshop	0.00	0.00	17670.00	17670.00

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CashBook - Payment Side

Date : 24-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 11667 (1617), BY DEPT OF BHAGWAN MAHAVEER CHAIR.(DR.SMT. P.A.PATIL)				
13627	A.4.P.38	Contribution to Salary Fund	0.00	0.00	2106419.00	2106419.00
		0.25% AMOUNT DEBIT- A.4.P.38, CREDIT-E.3.R.41.1 AS PER UNIVERSITY ANNUAL ACCOUNT 2015-2016.				
13629	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	129346.00	0.00	129346.00
		BEING 90 % OF 1ST & FINAL BILL P/T TUSHAR ELECTRICALS FOR RENOVATION OF ELECTRICAL WORK AT HUMANITIES AUDITORIUM HALL.(M.B.NO.384,PAGE.NO.01 TO 08)(ENGG.)				
13631	A.48.P.17	Youth Activities	0.00	0.00	7200.00	7200.00
		PROVIDED TEA TO WATCHMEN ON SHIVJAYANTI PROGRAMME BILL TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
13632	A.48.P.16	Youth Festival	0.00	0.00	7604.00	7604.00
		XEROXING CHARGES MONTH OF SEPT.,OCT & NOVEMBER 2016 BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
13633	A.55.P.8	Daily Wages	0.00	0.00	4260.00	4260.00
	A.45.P.8	Daily Wages	0.00	0.00	2700.00	2700.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2580.00	2580.00
	A.3.P.8	Daily wages	0.00	0.00	11460.00	11460.00
	A.59.P.8	Daily Wages	0.00	0.00	8320.00	8320.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF V. S. kHANDEKAR MUSEUM, CONVOCATION, DISTANCE, CAP, HEALTH CENTER				
13634	A.46.P.4	Purchase of Books and Journals	0.00	12986.00	0.00	12986.00
		puchase of books				
13635	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	16810.00	16810.00
		Advance adjusted against voucher (s) : 8805 (1617), DEPT. OF REMEDIAL COACHING.				
13636	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	10606.00	0.00	10606.00
		PLATINUM WORKING ELECTRODE DEPTT. OF NANO SCIENCE.				
13637	A.57.P.11	Excursion/education tours	0.00	0.00	28900.00	28900.00
		Advance adjusted against voucher (s) : 11653 (1617), DEPT. OF M.B.A.				
13638	A.2.P.36	Avishkar Expenditure	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 10374 (1617),REMAING AMT BY RECEIPT NO.42718 RS.50.000/- (P.G.BUTR)5290				
13639	A.60.P.4	Purchase of Books and Journals	0.00	67725.00	0.00	67725.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF TECHNOLOGY (PRASHANT BOOK AGENCY)				
13640	D.8.P.1.2.13	Zoology Department	0.00	18254.00	0.00	18254.00
		PURCHASE OF SPEAKER BY DEPT. OF ZOOLOGY.				
13641	A.10.P.15	Laboratory Expenses	0.00	14628.00	0.00	14628.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (SIDDHIVINAYAK ENT.)				
13642	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	56750.00	0.00	56750.00
		PURCHASE OF EQUIPMENT BY DEPT OF AGPM. (SIDDHIVAINAYAK ENTERPRISES)				
13643	D.8.P.1.2.21	Industrial Chemistry Department	0.00	76416.00	0.00	76416.00
		AMT PAID FOR PURCHASE OF EQUIPMENT BY DEPT OF IND. CHEMISTRY (ALPHA SCIENTIFIC)				
13644	A.63.P.15	Laboratory Expenses	0.00	14628.00	0.00	14628.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF APP. CHEMISTRY (SIDDHIVINAYAK ENT.)				
13645	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	15031.00	0.00	15031.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
13646	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR E.B.C UTILIZATION BY DEPT OF TECHNOLOGY				
13647	A.4.R.4	Other Receipt	0.00	26000.00	0.00	26000.00
		EBC CONCESSION REFUND OF FEE REC.NO.47038/DATE:-23-03-2017 DEPT. OF M.B.A. SAGAR S. PARIL.				
13648	A.18.P.11	Excursion/education tours	0.00	0.00	50000.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 10895 (1617), DEPT. OF COMPUTER SCIENCE.				
13649	A.54.P.21	Expenses on Medical Facility	0.00	0.00	20002.00	20002.00
		PAYMENT TRANSFER TO HEALTH CENTER OF VIDYARTHI BHAVAN FIRST AND SECOND YEAR STUDENTS MEDICAL FACILITY FOR THE PERIOD OF APRIL 2016 TO MARCH 2017				
13650	A.41.P.7	Travelling Expenses	0.00	0.00	91360.00	91360.00
		Advance adjusted against voucher (s) : 9681 (1617), REFUND RECEIPT NO.99234 DTD-06-02-2017 RS.3640/- BY DEPT OF SPORTS				
13651	A.41.P.7	Travelling Expenses	0.00	0.00	57625.00	57625.00
		Advance adjusted against voucher (s) : 8141 (1617), RECEIPT NO-96083, DTD-21-01-2017 RS.24375/- BY DEPT OF SPORTS				
13652	A.41.P.7	Travelling Expenses	0.00	0.00	56178.00	56178.00
		Advance adjusted against voucher (s) : 8490 (1617), RECEIPT NO-96911, DTD-25-01-2017 RS.1822/- BY DEPT OF SPORTS				
13653	A.41.P.7	Travelling Expenses	0.00	0.00	23574.00	23574.00
		Advance adjusted against voucher (s) : 6160 (1617), RECEIPT NO-84800 DTD-21-10-2016 RS.10426/- BY DEPT OF SPORTS				
13654	A.41.P.7	Travelling Expenses	0.00	0.00	67532.00	67532.00
		Advance adjusted against voucher (s) : 10350 (1617), RECEIPT NO-43164, DTD-15-02-2017 RS.6468 BY DEPT OF SPORTS				
13655	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	47375.00	47375.00
		Advance adjusted against voucher (s) : 10702 (1617), REMAINING AMOUNT DEPOSITED BY RECEIPT NO-43731 DATE- 3/3/2017				
		Total Payment	**0.00**	**2412400.00**	**2679624.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74215.00	0.00	74215.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34764.00	0.00	34764.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	159025.00	0.00	159025.00
		A/c - 61 Shivaji University Salary	0.00	176811947.00	0.00	176811947.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	47670.00	0.00	47670.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	544275.00	0.00	544275.00
		A/c - 1 UCO Bank Shivaji University	665720.00	11713778.00	0.00	12379498.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5200.00	0.00	5200.00
		Group Total	**665720.00**	**189390874.00**	**0.00**	
		Grand Total:	**665720.00**	**191803274.00**	**2679624.00**	**195148618.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13656	A.16.P.15	Laboratory Expenses	0.00	13394.00	0.00	13394.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (CONSUMER STORE)				
13657	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	12200.00	0.00	12200.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF FEB.2017 AS PER EST/1415,2272 DT.23/03/2017				
13658	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	9955.00	0.00	9955.00
		AMT. PAID FOR T.A.D.A. BILL OF VISITING FELLOW BY DEPT. OF SOCIOLOGY. (ON ACCOUNT)				
13659	A.31.P.16	Maratha History Study Centre	0.00	906.00	0.00	906.00
		AMOUNT PAID FOR TELEPHONE BILL FOR FEB 2017 BY DEPT. OF MARATH HISTORY CENTER (BSNL)				
13660	D.1.P.101	SAP DRS I Dept. of Botany	0.00	6628.00	0.00	6628.00
		AMT. PAID FOR SUBMISSION OF T.A. BILL BY DEPT. OF BOTANY.				
13661	A.59.P.22	Payment to Study Center	0.00	113260.00	0.00	113260.00
		BILL P/T PRIN. SHIKHAN MAHARSHI BAPUJI SALUNKHE COLLEGE(DISTANCE) KARAD[DIST EDU] NO 670				
13662	A.2.P.11	Travelling Expenses of committee members And others	0.00	94205.00	0.00	94205.00
	A.3.P.25	Remuneration for Exam. work	0.00	13286.00	0.00	13286.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION FOR EXAM. WORK .				
13663	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	4060.00	0.00	4060.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF BOTANY.				
13664	A.27.P.7	Travelling Expenses	0.00	1576.00	0.00	1576.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR T.A & H.A BILL BY DEPT. OF HINDI (PADMA PATIL)				
13665	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	4800.00	0.00	4800.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF 28/11/2016 TO 07/03/2017. AS PER DT. 07/03/2017 (PG DIPLOMA IN BIO-INFORMATICS DEPT. OF BIO-CHEMISTRY)				
13666	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	967.00	0.00	967.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF SOCIAL INCLUSION & EXCLUSION POLICY (N. D. PAREKAR)				
13667	A.28.P.16	* Expenses of Bridge course	0.00	4400.00	0.00	4400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF ECONOMICS (A. G. SURYAWANSHI)				
13668	A.11.P.20	* Honorarium to Contributory teachers	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF BIO-CHEMISTRY.(P. M. FONDILOLU)				
13669	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF GEOGRAPHY. (DR.D.H.PAWAR).				
13670	D.3.P.29.9	Faculty and staff Development	0.00	183914.00	0.00	183914.00
		Advance adjusted against voucher (s) : 8269 (1617), EXTRA PAYMENT RS.33914/- DEPT OF TECHNOLOGY/TEQUIP				
13671	D.2.P.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.	0.00	25162.00	0.00	25162.00
		AMT. PAID FOR FELLOWSHIP FOR JAN 2017 BY DEPT. OF BIOCHEMISTRY. (geetanjali mali)				
13672	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	54000.00	0.00	54000.00
		BILL P/T YOURSELF FOR REGARDING THE REMUNERATION OF ADMINISTRATIVE STAFF [DIST EDU] NO 599				
13673	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	28129.00	0.00	28129.00
		MID-TERM EVALUTION T.A. BILL BY DEPT. OF ENGLISH.				
13674	A.40.P.13	Maintenance	0.00	1948.00	0.00	1948.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRE FOR COMMUNITY DVPT.(CONSUMER STORE)				
13675	A.12.P.13	Maintenance	0.00	7455.00	0.00	7455.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13676	A.11.P.24	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (S.U. CONSU. STO)* Expenses on M. Sc. Environmental Biotechnology	0.00	33400.00	0.00	33400.00
13677	A.25.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.* Office Expenses	0.00	7650.00	0.00	7650.00
13678	D.2.P.231	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGE (CONSUMER STORE)* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	12402.00	0.00	12402.00
13679	A.12.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)* Laboratory Expenses	0.00	16358.00	0.00	16358.00
13680	A.59.P.16	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)* Printing of Student Information Material	0.00	30078.00	0.00	30078.00
13681	E.5.P.57	*BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR Printing /BINDING CHARGES[DIST EDU] NO 688,692,694* M.B.A. Department - Conference - Seminar - Workshop	0.00	7080.00	0.00	7080.00
13682	D.1.P.208	*PURCHASE OF MATERIAL BY DEPT. OF M.B.A.* SAP - DRS - I. Electronics Dept.	0.00	8189.00	0.00	8189.00
13683	A.4.P.37	*PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.* Advertisement charges	0.00	35992.00	0.00	35992.00
13684	A.10.P.17	*Payment against advt. charges of tender notice. (12.2.2017)* Facilities to Research Students	0.00	0.00	7500.00	7500.00
13685	A.41.P.17.2	*AMT TRANSFER FOR NMR SCANNING BY DEPT OF CHEMISTRY* Inter University Organisation	0.00	0.00	5588.00	5588.00
13686	A.46.P.8	*AMT TRANSFER FOR HEALTH CENTER BILLNO-161 BY DEPT OF SPORTS* Daily Wages	0.00	0.00	8760.00	8760.00
13687	A.65.P.10	*AMT. PAID FOR EARN & LEARN STUDENT PAYMENT BY DEPT. OF LIBRARY (APPASAHEB PAWAR VIDHYARTHI BHAVAN)* Office Expenses	0.00	2829.00	0.00	2829.00
13688	A.3.P.19	*PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	5091.00	5091.00
13689	A.3.P.19	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS CONVOCATION 5795* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	37830.00	37830.00
	A.2.P.10	Office expenses	0.00	0.00	1100.00	1100.00
	A.2.P.36	Avishkar Expenditure	0.00	0.00	3780.00	3780.00
13690	A.50.P.13	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (P.G.BUTR-5670,5673 & CONVOCATION-5613) THREE BILL PROPOSAL TOGETHER* Maintenance	0.00	42800.00	0.00	42800.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6371.00	0.00	6371.00
13691	D.2.P.213	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT 1) LADIES HOSTEL NO.1,2, AND 3. (FROM 30/01/2017 TO 28/02/2017).AND 2).ANIMAL CARE HOUSE (ZOOLOGY DEPT.) (FROM 13/02/2017 TO 12/03/2017) (ENGG.)* Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	20000.00	0.00	20000.00
13692	A.2.P.36	*PURCHASE OF BOOK DEPTT. OF MATHEMATICS.* Avishkar Expenditure	0.00	7653.00	0.00	7653.00
13693	D.4.P.75	*AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST (P.G.BUTR)5769 & 5289* Expenditure for National Youth Festival (2016-17)	0.00	20092.00	0.00	20092.00
13694	D.4.P.75	*NATIONAL YOUTH FESTIVAL TO MAKE PARKING BOARD FOR SECURITY BILL PAID TO ANAND PAINTERS AND DESIGNERS (N.Y.F.SECURITY SAMITTEE / D.S.W.SEC.)* Expenditure for National Youth Festival (2016-17)	0.00	24885.00	0.00	24885.00

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		PAYMENT OF LED WALL INSTALLATION WITH VIDEO CAMERA & OPERATOR FOR NATIONAL YOUTH FESTIVAL 2017 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (INTERNET UNIT/ D.S.W.SEC.)				
13695	A.53.P.19	Printing Materials	0.00	23749.00	0.00	23749.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS)5797,5798,5799,5800 & 5802 FIVE BILL PROPOSAL TOGETHER				
13696	A.2.P.3	Purchase of Computer And Peripherals	0.00	6483.00	0.00	6483.00
	A.44.P.10	Office Expenses	0.00	17730.00	0.00	17730.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE)5702 BCUD-5723 TWO BILL PROPOSAL TOGETHER				
13697	A.49.P.10	Office Expenses	0.00	10540.00	0.00	10540.00
	A.50.P.13	Maintenance	0.00	9955.00	0.00	9955.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (LADIES HOSTEL5646 & BOYS HOSTEL-5667) TWO BILL PROPOSAL TOGHETER				
13698	A.65.P.3	Purchase of Computer & other Peripherals	0.00	9972.00	0.00	9972.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED 7.5 KVA UPS AT NANO SCIENCE DEPARTMENT. (M.B.NO.337,PAGE NO. 76 TO 78)(ENGG.)				
13699	B.2.P.90	Computerisation of Administrative section	0.00	56826.00	0.00	56826.00
		PURCHASE TONER CARTRIIDAGE FOR SHARP DIGITAL COPIER MACHINE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC)				
13700	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	2414.00	0.00	2414.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	6010.00	0.00	6010.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF VACCINE- PNEUMOVAC 23 [HEALTH CENTRE]				
13701	A.67.P.10	Office Expenses	0.00	1004.00	0.00	1004.00
		AMT. PAID FOR TONER REFILLING BILL BY DEPT. OF Y.C.S.R.D (CONSUMER STORE)				
13702	A.59.P.10	Office Expenses	0.00	4452.00	0.00	4452.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR TONER REFILL [DIST EDU] NO 733				
13703	A.48.P.24	Beti Bachao Abhiyan	0.00	261.00	0.00	261.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONS. STO.)				
13704	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	1815.00	0.00	1815.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY. (S.U.CONS. STO.)				
13705	A.11.P.21	Facilities to Research Students	0.00	3510.00	0.00	3510.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM. (S.U.CONS. STO.)				
13706	D.3.P.29.16	Operation and Maintenance	0.00	0.00	1650.00	1650.00
		AMT TRANSFER FOR GUEST HOUSE BILL-1114 BY DEPT OF TECHNOLOGY/TEQUIP				
13707	A.63.P.10	Office Expenses	0.00	0.00	490.00	490.00
		AMT TRANSFER FOR XEROX BILL-(01) BY DEPT OF CHEMISTRY (VIDHYARTHI BHAVAN)				
13708	A.41.P.10	Office Expenses	0.00	0.00	880.00	880.00
		AMT PAID FOR GUEST HOUSE BILL (NO.-1111 , DTD-08-02-2017) BY DEPT OF SPORTS				
13709	A.3.P.10	Office Expenses	0.00	0.00	55.00	55.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (APPOINTMENT-5804)				
13710	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	126.00	126.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF LIBRARY. (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN).				
13711	E.4.P.19	Expenditure on Granth Mahotsav	0.00	0.00	3613.00	3613.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF LIBRARY. (S.U.PRINTING PRESS).				
13712	A.12.P.17	Facilities to Research Students	0.00	17033.00	0.00	17033.00

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13713	A.12.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)* Maintenance	0.00	5420.00	0.00	5420.00
13714	A.59.R.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)* Fees From Students	0.00	12850.00	0.00	12850.00
13715	A.63.P.2	*AMOUNT P/T PRACHARYA SAMANVYA DUR SHIKSHAN RAJE RAMRAO COLLEGE JATH FOR ABOUT REIMBURSEMENT OF EXCESS AMOUNT OF FEE PAID [DIST EDU] NO 700* Purchase of Equipments, Components & Accessories	0.00	9415.00	0.00	9415.00
13716	A.3.P.29	*AMT PAID FOR PURCHASE OF MAGNETIC STIRRER BY DEPT OF CHEMISTRY (S U CONSUMER STORES)* Travelling Expenses for Teaching staff for exam. Work	0.00	8453.00	0.00	8453.00
13717	D.8.P.1.2.10	*TRANSPORT BILL EXAM OCT/NOV 2016 DATED 10/12/2016-STRONG ROOM SECTION* Chemistry Department	0.00	177225.00	0.00	177225.00
13718	A.9.P.13	*AMT PAID FOR PURCHASE OF EQUIPMENT BY DEPT OF CHEMISTRY (ALPHA SCIENTIFIC)* Maintenance	0.00	3246.00	0.00	3246.00
13719	A.3.P.2	*PURCHASE OF MATERIAL BY DEPT. OF STATISTICS .* Purchase of Equipments	0.00	112370.00	0.00	112370.00
13720	A.10.P.15	*AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRADE (I.T.CELL) 5633* Laboratory Expenses	0.00	11471.00	0.00	11471.00
13721	A.12.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (DODAL ENT.)* Laboratory Expenses	0.00	21017.00	0.00	21017.00
13722	D.2.P.213	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)* Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	6997.00	0.00	6997.00
13723	D.8.P.1.1	*PURCHASE OF MATERIAL DEPTT. OF MATHEMATICS.* Books and Journals	0.00	83276.00	0.00	83276.00
13724	D.2.P.231	*purchase of book* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	6000.00	0.00	6000.00
13725	A.12.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)* Laboratory Expenses	0.00	15422.00	0.00	15422.00
13726	A.11.P.18	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (FUME CHEM)* *Lab Expenses	0.00	22299.00	0.00	22299.00
13727	D.1.P.207.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (FUME CHEM)* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	7295.00	0.00	7295.00
13728	D.1.P.101	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.* SAP DRS I Dept. of Botany	0.00	12750.00	0.00	12750.00
13729	A.62.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (FUME CHEM)* Laboratory Expenses	0.00	6582.00	0.00	6582.00
13730	A.1.P.10.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS)* Office Expenses (PG Admission, PG Seminar)	0.00	19000.00	0.00	19000.00
13731	A.48.P.16	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SMART CARDS COVERS & LESS AS PER SANCT OF PG ADM* Youth Festival	0.00	0.00	11030.00	11030.00
13732	A.10.P.15	*BILL TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN FOR XEROX CHARGING BILL DEC-2016, JAN -2017, FEB-2017 (DSW SECT)* Laboratory Expenses	0.00	0.00	57050.00	57050.00
13733	A.1.P.39	*Advance adjusted against voucher (s) : 12365 (1617), REMAINING AMT DEPOSITED BY RECEIPT NO.12365, DTD-14.03.2017* Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	411.00	411.00
	A.1.P.16	Contingencies	0.00	0.00	1233.00	1233.00

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13734	A.1.P.57	*AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF BOND BOOK & BINDU NAMAVLEE BINDING CHARGES OF PG AM AND ESTT AS PER SANCT* Activities under MOU	0.00	0.00	4804.00	4804.00
13735	A.1.P.10.3	*Advance adjusted against voucher (s) : 12245 (1617),ONLY ADJ MADE AGA ADV GIV TO DR PATIL PRAMOD S FOR INERNATIONAL MOU LUNCH CHARGES AS PER SANCT OF NANO SCIENCE* Office Expenses (BOS and Eligibility)	0.00	0.00	2466.00	2466.00
	A.56.P.10	Office Expenses	0.00	0.00	10.00	10.00
13736	A.1.P.10.1	*AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGRS OF INTERNET UNIT & ELIGIBILITY SECTPER FROM DEC 16 TO FEB 17 AS PER SANCT* Office Expenses (Meeting)	0.00	0.00	550.00	550.00
13737	A.22.P.10	*AMT TRANSFREED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF HON VC AS PER SANCT OF VC OFFICE* Office Expenses	0.00	0.00	500.00	500.00
13738	A.9.P.7	*XEROX BILL NO.123 DETE:13-2-2017 BY DEPT. OF BIO TECHNOLOGY.* Travelling Expenses	0.00	0.00	550.00	550.00
13739	D.1.P.201	*GUEST HOUSE BILL NO.1139 DATE:-04.3.2017 BY DEPT. OF STATISTICS.* SAP - DRS - I Zoology Dept.	0.00	0.00	1500.00	1500.00
13740	D.1.P.240	*SCANNING OF SAMPLES BILL BY DEPT. OF ZOOLOGY.* Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	0.00	2800.00	2800.00
13741	A.30.P.10	*SAMPLES SCANNING BY DEPT. OF ELECTRONICS.* Office Expenses	0.00	0.00	30.00	30.00
13742	A.27.P.16	*AMT. PAID FOR XEROX BILL BY DEPT. OF POLITICAL SCIENCE. (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN).* * Translation Course in Hindi (Self Supporting)	0.00	0.00	990.00	990.00
13743	A.21.P.15	*AMT. PAID FOR XEROX BILL BY DEPT. OF HINDI (APPASAHEB PAWAR VIDHYARTHI)* Laboratory Expenses	0.00	5972.00	0.00	5972.00
13744	A.11.P.24	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (SIDDHIVINAYAK ENTR.)* Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	726.00	726.00
13745	E.5.P.10	*AMT. PAID FOR XEROX BILL BY DEPT. OF BIO-CHEMISTRY (VIDHYARTHI BHAVAN)* Chemistry Department - Conference - Seminar - Workshop	0.00	49905.00	0.00	49905.00
13746	D.1.P.101	*AMT PAID FOR PENDOL ARRANGEMENT (CONFERENCE 01 & 02-02-2017 BY DEPT OF CHEMISTRY (SIDDHANATH DECORETORS)* SAP DRS I Dept. of Botany	0.00	5705.00	0.00	5705.00
13747	E.5.P.12	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)* Botany Dept. - Conference - Seminar - Workshop	0.00	66000.00	0.00	66000.00
13748	A.60.P.4	*AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF BOTANY.* Purchase of Books and Journals	0.00	132312.00	0.00	132312.00
13749	D.8.P.1.1	*AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF TECHNOLOGY (PRASHANT BOOK AGENCY)* Books and Journals	0.00	257436.00	0.00	257436.00
13750	A.1.P.12	*Purchase of book* Hospitality Charges to Registrar	0.00	1976.00	0.00	1976.00
13751	D.1.P.99	*amt paid to shreeya caterers pvt ltd uty main canteen for tea charges of hon registrar office from nov 2016 jan2017 & feb 2017 as per sanct* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1275.00	0.00	1275.00
13752	A.3.P.19	*AMT. PAID FOR PAINTING OF MATERIAL BY DEPT. OF SOCIAL EXCLUSION & INCLUSION (ANAND PENTARS)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4000.00	0.00	4000.00
13753	A.20.P.15	*BILL P/T SUMANT SOUND SERVICE FOR PROVIDING STAGE LIGHTING & SOUND SYSTEM ON RENTAL BASIS ON THE OCCASION OF GRANTH MAHOTSAV ON 23/02/2017.(ENGG.)* Laboratory Expenses	0.00	7673.00	0.00	7673.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	34440.00	0.00	34440.00

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		PURCHASE OF EQUIPMENT & MATERIALS BY DEPT OF AGPM.(CONSUMERS)				
13754	A.3.P.27	Expenditure on exam. at centers	0.00	10756.00	0.00	10756.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (ENGICEERING TECH. EXAM)5729				
13755	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	36600.00	0.00	36600.00
		AMT PAID TO MAHESH BABURAO MALI FOR 53TH CONVOCATION DECORATION (CONVOCATION)5392				
13756	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	20014.00	0.00	20014.00
		Advance adjusted against voucher (s) : 10593 (1617),BY DEPT OF MARATHI.(DR.RANDHIR SHINDE)				
13757	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	28800.00	0.00	28800.00
		PURCHASE THIRD NO. SHIELD FOR NATIONAL YOUTH FESTIVAL 2017 BILL PAID TO DEEPAK B. SUTAR PRIZE DISTRIBUTION COMMITTEE / D.S.W.SEC.)				
13758	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	13048.00	0.00	13048.00
		HONORARIUM AMT PAID TO YOURSELF SHRI S. D. MANE, U.G.KHEDKAR & DINESH SHIVAJI UTHALE FOR NATIONAL YOUTH FESTIVAL 2017 CERTIFICATE WRITING BILL (D.S.W.SEC.)				
13759	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
13760	A.35.P.6	Salary from University Fund	0.00	20000.00	0.00	20000.00
		HONORARIUM 1.6.2016 TO 31.3.2017 DEPT. OF COMMERCE & MANAGEMENT.				
13761	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	5882.00	0.00	5882.00
		FIELD WORK BY DEPT. OF ZOOLOGY.				
13762	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	800.00	0.00	800.00
		MOBILE RECHARGE BILL P/T SHRI S.A.MORE FOR NECESSARY CALLING (CONTACT) TO VARIOUS PERSON FOR 32 NATIONAL YOUTH FESTIVAL (DSW SEC.)				
13763	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE HON.DEPT. OF STATISTICS (PROF. ASHIS SENGUPTA)				
13764	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	2250.00	0.00	2250.00
	A.23.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR T.A. & D.A. BILL BY DEPT. OF MICROBIOLOGY.				
13765	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	4128.00	0.00	4128.00
		ADVISORY COMMITTEE MEETING BILL DEPT. OF ENGLISH.				
13766	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	1180.00	0.00	1180.00
		GUESH LECTURE HON. & T.A BILL BY DEPT. OF STATISTICS .				
13767	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	3000.00	0.00	3000.00
		HIRING SERVICE DEPT. OF ZOOLOGY.				
13768	A.59.R.1	Fees From Students	0.00	2695.00	0.00	2695.00
	A.3.R.7	Examination fees	0.00	1060.00	0.00	1060.00
	A.59.R.2	Sale of S.I.M.	0.00	875.00	0.00	875.00
		REFUND FEE [DIST EDU] 2- BILL				
13769	A.1.P.16	Contingencies	0.00	4110.00	0.00	4110.00
		AMT PAID TO SHRI P M GANGADHARE DRIVER FOR TRAVELLNG PERIOD TEA REF & LUNCH DINEER CHARGES WOITH HON VC AT MEETING AT MUMBAI AS PER SANCT				
13770	A.2.P.15	Meeting Expenses	0.00	200.00	0.00	200.00
		PHOTO BILL STRENGTHENING OF WEAKER COLLEGE CHEQUE DISTRIBUTION MEETING PAID TO SMT. SHITAL SHRISH GAVLI (AFFILIATION T-2 SEC.)				
13771	D.8.P.2.4	Visiting Professor and Fellow	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF FOREIGN LANGUAGE.				
13772	D.8.P.2.4	Visiting Professor and Fellow	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF FOREIGN LANGUAGE.				
13773	D.2.P.249	Journalistic views of Dr Babasaheb Ambedkar .... present relevance Dr Nisha Pawar Journalism Dept	0.00	68000.00	0.00	68000.00

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CashBook - Payment Side

Date : 25-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TEA BREAK FAST DINNER LUNCH BILL BY DEPT OF JOURNALISM (HOTEL VELUVAN)				
13774	A.2.P.10	Office expenses	0.00	103.00	0.00	103.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (SEMINAR)5852				
13775	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	400.00	0.00	400.00
	A.19.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF ENV. SCIENCE. (SMT.R.R.INGAWALE).				
13776	A.10.P.15	Laboratory Expenses	0.00	2520.00	0.00	2520.00
		AMT PAID FOR BILL OF EXPENDITURE BY DEPT OF CHEMISTRY (DR.P.N. BHOSALE)				
13777	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. BLDG.& GIRLS, BOYS HOSTEL. (FROM 30/01/2017 TO 28/02/2017)(ENGG.)				
13778	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	2500.00	0.00	2500.00
		REFUND OF REVALUATION M.E. EXAMINATION MARCH/APRIL-2016				
13779	A.37.P.4	Purchase of Books and Journals	0.00	1296.00	0.00	1296.00
		AN AMOUNT PAID FOR PURCHASES OF BOOKS AS PER NOTE ADULT EDUCATION DEPT.				
13780	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18743.00	0.00	18743.00
		BEING BILL P/T SHRI NARAYAN B. PATHARVAT FOR REPAIR WORKS FOR STEPS AT CRICKET PAVILLION. (M.B.NO.329, PAGE .NO.107 TO 108) (ENGG.)				
13781	A.4.P.28	Computerisation of Finance and Account section	0.00	60000.00	0.00	60000.00
		AMT PAID TO COMPSERV CONSULTANTS PVT LTD KOP FOR FAS AMC OF IInd i INSTALLMENT OF 505 AS PER SANCT OF CASH BOOK				
13782	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9936.00	0.00	9936.00
		AMT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (CONVOCATION)5664				
13783	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6012.00	0.00	6012.00
		PURCHASE OF MATERIAL BY DEPT LIBRARY. (CONSUMERS)				
13784	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	12556.00	0.00	12556.00
		PURCHASE NECESSARY MATERIAL OPENING,AN EPILOGUE & PRIZE DISTRIBUTION COMMITTEE NATIONAL YOUTH FESTIVAL -2017 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
13785	A.53.P.19	Printing Materials	0.00	22978.00	0.00	22978.00
	A.50.P.13	Maintenance	0.00	204.00	0.00	204.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	924.00	0.00	924.00
	A.3.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (5634, 5645, 4643, 5675, 5677, 5678 & 5674) SEVEN BILL PROPOSAL TOGETHER				
13786	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52486.00	0.00	52486.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13983.00	0.00	13983.00
	A.3.P.25	Remuneration for Exam. work	0.00	15534.00	0.00	15534.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
13787	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	15970.00	0.00	15970.00
		NATIONAL YOUTH FESTIVAL -2017 PURCHASE NECESSARY MATERIAL FOR SECURITY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.Y.F.SECURITY SAMITTEE / D.S.W.SEC.)				
13788	A.59.P.13	Maintenance	0.00	5703.00	0.00	5703.00
		BEING 1 ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION/PLUG POINT FOR COMPUTER AT DISTANCE EDUCATION CENTER ROOM NO.304 (M.B.NO.311, PAGE. NO. 116 TO 117) (ENGG.)				
13789	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7924.00	0.00	7924.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T AJINKYA ENGINEERS FOR PROVIDING ELECTRIFICATION FOR PUMP HOUSE ROOM AT RAJARAM LAKE KOLHAPUR.(M.B.NO.326,PAGE.NO.61 TO 63) (ENGG.)				
13790	E.2.P.6	Refund of Security Deposit	0.00	15672.00	0.00	15672.00
		REFUND OF SECURITY DEPOSIT TO SHREE JOTIRLING MAJUR SAHAKARI SANSTA LTD SHIYE FOR RENOVATION OF LABORATORIES AT BOTANY DEPT.(CIVIL WORK-RUSA)(ENGG)				
13791	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	36727.00	0.00	36727.00
		BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR ANNUAL MAINTENANCE CONTRACT (AMC) OF PASSENGER LIFT AT LIBRARY BUILDING.(FROM 01/01/2017 TO 31/12/2017) (ENGG.)				
13792	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	1837.00	0.00	1837.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDED TEA & BREAKFAST TO 32 NATIONAL YOUTH FESTIVAL COMMITTEE MEMBER (DSW SECT)				
13793	A.3.P.15	Meeting Expenses	0.00	1035.00	0.00	1035.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (APPOINTMENT-5803 EXAM LAPSES-5792)TWO BILL PROPOSAL TOGETHER				
13794	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2220.00	0.00	2220.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY. (S.U.CONSUMER STORE LTD).				
13795	A.41.P.10	Office Expenses	0.00	3567.00	0.00	3567.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF SPORTS (LALITA KOLI)				
13796	A.41.P.10	Office Expenses	0.00	258.00	0.00	258.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF SPORTS (SHREEYA CATERERS)				
13797	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	2988.00	0.00	2988.00
		PURCHASE ELECTRIC EXTENTATION BOARD FOR MOBILE CHARGING & STAMP FOR CERTIFICATE OF NATIONAL YOUTH FESTIVAL (2016-17) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
13798	A.48.P.17	Youth Activities	0.00	396.00	0.00	396.00
		PURCHASE GANDHI TOPI FOR SHIVAJI UNIVERSITY OFFICER ON OCCASION OF 26 JAN 2017 REPUBLIC DAY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
13799	A.59.P.16	Printing of Student Information Material	0.00	2800.00	0.00	2800.00
		BILL P/T DHANRAJ PRINTERS FOR SIM DTP TYPING [DIST EDU] NO 718				
13800	A.1.P.15	Meeting Expenses	0.00	4412.00	0.00	4412.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF VARIOUS MEETINGS OF BOS AS PER SANCT				
13801	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation	0.00	3990.00	0.00	3990.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (CONSUMER STORE)				
13802	A.12.P.15	Laboratory Expenses	0.00	2618.00	0.00	2618.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY. (FUME CHEM)				
13803	A.59.P.22	Payment to Study Center	0.00	891.00	0.00	891.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [PRIN. TUKARAM KRUSHNAJI KOLEKAR COLLEGE NESARI [DIST EDU]NO 696				
13804	A.46.P.4	Purchase of Books and Journals	0.00	8800.00	0.00	8800.00
		purchase of journals				
13805	A.46.P.4	Purchase of Books and Journals	0.00	8650.00	0.00	8650.00
		puchase of journals				
13806	A.46.P.4	Purchase of Books and Journals	0.00	9000.00	0.00	9000.00
		purchase of journals				
13807	D.8.P.1.2.13	Zoology Department	0.00	65880.00	0.00	65880.00
		PURCHASE OF DLP WXGA PROJECTOR & MOUNTED SCREEN DEPT. OF ZOOLOGY.				
13808	A.1.P.58	Telephone And Fax Charges	0.00	919.00	0.00	919.00
		AMOUNT PAID FOR TELEPHONE BILL FOR FEB 2017 BY DEPT. OF HISTORY (BSNL)				
13809	A.59.P.22	Payment to Study Center	0.00	1539.00	0.00	1539.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [PRIN. TUKARAM KRUSHNAJI KOLEKAR COLLEGE NESARI [DIST EDU]NO 696				
13810	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. R. I. SHAIKH				
13811	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. S.A. VADD				
13812	A.7.P.10	Office Expenses	0.00	0.00	297.00	297.00
		XEROX BILL PERIOD 01/12/2016 TO 23/02/2017 DEPTT. OF USIC.				
13813	A.15.P.10	Office Expenses	0.00	0.00	378.00	378.00
		XEROX BILL PERIOD 01/12/2016 TO 28/02/2017, DEPTT. OF MATHEMATICS.				
13814	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	0.00	500.00	500.00
		CREDIT TO USIC (CFC) DEPTT. OF PHYSICS.				
13816	A.23.P.15	Laboratory Expenses	0.00	0.00	1600.00	1600.00
		AMT. PAID FOR SAMPLE ANALYSIS BILL BY DEPT. OF MICROBIOLOGY.				
13817	A.55.P.14	Miscellaneous	0.00	0.00	800.00	800.00
		AMT. PAID FOR REPAIR OF MATERIAL BY DEPT. OF V. S. KHANDEKAR.				
13818	A.12.P.13	Maintenance	0.00	0.00	700.00	700.00
		AMT. PAID FOR WATER BATH REPAIR BILL BY DEPT. OF BOTANY				
13819	A.4.P.10	Office expenses	0.00	0.00	487.00	487.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF BUDGET & CASH BOOK SECT FROM DEC 2016 TO FEB 2017 AS PER SANCT				
13820	A.1.P.14	Maintenance of Equipments	0.00	0.00	1935.00	1935.00
		AMT TRANSFRED TO USIC SU KOP FOR PRINTER REPAIR CHARGES OF REGISTRAR OFFICE AS PER SANCT				
		Total Payment	**0.00**	**2881631.00**	**167810.00**	
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	227509.00	0.00	227509.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	128613.00	0.00	128613.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7513099.00	0.00	7513099.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	5601.00	0.00	5601.00
		A/c - 1 UCO Bank Shivaji University	0.00	10203556.00	0.00	10203556.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	381946.00	0.00	381946.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5105192.00	0.00	5105192.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	48255.00	0.00	48255.00
		Group Total	**0.00**	**23613771.00**	**0.00**	
		Grand Total:	**0.00**	**26495402.00**	**167810.00**	**26663212.00**

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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13822	A.8.P.13	Maintenance	0.00	0.00	3734.00	3734.00
		Advance adjusted against voucher (s) : 11067 (1617), REF REC NO. 111918, DT 14/03/2017, RS 1266/-, DEPTT. OF USIC (CFC).				
13823	A.60.P.13	Maintenance	0.00	0.00	240.00	240.00
		AMT. PAID FOR SAMPLE TESTING BILL BY DEPT. OF TECHNOLOGY.				
13824	A.27.P.12	Other charges	0.00	0.00	1262.00	1262.00
		AMT. PAID FOR XEROX BIIL BY DEPT. OF HINDI (APPASAHEB PAWAR)				
13825	A.19.P.18	Facilities to Research Students	0.00	0.00	355.00	355.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (APPASAHEB PAWAR VIDHYARTHI BHAVAN)				
13826	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	550.00	0.00	550.00
		BILL P/T KETAN CHANDRAKANT JOSHI FOR CONTACT SESSION BILL [DIST EDU] NO 704				
13827	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2473.00	0.00	2473.00
	A.45.P.10	Office Expenses	0.00	180.00	0.00	180.00
		BILL P/T DR.MRS.V.A.RANADE FOR PURCHAS MEDICINES [HEALTH CENTRE]				
13828	A.60.P.13	Maintenance	0.00	0.00	840.00	840.00
		AMT. PAID FOR SAMPLE TESTING BILL BY DEPT. OF TECHNOLOGY.				
13829	A.57.P.10	Office Expenses	0.00	2464.00	0.00	2464.00
		EBC SCHOLARSHIP WORK AT DTE OFFICE PUNE DEPT. OF M.B.A.				
13830	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR DAILY REPORT BINDING CHARGES OF RECEIPT SECT AS PER SANC6				
13831	A.11.P.20	* Honorarium to Contributory teachers	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER FOR (04/07/2016 TO 03/03/2017) BY DEPT. OF BIO-CHEM.				
13832	A.28.P.16	* Expenses of Bridge course	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF ECONOMICS (DR. KORE S. D.)				
13833	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1550.00	1550.00
		AMT TRANS FREED TO UTY USIC FOR PRINTER REPAIR CHARGES AS PER SANCT OF PG ADM				
13834	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	574.00	0.00	574.00
		HIRING CHARGES BY DEPT. OF ZOOLOGY.				
13835	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		GUEST LECTURE M.ED STUDENTS ON TEH TOPIC CURRICULUM MAPPING ON 18/03/2017, DEPTT. OF EDUCATION.				
13836	A.3.P.10	Office Expenses	0.00	0.00	3748.00	3748.00
	A.45.P.10	Office Expenses	0.00	0.00	322.00	322.00
	A.4.P.10	Office expenses	0.00	0.00	360.00	360.00
	A.50.P.10	Office Expenses	0.00	0.00	98.00	98.00
	A.2.P.10	Office expenses	0.00	0.00	251.00	251.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR THE PERIOD OF 1 JUN TO NOV[LADIES HOSTEL,TELEPHONE, OE-3,HEALTH CENTRE-,I.AUDIT,STOCK VERIFICA				
13837	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR T.A BILL FOR UNISEF WORKSHOP BY DEPT. OF MASS COMMUNICATION (JAY SAMANT)				
13838	A.60.P.12	Other Charges	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (SAMIT A. KADAMD)				
13839	A.60.P.7	Travelling Expenses	0.00	0.00	2284.00	2284.00
		Advance adjusted against voucher (s) : 12147 (1617), REMAINING AMT DEPOSITED BY RECEIPT NO.113322 DTD-20.03.2017				
13840	E.4.P.11	E-Service Fee - Payment	0.00	2562650.00	0.00	2562650.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR E-SUVIDHA FEES (-DUDC-5863)				
13841	A.4.P.10	Office expenses	0.00	0.00	245.00	245.00
		XEROX BILL MONTH 1.12.2016 TO 28.2.2017 P.G.BILLS SECTION.				
13842	A.1.P.17	Legal Expenses	0.00	300.00	0.00	300.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13843	A.13.P.12	*AMT REIMBURSED TO SHRI AJIT R INGALE ESTT FOR NOTARY CHARGES OF UTY WORKS AS PER SANCT* Other charges	0.00	0.00	234.00	234.00
13844	D.4.P.74	*XEROX BILL MONTH 1.12.2016 TO 28.2.2017 BY DEPT. OF ZOOLOGY .* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	1000.00	0.00	1000.00
13845	A.1.P.15	*AMT. PAID FOR T.A BILL FOR UNICEF WORKSHOP BY DEPT. OF MASS COMMUNICATION (SADHANA ZADBUKE)* Meeting Expenses	0.00	100.00	0.00	100.00
13846	A.42.P.25	*AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO1 FOR TEA CHARGES OF BOS MEETING AS PER SANCT* Meeting Expenses	0.00	2712.00	0.00	2712.00
13847	E.4.P.88	*BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR VISIT AT AURANGABAD, MUMBAI REG. SOLAR SYSTEM PERFORMANCE.(FROM 08/11/2016 TO 10/11/2016) (ENGG.)* Expenditure for NSS Self Finance Unit	0.00	14990.00	0.00	14990.00
13848	A.33.P.9	*TRAVELLING & OTHER EXP BILL P/T SUJIT ARJUN MUNDHE FOR CARRYING A STATE LEVEL MOUNTAINEERING CAMP OF UNIVERSITY NSS TEAM FROM 12 JAN TO 15 JAN 2017 (NSS SECT)* Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
	A.33.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
13849	D.4.P.74	*CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF JOURNALISM.(DR.RAJENDRA PARIJAT)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	1000.00	0.00	1000.00
13850	D.4.P.74	*AMT. PAID FOR T.A BILL FOR UNICEF WORKSHOP BY DEPT. OF MASS COMMUNICATION (SHWETA PATKI)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	1000.00	0.00	1000.00
13851	A.48.P.16	*AMT. PAID FOR UNICEF JOURNALISM SEMINAR BY DEPT. OF MASS COMMUNICATION (MANGALA SHRIPATI)* Youth Festival	0.00	221200.00	0.00	221200.00
13852	E.5.P.57	*Advance adjusted against voucher (s) : 6071 (1415),OF RAJARAM COLLEGE, KOLHAPUR EXPS OF TO ORGANIZE YOUTH FESTIVAL 2014-15 (D.S.W.SEC.)* M.B.A. Department - Conference - Seminar - Workshop	0.00	3060.00	0.00	3060.00
13853	A.60.P.12	*CONFERENCE CANTEEN BILL DEPT. OF M.B.A.* Other Charges	0.00	4154.00	0.00	4154.00
13854	A.42.P.25	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF TECHNOLOGY (PRITAM PATIL) INCOME TAX ONLY ON BILL NO-143* Meeting Expenses	0.00	243.00	0.00	243.00
13855	A.59.P.10	*BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)* Office Expenses	0.00	1800.00	0.00	1800.00
13856	A.59.P.17	*BILL P/T FIXMAN SERVICES FOR SAMSUNG ML 2161 TONER REFIL [DIST EDU] NO 701,732* Meeting Expenses	0.00	252.00	0.00	252.00
13857	A.9.P.12	*BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 727* Other charges	0.00	1156.00	0.00	1156.00
13858	A.1.P.89	*PURCHASE OF RICHO SP210 REFILLING POUCH BY DEPT. OF STATISTICS.* Marathi Bhasha Din	0.00	3784.00	0.00	3784.00
13859	A.44.P.10	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF MARATHI BHASHA DIN CULTURAL PROGG PROPOSALS AS PER SANCT OF ESTT* Office Expenses	0.00	2038.00	0.00	2038.00
13860	D.1.P.201	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE)5954* SAP - DRS - I Zoology Dept.	0.00	2836.00	0.00	2836.00

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13861	A.13.P.18	*PURCHASE OF CONTINGENCY BY DEPT. OF ZOOLOGY.* Facilities to Research Students	0.00	892.00	0.00	892.00
13862	A.65.P.15	*PURCHASE OF PRINTER REFILING BY DEPT. OF ZOOLOGY.* Laboratory Expenses	0.00	940.00	0.00	940.00
13863	A.13.P.15	*2 MM THICKNESS M.S. SQURE PIPE DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	1290.00	0.00	1290.00
13864	D.1.P.201	*PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.* SAP - DRS - I Zoology Dept.	0.00	3373.00	0.00	3373.00
13865	D.8.P.1.2.16	*PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.* Geography Department	0.00	4768.00	0.00	4768.00
13866	A.65.P.15	*AMT. PAID FOR PAURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY. (S.U.CONSUMER STORES).* Laboratory Expenses	0.00	2022.00	0.00	2022.00
13867	A.46.P.4	*PLASTIC BOXES, SYRINGE, BUTTER PAPER, COTTON ROLE DEPTT. OF NANO SCIENCE.* Purchase of Books and Journals	0.00	2300.00	0.00	2300.00
13868	A.16.P.13	*puchase of journal* Maintenance	0.00	3622.00	0.00	3622.00
13869	D.2.P.198	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (CONSUMER STORE)* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	4452.00	0.00	4452.00
13870	D.3.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	846.00	0.00	846.00
13871	A.21.P.15	*TRAVELING EXP BY DEPT ENV.SCIENCE. (KIRULKAR, BHOSALE & MANE)* Laboratory Expenses	0.00	3140.00	0.00	3140.00
13872	A.65.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (FUME CHEMICALS)* Laboratory Expenses	0.00	702.00	0.00	702.00
13873	A.2.P.15	*CHLOROFORM, SILICA GEL G FOR TLC DEPTT. OF NANO SCIENCE.* Meeting Expenses	0.00	2483.00	0.00	2483.00
13874	A.2.P.15	*PROVIDED TEA & BREAKFAST TO VARIOUS COMMITTEE MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC.)* Meeting Expenses	0.00	40.00	0.00	40.00
13875	D.4.P.75	*PROVIDED WAFERS TO COMMITTEE MEETING BILL PAID TO SHRI. SANTOSH P. PATIL (AFFILIATION T-2 SEC.)* Expenditure for National Youth Festival (2016-17)	0.00	1224.00	0.00	1224.00
13876	A.1.P.27	*PROVIDED TEA & BREAKFAST TO COMPETITION PLACE MUSIC DEPT. BILL PAID TO SHRI SANTOSH P PATIL NATIONAL YOUTH FESTIVAL 2017 (D.S.W.SEC.)* Uniform	0.00	185180.00	0.00	185180.00
13877	A.60.P.4	*Payment against purchase of uniform cloth for class III & IV employee.* Purchase of Books and Journals	0.00	201741.00	0.00	201741.00
13878	A.4.P.10	*AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF TECHNOLOGY (BEST BOOK SUPPLIERS)* Office expenses	0.00	1560.00	0.00	1560.00
13879	A.2.P.3	*AMT. PAID FOR PURCHASE OF COMPUTER MATERIAL FOR CENTRAL STORES SECTION.* Purchase of Computer And Peripherals	0.00	1764.00	0.00	1764.00
13880	A.1.P.16	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS (20 ,MINUTE BACK UP) SPECIAL CELL-5979* Contingencies	0.00	400.00	0.00	400.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	48.00	0.00	48.00
13881	A.28.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SHAWAL TO PGBUTR & TOWEL AND NAPKEN CLEANING & IRON CHARGES OF MEETNG AS PER SANCT* Office Expenses	0.00	320.00	0.00	320.00
13882	A.11.P.23	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS. (S.U.CONS. STO.)* Expenditure on P G Diploma in Bioinformatics	0.00	1575.00	0.00	1575.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM.. (S.U.CONS. STO.)				

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13883	D.1.P.101	SAP DRS I Dept. of Botany	0.00	4173.00	0.00	4173.00
13884	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (S.U.CONS. STO.)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	2623.00	0.00	2623.00
13885	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM. (S.U.CONS. STO.)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	204000.00	0.00	204000.00
13886	A.3.P.19	*AMOUNT PAID FOR PURCHASE OF UPS TO DEPT. OF BIO-CHEM. VIDE ORDER NO- SU/ BIO-CHEM/6378 DATE- 03/01/2017* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8180.00	0.00	8180.00
13887	D.3.P.29.9	*AMT PAID TO HOTEL PEARL KOLHAPUR. FOR TEA BREAKFAST & MEAL (ESTABLISHMENT)5666* Faculty and staff Development	0.00	7000.00	0.00	7000.00
13888	D.3.P.29.16	*AMT PAID FOR TWO DAY WORKSHOP ON SMART GRID & THE INTERNET OF THINGS BY DEPT OF TECHNOLOGY (TEQUIP) (AMOL A. KULKARNI)* Operation and Maintenance	0.00	636.00	0.00	636.00
13889	D.3.P.29.15	*DIGITAL PRINT TWO DAYS TRAINING PROGRAM ON THE I-PRO PROGRAM STRESSING SUCCESS DEPTT. OF TEQIP/TECHNOLOGY.* Consumables	0.00	1485.00	0.00	1485.00
13890	D.3.P.29.15	*Purchase of memento for TEQUIP* Consumables	0.00	2400.00	0.00	2400.00
13891	D.3.P.29.10	*AMT. PAID FOR CD-R FOR TECH.DEPTT.* Interaction with Industry (I.I.I.)	0.00	7152.00	0.00	7152.00
13892	D.3.P.29.8	*AMT. PAID FOR EXPERT LECTURE BY DEPT. OF TECHNOLOGY.* Research and Development (R & D)	0.00	7000.00	0.00	7000.00
13893	D.3.P.29.10	*AMT. PAID FOR INTERNATIONAL JOURNAL OF. ENGI. BY DEPT. OF TECHNOLOGY.* Interaction with Industry (I.I.I.)	0.00	273900.00	0.00	273900.00
13894	D.3.P.29.9	*AMT PAID FOR TRAINING ON PLC PROGRAM BY DEPT OF TECHNOLOGY/TEQUIP (INDO GERMAN TOOL ROOM)* Faculty and staff Development	0.00	22500.00	0.00	22500.00
13895	D.3.P.29.9	*NETWORK TOUR TO IIT, MADRAS DEPTT. OF TEQIP/TECHNOLOGY.* Faculty and staff Development	0.00	6901.00	0.00	6901.00
13896	D.3.P.29.10	*AMT. PAID FOR INTERNATIONAL CONFERENCE BY DEPT. OF TECHNOLOGY.* Interaction with Industry (I.I.I.)	0.00	29955.00	0.00	29955.00
13897	D.4.P.74	*INDUSTRIAL VISIT ON FOOD INDUSTRIES DEPTT. OF TEQIP/TECHNOLOGY.* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	1000.00	0.00	1000.00
13898	D.3.P.29.16	*AMT. PAID FOR T.A BILL FOR UNICEF WORKSHOP BY DEPT. OF MASS COMMUNICATION (NISHA PAWAR)* Operation and Maintenance	0.00	1235.00	0.00	1235.00
13899	D.3.P.29.16	*BOG MEETING CANTEEN BILL DEPTT. OF TEQIP/TECHNOLOGY.* Operation and Maintenance	0.00	1900.00	0.00	1900.00
13900	D.2.P.243	*MATHEMATICAL MODELING & ITS APPLICATIONS IB ENGINEERING & SCIENCE DEPTT. OF TEQIP/TECHNOLOGY.* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	4439.00	0.00	4439.00
13901	D.3.P.29.16	*AMT PAID FOR T. A. BILL BY DEPT OF CHEMISTRY (KOLEKAR S.S.)* Operation and Maintenance	0.00	4240.00	0.00	4240.00
13902	E.4.P.88	*AMT. PAID FOR ONE DAY SEMINAR BY DEPT. OF TECHNOLOGY.* Expenditure for NSS Self Finance Unit	0.00	9952.00	0.00	9952.00
13903	E.5.P.15	*TRAVELLING & OTHER EXP BILL P/T SUJIT ARJUN MUNDHE FOR CARRYING A STATE LEVEL ADVENTURE CAMP OF UNIVERSITY NSS TEAM FROM 12 JAN TO 15 JAN 2017 (NSS SECT)* Mathematics Dept. - Conference - Seminar - Workshop	0.00	1140.00	0.00	1140.00
13904	A.3.P.27	*NATIONAL SEMINAR ON DIFFERENTIAL EQUATIONS & DYNAMICAL SYSTEMS 2017, CANTEEN BILL DEPTT. OF MATHEMATICS.* Expenditure on exam. at centers	0.00	360.00	0.00	360.00

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13905	A.45.P.9	*BILL PAID FOR THEORY EXAM OCT/NOV.2016 DEPARTMENT OF COMMERCE & MANAGEMENT - APPOINTMENT SECTOION* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13906	A.45.P.9	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13907	A.45.P.9	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13908	A.45.P.9	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13909	A.45.P.9	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13910	A.45.P.9	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13911	A.45.P.9	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13912	A.45.P.9	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13913	A.45.P.9	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13914	A.45.P.9	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
13915	D.3.P.29.16	*PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.* Operation and Maintenance	0.00	785.00	0.00	785.00
13916	D.3.P.29.16	*NBA MENTORING CANTEEN BILL DEPTT. OF TEQIP/TECHNOLOGY.* Operation and Maintenance	0.00	1833.00	0.00	1833.00
13917	D.3.P.29.16	*AMT. PAID FOR SHORT TERM TRAINING PROGRAM BY DEPT. OF TECHNOLOGY.* Operation and Maintenance	0.00	1315.00	0.00	1315.00
13918	D.3.P.29.16	*AMT. PAID FOR 2 DAYS WORKSHOP BY DEPT. OF TECHNOLOGY.* Operation and Maintenance	0.00	4420.00	0.00	4420.00
13919	D.3.P.29.9	*AMT. PAID FOR TWO DAYS PROGRAM BY DEPT. OF TECHNOLOGY.* Faculty and staff Development	0.00	1500.00	0.00	1500.00
13920	D.3.P.29.8	*AMT PAID FOR NATIONAL CONFERENCE BILL (1 & 2 FEB. 2017) BY DEPT OF TECHNOLOGY/TEQUIP (SAHOO A.K.)* Research and Development (R & D)	0.00	750.00	0.00	750.00
13921	D.3.P.29.9	*AMT PAID FOR INTERNATIONAL JOURNAL BILL BY DEPT OF TECHNOLOGY/TEQUIP (V.R. MUNDE)* Faculty and staff Development	0.00	3000.00	0.00	3000.00
13922	D.3.P.29.9	*AMT PAID FOR WORKSHOP BY DEPT OF TECHNOLOGY/TEQUIP (SADALE S.B.)* Faculty and staff Development	0.00	2588.00	0.00	2588.00
13923	B.2.P.67	*AMT PAID FOR SHORT TERM TRAINING PROGRAM BY DEPT OF TECHNOLOGY/TEQUIP (DALAVI K.B.)* Campus Landscaping	0.00	8809.00	0.00	8809.00
13924	D.2.P.222	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL)5917 & 5918 TWO BILL PROPOSAL TOGETHER* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	21895.00	0.00	21895.00
13925	D.2.P.222	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	18290.00	0.00	18290.00
13926	D.2.P.222	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	9496.00	0.00	9496.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)				

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13927	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	17723.00	0.00	17723.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHREE ENTERPRISES)				
13928	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR CONTINGENCY BY DEPT. OF A.G.P.M (POOJALI P. WAREKAR)				
13929	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	6200.00	0.00	6200.00
	A.19.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF ENVIRONMENTAL SCIENCE (J.S. SAMANT)				
13930	A.19.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF ENVIRONMENTAL SCIENCE (U. B. AITHAL)				
13931	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	4350.00	0.00	4350.00
	A.27.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR HONORARIUM & T.A BILL BY DEPT. OF HINDI (PRADEEP LAD)				
13932	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	22737.00	0.00	22737.00
		GUEST LECTURE HONORARIUM BY DEPT. OF STATISTICS.				
13933	D.8.P.1.2.23	Microbiology Department	0.00	18728.00	0.00	18728.00
		AMT. PAID FOR PURCHASE & REPAIR OF MATERIAL BY DEPT. OF MICROBIOLOGY.				
13934	D.8.P.1.2.13	Zoology Department	0.00	85125.00	0.00	85125.00
		PURCHASE OF SPIROMETER DEPT. OF ZOOLOGY.				
13935	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
		FELLOWSHIP PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF CHEMISTRY				
13936	D.5.P.1.3	J.R.F. at any one given time basis	0.00	659040.00	0.00	659040.00
		AMT PAID FOR UGC NET JRF-FELLOWSHIP (05-04-2014 TO 04-04-2016) BY BY DEPT OF CHEMISTRY/ STAT SECTION (D.B.GUNJAL)				
13937	A.23.P.6	Salary from University Fund	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF BIO-CHEMISTRY.(P. M. FONDILOLU & U.B. AITHAL)				
13938	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	5903.00	0.00	5903.00
		amount paid for purchase of chemicals by dept. of bio-chem. vide order no- su/ biochem/7751 date- 09/03/2017				
13939	A.11.P.20	* Honorarium to Contributory teachers	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF BIO-CHEMISTRY (P. D. RAUT)				
13940	E.3.P.24	Bills Payable A/c.	0.00	900118.00	0.00	900118.00
		DIGITIZATION WORK BY DEPT OF LIBRARY. (PROQUEST INFORMATION AND LEARNING LIMITED,GURGAON INVOICE NO.PQ-INDIA/2016-17/134)				
13941	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	22000.00	0.00	22000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF U.G.C. NET COACHING.				
13942	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR				
13943	E.4.P.5	Payment of Income Tax	0.00	341346.00	0.00	341346.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/03/2017 TO 23/03/2017. (94 J RS.1,51,462/-, 94 C RS.1,89,884/-, TOTAL RS.3,41,346/-)				
13944	D.3.P.29.9	Faculty and staff Development	0.00	4905.00	0.00	4905.00
		AMT PAID FOR NATIONAL CONFERENCE ON CHEMISTRY (12 & 13 JAN.2017) BY DEPT OF TECHNOLOGY (TEQUIP) -DR S B SADALE				
13945	A.3.P.39	Expenses on Student Facility Centre	0.00	54409.00	0.00	54409.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT (DUDC)5861				
13946	A.60.P.12	Other Charges	0.00	2851.00	0.00	2851.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY.				
13947	D.3.P.29.9	Faculty and staff Development	0.00	11560.00	0.00	11560.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR TWO DAY WORKSHOP ON SMART GRID & THE INTERNET OF THINGS BY DEPT OF TECHNOLOGY (TEQUIP) (GANESH PATIL)				
13948	D.3.P.29.8	Research and Development (R & D)	0.00	5684.00	0.00	5684.00
		AMT. PAID FOR MAJOR PROJECT ON TECHNICAL EVALUATION BY DEPT. OF TECHNOLOGY.				
13949	D.3.P.29.1	Equipment	0.00	864475.00	0.00	864475.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (TECH-ED EQUIPMENT COMPANY)				
13950	A.1.P.67	Expenses for visiting lecturer	0.00	9900.00	0.00	9900.00
	A.29.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER FOR (01/07/2016 TO 31/03/2017) BY DEPT. OF SOCIOLOGY.				
13951	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	3277.00	0.00	3277.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS BILL NO. 18783, 18782)				
13952	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	3399.00	0.00	3399.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY.				
13953	A.63.P.15	Laboratory Expenses	0.00	670.00	0.00	670.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICAL BILL NO.18756)				
13954	D.2.P.217.3	Travel	0.00	5840.00	0.00	5840.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BIO CHEMISTRY (CHANDANSHIVE VISHAL V.)				
13955	D.2.P.217.5	Contingency	0.00	4038.00	0.00	4038.00
		Payment against general stationary given to bio-chem deptt. from central store stock a/c. of store section.				
13956	D.2.P.217.5	Contingency	0.00	9400.00	0.00	9400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (CONSUMER STORE)				
13958	A.50.P.10	Office Expenses	0.00	0.00	240.00	240.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3365.00	3365.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	450.00	450.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	132.00	132.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	433.00	433.00
	A.1.P.57	Activities under MOU	0.00	0.00	2996.00	2996.00
	A.3.P.10	Office Expenses	0.00	0.00	5871.00	5871.00
	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	0.00	643.00	643.00
	A.65.P.10	Office Expenses	0.00	0.00	2971.00	2971.00
	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	1346.00	1346.00
	A.67.P.10	Office Expenses	0.00	0.00	673.00	673.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1329.00	1329.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	2929.00	2929.00
	A.4.P.10	Office expenses	0.00	0.00	7044.00	7044.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	0.00	1244.00	1244.00
	A.22.P.10	Office Expenses	0.00	0.00	965.00	965.00
	A.42.P.10	Office Expenses	0.00	0.00	1821.00	1821.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
13959	A.10.P.17	Facilities to Research Students	0.00	0.00	9000.00	9000.00
		AMT. PAID FOR USIC- SCANNING SAMPLE BY DEPT. OF CHEMISTRY.				
13960	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	3680.00	0.00	3680.00
		GUEST LECTURE HON. & T.A BILL BY DEPT. OF STATISTICS (A. P. GORE)				
13961	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	3905.00	0.00	3905.00
		GUEST HOUSE BILL NO.1146 DATE:-14.03.2017 DEPT. OF STATISTICS.				
13962	A.59.P.17	Meeting Expenses	0.00	0.00	7506.00	7506.00
		Advance adjusted against voucher (s) : 11766 (1617),N.P.SONJE [CASH RECELPT-112094][DIST EDU] NO 699				
13964	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	14000.00	0.00	14000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D.				
13965	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	900.00	0.00	900.00
		AMT. PAID FOR XEROX BILL & PRINTING BILL BY DEPT. OF BOTANY.				
13966	E.3.P.4.2	Conduct of Lecture series	0.00	6100.00	0.00	6100.00
		V.S.KHANDEKAR LECTURE SERIES.				
13967	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	7316.00	0.00	7316.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (ALPHA SCIENTIFIC)				
13968	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	18623.00	0.00	18623.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (CONSUMER STORE)				
13969	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4394.00	4394.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	720.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13152.00	13152.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6178.00	6178.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND UNSPENT BALANCE RECEIVED RECEIPT NO.42049 DATED 20.1.17 RS.556/-& Interest Received R.No.95951 dt.20.1.17 Rs.4/- & I.R.No 113970 dt.23.3.17 Rs.2/-				
13970	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	36400.00	0.00	36400.00
		AMT. PAID FOR PURCHASE OF DESKTOP TYPE I AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR RUSA PROJECT OF BIO-CHEM DEPTT.				
13971	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	9000.00	0.00	9000.00
		HON. MONTH 1.7.2016 TO 28.2.2017 DEPT. OF COMMERCE & MANAGEMENT.				
13972	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	9460.00	0.00	9460.00
		CONFERENCE GUEST LECTURE T.A. BILL BY DEPT. OF STATISTICS.				
13973	A.37.P.17	Courses under continuing education*	0.00	12600.00	0.00	12600.00
		REMUNERATION OF RESOURCE PERSON AND PROJECT OFFICER PAID TO CONDUCT BALWADI SHIKSHANK SHIKSHAN COURSE FROM SPET 2106 TO FEB. 2017. ADULT EDUCATION DEPT.				
13974	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	6300.00	0.00	6300.00
	A.19.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF ENVIRONMENTAL SCIENCE (P. R. MORE)				
13975	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	1977.00	0.00	1977.00
		ATTENDING CONFERENCE AT DIAT PUNE DEPTT. OF CHEMISTRY				
13976	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF SECURITY DEPOSIT TO SACHIN CHANDRAKANT JADHAV FOR LABORATORY DEPOSIT. (INWARD NO.5870)				
13977	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	3150.00	0.00	3150.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF GEOGRAPHY. (MAHADEO BHIVA HANDE).				
13978	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2567.00	0.00	2567.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF WOMENS STUDIES. (DR. MEDHA P. NANIVADEKAR).				
13979	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		HONORARIUM FOR 2 LECTURE DEPTT. OF EDUCATION.				
13980	A.34.P.11	Excursion/education tours	0.00	3266.00	0.00	3266.00
		M.ED. 1 YEAR EDUCATION TOUR DEPTT. OF EDUCATION.				
13981	A.1.P.78	Expenses for Placement Cell	0.00	420.00	0.00	420.00
		PURCHASE OF BOOKS BY DEPT. OF M.B.A.				
13982	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19039.00	0.00	19039.00

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13983	D.1.P.31.2	*AMOUNT PAID FOR T.A.D.A.BILL (JAGAN KARADE) BY DEPT. OF SOCIOLOGY (ON ACCOUNT)* UGC DRS- SAP III Sociology Dept.	0.00	8165.00	0.00	8165.00
13984	D.3.P.31	*AMOUNT PAID FOR XEROX & TYPING (JAGAN KARADE) BILL BY DEPT. OF SOCIOLOGY (ON ACCOUNT)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	180000.00	0.00	180000.00
13985	A.1.P.67	*AMOUNT PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY.* Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
13986	D.3.P.31	*AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER FOR (01/02/2017 TO 28/02/2017) BY DEPT. OF FOREIGN LANGUAGES.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
13987	A.59.P.16	*AMOUNT PAID FOR PAYMENT OF MALI FOR JAN. 2017 BY DEPT. OF BOTANY. (1 SHRI. CHANDRAKANT D. MAGDUM 2 SHRI. VINAYAK G. MISAL 3 SHRI.PRAVIN P. CHAVAN)* Printing of Student Information Material	0.00	7280.00	0.00	7280.00
13988	A.51.P.19	*BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM DTP TYPING BILL [DIST EDU] NO 725,724* Annual Report	0.00	7347.00	0.00	7347.00
13989	A.20.P.9	*AMT PAID TO SHRI V D KHADE FOR XEROX CHARGES OF 53th ANNUAL REPORT AS PER SANCT OF PG SEMINAR* Honorarium, Including co-ordinator Hon	0.00	10650.00	0.00	10650.00
13990	A.59.P.8	*AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF FEB.2017 AS PER EST/PG.DT.20/03/2017* Daily Wages	0.00	1460.00	0.00	1460.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	5880.00	0.00	5880.00
13991	A.59.P.10	*WORK ON DEMAND BILL FOR THE MONTH OF FEB-2017 (SECTION- DISTANCE, HINDI DPTT.)* Office Expenses	0.00	12552.00	0.00	12552.00
13992	A.45.P.22	*BILL P/T SAKAL PAPERS ,DAILY AIKYA 2BILL FOR ADVERTISEMENT BILL [DIST EDU] NO 709,710,708* Purchase of Medicines And X Ray Films	0.00	13412.00	0.00	13412.00
13993	A.1.P.89	*BILL P/T M/S SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Marathi Bhasha Din	0.00	14071.00	0.00	14071.00
13994	A.52.P.13	*AMT PAID TO ONKAR STAGE SERVICES KOP FOR SUPPLY OF TEA REF & DINNER CHARGES AT THE TIME OF MARATHI BHASHA DIN CULTURAL PROGG AS PER SANC NAAC* Maintenance	0.00	16980.00	0.00	16980.00
13995	A.1.P.16	*AMT PAID TO UNIQUE BATTERY STATION KOP FOR ONLINE UPS BATTERIES MAINTENANCE FROM 5 /11/16 TO 4/2/17 AS PER SANCT OF COMPUTER CENT* Contingencies	0.00	6675.00	0.00	6675.00
13996	D.2.P.243	*AMT PAID TO RAJU TOURS & TRAVELLS FOR VECHILE CHARGES AT THE TME OF CONSUMER COURT AT MUMBAI CASE AS PER SANCT OF ESTT PG* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	618.00	0.00	618.00
13997	A.1.P.78	*AMT. PAID FOR PAYMENT BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES BILL NO. 226)* Expenses for Placement Cell	0.00	1615.00	0.00	1615.00
13998	A.1.P.78	*CANTEEN BILL BY DEPT. OF M.B.A.* Expenses for Placement Cell	0.00	342.00	0.00	342.00
13999	D.1.P.12	*CANTEEN BILL BY DEPT. OF M.B.A.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	675.00	0.00	675.00
14000	A.60.P.4	*AMT. PAID FOR DIGITAL BOARD BILL BY DEPT. OF WOMENS STUDY CENTRE. (ANAND PAINTERS & DESIGNERS.)* Purchase of Books and Journals	0.00	24700.00	0.00	24700.00
14001	D.8.P.5.1.2	*AMT PAID FOR PURCHASE OF BOOKS TO BEST BOOK SUPPLIERS BY DEPT OF TECHNOLOGY* Computer Internet Wi Fi Lab Renovation	0.00	99990.00	0.00	99990.00
14002	D.8.P.1.2.13	*AMT.PAID FOR PURCHASE OF LED PROJECTOR AS PER ARC & 5% SD OF Rs. 5000/ DEDUCTED FROM BILL FOR HINDI DEPTT.* Zoology Department	0.00	15954.00	0.00	15954.00

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		PURCHASE OF AMPLIFIER BY DEPT. OF ZOOLOGY.				
14003	E.3.P.31	Central Stores Stock Account	0.00	82970.00	0.00	82970.00
		Payment against purchase of A4 & Fs copier paper for central store stock a/c. of store section.				
14004	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS. (FROM 30/01/2017 TO 28/02/2017)(ENGG.)				
14005	A.42.P.7	Travelling Expenses	0.00	12365.00	0.00	12365.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING EXPENSES DURING THE VISIT AT AURANGABAD, PUNE. (FROM 07/11/2016 TO 09/11/2016)(ENGG.)				
14006	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	49000.00	0.00	49000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2 & 3 , VIDYARTHI BHAVAN AND PANCH BANGLOWS. (FROM 30/01/2017 TO 28/02/2017)(ENGG.)				
14007	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8140.00	0.00	8140.00
		BILL P/T YOURSELF FOR SIM HONORARIUM [DIST EDU] NO 730,729,731				
14008	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	16675.00	0.00	16675.00
		BILL P/T YOURSELF FOR SIM HONORARIUM [DIST EDU] NO 716,717,647,673,702,703,705,706,				
14009	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	448000.00	0.00	448000.00
		AMT PAID TO CRYSTAL FORMS PRIVATE LIMITED FOR PURCHASE OF PAPER (IT CELL)5888,& 5606				
14010	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	333101.00	0.00	333101.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO SCIENCE.				
14011	D.8.P.4.8	Student Amenities including Hostels	0.00	18339.00	0.00	18339.00
		AMT PAID TO NOVIUS TECHNOLOGIES INDIA PRIVATE LIMITED FOR REMAINIG THREE CCTV CAMERA BILL (LADIES HOSTEL-6008)				
14012	A.60.P.1	Purchase of Furniture	0.00	22465.00	0.00	22465.00
		Purchase of furniture for the department of Technology				
14013	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	17578.00	0.00	17578.00
		CHEMICALS DEPTT. OF CHEMISTRY				
14014	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	22698.00	0.00	22698.00
		CHEMICALS DEPTT. OF CHEMISTRY				
14015	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	7000.00	0.00	7000.00
		REFUND OF REVALUATION BCA EXAMINATION MARCH/APRIL-2016.				
14016	A.27.P.14	Miscellaneous	0.00	502.00	0.00	502.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	5142.00	0.00	5142.00
	A.27.P.17	Facilities to Research Students	0.00	5064.00	0.00	5064.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (CONSUMER STORE)				
14017	A.10.P.15	Laboratory Expenses	0.00	7611.00	0.00	7611.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
14018	A.10.P.15	Laboratory Expenses	0.00	9996.00	0.00	9996.00
		AMT. PAID FOR PURCHASE OF CARTRIDGE BY DEPT. OF CHEMISTRY.				
14019	A.13.P.18	Facilities to Research Students	0.00	6197.00	0.00	6197.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
14020	D.8.P.1.2.19	Environmental Science Department	0.00	17161.00	0.00	17161.00
		PURCHASE OF MATERIALS/EQUIPMENT BY DEPT OF ENV. SCIENCE.(CONSUMERS)				
14021	A.10.P.15	Laboratory Expenses	0.00	6825.00	0.00	6825.00
		AMT PAID FOR PURCHASE OF SCREEN BY DEPT OF CHEMISTRY (S U CONSUMER STORES)				
14022	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	7509.00	0.00	7509.00
		AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER BY DEPT. OF APPLIED CHEMISTRY.				
14023	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	2800.00	0.00	2800.00

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14024	A.10.P.15	*NATIONAL CONFERENCE ON DIFFERENTIAL EQUATIONS T.A. BILL DEPTT. OF MATHEMATICS* Laboratory Expenses	0.00	3339.00	0.00	3339.00
14025	A.57.P.4	*AMT. PAID FOR BILL OF GAS REFILLING BY DEPT. OF CHEMISTRY.* Purchase of Books and Journals	0.00	43397.00	0.00	43397.00
14026	D.1.P.99	*PURCHASE OF BOOKS DEPT. OF M.B.A.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	800.00	0.00	800.00
14027	D.2.P.237	*AMOUNT PAID FOR PHOTOGRAPHY BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY. (SACHIN MOVIES)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	5171.00	0.00	5171.00
14028	A.60.P.2	*PURCHASE OF MATERIAL DEPTT. OF CHEMISTRY* Purchase of Equipments,Components & Accessories	0.00	34500.00	0.00	34500.00
14029	D.2.P.198	*AMT. PAID FOR PURCHASE OF WATER COOLER BY DEPT. OF TECHNOLOGY.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	11782.00	0.00	11782.00
14030	D.2.P.250	*PURCHASE OF CHEMICALS DEPTT. OF CHEMISTRY* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	5629.00	0.00	5629.00
14031	D.1.P.31.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (CONSUMER STORE)* UGC DRS- SAP III Sociology Dept.	0.00	7182.00	0.00	7182.00
14032	E.5.P.35	*AMOUNT PAID FOR PURCHASE XEROX & TYPING BILL BY DEPT. OF SOCIOLOGY DR. (PRATIMA S. PAWAR & DR. P. B. DESAI) ON ACCOUNT* Commerce & Management - Conference - Seminar - Workshop	0.00	12916.00	0.00	12916.00
14033	A.13.P.18	*PURCHASE OF DIGITAL BOARD , MEMOTO BY DEPT. OF COMMERCE & MANAGEMENT.* Facilities to Research Students	0.00	409.00	0.00	409.00
14034	A.2.P.34	*CANTEEN BILL BY DEPT. OF ZOOLOGY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
14035	A.3.P.27	*DRF MONTH 1.2.2017 TO 28.2.2017 DEPT. OF ZOOLOGY.* Expenditure on exam. at centers	0.00	5670.00	0.00	5670.00
14036	A.59.P.9	*BILL PAID FOR THEOR EXAM OCT/NOV.2016 DEPARTMENT OF COMMERCE & MANAGEMENT -APPOINTMENT SECTION* Honorarium, Including co-ordinator Hon	0.00	1125.00	0.00	1125.00
14037	A.1.P.16	*BILL P/T YOURSELF FOR ASSIGNMENT QUES. BILL [DIST EDU] NO 734,735* Contingencies	0.00	2100.00	0.00	2100.00
14038	A.42.P.18	*AMT REIMBURSED TO SHRI S P BAHIRSHATE FOR TRAVELLNG PERIOD TEA REF LUNCH CHARGES WITH HON REGISTRAR UTY WORK AT MUMBAI AS PER SANCT OF ESTT* Rent Rates Taxes etc.	0.00	6297.00	0.00	6297.00
14039	D.8.P.2.2	*AMT REIMBURSED TO SMT A A KADAM LAW OFFICER FOR UTY PROPRTIIES SATBARA NAKASHA DIRIES ETC EXP AS PER SANCTION OF LAW OFFICE* Conference - Seminar - Workshop	0.00	14611.00	0.00	14611.00
14040	A.28.P.16	*AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPT. OF GANDHI STUDIES.* * Expenses of Bridge course	0.00	25650.00	0.00	25650.00
14041	D.1.P.31.2	*AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 1/8/2016 TO 14/03/2017 BY DEPT. OF ECONOMICS.* UGC DRS- SAP III Sociology Dept.	0.00	8400.00	0.00	8400.00
14042	D.8.P.2.10	*AMT. PAID FOR NATIONAL SEMINAR BILL BY DEPT. OF SOCIOLOGY (PRATIMA PAWAR) ON ACCOUNT* Remedial Coaching for SC ST and Minorities	0.00	19644.00	0.00	19644.00
14043	E.5.P.10	*AMT. PAID FOR T.A BILL BY DEPT. OF HINDI (PADMA PATIL)* Chemistry Department - Conference - Seminar - Workshop	0.00	5630.00	0.00	5630.00
14044	A.3.P.8	*AMT PAID FOR REFRESHMENT- I.R.C.S.-2017 BY DEPT OF CHEMISTRY (G S RASHINKAR)* Daily wages	0.00	12675.00	0.00	12675.00
	A.1.P.21	Contract Charges to Security	0.00	5464.00	0.00	5464.00

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CashBook - Payment Side

Date : 26-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.42.P.8	Daily Wages	0.00	16662.00	0.00	16662.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD, D/W CLERK, D/W COOLIE, FIX PAY ENGINEER FOR THE MONTH OF FEB - 2017 AS PER EST/757,767,766,765 DT. 23/03/2017				
14045	A.3.P.27	Expenditure on exam. at centers	0.00	12615.00	0.00	12615.00
		BILL PAID REMUNARATION FOR PHOTO COPY CLUSTER CAP CENTRE NANASAHEB MAHADIK COLLEGE OF ENGG. PETH NAKA EXAM APRIL/MAY 2016				
14046	A.31.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONO FOR SEPT. 2016 TO MARCH 2017 DEPT. OF HISTORY (S.V. SHIKHARE)				
14047	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	48703.00	0.00	48703.00
		BILL P/T M/S SAMARTH TRADERS, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE] TOTAL BILL 3				
14048	A.43.P.10	Office Expenses	0.00	1376.00	0.00	1376.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF GARDEN SECT E TENDER NOTICE NO 275 AS PER SANCT				
14049	A.43.P.10	Office Expenses	0.00	736.00	0.00	736.00
		AMT PAID TO SHREE AMBIKA PRINT & PUB DAILY PUNYANAGRI FOR ADVERTISMENT CHARGES OF GARDEN SECT E TENDER NOTICE NO 275 AS PER SANCT				
14050	E.2.P.5	Refund of Earnest Money Deposit	0.00	20000.00	0.00	20000.00
		REFUND OF EMD TO SHRI NELESH TRADERS KOP FOR RATE CONTRACT OF RUFE PAPERS SALES AS PER SANCT OF STORE SECT				
14051	A.3.P.25	Remuneration for Exam. work	0.00	12175.00	0.00	12175.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4290.00	0.00	4290.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29734.00	0.00	29734.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38129.00	0.00	38129.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
14052	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	11805.00	11805.00
		Advance adjusted against voucher (s) : 9945 (1617), FOR ESI PRESS-5689 REMAINIG AMT BY RECEIPT NO. 111344 DATE- 09/03/2017 RS.233/- , 112306 DATE.15/03/2017 RS.2,962/- & 113294 DATE.20/03/2017 RS.100/-BY VOUCHER TOTAL AMT IS RS.3,295/- NOW ADV AMT 15,100/- (INF ADV AMT LESS INTO BY VOUCHER AMT IS EQUAL TO RS.11,805/-)				
14053	A.65.P.3	Purchase of Computer & other Peripherals	0.00	35870.00	0.00	35870.00
		ON LINE UPS SYSTEM DEPTT. OF NANO SCIENCE.				
14054	A.47.P.8	Daily Wages	0.00	0.00	7200.00	7200.00
	A.47.P.8	Daily Wages	0.00	0.00	9520.00	9520.00
		AMT TRANSFER TO VIDYARTHI BHAVAN BY DEPT OF STUDY CENTRE.				
14055	A.1.P.89	Marathi Bhasha Din	0.00	54000.00	0.00	54000.00
		AMT PAID TO PLAYBACK MULTIMEDIA SERVICES KOP FOR HD VIDEO SHOOTING LED WALL PHOTO CHARGES ETC AT THE TIME OF MARATHI BHASHA DIN PROGG AS PER SANCT OF INTERNET UNIT				
14056	A.1.P.16	Contingencies	0.00	14500.00	0.00	14500.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF PRINTER TONER BOTTAL TO ESTT PG AS PER SANCTION				
14057	A.59.P.16	Printing of Student Information Material	0.00	0.00	26579.00	26579.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 719				
14058	A.1.P.16	Contingencies	0.00	410.00	0.00	410.00
		AMT PAID TO SACHIN MOVIES KOP FOR PHOTO CHARGES OF PGBUTR PROGG AS PER SANCT				
14059	A.50.P.10	Office Expenses	0.00	0.00	313.00	313.00
	A.45.P.10	Office Expenses	0.00	0.00	1341.00	1341.00
	A.3.P.10	Office Expenses	0.00	0.00	3230.00	3230.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	366.00	366.00
	A.53.P.10	Office Expenses	0.00	0.00	144.00	144.00
	A.4.P.10	Office expenses	0.00	0.00	100.00	100.00

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Date : 26-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14059	A.44.P.14	Miscellaneous	0.00	0.00	396.00	396.00
	A.3.P.8	Daily wages	0.00	0.00	12856.00	12856.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR THE PERIOD OF 1 JUN TO NOV[SFC-3,LADIESHOSTEL,GUEST HOUSE-2,OUT WARD,LAPSES,OE-2 2BILL,HEALTH CENTRE-2,PRESS,I.AUDIT,				
14060	A.43.P.10	Office Expenses	0.00	70.00	0.00	70.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF GARDEN SECT MEETING AS PER SANCT				
14061	A.59.P.16	Printing of Student Information Material	0.00	0.00	34136.00	34136.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 721				
14062	D.8.P.1.1	Books and Journals	0.00	3364.00	0.00	3364.00
		PURCHASE OF BOOKS				
14063	A.1.P.15	Meeting Expenses	0.00	980.00	0.00	980.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA & REF CHARGES AT THE TIME OF DR R K KANBARKAR PURASKAR MEETING AS PER SANCT OF ESTT PG				
14064	E.3.P.9.1	Expenditure from Fund	0.00	0.00	8100.00	8100.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY SHAHU RESEARCH CENTER				
14065	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF KAMBLE DINKAR B.				
		Total Payment	**0.00**	**9434540.00**	**207164.00**	
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	63576.00	0.00	63576.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	285750.00	0.00	285750.00
		A/c - 1 UCO Bank Shivaji University	0.00	1676430.00	0.00	1676430.00
		Group Total	**0.00**	**2025756.00**	**0.00**	
		Grand Total:	**0.00**	**11460296.00**	**207164.00**	**11667460.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14068	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES BILL NO. 245)*	0.00	2745.00	0.00	2745.00
14069	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY.*	0.00	3944.00	0.00	3944.00
14070	D.2.P.238	FIST Program - 2015 (DST) Statistics Dept. *AMT. PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs. 1885/ DEDUCTED FROM BILL FOR DST FIST OF STAT. DEPTT.*	0.00	37700.00	0.00	37700.00
14071	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *CHEMICALS BILL DEPTT. OF BOTANY*	0.00	5598.00	0.00	5598.00
14072	E.3.P.7.1	Expenditure from fund *BUDGET DISCUSSION PROGRAM EXP.BY DEPT OF BANK OF INDIA CHAIR. (GUEST HOUSE BILL.NO.1086, SUNIL KUMBHAR & SANTOSH PATIL)*	0.00	5747.00	0.00	5747.00
14073	E.3.P.7.1	Expenditure from fund *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BANK OF INDIA CHAIR (CONSUMER STORE)*	0.00	6534.00	0.00	6534.00
14074	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5292.00	0.00	5292.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	8570.00	0.00	8570.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *IDEA MOBILE BILL & PURCHASE OF MATERIAL BY DEPT OF WOMENS STUDY CENTRE. (DR.MEDHA NANIVADEKAR)*	0.00	410.00	0.00	410.00
14075	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept *AMT. PAID FOR REIMBURSEMENT OF AMOUNT KOF EXPENDITURE & GUEST HOUSE BILL BY DEPT. OF CHEMISTRY.*	0.00	1419.00	0.00	1419.00
14076	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept. *PLANT & WATER SAMPLE COLLECTION T.A. BILL VISIT TO VENGURLA, KUNKESHWAR, GUHAGAR DEPTT. OF NANO SCIENCE.*	0.00	4780.00	0.00	4780.00
14077	A.1.P.16	Contingencies *AMT REIMBURSED TO SHRI RAMDAS S NAGARBONE FOR UTY NOTARY EXP AS PER SANCT OF ESTT PG*	0.00	300.00	0.00	300.00
14078	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept. *PLANT & WATER SAMPLE COLLECTION T.A. BILL VISIT TO SAWANTWADI, VENGURLA DEPTT. OF NANO SCIENCE.*	0.00	4019.00	0.00	4019.00
14079	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *CATALYST ANALYSIS IIT KANPUR & IIT MADRAS DEPTT. OF CHEMISTRY*	0.00	4910.00	0.00	4910.00
14080	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept *AMT. PAID FOR REIMBURSEMENT OF AMOUNT OF EXPENDITURE BY DEPT. OF CHEMISTRY (S. S. KOLEKAR)*	0.00	3750.00	0.00	3750.00
14081	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *TRAVELING EXP. BY DEPT OF ENV.SCIENCE. (GANESH KADAM)*	0.00	1100.00	0.00	1100.00
14082	A.3.P.17	Legal Expenses *AMT PAID TO SMT BHAKTI MAHESH NALE FOR COURT STAMP (ENGINEERING TECH EXAM)5961*	0.00	300.00	0.00	300.00
14083	A.16.P.17	Expenditure on Diploma in Tourism and Travel *AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF GEOGRAPHY.(SHRI. SURENDRA B. UPARE).*	0.00	2400.00	0.00	2400.00
14084	A.16.P.17	Expenditure on Diploma in Tourism and Travel *AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF GEOGRAPHY. (SHRI. MANIK M. NAIK)*	0.00	3950.00	0.00	3950.00
14085	A.33.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	900.00	0.00	900.00

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Date : 27-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14086	A.1.P.16	*AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE. (MR. DASHRATH V. PAREKAR).* Contingencies	0.00	0.00	13882.00	13882.00
14087	D.4.P.75	*AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF ESTT PG FROM SEPT 2016 TO FEB 2017 AS PER SANCT* Expenditure for National Youth Festival (2016-17)	0.00	0.00	9658.00	9658.00
14088	A.3.P.28	*Advance adjusted against voucher (s) : 10685 (1617), OF U.A.KADAM EXPS.TRAVEL & TRAVEL MEANTIME TO DISTRIBUTE INVITATION CARDS OF NATIONAL YOUTH FESTIVAL 2017 AT PUNE & MUMBAI (D.S.W.SEC.)* Other Printing Charges	0.00	0.00	39273.00	39273.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	576.00	576.00
14089	A.2.P.43	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS CAP-5900 & CONVOCATION-5899 TWO BILL PROPOSAL TOGETHER* Centre for skill and Entrepreneurship Development	0.00	0.00	13467.00	13467.00
14090	E.5.P.9	*Advance adjusted against voucher (s) : 11950 (1617), REMAINING AMT BY RECEIPT NO.46718 DATE-16/03/2017 RS.36,424/- & 113304 DATE-20/03/2017 RS.100/- SKILL & ENTREPRENEURSHIP-5842* Statistics Dept. - Conference - Seminar - Workshop	0.00	0.00	8769.00	8769.00
14091	E.5.P.15	*PRINTING BILL BY DEPT. OF STATISTICS.* Mathematics Dept. - Conference - Seminar - Workshop	0.00	0.00	7972.00	7972.00
14093	A.1.P.89	*CREDIT TO PRINTING PRESS DEPTT. OF MATHEMATICS.* Marathi Bhasha Din	0.00	1440.00	0.00	1440.00
14094	E.5.P.57	*DIGITAL BOARD BILL BY DEPT OF MARATHI. (DR.NANDKUMAR MORE)* M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	7532.00	7532.00
14095	A.2.P.34	*PRINTING PRESS BILL DEPT. OF M.B.A.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1000.00	0.00	1000.00
14096	D.4.P.74	*CONTINGENCY BILL DEPT. OF STATISTICS. (SHENDE KUNDLIK S.)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	1231.00	0.00	1231.00
14097	D.1.P.92	*MOBILE RECHARE BILL BY DEPT OF MA.MASS COMMUNICATIN.(CHANDRASHEKHAR WANKHEDE)* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	0.00	5800.00	5800.00
14098	A.59.P.9	*Advance adjusted against voucher (s) : 10569 (1617), BY DEPT OF CHEMISTRY (DR. P. N. BHOSALE)* Honorarium, Including co-ordinator Hon	0.00	27244.00	0.00	27244.00
14099	A.59.P.9	*BILL P/T YOURSELF FOR CONTACT SESSION & ASSIGNMENT EVALUATION [DIST EDU] NO 579* Honorarium, Including co-ordinator Hon	0.00	23920.00	0.00	23920.00
14100	D.3.P.32	*BILL P/T YOURSELF FOR CONTACT SESSION & ASSIGNMENT EVALUATION [DIST EDU] NO 581* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	5280.00	0.00	5280.00
14101	D.2.P.250	*AMT. PAID FOR T.A BILL BY DEPT. OF BIO-CHEMISTRY (LAXMAN BAVKAR)* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	33750.00	0.00	33750.00
14102	D.1.P.12	*AMOUNT PAID FOR OVER HEAD CHARGES BY DEPT. OF SOCIOLOGY.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	16500.00	0.00	16500.00
14103	E.5.P.10	*COUNSELING LECTURE HONORARIUM BY DEPT OF WOMENS STUDY CENTRE.(DR.SMRUTIKA PATIL)* Chemistry Department - Conference - Seminar - Workshop	0.00	14000.00	0.00	14000.00
14104	D.4.P.74	*AMT PAID FOR E- SOUVENIER BILL-12 (BHAVANA DTP CENTER) BY DEPT OF CHEMISTRY (RASHINKAR G.S.)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	28065.00	0.00	28065.00
		UNICEF JOURNALIST SEMINAR EXP. BY DEPT OF JOURNALISM.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14105	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	24136.00	0.00	24136.00
		METHYLENE CHLORIDE ANHYDROUS, PETROLEUM ETHER DEPTT. OF CHEMISTRY				
14106	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	7733.00	0.00	7733.00
		FELLOWSHIP ARREARS PERIOD 01/10/2014 TO 31/10/2014 RS 5800/- & 01/11/2014 TO 10/11/2014 RS 1933/- DEPTT. OF MATHEMATICS.				
14107	A.2.P.27	Placement of College Teachers*	0.00	31950.00	0.00	31950.00
		Placement of College Teachers Committee Member Honorarium bill Paid (Uco Bank Holder) dt. 6 & 7 May 2016 (Affiliation T-1 Sec.)				
14108	E.4.P.94	Expenditure for E - Tender	0.00	11500.00	0.00	11500.00
		Payment against manpower support fees for e-tender system of store section.				
14109	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	800000.00	0.00	800000.00
		AMOUNT P/T THE POST MASTER, POST OFFICE, SHIVAJI UNIVERSITY FOR FRANKING MACHINES BALANCE P-673589 [INWARD]				
14110	A.67.P.6	Salary from University Fund	0.00	7200.00	0.00	7200.00
	A.67.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		HONORARIUM CHARGES DT 24/09/2016 TO 24/10/2016 DEPTT. OF YCSRD.				
14111	A.67.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.67.P.6	Salary from University Fund	0.00	18000.00	0.00	18000.00
		HONORARIUM CHARGES DT 12/08/2016 TO 24/10/2016 DEPTT. OF YCSRD				
14112	A.67.P.11	Excursion / education tours	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR INDUSTRIAL VISIT T.A.D.A. BILL BY DEPT. OF Y.C.S.R.D (VAISHALI BHOSALE)				
14113	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	25192.00	0.00	25192.00
		BILL P/T DMBA VPIMSR,SANGLI FOR REMUNERATION OF STAFF FOR MBA [DISTANCE MODE] [DIST EDU] NO 728				
14114	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9825.00	0.00	9825.00
		BILL P/T YOURSELF FOR CONTACT SESSION & ASSIGNMENT QUESTION [DIST EDU] NO 745,744,742,746,748,747,740,739,738,736				
14115	D.3.P.29.15	Consumables	0.00	15515.00	0.00	15515.00
		PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
14116	D.3.P.29.15	Consumables	0.00	6400.00	0.00	6400.00
		PURCHASE OF MATERIAL DEPTT. OF TEQIP/TECHNOLOGY.				
14117	D.3.P.29.16	Operation and Maintenance	0.00	757.00	0.00	757.00
		AMT. PAID FOR PURCHASE OF TELEPHONE CONNECTION BILL BY DEPT. OF TECHNOLOGY (BSNL KOLHAPUR)				
14118	D.3.P.29.16	Operation and Maintenance	0.00	40700.00	0.00	40700.00
		TWO DAYS TRAINING PROGRAM ON THE I-PRO PROGRAM STRESSING SUCCESS DEPTT. OF TEQIP/TECHNOLOGY.				
14119	D.3.P.29.16	Operation and Maintenance	0.00	25000.00	0.00	25000.00
		NATIONAL CONFERENCE MUSICAL PROGRAM DEPTT. OF TEQIP/TECHNOLOGY.				
14120	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR INDUSTRIAL TRAINING AT RCF BY DEPT. OF TECHNOLOGY.				
14121	D.3.P.29.16	Operation and Maintenance	0.00	9504.00	0.00	9504.00
		NATIONAL CONFERENCE DIGITAL BOARD DEPTT. OF TEQIP/TECHNOLOGY.				
14122	D.3.P.29.9	Faculty and staff Development	0.00	9000.00	0.00	9000.00
		REIMBURSEMENT OF THE AMOUNT O THE PH.D. COURSE FEES FOR PH.D. PROGRAM DEPTT. OF TEQIP/TECHNOLOGY.				
14123	D.3.P.29.16	Operation and Maintenance	0.00	24910.00	0.00	24910.00
		AMT. PAID FOR NATIONAL CONFERENCE BILL BY DEPT. OF TECHNOLOGY (SIDDHANATH DECORATORS BILL NO. 1721)				
14124	D.3.P.29.12	Institutional Reforms	0.00	17400.00	0.00	17400.00
		HR MEET CANTEEN BILL DEPTT. OF TEQIP/TECHNOLOGY.				
14125	D.3.P.29.1	Equipment	0.00	414275.00	0.00	414275.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (TECHNO SCIENTIFIC COMPANY)				
14126	A.67.P.6	Salary from University Fund	0.00	16500.00	0.00	16500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14126	A.67.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		HONORARIUM CHARGES DT 06/12/2016 TO 20/03/2017 DEPTT. OF YCSRD				
14127	D.3.P.29.16	Operation and Maintenance	0.00	710.00	0.00	710.00
		AMT. PAID FOR DIGITAL BANEER PRINTING BILL BY DEPT. OF TECHNOLOGY (NIKHIL RAUT)				
14128	D.3.P.29.16	Operation and Maintenance	0.00	2220.00	0.00	2220.00
		TWO DAY TRAINING PROGRAM ON THE I-PRO PROGRAM STRESSING SUCCESS CANTEEN BILL DEPTT. OF TEQIP/TECHNOLOGY.				
14129	D.3.P.29.9	Faculty and staff Development	0.00	6486.00	0.00	6486.00
		AMT. PAID FOR NATIONAL CONFERENCE BY DEPT. OF TECHNOLOGY.				
14130	D.3.P.29.9	Faculty and staff Development	0.00	8090.00	0.00	8090.00
		AMT PAID FOR HANDS ON TRAINING FOR ANALYSIS OF FOOD BIOACTIVITES BY DEPT OF TECHNOLOGY/TEQUIP (GURUNATH MOTE)				
14131	D.3.P.29.9	Faculty and staff Development	0.00	11586.00	0.00	11586.00
		AMT PAID FOR YCS IN INDIA INTERNATIONAL SCIENCE FESTIVAL BY DEPT OF TECHNOLOG/TEQUIP (SHIVAJI B. SADALE)				
14132	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	9398.00	9398.00
		Advance adjusted against voucher (s) : 9025 (1617), REF REC NO. 45189, DT 10/03/2017, RS 10602/- DEPTT. OF BIO-CHEM.				
14133	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	83592.00	83592.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	309975.00	309975.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16550.00	16550.00
		Advance adjusted against voucher (s) : 7924 (1617),EXAM CAP OCT/NOV 2016 AND UNSPENT BALANCE RECEIVED R.NO.42230 DATED 24.1.17 RS.145463/- AND R.NO.97306 DATED 27.1.17 RS.1000/-				
14134	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14775.00	14775.00
		Advance adjusted against voucher (s) : 7592 (1617),THEORY EXAM OCT/NOV 2016(GEOGRAPHY DEPARTMENT)- APPOINT SECTION				
14135	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23750.00	23750.00
		Advance adjusted against voucher (s) : 7923 (1617), THEORY EXAM OCT/NOV 2016 (DEPARTMENT SCHOOL OF NANO-SCIENCE & TECHONOLOGY SEM.1 TO VIII) AND UNSPENT BALANCE R.NO.42585 DATED 2.2.17 RS.1250/- (APPOINTMENT SECTION)				
14136	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	65040.00	65040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	503917.00	503917.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	56096.00	56096.00
		Advance adjusted against voucher (s) : 559 (1617),AND UNSPENT BALANCE RECEIVED R.NO.23521 DATED 27.6.16 RS.88926/-				
14137	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 8807 (1617), DEPT. OF ZOOLOGY.				
14138	A.3.P.27	Expenditure on exam. at centers	0.00	5940.00	0.00	5940.00
		BILL PAID FOR DEPARTMENT OF COMMERCE THEORY EXAM OCT/NOV.2016 -APPOINTMENT SECTION				
14139	E.5.P.16	Geography Dept. - Conference - Seminar - Workshop	0.00	865.00	0.00	865.00
	D.8.P.2.2	Conference - Seminar - Workshop	0.00	35000.00	0.00	35000.00
		NATIONAL SEMINAR EXP OF AGRI-2017 BY DEPT GEOGRAPHY.(SIDHANATH DECORATORS ,SACHIN KAMAT. & DR.DHANSHREE SHINDE)				
14140	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	9000.00	0.00	9000.00
		FACEBOOK PAGE HANDLING CO-ORDINATOR HONORARIUM BY DEPT MA.MASS COMMUNICATIN.(CHANDRASHEKHAR WANKHEDE)				
14141	A.46.P.10	Office Expenses -Binding And Stationery	0.00	66102.00	0.00	66102.00
	E.3.P.24	Bills Payable A/c.	0.00	26532.00	0.00	26532.00
		DIGITIZATION & DIGITAL ARCHIVING WORK (INVOICE NO.PQ-INDIA/2016-17/13B) BY DEPT OF LIBRARY.(PROQUEST INFORMATION AND LEARNING LIMITED, GURGAON, HARYANA)				
14142	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	0.00	1346.00	1346.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14142	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	0.00	1593.00	1593.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	120.00	120.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	965.00	965.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	5324.00	5324.00
	A.60.P.12	Other Charges	0.00	0.00	216.00	216.00
	A.3.P.10	Office Expenses	0.00	0.00	1692.00	1692.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1267.00	1267.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	127.00	127.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5826.00	5826.00
	A.1.P.16	Contingencies	0.00	0.00	6730.00	6730.00
	A.4.P.10	Office expenses	0.00	0.00	263.00	263.00
	A.4.P.10	Office expenses	0.00	0.00	560.00	560.00
	A.28.P.10	Office Expenses	0.00	0.00	1558.00	1558.00
	A.28.P.12	Other charges	0.00	0.00	1503.00	1503.00
	A.48.P.10	Office Expenses	0.00	0.00	1652.00	1652.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
14143	E.3.P.50.1	Expenses of chair	0.00	0.00	15000.00	15000.00
		Advance adjusted against voucher (s) : 12048 (1617).				
14144	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12600.00	0.00	12600.00
		CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE COACHING CLASSES.(KASHINATH GADADE)				
14145	A.3.P.25	Remuneration for Exam. work	0.00	14528.00	0.00	14528.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21336.00	0.00	21336.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13708.00	0.00	13708.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL /MAY 2016 AND EXCESS AMOUNT PAID				
14146	A.48.P.9	Honorarium , Including co-ordinator Hon	0.00	14000.00	0.00	14000.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	13355.00	0.00	13355.00
		AMOUNT PAID AS PER EST ORDER DT.15-03-2017				
14147	A.59.P.8	Daily Wages	0.00	1250.00	0.00	1250.00
	A.52.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.3.P.8	Daily wages	0.00	26404.00	0.00	26404.00
	A.1.P.8	Daily Wages	0.00	3400.00	0.00	3400.00
		AN AMOUT PAID PAGE BASIS COMPUTER OP.,D/W CLERK,PEON FOR THE MONTH OF FEB.2017 AS PER EST/763,769,770,771 DT.24/03/2017				
14148	D.3.P.29.16	Operation and Maintenance	0.00	269100.00	0.00	269100.00
		REGISTRATION FEE ONE WEEK SHORT TERM TRAINING PROGRAM, DEPTT. OF TEQIP/TECHNOLOGY.				
14149	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	13400.00	0.00	13400.00
		REMEDIAL COACHING CLASSES EXP .BY DEPT OF ENVIRONMENTAL SCIENCE. (DR.SMT.A.S.JADHAV)				
14150	D.8.P.2.2	Conference - Seminar - Workshop	0.00	40996.00	0.00	40996.00
		CONFERNCE BILL BY DEPT OF HINDI/SEMINAR (SUNIL KUMBHAR AKSHAY BHOSALE & DR.PADMA PATIL)				
14151	A.65.P.10	Office Expenses	0.00	2385.00	0.00	2385.00
		POSTER PRINT DEPTT. OF NANO SCIENCE.				
14152	D.3.P.29.16	Operation and Maintenance	0.00	0.00	1100.00	1100.00
		AMT. PAID FOR GUEST HOUSES BILL BY DEPT. OF TECHNOLOGY (GUEST HOUSE)				
14153	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	8910.00	0.00	8910.00
		FIELD WORK T.A. BILL BY DEPT. OF ZOOLOGY.				
14154	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	14767.00	0.00	14767.00
		Advance adjusted against voucher (s) : 11395 (1617), EXTRA AMT PAID TO 2729 & AND WRONGLY RECEIPT ENTERY TO P.B. PATIL (PRESS)5688				
14155	A.45.P.7	Travelling Expenses	0.00	5600.00	0.00	5600.00
		HONORARIUM DOCTORS TRAVELING EXP. PAID FOR THE MONTH OF FEB. 2017				
14156	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PRIN MAHAVIR MAHAVIDYALAYA KOP FOR INTERNATIONAL CONFERENCE EXP AS PER SANCT OF PG SEMINAR				
14157	A.55.P.13	Maintenance	0.00	22000.00	0.00	22000.00
	A.1.P.14	Maintenance of Equipments	0.00	28000.00	0.00	28000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALAYA FROM 01/01/17 TO 28/02/17 AS PER SANCT OF ESTT				
14158	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	5471.00	0.00	5471.00
		T.A. BILL PLANT & WATER SAMPLE COLLECTION DEPTT. OF NANO SCIENCE.				
14159	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	24.00	0.00	24.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.6.R.31	History Dept. (Alumni Meet)	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	100.00	0.00	100.00
	E.3.R.13.1	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.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	A.31.R.5	Receipt from PG Diploma Course in Museology	0.00	100.00	0.00	100.00
	A.31.R.5	Receipt from PG Diploma Course in Museology	0.00	20.00	0.00	20.00
		AMOUNT REFUNDED TO STUDENT FOR EXCEEDING FEE TAKEN FOR P. G. DIPLOMA IN MUSIOLOGY (VAISHALI CHORAGE)				
14160	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	45000.00	0.00	45000.00
		UNICEF CO-ORDINATOR HONORARIUM BY DEPT OF MA. MASS COMMUNICATION./STAT. (DR.NISHA PAWAR)				
14161	A.1.P.89	Marathi Bhasha Din	0.00	15234.00	0.00	15234.00
		GUEST LECTURE TRAVELING & HONORARIUM BY DEPT OF MARATHI.				
14162	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	21096.00	0.00	21096.00
		NET/SET COACHING BY DEPT. OF ZOOLOGY.				
		Total Payment	**0.00**	**2614384.00**	**1256864.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	107425.00	0.00	107425.00
		A/c - 1 UCO Bank Shivaji University	609668.00	15546695.00	0.00	16156363.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	117000.00	0.00	117000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	176468.00	0.00	176468.00
		A/C No.917020027412203 Shivaji University Kolhapur	0.00	9000000.00	0.00	9000000.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	156376.00	0.00	156376.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1630.00	0.00	1630.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	64176.00	0.00	64176.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	10000.00	0.00	10000.00
		Group Total	**609668.00**	**25179770.00**	**0.00**	
		Grand Total:	**609668.00**	**27794154.00**	**1256864.00**	**29660686.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14163	A.45.P.15	Laboratory Expenses	0.00	0.00	720.00	720.00
		BUDGET HEAD A.45.P.22 TRANSFER TO A.45.P.15 [HEALTH CENTRE] VR.NO 1680 DATE-02062016				
14164	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	0.00	1100.00	1100.00
		GUEST HOUSE BILL(NO.1034 &965) BY DEPT OF HINDI.				
14165	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	0.00	3831.00	3831.00
		CREDIT TO PRINTING PRESS DEPTT. OF MATHEMATICS.				
14166	A.42.P.10	Office Expenses	0.00	0.00	875.00	875.00
		BILL P/T GUEST HOUSE SUK. (ENGG.)				
14167	A.21.P.10	Office Expenses	0.00	0.00	825.00	825.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI GUEST HOUSE)				
		Total Payment	**0.00**	**0.00**	**7351.00**	
		Grand Total:	**0.00**	**0.00**	**7351.00**	**7351.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14168	A.25.P.10	Office Expenses *AMT. PAID FOR XEROX BILL BY DEPT. OF FOREIGN LANGUAGE.*	0.00	0.00	835.00	835.00
14169	A.25.P.10	Office Expenses *AMT. PAID FOR XEROX BILL BY DEPT. OF FOREIGN LANGUAGE.*	0.00	0.00	90.00	90.00
14170	A.23.P.13	Maintenance *AMT. PAID FOR SAMPLE SCANNING CHARGES BY DEPT. OF MICROBIOLOGY.*	0.00	0.00	4800.00	4800.00
14171	A.65.P.15	Laboratory Expenses *CHLOROFORM, FERRIC CHLORIDE ANHYDROUS DEPTT. OF NANO SCIENCE.*	0.00	3205.00	0.00	3205.00
14172	A.4.P.3	Purchase of Computer And peripherals *AMT. PAID FOR PURCHASE OF DESKTOP TYPE I AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR FINANCE DEPTT.(RECEIPT SECTION)*	0.00	70600.00	0.00	70600.00
14173	A.60.P.3	Purchase of Computer & other Peripherals *AMT.PAID FOR PURCHASE OF DESKTOP TYPE IV AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR TECH. DEPTT.*	0.00	1136000.00	0.00	1136000.00
14174	A.29.P.3	Purchase of Computer And other Peripherals *AMT.PAID FOR PURCHASE OF DESKTOP TYPE III AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR SOC DEPTT.*	0.00	229500.00	0.00	229500.00
14175	A.46.P.4	Purchase of Books and Journals *PURCHASE OF JOURNALS*	0.00	7000.00	0.00	7000.00
14176	A.46.P.4	Purchase of Books and Journals *puchase of journals*	0.00	10480.00	0.00	10480.00
14177	A.46.P.4	Purchase of Books and Journals *puchase of journals*	0.00	5660.00	0.00	5660.00
14178	A.46.P.4	Purchase of Books and Journals *puchase of journals*	0.00	10200.00	0.00	10200.00
14179	D.8.P.1.1	Books and Journals *PURCHASE OF BOOKS*	0.00	40222.00	0.00	40222.00
14180	A.46.P.4	Purchase of Books and Journals *puchase of journals*	0.00	18000.00	0.00	18000.00
14181	A.20.P.3	Purchase of Computer And other Peripherals *AMT.PAID FOR PURCHASE OF AIO TYPE I AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR AgPM DEPTT.*	0.00	51331.00	0.00	51331.00
14182	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (MEHTA) ON ACCOUNT*	0.00	28124.00	0.00	28124.00
14183	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *TONER BILL BY DEPT OF CENTRE FOR COACHING CLASSES.(ABAJI CORPORATION)*	0.00	2600.00	0.00	2600.00
14184	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (CONSUMER STORE BILL NO. 9151, 12538)*	0.00	3059.00	0.00	3059.00
14185	A.26.P.13	Maintenance *REPAIRY BILL BY DEPT OF MARATI (CLASSIC ENTERPRISES)*	0.00	350.00	0.00	350.00
14186	A.46.P.4	Purchase of Books and Journals *puchase of journals*	0.00	2650.00	0.00	2650.00
14187	A.50.P.13	Maintenance *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (LADIES HOSTEL-6007)*	0.00	2205.00	0.00	2205.00
14188	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept *PURCHASE OF MATERIALS BY DEPT OF AGPM(CONSUMERS)*	0.00	3308.00	0.00	3308.00
14189	A.65.P.15	Laboratory Expenses *CULTURE TUBES, FLAT BOTTOM, WITH SCREW CAP DEPTT. OF NANO SCIENCE.*	0.00	3541.00	0.00	3541.00
14190	A.5.P.18	Facilities to Research Students *PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.*	0.00	5310.00	0.00	5310.00
14191	D.8.P.1.2.16	Geography Department *PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)*	0.00	5789.00	0.00	5789.00
14192	E.3.P.31	Central Stores Stock Account	0.00	10304.00	0.00	10304.00

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14193	A.60.P.12	*AMT. PAID FOR PURCHASE OF COMPUTER MATERIAL FOR CENTRAL STORES SECTION.* Other Charges	0.00	17952.00	0.00	17952.00
14194	D.1.P.177	*AMT PAID FOR SOIL OF RIVER BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)* SAP - DRS - I. Geography Dept.	0.00	23922.00	0.00	23922.00
14195	A.4.P.37	*PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)* Advertisement charges	0.00	35992.00	0.00	35992.00
14196	A.4.P.37	*Payment against advt. charges of tender notice. (8.3.2017)* Advertisement charges	0.00	35992.00	0.00	35992.00
14197	A.4.P.37	*Payment against advt. charges of tender notice. (25.2.2017)* Advertisement charges	0.00	35992.00	0.00	35992.00
14198	A.4.P.37	*Payment against advt. charges of tender notice. (3.3.2017)* Advertisement charges	0.00	35992.00	0.00	35992.00
14199	D.2.P.198	*Payment against advt. charges of tender notice. (20.2.2017)* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	17992.00	0.00	17992.00
14200	A.3.P.10	*AMT. PAID FOR PURCHASE OF CHEMICAL MATERIAL BY DEPT. OF CHEMISTRY.* Office Expenses	0.00	6310.00	0.00	6310.00
14201	D.1.P.252	*BILL P/T ROYAL STORES FOR SANCTION FOR BILL FOR PURCHASE OF MATERIAL.ROYAL STORES,(APPONTMENT-5603)* UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	12928.00	0.00	12928.00
14202	D.1.P.201	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (SIDDHIVINAYAK ENT.)* SAP - DRS - I Zoology Dept.	0.00	5671.00	0.00	5671.00
14203	A.46.P.4	*PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.* Purchase of Books and Journals	0.00	58596.00	0.00	58596.00
14204	E.2.P.6	*PURCHASE OF BOOKS* Refund of Security Deposit	0.00	41920.00	0.00	41920.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
14205	A.23.P.15	*REFUND OF SECURITY DEPOSIT P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL 1,2,3. AND DISTANCE EDUCATION.(FROM 30/11/2015 TO 29/11/2016)(ENGG.)* Laboratory Expenses	0.00	15158.00	0.00	15158.00
14206	D.2.P.198	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS)* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	5610.00	0.00	5610.00
14207	A.60.P.4	*NITROGEN CYLINDER REFILLING DEPTT. OF CHEMISTRY* Purchase of Books and Journals	0.00	12330.00	0.00	12330.00
14208	E.5.P.58	*AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF TECHNOLOGY (PRASHANT BOOK AGENCY)* Mass Communication Department - Conference - Seminar - Workshop	0.00	16000.00	0.00	16000.00
14209	A.3.P.19	*PRINTING BILL BY DEPT OF JOURNALISIM. (SHRIKANT COMPUTER)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	13650.00	0.00	13650.00
14210	A.62.P.3	*AMT PAID TO SHRI PRITAM B.PATIL FOR MEAL (SECURITY)5959 & 5668* Purchase of Computer& Other peripherals	0.00	35300.00	0.00	35300.00
14211	A.1.P.1.1	*AMT PAID FOR PURCHASE OF COM TYPE I AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR TECH.DEPTT.* Purchase of Furniture	0.00	8046.00	0.00	8046.00
14212	D.3.P.31	*PURCHASE OF FURNITURE FOR SECURITY SECTION.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	6452.00	0.00	6452.00
14213	D.8.P.1.2.28	*AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED VIJAY ENGINEERING & MACHINERY CO. FIXMAN SERVICES PRAVEEN AUTO CENTRE SYNDICATE MACHINERY STORES)* Economics Department	0.00	37700.00	0.00	37700.00

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		AMT. PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.1885/ DEDUCTED FROM BILL FOR ECO.DEPTT.				
14214	E.6.P.60	Department of Technology (Alumni Meet)	0.00	4143.00	0.00	4143.00
	A.60.P.12	Other Charges	0.00	3690.00	0.00	3690.00
		AMT. PAID FOR TEA & BREAK FAST BILL (NO-097, 106 & 142)BY DEPT. OF TECHNOLOGY(PRITAM B. PATIL)				
14215	E.5.P.36	Law Dept. - Conference - Seminar - Workshop	0.00	37910.00	0.00	37910.00
		CANTEEN BILL BY DEPT. OF LAW.				
14216	A.65.P.15	Laboratory Expenses	0.00	10787.00	0.00	10787.00
		BENZO-18-CROWN DEPTT. OF NANO SCIENCE.				
14217	A.1.P.16	Contingencies	0.00	5008.00	0.00	5008.00
		AMT PAID TO UTY CONSUMER STORES FOR PURCASE OF CHH SHIVAJI MAHARAJI STATUTE AS PER SANCT OF PGBUTR				
14218	D.1.P.101	SAP DRS I Dept. of Botany	0.00	11657.00	0.00	11657.00
		PURCHASE OF CHEMICALS DEPTT. OF BOTANY				
14219	A.1.P.14	Maintenance of Equipments	0.00	21300.00	0.00	21300.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR INK CARTRIDGES PITNEY BOWIES [INWARD OUTWARD]				
14220	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	10060.00	0.00	10060.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM. (S.U.CONS. STO.)				
14221	A.3.P.24	Allowances for Confidential Examination work	0.00	1850.00	0.00	1850.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23612.00	0.00	23612.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18948.00	0.00	18948.00
	A.3.P.25	Remuneration for Exam. work	0.00	14730.00	0.00	14730.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
14222	D.2.P.160	DST FIST Program - Geography Dept.	0.00	79611.00	0.00	79611.00
		PURCHASE OF BOOKS BY DEPT OF GEOGRAPHY.(GOVIND BOOK DISTRUBUTORES)				
14223	D.1.P.101	SAP DRS I Dept. of Botany	0.00	7843.00	0.00	7843.00
		PURCHASE OF CHEMICAL DEPTT. OF BOTANY				
14224	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	11718.00	0.00	11718.00
		AN AMOUNT PAID TO LIB. ASSI, FOR THE MONTH OF JAN & FEB.2017 AS PER EST/409,643 DT. 8/02/2017 , 09/03/2017.				
14225	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	39891.00	0.00	39891.00
		CONFERENCE CANTEEN BILL DEPT. OF STATATICS				
14226	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	5088.00	0.00	5088.00
		AMT. PAID FOR T.A & D.A BILL BY DEPT. OF BOTANY (S. R. YADAV)				
14227	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	7636.00	0.00	7636.00
		AMOUNT PAID FOR T.A.D.A. BILL BY DEPT. OF BOTANY. (S.R.YADAV)				
14228	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	0.00	13579.00	0.00	13579.00
		BEING 10 % OF 1ST & FINAL BILL P/T M/S GANESH ELECTRICALS, KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT LAB & PROFESSOR CABINS AT ZOOLOGY DEPARTMENT.(M.B.NO.340,PAGE.NO.42)(ENGG.)				
14229	D.2.P.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.	0.00	32400.00	0.00	32400.00
		AMOUNT PAID FOR ARREARS FELLOWSHIP FOR JAN 2015 TO JAN 2016 BY DEPT. OF BIO-CHEM (G.T.MALI)				
14230	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	13122.00	0.00	13122.00
		CHEMICALS BILL DETT. OF BOTANY				
14231	E.3.P.4.4	Investment In FDR	0.00	100000.00	0.00	100000.00
		ENDOWMENT DONATION FUND FD INVESTED IN UCO BANK @ 6.90% FOR 3 YEARS				
14232	E.3.P.10.2	Investment In FDR	0.00	4200.00	0.00	4200.00
		SCHOLARSHIP (PRIZE) OF ENDOWMENT DONATION -53 ANNUAL CONVOCATION.				
14233	E.3.P.4.1	Prizes from Endowments	0.00	653.00	0.00	653.00
		PRIZES FROM ENDOWMENTS - SCHOLARSHIP				

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14234	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	7302.00	0.00	7302.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				
14235	A.18.P.10	Office Expenses	0.00	0.00	539.00	539.00
		XEROX BILL 06 DATE:-15.3.2017 DEPT. OF COMPUTER SCIENCE.				
14236	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	11323.00	0.00	11323.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM.. (S.U.CONS. STO.)				
14237	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	24407.00	0.00	24407.00
		amount paid for purchse of material by dept. of botany (dodalent.)				
14238	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	22189.00	0.00	22189.00
		DIGITAL HEATING MANTLE DEPTT. OF NANO SCIENCE.				
14239	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	10805.00	0.00	10805.00
		ULTRA FAST MAGNETIC STIRRER DEPTT. OF NANO SCIENCE.				
14240	B.2.P.67	Campus Landscaping	0.00	15750.00	0.00	15750.00
		BILL P/T JUGAI ARTHMUVERS FOR BY JCB PIT TO ENGRAE BOYS HOSTEL (IW .5708)				
14241	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	450000.00	0.00	450000.00
		UV VISIBLE SPECTROPHOTOMETER DEPTT. OF NANO SCIENCE.				
14242	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	9844.00	0.00	9844.00
		VORTEX MIXER PLUS DEPTT. OF NANO SCIENCE.				
14243	A.2.P.11	Travelling Expenses of committee members And others	0.00	3000.00	0.00	3000.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
14244	A.1.P.67	Expenses for visiting lecturer	0.00	382.00	0.00	382.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10646.00	0.00	10646.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1010.00	0.00	1010.00
	A.3.P.25	Remuneration for Exam. work	0.00	13374.00	0.00	13374.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		EXPENSES FOR VISITING LECTURER,HONORARIUM,REMUNERATION FOR EXAM,TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
14245	A.3.P.11	Travelling Expenses for committees	0.00	830.00	0.00	830.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1995.00	0.00	1995.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	110.00	0.00	110.00
	A.3.P.25	Remuneration for Exam. work	0.00	98318.00	0.00	98318.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33941.00	0.00	33941.00
	A.2.P.9	Honorarium	0.00	2050.00	0.00	2050.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,REMUNERATION FOR EXAM.,PH. D. AND M. PHIL. ENTRANCE.				
14246	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	270.00	0.00	270.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	46894.00	0.00	46894.00
	A.3.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18738.00	0.00	18738.00
	A.2.P.9	Honorarium	0.00	1300.00	0.00	1300.00
	A.3.P.25	Remuneration for Exam. work	0.00	88657.00	0.00	88657.00
	A.42.P.7	Travelling Expenses	0.00	1152.00	0.00	1152.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM ,REMUNERATION,TEACHING STAFF FOR EXAM.				
14247	A.3.P.11	Travelling Expenses for committees	0.00	3281.00	0.00	3281.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	295.00	0.00	295.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	22856.00	0.00	22856.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2177.00	0.00	2177.00
	A.2.P.9	Honorarium	0.00	1800.00	0.00	1800.00
	A.3.P.25	Remuneration for Exam. work	0.00	45616.00	0.00	45616.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22738.00	0.00	22738.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00

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		HONORARIUM, TRAVELLING EXPENSES, REMUNERATION, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
14248	A.3.P.11	Travelling Expenses for committees	0.00	1780.00	0.00	1780.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29415.00	0.00	29415.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	941.00	0.00	941.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20243.00	0.00	20243.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	118745.00	0.00	118745.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION, TEACHING STAFF,B.O.S. / FACULTIES				
14249	A.2.P.9	Honorarium	0.00	12500.00	0.00	12500.00
	A.3.P.11	Travelling Expenses for committees	0.00	210.00	0.00	210.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1459.00	0.00	1459.00
	A.42.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	26688.00	0.00	26688.00
	A.3.P.25	Remuneration for Exam. work	0.00	80887.00	0.00	80887.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33963.00	0.00	33963.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,REMUNERATION FOR EXAM,TEACHING STAFF FOR EXAM, B.O.S. / FACULTIES.				
14250	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO KUNDALE M L DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 DA 2207 AS PER SANCT OF VECHILE				
14251	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1075.00	0.00	1075.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11656.00	0.00	11656.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3660.00	0.00	3660.00
	A.3.P.25	Remuneration for Exam. work	0.00	20083.00	0.00	20083.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	18745.00	0.00	18745.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM. WORK, B.O.S. / FACULTIES				
14252	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19843.00	0.00	19843.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	34365.00	0.00	34365.00
	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	91218.00	0.00	91218.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1010.00	0.00	1010.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4730.00	0.00	4730.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,REMUNERATION,TEACHING STAFF,B.O.S. / FACULTIES,PH. D. AND M. PHIL. ENTRANCE.				
14253	A.3.P.11	Travelling Expenses for committees	0.00	934.00	0.00	934.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8454.00	0.00	8454.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	27130.00	0.00	27130.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51146.00	0.00	51146.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	49715.00	0.00	49715.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION ,B.O.S. / FACULTIES				
14254	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	41799.00	0.00	41799.00
		SAP ADVISORY COMMITTEE DEPT. OF STATISTICS.				
14255	A.3.P.31	Printing of Question papers / convocation	0.00	9542257.00	0.00	9542257.00

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14256	A.33.P.11	*BILL PAID TO CONFIDENTIOAL PRESS FOR PRINTING OF QUESTION PAPERS EXAM OCT/NOV/2016 -STRONG ROOM SECTION* Excursion/education tours	0.00	10000.00	0.00	10000.00
14257	D.2.P.96	*EDUCATIONAL TOUR EXPT.BY DEPT OF JOURNALISM.(DR.NISHA PAWAR)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	14756.00	0.00	14756.00
14258	A.28.P.16	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (PUG MARK)* * Expenses of Bridge course	0.00	13000.00	0.00	13000.00
14259	D.1.P.245	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF ECONOMICS (D.R.NANAWARE &S.R.DESHPANDE)* Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	12469.00	0.00	12469.00
14260	A.67.P.6	*AMT. PAID FOR T.A. BILL BY DEPT. OF SOCIOLOGY.* Salary from University Fund	0.00	9600.00	0.00	9600.00
	A.67.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
14261	A.1.P.67	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF Y.C.S.R.D. (VISHAL OVHAL)* Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
14262	A.55.P.9	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF YFOR. LANG. (PRIYANKA MALKAR)* Honorarium Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
14263	A.67.P.6	*AMT. PAID FOR CO- ORDINATORS HONORARIUM BY DEPT. OF V.S.KHANDEKAR (B.M.JADHAV)* Salary from University Fund	0.00	9000.00	0.00	9000.00
	A.67.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
14264	D.3.P.27	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF Y.C.S.R.D. (B.M.JADHAV)* Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	71510.00	0.00	71510.00
14265	D.2.P.243	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (AKSHY SHETI SEVA KENDRA & HARDWARE)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	87465.00	0.00	87465.00
14266	A.48.P.16	*OVERHEAD CHARGES BY DEPT OF CHEMISTRY* Youth Festival	0.00	5150.00	0.00	5150.00
14267	E.4.P.88	*HON.& T.A.BILL P/T SHRI MAHESH N PATIL TO GUIDANCE TO UNIVERSITY TEAM FOR INDRADHANUSH YOUTH FESTIVAL 2016-17 (DSW SECT)* Expenditure for NSS Self Finance Unit	0.00	12998.00	0.00	12998.00
14268	D.4.P.74	*BILL P/T EXP A STATE LEVEL NSS CAMP (UNIVERSITY TEAM) DEPEND UPON A CONCEPT OF GRAMONATTI YUVASHAKATI -9/01/17 TO 15/01/17 (NSS)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	8180.00	0.00	8180.00
14269	A.65.P.3	*AMT. PAID FOR T.A BILL FOR UNICEF WORKSHOP BY DEPT. OF MASS COMMUNICATION (SUDHA KANKARIYA)* Purchase of Computer & other Peripherals	0.00	188210.00	0.00	188210.00
14270	D.1.P.247	*AMT. PAID FOR PURCHASE OF EXIDE BATTERIES AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR SCHOOL OF NANO SCI DEPTT.* Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	10264.00	0.00	10264.00
14271	E.3.P.26	*MID TERM PRESENTATION AT DELHI T.A. BILL DT 27/02/2017 TO 01/03/2017, DEPTT. OF PHYSICS.* Issue of Fresh Cheque against Cancelled Cheque	0.00	1200.00	0.00	1200.00
14272	A.2.P.26	*WRONG STUDENT NAME - ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE.* Lead College Expenses	0.00	20587.00	0.00	20587.00
14273	E.3.P.49	*FIFTH INSTALLMENT 90 % AMOUNT GIVEN TO MAIN LEAD 6 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2016-17 (NAAC SEC.)* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00

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Date : 29-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERTIOR (DSW SECT)				
14274	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	6152.00	0.00	6152.00
		AMOUNT PAID T.A.D.A BILL TO DEPT. OF BOTANY. (M.M.LEKHAK)				
14275	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	14063.00	0.00	14063.00
		T.A. BILL DEPTT. OF BIOCHEMISTRY				
14276	D.1.P.101	SAP DRS I Dept. of Botany	0.00	7260.00	0.00	7260.00
		AMOUNT PAID FOR T.A.D.A. BY DEPT. OF BOTANY, (N.S.CHAVAN) ON ACCOUNT				
14277	A.23.P.11	Excursion/education tours	0.00	8242.00	0.00	8242.00
		EDUCATION TOUR DEPTT. OF MICROBIOLOGY				
14278	E.2.P.5	Refund of Earnest Money Deposit	0.00	13000.00	0.00	13000.00
		REFUND OF EARNEST MONEY DEPOSIT TO HOLMARC OPTO-MECHA TRONICS PVT LTD (TENDET-185-1 & 2) TO UTY NANOSCIENCE DETT. AS PER SANCTION OF P.G. BILLS				
14279	D.8.P.2.2	Conference - Seminar - Workshop	0.00	6845.00	0.00	6845.00
		WORKSHOP BILL T.A BILL BY DEPT. OF M.B.A.				
14280	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	26005.00	0.00	26005.00
		BILL P/T M/S SHRI MAHALAXMI DISTRIBUTORS, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
14281	A.46.P.4	Purchase of Books and Journals	0.00	9000.00	0.00	9000.00
		purchase of journals				
14282	A.50.P.10	Office Expenses	0.00	10634.00	0.00	10634.00
		AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWS PAPER (LADIES HOSTEL-6049)				
14283	A.58.P.11	Excursion/education tours	0.00	10000.00	0.00	10000.00
		EXP OF EDUCATIONAL TOUR BY DEPT OF MA. MASS COMMUNICATION.(ANIL DESHMUKH)				
14284	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		INTER ZONAL TOURNAMENT KHO-KHO (W) 2016-17 AS PAR CEILING BY DEPT OF SPORTS				
14285	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	18950.00	0.00	18950.00
		AMT PAID FOR PRO-RETA BY DEPT OF SPORTS (CHAIRMAN, KOLHAPUR ZONAL SPORTS COUNCIL)				
14286	D.8.P.1.1	Books and Journals	0.00	802737.00	0.00	802737.00
		SUBSCRIPTION RENEWAL OF E-RESOURCE FOR YEAR 2017 (PROFORMA INVOICE NO.PFI-J/16/04163) BY DEPT LIBRARY (SAGE PUBLICATIONS INDIA PVT LTD)				
14287	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	37545.00	0.00	37545.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLORING WORK AT CONVOCATION HALL PREMISES. (M.B.NO.313,PAGE.NO.107 TO 110)(ENGG.)				
14288	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	7875.00	0.00	7875.00
		PAYMENT MONTH OF SEPT TO NOV.2016 BY DEPT OF WOMENS STUDY CENTRE.(DR.MEDHA NANIVADEKAR)				
14289	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	5400.00	0.00	5400.00
	A.27.P.7	Travelling Expenses	0.00	3132.00	0.00	3132.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF HINDI.(HEMLATA MANE)				
14290	D.1.P.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	5315.00	0.00	5315.00
		AMT PAID FOR SUBMISSION OF EXPENDITURE FROM UGC PROJECT TA BILL BY DEPT OF CHEMISTRY (DR. M. B. DESHMUKH)				
14291	A.27.P.7	Travelling Expenses	0.00	1960.00	0.00	1960.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	5100.00	0.00	5100.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF HINDI.(VANDANA PATIL)				
14292	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		AMT PAID FOR INTER ZONAL SOFTBALL(W) 2016-2017 BY DEPT OF SPORTS (MAHAVIR MAHAVIDYALAYA, KOLHAPUR)				
14293	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR SECRETARIAL CHARGES BY DEPT. OF BOTANY (R. I. PATHAN)				
14294	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	825.00	0.00	825.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14295	A.31.P.10	*AMT. PAID FOR REPAIR OF AIR CONDITIONER BY DEPT. OF BIO-CHEMISTRY (SURESH PATIL)* Office Expenses	0.00	1910.00	0.00	1910.00
14296	D.2.P.231	*AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF HISTORY (BHOSALE U.V.)* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	5000.00	0.00	5000.00
14297	D.1.P.31.2	*AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF BOTANY (M. M. LEKHAK)* UGC DRS- SAP III Sociology Dept.	0.00	700.00	0.00	700.00
14298	D.2.P.243	*AMOUNT PAID FOR T.A.D.A. BY DEPT. OF SOCIOLOGY, (P. B. DESAI) ON ACCOUNT* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	1309.00	0.00	1309.00
14299	D.8.P.4.3	*AMT. PAID FOR REIMBURSEMENT OF AMOUNT OF EXPENDITURE BY DEPT. OF CHEMISTRY (S. S. KOLEKAR)* University Industry Linkages	0.00	390.00	0.00	390.00
14300	D.2.P.237	*AMT. PAID FOR PHOTOGRAPHY BILL BY DEPT. OF INDUSTRY INTERACTION CENTER (SACHIN KAMAT)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	3507.00	0.00	3507.00
14301	D.4.P.75	*AMT. PAID FOR DST-SERB MAJOR RESEARCH PROJECT BY DEPT. OF CHEMISTRY.* Expenditure for National Youth Festival (2016-17)	0.00	40000.00	0.00	40000.00
14302	D.4.P.75	*NATIONAL YOUTH FESTIVAL 2017 OPENING CEREMONY TO PRESENT CULTURAL MAHARASHTRA DARSHAN PROG. HONORARIUM PAYMENT PAID TO AAKAR PRASTUT ANTARANG (D.S.W.SEC.)* Expenditure for National Youth Festival (2016-17)	0.00	2908.00	0.00	2908.00
14303	A.2.P.34	*BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING DUMPING TRACTOR TROLLY & SANITARY SERVICES TO COMPETITION SPOT FOR 32 NATIONAL YOUTH FESTIVAL (ENGG/DSW)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	750.00	0.00	750.00
14304	A.42.P.25	*CONTAINGENCY BILL BY DEPT. OF STATISTICS.* Meeting Expenses	0.00	1210.00	0.00	1210.00
14305	A.33.P.9	*BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR VISIT AT MANTRALAY, MUMBAI. (FROM 08/03/2017 TO 09/03/2017)(ENGG.)* Honorarium, Including co-ordinator Hon	0.00	750.00	0.00	750.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1350.00	0.00	1350.00
14306	A.33.P.9	*CONTRIBUTORY HONORARIUM BY DEPT OF JOUNALISM.(KOMBADE & JATRATKAR, R.U.SANKPAL)* Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.33.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
14307	A.30.P.9	*CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM.(SHREEHARI DESHPANDE)* Honorarium Including co-ordinator Hon	0.00	2100.00	0.00	2100.00
14308	A.27.P.9	*GUEST LECTURE HONORARIUM BY DEPT OF POLITICAL SCIENCE.(VADAR PARSHURAM)* Honorarium, Including co-ordinator Hon	0.00	4950.00	0.00	4950.00
14309	A.28.P.16	*CONTRIBUTORY HONORARIUM BY DEPT OF HINDI.(DR.PADMA PATIL)* * Expenses of Bridge course	0.00	2000.00	0.00	2000.00
14310	A.31.P.10	*AMOUNT PAID FOR CO-ORDINATOR HONORARIUM FOR MARCH 2016 BY DEPT. OF ECONOMICS. (S T KOMBADE)* Office Expenses	0.00	1610.00	0.00	1610.00
14311	A.29.P.10	*AMT. PAID FOR EXPENDITURE BY DEPT. OF HISTORY (SHRI. U. V. BHOSALE)* Office Expenses	0.00	106.00	0.00	106.00
14312	A.59.P.8	*AMT. PAID FOR SNACK SPOT BILL BY DEPT. OF SOCIOLOGY (V. S. GANBAVALE)* Daily Wages	0.00	350.00	0.00	350.00
14313	A.2.P.10	*AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF FEB 2017 AS PER EST/693,DT. 16/03/2017* Office expenses	0.00	300.00	0.00	300.00
14314	A.42.P.13.1	*NOTARY BILL P/T SHRI.V.J.DHERE FOR OFFICIAL WORK (AFFILIATION SEC-2)* Maintenance of Building (civil work)	0.00	4043.00	0.00	4043.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 10293 (1617),REFUND OF ADVANCES PAID TO EMPLOYEES KURADE SANTOSH SHIVAJI [ENGG]				
14315	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3150.00	0.00	3150.00
		BILL P/T YOURSELF FOR CONTACT SESSION BILL [DIST EDU] NO 743,749,741				
14316	A.67.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	5100.00	0.00	5100.00
		AMT. PAID FOR CONTRIBUTORY HONORARIUM FOR DEC 2016 TO MARCH 17 BY DEPT. OF FOOD SCI. TECH. (ASMITA ACHARYA)				
14317	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	18346.00	18346.00
		Advance adjusted against voucher (s) : 11298 (1617), REF REC NO. 112464,DT 16/03/2017, RS 1654/- DEPTT. OF USIC (CFC)				
14318	A.11.P.11	Excursion/education tours	0.00	0.00	10540.00	10540.00
		Advance adjusted against voucher (s) : 10579 (1617), REF REC NO. 112674, DT 17/03/2017, RS 9460/- DEPTT. OF BIO-CHEM				
14319	A.3.P.25	Remuneration for Exam. work	0.00	38819.00	0.00	38819.00
		REMUNERATION FOR EXAM. WORK				
14320	A.3.P.25	Remuneration for Exam. work	0.00	64207.00	0.00	64207.00
		REMUNERATION FOR EXAM. WORK				
14321	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	20488.00	20488.00
		AMT TRANSFER TO CONCERN BUDGET HEADS (FEES) BY P G ADMISSION (TECHNOLOGY)				
14322	A.3.P.25	Remuneration for Exam. work	0.00	36228.00	0.00	36228.00
		REMUNERATION FOR EXAM. WORK				
14323	A.3.P.25	Remuneration for Exam. work	0.00	46088.00	0.00	46088.00
		REMUNERATION FOR EXAM WORK				
14324	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6659.00	0.00	6659.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & SUPPLYING PLUMBER FOR TECHNOLOGY CAMPUS. (M.B.NO.362,PAGE NO.122 TO 123)(ENGG.)				
14325	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	200000.00	0.00	200000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (DSW SEC)				
14326	D.3.P.29.13	Academic support for weak students	0.00	0.00	5530.00	5530.00
		AMT. PAID FOR CERTIFICATE PRINTING BILL BY DEPT. OF TECHNOLOGY.				
14327	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	247275.00	0.00	247275.00
		AMT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR PAYMENT OF THE PRINTING AND SUPPLY (CONVOCATION-6006)				
14328	A.7.P.17	Expenditure against AMC	0.00	0.00	19067.00	19067.00
		Advance adjusted against voucher (s) : 11299 (1617), REF REC NO. 113426, DT 20/03/2017, RS 933/- DEPTT. OF USIC.				
14329	A.48.P.16	Youth Festival	0.00	252494.00	0.00	252494.00
		Advance adjusted against voucher (s) : 6831 (1617),OF PROF. M. R. DANDEKAR EXPS OF INDRADHANUSHA YOUTH FESTIVAL 2016 UTY TEAM TO PARTICIPATE AT DR.B.A.M.U.,AURANGABAD.DT. 5/11/2016 TO 9/11/2016 (D.S.W.SEC.)				
14330	A.2.R.1	Affiliation Fees	0.00	6000.00	0.00	6000.00
		50% FEES AMT.P/T ARTS & COMMERCE COLLEGE PUSEGAON OF REJECTED AFFILIATION PROPOSAL OF TO START NEW SYLLABUS M.COM -1 -ADV . ACCOUNTANCY (REC NO 105510 DATED 31/12/2015 RS- 12000/-) (AFFILIATION T-2 SEC)				
14331	A.2.R.7	Other Receipts	0.00	66000.00	0.00	66000.00
		REFUND OF EXTRA FEES OF AFFILIATION PROPOSAL TO START B.SC & M.SC , SUBJECT,SYALLABUS,FACULTY & EXTRA BATCH , STRENGTH REC NO 41167 DATED 29/12/2016 RS. 66000/-P/T THE PRINCIPAL LAL BAHADUR SHASTRI COLLEGE SATARA (AFFILIATION T-2 SEC)				
14332	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	19959.00	19959.00
		Advance adjusted against voucher (s) : 8909 (1617), REF REC NO. 112661, DT 17/03/2017, RS 41/- DEPTT. OF EDUCATION.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14333	A.1.P.37	University Lecture Series	0.00	6750.00	0.00	6750.00
		UNIVERSITY LECTURE SERIES -CHH. SHIVAJI MAHARAJ UNIVERSITY LECTURE SERIES.				
14334	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	6617.00	6617.00
		Advance adjusted against voucher (s) : 10429 (1617), REF REC NO. 112503, DT 16/03/2017, RS 13383/- DEPTT. OF YCSRD.				
14335	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	32400.00	0.00	32400.00
		AMOUNT PAID FOR HONORARIUM FOR P.G.DIP. ON MUSEOLOGY FROM JULY 2016 TO MARCH 2017 (PAREKAR N. D. U.V. BHOSALE & S.R.PATIL)				
14336	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	26912.00	0.00	26912.00
		TRAVELING & DA. BY DEPT OF ENV.SCIENCE. (DR.P.D.RAUT)				
14337	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	6395.00	6395.00
		Advance adjusted against voucher (s) : 9001 (1617), DEPT. OF STATISTICS.				
14338	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15491.00	0.00	15491.00
		TRANSPORT BILL EXAM OCT/NOV 2016 4.1.16 TO 31.1.16 - GODOWN SECTION				
14339	A.2.P.36	Avishkar Expenditure	0.00	10000.00	0.00	10000.00
		HONORARIUM AMT PAID TO YOUR SELF TEN PROFESSOR FOR AVISKAR (P.G.BUTR)5788				
14340	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	21987.00	21987.00
		Advance adjusted against voucher (s) : 9368 (1617), DEPT. OF ENGLISH.				
14341	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	6924.00	0.00	6924.00
		PURCHASE OF MATERIAL & PRINTING & BINDING DEPTT. OF PHYSICS.				
14342	E.1.R.8	Refund of Advances from colleges for University work.	0.00	13597.00	0.00	13597.00
		AMOUNT DOUBLE DEPOSITED, HENCE NOW ONE AMOUNT REFUNDED BY RECEIPT SECTION BY BANADAR B.B.				
14343	D.8.P.1.2.21	Industrial Chemistry Department	0.00	365000.00	0.00	365000.00
		AMT PAID FOR PURCHASE OF ROTARY VACUUM EVAPORATOR & PUMP BY DEPT OF CHEMISTRY (IND.CHEM) (RAUT SCIENTIFIC)				
14344	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	237664.00	0.00	237664.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS AND VEGETABLE BILL FOR THE MONTH OF JAN.2017 TO FEB.2017 TO CONSUMERS STORES.				
14345	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	17360.00	0.00	17360.00
		AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF ECONOMICS (R. G. DANDAGE)				
14346	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	123036.00	123036.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	107760.00	107760.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	441428.00	441428.00
		Advance adjusted against voucher (s) : 117 (1617),EXAM APRI/MAY 2016 CAP (SANGLI DISTRICT) AND UNSEPENT BALANCE RECEIVED FROM COLLEGE R.NO,10544/- DATED 5.7.2017 RS.142976/-				
14347	E.3.P.50.1	Expenses of chair	0.00	23400.00	0.00	23400.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF BALASAHEB DESAI ADHYASAN KENDRA.				
14348	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	2778006.00	2778006.00
		AMT TRANSFER TO CONCERN BUDGET HEADS (FEES) BY P G ADMISSION (TECHNOLOGY)				
14349	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF GANDHI STUDIES (SACHIN D. BHOSALE)				
14350	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	10000.00	0.00	10000.00
		AMT PAID TO PRIN SHRI SHAHAJI CHH MAHAV KOP FOR BALASAHEB DESAI STATE LEVEL SEMINAR EXP AS PER SANCT OF PG SEMINAR				
14351	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	721500.00	721500.00
		AMT TRANSFER TO CONCERN BUDGET HEADS (FEES) BY P G ADMISSION (TECHNOLOGY)				
14352	A.1.P.5	Others (vehicle)	0.00	65609.00	0.00	65609.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 12397 (1617), ADJ & PAY MADE AGA ADV GIV TO PATIL S A FOR NEW PURCHASED EXAM VECHILE RTO PASSING & OTHER EXP AS PER SANCT OF VECHILE				
14353	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		Advance adjusted against voucher (s) : 4671 (1617),OF D.P.BHOSALE COLLEGE, KOREGAON EXPS.OF SARARA DISTRICT LEVEL YOUTH FESTIVAL DT.01 OCT.2016 -2016-17 (D.S.W.SEC.)				
14354	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	216468.00	216468.00
		AMT TRANSFER TO CONCERN BUDGET HEADS (FEES) BY P G ADMISSION (TECHNOLOGY)				
14355	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	711883.00	711883.00
		AMT TRANSFER TO CONCERN BUDGET HEADS (FEES) BY P G ADMISSION (TECHNOLOGY)				
14356	A.1.P.78	Expenses for Placement Cell	0.00	0.00	9558.00	9558.00
		Advance adjusted against voucher (s) : 12915 (1617), REMAINING AMOUNT RS. 442/- PAID BY RECEIPT NO-113617.				
14357	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	16432.00	16432.00
		Advance adjusted against voucher (s) : 12274 (1617), BY DEPT OF LIBRARY & INFORMATION SCIENCE.(YOURAJ JADHAV)				
14358	A.2.P.36	Avishkar Expenditure	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 8691 (1617),FOR AVISHKAR 2016/17 P.G.BUTR 5880				
14359	E.3.P.4.4	Investment In FDR	0.00	0.00	107620.00	107620.00
		ENDOWMENT DONATION F.D. UDYOG BHUSHAN SHIVAJIRAO DESAI LECTURE SERIES.				
14360	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	0.00	20649.00	20649.00
		BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES OF INVITATION CARD , CUPANS & ID CARD FOR 32 NATIONAL YOUTH FESTIVAL (DSW)				
14361	A.48.P.16	Youth Festival	0.00	0.00	36575.00	36575.00
		Advance adjusted against voucher (s) : 10420 (1617), OF DR.MEENA B.POTDAR EXPS OF PARTICIPATED UTY.TEAM TO 32 NATIONAL YOUTH FESTIVAL AT SHIVAJI UNIVERSITY,KOLHAPUR DT.10 TO 14 FEB.2017 (D.S.W.SEC.)				
14362	A.59.P.16	Printing of Student Information Material	0.00	0.00	84407.00	84407.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 707				
14363	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	0.00	5940.00	5940.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO STATISTICS DEPARTMENT FOR EVENT.				
14364	A.11.P.21	Facilities to Research Students	0.00	0.00	6730.00	6730.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	13460.00	13460.00
	A.25.P.10	Office Expenses	0.00	0.00	981.00	981.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	1346.00	1346.00
	A.31.P.10	Office Expenses	0.00	0.00	2200.00	2200.00
	A.38.P.10	Office Expenses	0.00	0.00	3687.00	3687.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2368.00	2368.00
	A.23.P.10	Office Expenses	0.00	0.00	673.00	673.00
	A.23.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	D.1.P.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	0.00	567.00	567.00
	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	0.00	637.00	637.00
	D.1.P.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	0.00	1149.00	1149.00
	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	10822.00	10822.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	2019.00	2019.00
	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	0.00	13309.00	13309.00
	A.25.P.10	Office Expenses	0.00	0.00	1223.00	1223.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
14365	A.4.P.10	Office expenses	0.00	0.00	2195.00	2195.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1180.00	1180.00
	A.2.P.10	Office expenses	0.00	0.00	2172.00	2172.00
	A.3.P.10	Office Expenses	0.00	0.00	3802.00	3802.00
	A.3.P.10	Office Expenses	0.00	0.00	3304.00	3304.00
		AMT. TRANSFER FOR ISSUES OF COMPUTER MATERIAL FOR VARIOUS SECTIONS.				
14366	A.2.P.27	Placement of College Teachers*	0.00	386.00	0.00	386.00

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14366	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	737.00	0.00	737.00
	A.2.P.10	Office expenses	0.00	150.00	0.00	150.00
		PROVIDED TEA & BREAKFAST A VARIOUS MEETING BILL P/T SHREEYA CATERERS PVT. LTD.& PRITAM BHAUSAHEB PATIL (AFFILIATION SEC)				
14367	A.4.P.15	Meeting Expenses	0.00	150.00	0.00	150.00
		PAYMENT OF BREAKFAST FOR PURCHASE COMMITTEE MEETING .				
14368	A.30.P.10	Office Expenses	0.00	2622.00	0.00	2622.00
		CANTEEN BILL BY DEPT OF POLITICAL SCIENCE.(SANOSH PATIL)				
14369	D.8.P.2.2	Conference - Seminar - Workshop	0.00	925.00	0.00	925.00
		CANTEEN BILL BY DEPT. OF M.B.A.				
14370	A.60.P.12	Other Charges	0.00	2657.00	0.00	2657.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF TECHNOLOGY (PRITAM PATIL)				
14371	A.63.P.15	Laboratory Expenses	0.00	359.00	0.00	359.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14372	A.25.P.15	Laboratory Expenses	0.00	1560.00	0.00	1560.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGE (CONSUMER STORE)				
14373	A.45.P.10	Office Expenses	0.00	525.00	0.00	525.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR WASHING OF CIOTHES [HEALTH CENTER]				
14374	A.4.P.10	Office expenses	0.00	4879.00	0.00	4879.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PEN DRIVE POWER BANK PAPER RNAPKEN COLIN BOYYAL NAPKEN ETC TO FAO OFFICE AS PER SANCT				
14375	A.23.P.10	Office Expenses	0.00	1660.00	0.00	1660.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (CONSUMER STORE)				
14376	D.1.P.101	SAP DRS I Dept. of Botany	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)				
14377	A.25.P.13	Maintenance	0.00	290.00	0.00	290.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF FOREGINE LANGUAGE (CONSUMER STORE)				
14378	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR EXPENDITURE BILL BY UGC NET COACHING SCHEME (S. U. CO-OP. STO. LTD)				
14379	D.1.P.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	314.00	0.00	314.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14380	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	1930.00	0.00	1930.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE NECESSARY MATERIAL FOR 32 NATIONAL YOUTH FESTIVAL COMPETITION SPOT NILAMBARY HALL BOTANY DEPT -PRINTING & STATIONARY (DSW)				
14381	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	4850.00	0.00	4850.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (CONSUMER STORE)				
14382	A.67.P.10	Office Expenses	0.00	0.00	4009.00	4009.00
		AMT. PAID FOR PRINTING MATERIAL BILL BY DEPT. OF Y.C.S.R.D.				
14383	A.60.P.1	Purchase of Furniture	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR WHITE BOARD BILL BY DEPT. OF TECHNOLOGY.				
14384	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	16342.00	16342.00
		Advance adjusted against voucher (s) : 10362 (1617), REMAINING AMOUNT RS. 8658PAID BY RECEIPT NO-101144				
14385	A.1.P.14	Maintenance of Equipments	0.00	578.00	0.00	578.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ABAJI CORP KOP FOR SUPPLY OF PRINTER TONER TO VECHILE SECT AS PER SANCT				
14386	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1580.00	0.00	1580.00
		AMT PAID TO TRENDY WHEELS PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 AG 636 AS PER SANCT OF VECHILE				
14387	A.38.P.16.2	Other Activities	0.00	0.00	6835.00	6835.00
		AMT TRANSFER TO GUST HOUSE (BILL NO.393,455,498,505,537,575,639&775 IN SEPT 2014 TO JAN 2016) BY DEPT OF MUSIC & DRAMATICS.				
14388	A.4.P.15	Meeting Expenses	0.00	70.00	0.00	70.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF STOCK VERIFICATION SECT MEETING AS PER SANCT				
14389	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	11989.00	11989.00
		Advance adjusted against voucher (s) : 8806 (1617), DEPT. OF ELECTRONICS.				
14390	A.1.P.15	Meeting Expenses	0.00	81.00	0.00	81.00
	A.4.P.12	Hospitality charges for F and AO	0.00	2283.00	0.00	2283.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF FAO OFFICE JAN 2017 & FEB 2017 AND SECTION HEAD MEETING AS PER SANCTION				
14391	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	18500.00	18500.00
		Advance adjusted against voucher (s) : 9029 (1617), DEPT. OF LAW.				
14392	A.2.P.36	Avishkar Expenditure	0.00	1460.00	0.00	1460.00
		.ONLY TA DA AMT PAID TO DR. S K. MOHITE, DR. NAMDEO R. JADHAV, DR. S. H. SAWANT, DR. UJJWALA TATHE & DR. PISHAWIKAR SACHIN ASHOK (PGBUTR)5788 HONORARIUM AMT PAID TO ANOTHER VOCHER				
14393	A.4.P.37	Advertisement charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (9.2.2017)				
14394	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	12214.00	12214.00
		Advance adjusted against voucher (s) : 9554 (1617), ONLY ADJ MADE AGA ADV GIV TO PATIL SA FOR PRESS AUTO RISKSAWO N0 MH 09 A 5473 RTO PASSING EXP AS PER SANCT OF VECHILE				
14395	A.4.P.37	Advertisement charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (3.2.2017)				
14396	A.4.P.37	Advertisement charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (24.2.2017)				
14397	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	13200.00	13200.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	4184.00	4184.00
		Advance adjusted against voucher (s) : 8698 (1617), ONLY ADJ MADE AGA ADV GIV TO P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 AG 1155 AS PER SANCT OF VECHILE				
14398	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (31.1.2017)				
14399	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	6300.00	6300.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3405.00	3405.00
		Advance adjusted against voucher (s) : 10590 (1617 ONLY ADJ MADE AGA ADV GIV TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 DA 2209 AS PER SANCT OF VECHILE				
14400	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (11.2.2017)				
14401	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	5115.00	5115.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF PG ADM FROM DEC 16 TO FEB 17 AS PER SANCT				
14402	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (19.2.2017)				
14403	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (9.2.2017)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14404	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	263260.00	263260.00
		AMT TRANSFREED TO COMPUTR CENTER FOR PG ADM ENTREANCE EXAM COMPUTER WORKS AS PER SANCT OF PG ADM				
14405	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (3.2.2017)				
14406	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (24.2.2017)				
14407	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (2.3.2017)				
14408	A.25.P.10	Office Expenses	0.00	3043.00	0.00	3043.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGES (S.U. CONSU. STO .LTD.)				
14409	A.4.P.10	Office expenses	0.00	0.00	16888.00	16888.00
		Advance adjusted against voucher (s) : 12564 (1617), REMAINING AMT BY RECEIPT NO.113543 (CASHBOOK)				
14410	A.64.P.1	Purchase of Furniture	0.00	99000.00	0.00	99000.00
		AMT PAID FOR PURCHASE OF SINGLE BED BY DEPT OF TECHNOLOGY (KALASAGAR ENGG. WORKS)				
14411	A.65.P.15	Laboratory Expenses	0.00	5604.00	0.00	5604.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
14412	D.8.P.1.2.26	Marathi Department	0.00	52500.00	0.00	52500.00
		PURCHASE OF EQUIPMENT BY DEPT OF MARATHI.(FARM O ROAD CORPORATION)				
14413	A.9.P.17	Facilities to Research Students	0.00	13080.00	0.00	13080.00
		PURCHASE OF PEN DRIVE DEPT. OF STATISTICS.				
14414	D.8.P.1.2.12	Botany Department	0.00	44328.00	0.00	44328.00
		BEING 10% OF 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR PROVIDING INCOMING & OUTGOING POWER CABLES & PANEL FOR NEWLY PURCHASED D.G SET AT BOTANY DEPT.(M.B.NO.325,PAGE.NO.75) (ENGG.)				
14415	A.5.P.15	Laboratory Expenses	0.00	16761.00	0.00	16761.00
	A.5.P.14	Miscellaneous	0.00	1569.00	0.00	1569.00
		PURCASE OF CHEMICALS DEPT. OF ELECTRONICS				
14416	A.60.P.12	Other Charges	0.00	5318.00	0.00	5318.00
		AMT. PAID FOR PURCHASE OF TABLE TOP BY DEPT. OF TECHNOLOGY (CONSUMER STORE BILL NO. 12785, 12773)				
14417	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR PURCHASE OF PRINTERAS PER ARC & 5% SD OF Rs.700/ DEDUCTED FROM BILL FOR EST.P.G. SECTION				
14418	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	23650.00	0.00	23650.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF MATERIAL FOR NSS CAMP MEMBER RAINCOATS & UMBRELLAS 2014-15 (NSS)				
14419	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	84960.00	0.00	84960.00
		BILL P/T M/S.DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
14420	D.8.P.1.2.33	Journalism Department	0.00	13020.00	0.00	13020.00
		PURCHASE OF EQUIPMENT (PRINTER) BY DEPT OF JOURNALISM.(CONSUMER)				
14421	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	10438.00	0.00	10438.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
14422	A.10.P.15	Laboratory Expenses	0.00	12914.00	0.00	12914.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14423	A.10.P.15	Laboratory Expenses	0.00	16991.00	0.00	16991.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				

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14424	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14919.00	0.00	14919.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14425	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	18632.00	0.00	18632.00
	A.2.P.10	Office expenses	0.00	307.00	0.00	307.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL, SHRI SUNIL BHIMRAO KUMBHAR & SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (THREE BILL PROPOSAL TOGETHER)5663,5665 & 5699				
14426	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	8458.00	0.00	8458.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
14427	A.60.P.1	Purchase of Furniture	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR PURCHASE OF WHITE BOARD BILL BY DEPT. OF TECHNOLOGY.				
14428	A.41.P.10	Office Expenses	0.00	5398.00	0.00	5398.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF SPORTS.				
14429	A.21.P.10	Office Expenses	0.00	5785.00	0.00	5785.00
		AMT. PAID FOR COMPUTER MATERIALS BY DEPT. OF INDUSTRIAL CHEMISTRY.				
14430	A.41.P.17.2	Inter University Organisation	0.00	19776.00	0.00	19776.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.				
14431	A.49.P.10	Office Expenses	0.00	8296.00	0.00	8296.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL (BOYS HOSTEL-5920)				
14432	A.57.P.1	Purchase of Furniture	0.00	37628.00	0.00	37628.00
		PURCHASE OF FURNITURE FOR MBA DEPARTMENT.				
14433	D.8.P.4.7	Health Care	0.00	8400.00	0.00	8400.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF MINI 3000 AUTOSCOPE [HEALTH CENTRE]				
14434	A.28.P.16	* Expenses of Bridge course	0.00	7210.00	0.00	7210.00
		AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF ECONOMICS (S. U. CO-OP. STO. LTD)				
14435	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	11111.00	0.00	11111.00
		PURCHASE OF BOOKS BY DEPT. OF ZOOLOGY.				
14436	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16157.00	0.00	16157.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEM)				
14437	A.3.P.25	Remuneration for Exam. work	0.00	394803.00	0.00	394803.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	91346.00	0.00	91346.00
	A.3.P.27	Expenditure on exam. at centers	0.00	119994.00	0.00	119994.00
		Advance adjusted against voucher (s) : 7205 (1516),OCT/NOV 2015 CAP (SANGLI DISTRICT) AND EXCESS AMOUNT PAID - CAP SECTION				
14438	D.8.P.1.2.23	Microbiology Department	0.00	48900.00	0.00	48900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY. (S. U. CO-OP. STO. LTD)				
14439	A.2.P.11	Travelling Expenses of committee members And others	0.00	2000.00	0.00	2000.00
	A.2.P.7	Travelling Expenses to staff	0.00	6920.00	0.00	6920.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
14440	A.2.P.11	Travelling Expenses of committee members And others	0.00	5602.00	0.00	5602.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
14441	A.2.P.11	Travelling Expenses of committee members And others	0.00	1400.00	0.00	1400.00
	A.2.P.7	Travelling Expenses to staff	0.00	8606.00	0.00	8606.00
		TRAVELLING EXPENSES TO STAFF, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
14442	D.8.P.1.2.57	M. B. A. Department	0.00	56700.00	0.00	56700.00
		PURCHASE OF TALLY SOFTWARE BY DEPT. OF M.B.A.				

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Date : 29-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14443	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	1552700.00	0.00	1552700.00
		BILL P/T MAHALAXMI KHANAVAL FOR PROVIDED TEA, BREAKFAST & LUNCH TO 32 NATIONAL YOUTH FESTIVAL 2017-HOSPITALITY FACILITY -DT.9/2/2017 TO 14/2/2017 (LUNCH COMMITTEE/DSW SEC)				
14444	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	0.00	41675.00	41675.00
		Advance adjusted against voucher (s) : 11993 (1617), REMAINING RS. 8325/- PAID BY RECEIPT NO- 47135				
14445	A.52.P.10	Office Expenses	0.00	0.00	340.00	340.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	0.00	2484.00	2484.00
		Advance adjusted against voucher (s) : 881 (1617), ONLY ADJ MADE AGA PARMANANT ADV PAID TO0 SMT SWATI S KHARDE FOR REPAIR CHARGES AS PER SANCT OF COMPUTER CENT				
14446	A.1.P.16	Contingencies	0.00	0.00	1650.00	1650.00
		AMT TRANSFREED TO UTY GUEST HOUSE CHARGES OF MAHILA DIN PROGG GOVT OFFICERS AS PER SANCT OF ESTT				
14447	A.1.P.16	Contingencies	0.00	1900.00	0.00	1900.00
		AMT P/T R. A. GAVALI FOR RAGOLI CHARGES OF MAHILA AYOG PROGG.AS PER SANCT.OF ESTT.				
14448	A.1.P.16	Contingencies	0.00	1431.00	0.00	1431.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONARY FOR MAHILA AYOG PROGG AS PER SANCT.OF ESTT.				
14449	A.1.P.16	Contingencies	0.00	3830.00	0.00	3830.00
		AMT P/T SACHIN MOVIES, KOLHAPUR FOR PHOTO CHARGES OF MAHILA AYOG PROGG.AS PER SANCT.OF ESTT.				
14450	A.1.P.10	Office Expenses (Est. and others)	0.00	2236.00	0.00	2236.00
	A.1.P.16	Contingencies	0.00	1030.00	0.00	1030.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF ESTT MEETING & MAHILA DIN PROGG AS PER SANCTION				
14451	A.1.P.17	Legal Expenses	0.00	4100.00	0.00	4100.00
		AMT PAID TO ADV DEEPAKS JOSHI FOR LEGAL EXP DEPARTMENTAL INQUIRY AS PER SANCT OF ESTT				
14452	A.1.P.10	Office Expenses (Est. and others)	0.00	868.00	0.00	868.00
		AMT PAID TO PRITAM B PATIL PARSHIV CAT TECH FOR TEA & REF CHARGES AT THE TIME REGISTRAR POST INTERVIEW AS PER SANCT OF ESTT				
14453	A.1.P.10	Office Expenses (Est. and others)	0.00	4379.00	0.00	4379.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF VARIOUS MEETINGS OF ESTT AS PER SANCT				
14454	A.4.P.37	Advertisement charges	0.00	1240.00	0.00	1240.00
		Payment against advt. charges of tender notice. (7.3.2017)				
14455	A.3.P.25	Remuneration for Exam. work	0.00	18060.00	0.00	18060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16770.00	0.00	16770.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25502.00	0.00	25502.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5460.00	0.00	5460.00
		Advance adjusted against voucher (s) : 3003 (1617), EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
14456	A.3.P.25	Remuneration for Exam. work	0.00	19400.00	0.00	19400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27650.00	0.00	27650.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26941.00	0.00	26941.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6060.00	0.00	6060.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
14457	A.3.P.27	Expenditure on exam. at centers	0.00	63600.00	0.00	63600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18732.00	0.00	18732.00
	A.3.P.25	Remuneration for Exam. work	0.00	33617.00	0.00	33617.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
14458	A.46.P.4	Purchase of Books and Journals	0.00	30954.00	0.00	30954.00
		PURCHASE OF BOOKS				

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CashBook - Payment Side

Date : 29-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14459	E.2.P.6	Refund of Security Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF SECURITY DEPOSIT GIVEN TO MAHALAXMI KHANAWAL PROVIDING HOSPITALITY FACILITATES FOR 32 NATIONAL YOUTH FESTIVAL (LUNCH COMMITTEE /DSW SECT)				
14460	A.41.P.17.2	Inter University Organisation	0.00	16848.00	0.00	16848.00
		PURCHASE OF MATERIAL DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**20978793.00**	**6070015.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	100000.00	0.00	100000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	55016.00	0.00	55016.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	186926.00	0.00	186926.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	511970.00	104435152.00	0.00	104947122.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36104943.00	0.00	36104943.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	32154226.00	0.00	32154226.00
		Group Total	**511970.00**	**173039263.00**	**0.00**	
		Grand Total:	**511970.00**	**194018056.00**	**6070015.00**	**200600041.00**

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

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CashBook - Payment Side

Date : 30-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14461	A.53.P.10	Office Expenses	0.00	43190.00	0.00	43190.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY FOR ADVERTISEMENT CHARGES (PRESS-6068 & 4856)				
14462	B.2.P.54	Compound Wall	0.00	549574.00	0.00	549574.00
		BEING 90% OF 3RD R.A.BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF COMPOUND WALL AT TECH.DEPT. CAMPUS PHASE 1.(M.B.NO.314, PAGE.NO.99 TO 121) (ENGG.)				
14463	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	107590.00	0.00	107590.00
		PAYMENT AGAINST 10% AMOUNT OF RS.1075900/- OF PURCHASE OF 700 K TYPE CHAIR FOR EXTENSION BUILDING OF LIBRARY.				
14464	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	475300.00	0.00	475300.00
		PURCHASE OF DUAL LANE FULL HIGH TURNSTILE GATE (INVOICE NO.SE/ORD/50(B)2016-17/062) BY DEPT OF LIBRARY.(SHREE ENTERPRISES, NAGPUR) 5% S.D.DEDUCT ON.TOTAL BILL AMT.				
14465	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	32325.00	0.00	32325.00
		BILL P/T AMBEKAR CONSULTANTS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF THE CIVIL WORK OF 2ND FLOOR ELECTRONICS DEPT. PHASE.2 AT SUK. (M.B.NO.336, PAGE.NO.181)(ENGG.)				
14466	B.2.P.27	Integrated water supply scheme on campus	0.00	6082.00	0.00	6082.00
		BEING 10% OF 1ST R.A.BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & LAYING PIPELINE FROM R.O.PLANT CORNER TO WELL & VIDYARTHI BHAVAN.(M.B.NO.352,PAGE.NO.40)(ENGG.)				
14467	B.2.P.27	Integrated water supply scheme on campus	0.00	9449.00	0.00	9449.00
		BEING 90% OF 2ND & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & LAYING PIPELINE FROM R.O.PLANT TO WELL & VIDYARTHI BHAVAN. (M.B.NO.352, PAGE.NO.41 TO 44)(ENGG.)				
14468	B.2.P.49	Construction of Snack Spots	0.00	8508.00	0.00	8508.00
		BILL P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSION FEE CHARGES PROPOSED EXTENSION OF SNACK SPOT NO-1,2 & 3. ON UNIVERSITY CAMPUS. (M.B.NO.246,PAGE.NO.88)(ENGG.)				
14469	D.3.P.29.9	Faculty and staff Development	0.00	8000.00	0.00	8000.00
		AMT PAID FOR REIMBURSEMENT OF THE AMOUNT OF THE PH.D COURSE FEES FOR PH.D PROGRAM DEPT. TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA)				
14470	D.3.P.29.9	Faculty and staff Development	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR NATIONAL CONFERENCE BILL BY DEPT. OF TECHNOLOGY (RAJU TOURS & TRAVELS BILL NO. 225)				
14471	D.3.P.29.15	Consumables	0.00	3468.00	0.00	3468.00
		Purchase of Memento for TEQIP-II				
14472	D.3.P.29.16	Operation and Maintenance	0.00	43200.00	0.00	43200.00
		WORKSHOP ON AUTOMOBILE MECHANICS AND ENGINE DEPTT. OF TEQIP/TECHNOLOGY.				
14473	D.3.P.29.12	Institutional Reforms	0.00	830.00	0.00	830.00
		AMT. PAID FOR HR MEET 2017 BILL BY DEPT. OF TECHNOLOGY (SHITAL S. GAVALI)				
14474	D.3.P.29.12	Institutional Reforms	0.00	1050.00	0.00	1050.00
		AMT PAID FOR PURCHASE OF HR MEET 2017 BY DEPT OF TECHNOLOGY (PATIL PRASHANT P)				
14475	D.3.P.29.12	Institutional Reforms	0.00	800.00	0.00	800.00
		AMT PAID FOR PURCHASE OF HR MEET 2017 BY DEPT OF TECHNOLOGY (PATIL GANESH S)				
14476	D.3.P.29.15	Consumables	0.00	2622.00	0.00	2622.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14477	D.3.P.29.16	Operation and Maintenance	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR I-PRO PROGRAM STRESSING BILL BY DEPT. OF TECHNOLOGY (RAJU TOURS & TRAVELS BILL NO. 221)				
14478	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	3594.00	0.00	3594.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (ALPHA SCIENTIFIC)				

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Date : 30-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14479	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICAL)*	0.00	21974.00	0.00	21974.00
14480	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICAL)*	0.00	12507.00	0.00	12507.00
14481	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)*	0.00	16986.00	0.00	16986.00
14482	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (G.K. BIO SCIENCE)*	0.00	11574.00	0.00	11574.00
14483	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *Purchase of furniture under RUSA Scheme for department of Bio-Chemistry.*	0.00	47793.00	0.00	47793.00
14484	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept *AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM. VIDE ORDER NO-SU/BIO-CHEM/7592 DATE- 03/03/2017 (FUME CHEM)*	0.00	212347.00	0.00	212347.00
14485	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts. *PURCHASE OF JUPITER CHAIRS FOR HUMANITIES BUILDING AUDITORIUM UNDER RUSA SCHEME*	0.00	1718550.00	0.00	1718550.00
14486	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work *BEING 90% OF 3RD R.A.BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL AROUND BOYS HOSTEL. (M.B.NO.358, PAGE.NO.90 TO 105)(ENGG.)*	0.00	745660.00	0.00	745660.00
14487	E.3.P.12.7	Special Camping Programme Expenditure *PROVIDED TEA & BREAKFAST LUNCH BILL OF UNIVERSITY LEVEL NSS SPECIAL CAMP MEMBER TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN CAMP NO.16,17,20,21 (NSS SEC)*	0.00	221850.00	0.00	221850.00
14488	E.3.P.22.6	Expenditure on Certificate Diploma Course *CONTRIBUTORY HONORARIUM BY DEPT OF BHAGWAN MAHAVEER CHAIR. (DR.DABHOLE,DR.RUTUJA KHOT,DR.BALIKAI,DR.R.T.PATIL & DR.VIJAYSEN PATIL)*	0.00	16800.00	0.00	16800.00
14489	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)*	0.00	12960.00	0.00	12960.00
14490	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEM)*	0.00	36218.00	0.00	36218.00
14491	B.1.P.6.1	Renovation of Library Building - Civil Work *BILL P/T AMBEKAR CONSULTANTS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROVIDING & M.S. JALI FOR O.T.S PORTION OF NEW/LIBRARY BUILDING. (M.B.NO.308, PAGE.NO.133)(ENGG.)*	0.00	6556.00	0.00	6556.00
14492	D.3.P.29.9	Faculty and staff Development *Advance adjusted against voucher (s) : 11213 (1617), REMAINING AMOUNT RS.81420 PAID BY RECEIPT NO-43558, 45862.*	0.00	0.00	43580.00	43580.00
14493	E.3.P.1.5	Investment on FDR *CPF FD NO 02890310056745 IS MATURED & REINVESTED IN UCO BANK @6.90 FOR THREE YEARS*	0.00	0.00	100000.00	100000.00
14494	D.8.P.2.11	Coaching for NET for SC ST and Minorities *Advance adjusted against voucher (s) : 13860 (1213), IN YEAR 2016-17 BECAUSE OF LOST PAPERS BY D. SHREEKANT. HE SUBMITTED PAPERS IN 2016-17*	0.00	0.00	27000.00	27000.00
14495	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *Advance adjusted against voucher (s) : 10431 (1617), REF REC NO. 111149, DT 09/03/2017, RS 10010/- DEPTT. OF YCSRD.*	0.00	0.00	9990.00	9990.00
14496	D.2.P.238	FIST Program - 2015 (DST) Statistics Dept.	0.00	353688.00	0.00	353688.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14497	D.3.P.29.15	*PURCHASE OF BOOKS BY DEPT. OF STATISTICS.* Consumables	0.00	0.00	3815.00	3815.00
14498	D.2.P.238	*AMT. PAID FOR CERTIFICATE,BANNER & COUPONS BILL BY DEPT. OF TECHNOLOGY.* FIST Program - 2015 (DST) Statistics Dept.	0.00	918000.00	0.00	918000.00
14499	D.2.P.43	*AMT PAID FOR PURCHASE OF DESKTOOP TYPE III AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR DST FIST OF STAT DEPTT.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	3938.00	3938.00
14500	D.8.P.2.10	*Advance adjusted against voucher (s) : 11240 (1617), REF REC NO. 112675, DT 17/03/2017, RS 6062/- DEPTT. OF BIO-CHEM.* Remedial Coaching for SC ST and Minorities	0.00	0.00	5589.00	5589.00
14501	D.2.P.217.4	*Advance adjusted against voucher (s) : 8878 (1617), REF REC NO. 46813, DT 17/03/2017, RS 14411/- DEPTT. OF MATHEMATICS* Consumables	0.00	52028.00	0.00	52028.00
14502	D.2.P.217.4	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM. (FUME CHEM.)* Consumables	0.00	128221.00	0.00	128221.00
14503	E.3.P.22.5	*AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM. (DODAL ENTER.)* Expenditure on Publication	0.00	4000.00	0.00	4000.00
14504	D.2.P.252	*PROOF READING HONORARIUM BY DEPT OF BHAGWNA MAHAVEER CHAIR,.(DR.JAIN, BALIKAI & BALHARA)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	48189.00	0.00	48189.00
14505	D.2.P.252	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	48024.00	0.00	48024.00
14506	D.2.P.252	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (ANIL BAJARE)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	2019.00	0.00	2019.00
14507	D.3.P.29.16	*Payment against purchase of paper from central store stock a/c. of store section.* Operation and Maintenance	0.00	0.00	1100.00	1100.00
14508	A.10.P.17	*AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF TECHNOLOGY (SHIVAJI GUEST HOUSE BILL)* Facilities to Research Students	0.00	0.00	800.00	800.00
14509	D.2.P.243	*AMT. PAID FOR PURCHASE OF SEM ANALYSES BY DEPT. OF CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	0.00	1000.00	1000.00
14510	D.3.P.29.16	*AMT. PAID FOR SCANNING OF SAMPLE BILL BY DEPT. OF CHEMISTRY (USIC)* Operation and Maintenance	0.00	0.00	825.00	825.00
14511	A.28.P.14	*AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF TECHNOLOGY (SHIVAJI GUEST HOUSE BILL NO. 1152)* Miscellaneous	0.00	0.00	1264.00	1264.00
	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2000.00	2000.00
14512	E.3.P.7.1	*Advance adjusted against voucher (s) : 10748 (1617), REMAINING AMOUNT PAID BY RECEIPT NO- 99440 DATE- 7/2/2017* Expenditure from fund	0.00	0.00	2056.00	2056.00
14513	A.15.P.17	*AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF BANK OF INDIA CHAIR. (S.U.PRINTING PRESS).* Expenditure on M.Sc.Tech (Maths)	0.00	65150.00	0.00	65150.00
14514	A.41.P.7	*AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF DEC.2016 TO MAR.2017. AS PER EST/1667 DT.21/03/2017.* Travelling Expenses	0.00	0.00	34665.00	34665.00
14515	A.41.P.7	*Advance adjusted against voucher (s) : 7684 (1617), REMAINING AMT DEPOSITED BY RECEIPT NO.95569 DTD-16.01.2017* Travelling Expenses	0.00	0.00	73127.00	73127.00
14516	A.31.P.16	*Advance adjusted against voucher (s) : 8677 (1617), REMAINING AMT DEPOSITED BY RECEIPT NO.41468 DTD-04.01.2017* Maratha History Study Centre	0.00	18000.00	0.00	18000.00

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14517	D.1.P.246	*AMOUNT PAID FOR HONORARIUM OF CO-ORDINATOR FOR CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (N.B.JAGTAP)* Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14425.00	0.00	14425.00
14518	A.41.P.17.1	*TRAVELING BILL DEPT. OF STATISTICS.* Expenditure on Inter Zonal Tournament	0.00	26620.00	0.00	26620.00
14519	A.41.P.17.1	*AMT PAID FOR INTER ZONAL TOURNAMENT 1-SOFTBALL (MEN) & 2-CRICKET(MEN) 2016-2017 AS PER CEILING BY DEPT OF SPORTS* Expenditure on Inter Zonal Tournament	0.00	45000.00	0.00	45000.00
14520	A.27.P.16	*AMT PAID FOR ORGANIZATION OF ZONAL SPORTS 2016/17 BY DEPT OF SPORTS (KOLHAPUR/SANGLI/SATARA)* * Translation Course in Hindi (Self Supporting)	0.00	1000.00	0.00	1000.00
14521	A.50.P.17	*WORK ON DEMAND BILL FOR THE MONTH OF FEB 2017 (SECTION- HINDI DEPT)* Hostel Other Expenses	0.00	0.00	39549.00	39549.00
14522	D.8.P.2.10	*Advance adjusted against voucher (s) : 12182 (1617), REMAINING AMT BY RECEIPT NO.113423 20/03/2017 RS.451/- LADIES HOSTEL -5890* Remedial Coaching for SC ST and Minorities	0.00	0.00	16959.00	16959.00
14523	D.8.P.2.10	*Advance adjusted against voucher (s) : 9027 (1617), REF REC NO. 112550, DT 16/03/2017, RS 3041/- DEPTT. OF YCSRD.* Remedial Coaching for SC ST and Minorities	0.00	0.00	9377.00	9377.00
14524	A.1.P.37	*Advance adjusted against voucher (s) : 9026 (1617), REF REC NO. 112282, DT 15/03/2017, RS 10623/- DEPTT. OF YCSRD.* University Lecture Series	0.00	7000.00	0.00	7000.00
14525	A.42.P.13.1	*DYANVISTAR VIDYAN LECTURE SERIES.* Maintenance of Building (civil work)	0.00	30208.00	0.00	30208.00
14526	D.3.P.37	*BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & LAYING PAVING BLOCK FOR LAB AT CHEMISTRY DEPARTMENT. (M.B.NO.299, PAGE.NO.164) (ENGG.)* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	13020.00	0.00	13020.00
14527	D.1.P.36	*AMT PAID FOR T.A. BILL RGSTC BY DEPT OF CHEMISTRY (DR.P.P.WADGAONKAR)* Coaching for SCST students to prepare for NET exam University and Institution	0.00	135.00	0.00	135.00
14528	D.1.P.31.2	*AMOUNT PAID FOR CANTEEN BILL BY REMEDIAL COACHING FOR SC ST AND MINORITIES (T. K.KAREKATTI)* UGC DRS- SAP III Sociology Dept.	0.00	4190.00	0.00	4190.00
14529	D.1.P.31.2	*AMOUNT PAID FOR XEROX & TYPING (P.M.MANE) BILL BY DEPT. OF SOCIOLOGY (ON ACCOUNT)* UGC DRS- SAP III Sociology Dept.	0.00	1911.00	0.00	1911.00
14530	D.3.P.27	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (JAGAN KARADE)* Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	3945.00	0.00	3945.00
14531	D.1.P.31.2	*AMT. PAID FOR T.A & D.A BILL BY DEPT. OF BOTANY (S.R. YADAV)* UGC DRS- SAP III Sociology Dept.	0.00	2000.00	0.00	2000.00
14532	E.5.R.35	*AMT. PAID FOR HIRING SERVICE CHARGES BY DEPT. OF SOCIOLOGY (PRATIBHA DESAI)* Commerce & Management - Conference - Seminar - Workshop	0.00	500.00	0.00	500.00
14533	D.4.P.75	*AMOUT REFUNDED TO STUDENT FOR NON REGISTRATION FOR CONFERENCE HELD ON 1&2 MARCH 2017 .(MEGHATAI KAMBLE)* Expenditure for National Youth Festival (2016-17)	0.00	977.00	0.00	977.00
14534	D.4.P.75	*BILL P/T DR.S.A.PATIL FOR EXP OF TEA & BREAKFAST GIVEN TO 32 NATIONAL YOUTH FESTIVAL JUDGE(AN EXAMINER -QUIZ & ELOQUENCE COMPETITION)AT COMPETITION SPOT NILAMBARI HALL BOTANY DEPT. -HOSPITALITY CHARGES (DSW SEC)* Expenditure for National Youth Festival (2016-17)	0.00	2600.00	0.00	2600.00
14535	E.4.P.88	*ACCOMMODATION BILL P/T DR.R.V.GURAV FOR ACCOMMODATION MANAGEMENT AT AGRICULTURE UTY KOP. OF COMMITTEE CO-ORDINATOR 32 NATIONAL YOUTH FESTIVAL - (DSW SEC)* Expenditure for NSS Self Finance Unit	0.00	1850.00	0.00	1850.00

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14536	A.41.P.19.2	*BILL P/T SMT LALITA SANJAY KOLI FOR PROVIDED TEA & BREAKFAST FOR MEETING OF MAHARASHTRA HARIT (GREEN) SENA /GREEN ARMY PROJECT (NSS SEC)* Purchase of Hosiery	0.00	174570.00	0.00	174570.00
14537	A.65.P.15	*AMT PAID FOR PURCHASE OF MATERIALS (T-SHIRTS, TRACK SUITS & HAT, etc) TO NAVJEEVAN GARMENT INDUSTRIES BY DEPT OF SPORTS* Laboratory Expenses	0.00	2793.00	0.00	2793.00
14538	D.4.P.75	*PHOTOCATALIC DEGRATION OF SUGAR FACTORY WASTE WATER DEPTT. OF NANO SCIENCE.* Expenditure for National Youth Festival (2016-17)	0.00	3412.00	0.00	3412.00
14539	A.3.P.14	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE OF BADGES & NECESSARY MATERIAL FOR OPENING CEREMONY -32 NATIONAL YOUTH FESIVAL -PRINTING & STATIONERY (DSW SEC)* Maintenance of Equipment	0.00	1050.00	0.00	1050.00
14540	A.3.P.10	*AMT PAID TO CLASSIC ENTERPRISES FOR MACHINE SERVICING (APPOINTMENT-6082)* Office Expenses	0.00	595.00	0.00	595.00
14541	A.3.P.3	*AMT PAID TO KUMBHAR SUNIL BHIMRAO FOR MEAL (EVALUATION BOARD OFFICE-6085)* Purchase of Computer And other peripherals	0.00	2205.00	0.00	2205.00
14542	D.1.P.249	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR BATERY (CAP-6071)* Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	1502.00	0.00	1502.00
14543	D.2.P.243	*ELECTRONIC COMPONENT BY DEPT. OF ELECTRONICS.* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	1136.00	0.00	1136.00
14544	D.2.P.231	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S .U. CONSOUMER BILL NO. 12539)* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	2088.00	0.00	2088.00
14545	A.25.P.10	*AMOUNT PAID FOR PURCAHSE OF MATERIAL BY DEPT. OF BOTANY. (SU CONSU. STO.)* Office Expenses	0.00	3158.00	0.00	3158.00
14546	D.8.P.2.10	*AMOUNT PAID FOR PURCAHSE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGES. (S.U.CONSU. STO.)* Remedial Coaching for SC ST and Minorities	0.00	500.00	0.00	500.00
14547	D.2.P.231	*AMOUNT PAID FOR TONER REFILLING BILL BY REMEDIAL COACHING FOR SC ST AND MINORITIES (S.U.CONSU. STO.)* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	4935.00	0.00	4935.00
14548	D.8.P.1.2.12	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (DODAL ENT.)* Botany Department	0.00	4833.00	0.00	4833.00
14549	A.1.P.16	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (ALPHA SCIENTIFIC)* Contingencies	0.00	19914.00	0.00	19914.00
14550	D.8.P.1.2.19	*BEING 1 ST FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDE MATERIL OF LOKKALA KANDR EST AND BCUD SECT. WORKSHOP. (M.B NO-338 PAGE NO-121) ENGG.* Environmental Science Department	0.00	26695.00	0.00	26695.00
14551	D.8.P.1.2.19	*PURCHASE OF EQUIPMENT BY DEPT OF ENVIRONMENATAL SCIENCE.(CONSUMERS)* Environmental Science Department	0.00	26159.00	0.00	26159.00
14552	A.60.P.13	*PURCHASE OF EQUIPMENT/MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)* Maintenance	0.00	46346.00	0.00	46346.00
14553	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR TECH.DEPARTMENT AT CLASSROOM NO.305,407,403 & 404. (M.B.NO.323,PAGE.NO.148 TO 150)(ENGG.)* Maintenance of Building (civil work)	0.00	20739.00	0.00	20739.00

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		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & CREATING CHAIN LINK FENCING TO CLOSING BOTH SIDE ENTRY GATE NO.2 (M.B.NO.332, PAGE.NO.87)(ENGG.)				
14554	A.41.P.13	Maintenance	0.00	37949.00	0.00	37949.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR PROVIDING & SUPPLYING HEAVY MALE MAJDOOR FOR VARIOUS WORKS OF SPORTS SECTION.(ON OCCASION OF CRICKET TOURNAMENT) (M.B.NO.356,PAGE.NO.39 TO 40)(ENGG.)				
14555	A.52.P.13	Maintenance	0.00	12000.00	0.00	12000.00
		AMT PAID TO SMB SYSTEMS PVT LTD MUMBAI FOR AMC OF ICR SOFTWARE FROM 02/12/16 TO 01/03/2017 AS PER SANCT OF COMPUTER CENTER				
14556	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	8766.00	0.00	8766.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	44804.00	0.00	44804.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DISEL, OIL TO UTY VARIOUS VEHICLES FORM 11/02/17 TO 10/03/17 AS PER SANCT OF VEHICLE				
14557	A.42.P.13.6	Maintenance of Other Vehicle	0.00	20496.00	0.00	20496.00
		AMT PAID TO SAI SERVICES PVT LTD KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 DA 2207 AS PER SANCT OF VECHILE SECT				
14558	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	35370.00	0.00	35370.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOLHAPUR FOR SUPPLY OF PETROL, OIL TO UTY VARIOUS VEHICLE FROM 01/02/17 TO 28/02/17 AS PER SANCT OF VEHICLE				
14559	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	41004.00	0.00	41004.00
		AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (KHANDELWAL) ON ACCOUNT				
14560	A.23.P.15	Laboratory Expenses	0.00	20473.00	0.00	20473.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS)				
14561	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	142500.00	0.00	142500.00
		FRESH CHEQUE AGAINST WRONG NAME DEPT OF ENV.SCIENCE.(NVIS TECHNOLOGIES PVT LTD)				
14562	D.1.P.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	28708.00	0.00	28708.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (FUME CHEMICALS)				
14563	A.42.P.16	Water Charges	0.00	11067.00	0.00	11067.00
		BILL P/T THE COMMISSIANER KOLHAPUR MUNICIPAL CORPORATION [ENGG]				
14564	A.48.P.16	Youth Festival	0.00	424682.00	0.00	424682.00
		Advance adjusted against voucher (s) : 8073 (1617),OF.SHRI. ANAND SHAMRAO BALLAL EXPS.OF UTY.TEAM TO PARTICIPATE WEST ZONE YOUTH FESTIVAL 2016-17 GANPAT VIDHYAPEETH MHAISANA,GUJARAT. DT.6/1/2017 TO 10/1/2017 (D.S.W.SEC.)				
14565	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	70255.00	70255.00
		AMT TRANSFER TO CONCERN BUDGET HEADS (FEES) BY P G ADMISSION (TECHNOLOGY)				
14567	E.3.P.1.5	Investment on FDR	0.00	0.00	8080300.00	8080300.00
		CPF FD NO 02890310056738 MATURED & REINVESTED IN UCO BANK @ 6.90% FOR THREE YEAR				
14568	E.3.P.3.3	Investment In FDR	0.00	0.00	2712532.00	2712532.00
		GRATUITY FD NO 02890310056721 IS MATURED & REINVESTED IN UCO BANK @ 6.90 % FOR THREE YEARS				
14569	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	7893.00	0.00	7893.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)				
14570	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	5280.00	0.00	5280.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BIO CHEMISTRY (RAHUL PATIL)				
14571	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	68785.00	0.00	68785.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (G.K.BIOSOLUTIONS)				

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14572	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	9998.00	0.00	9998.00
		PURCHASE OF MATERIAL BY DEPT OF WOMENS STUDY CENTRE(CONSUMERS)				
14573	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	6192.00	0.00	6192.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF TECHNOLOGY.				
14574	A.3.P.42	Contribution to Research & Development fund	0.00	35000000.00	0.00	35000000.00
	A.65.P.16	Contribution to R&D Fund against administrative charges	0.00	830841.00	0.00	830841.00
	A.16.P.18.1	Contribution to R&D Fund against administrative charges	0.00	67889.00	0.00	67889.00
	A.18.P.20.1	Contribution to R&D Fund against administrative charges	0.00	901093.00	0.00	901093.00
	A.19.P.20	Contribution to R&D Fund against administrative charges	0.00	273485.00	0.00	273485.00
	A.20.P.18	Contribution to R&D Fund against administrative charges	0.00	118511.00	0.00	118511.00
	A.25.P.16.1	Contribution to R&D Fund against administrative charges	0.00	31976.00	0.00	31976.00
	A.21.P.19	Contribution to R & D Fund against administrative charges	0.00	200738.00	0.00	200738.00
	A.22.P.23	Contribution to R & D Fund against administrative charges	0.00	204902.00	0.00	204902.00
	A.23.P.23	Contribution to R & D Fund against administrative charges	0.00	169854.00	0.00	169854.00
	A.27.P.16.1	Contribution to R & D Fund against administrative charges	0.00	8931.00	0.00	8931.00
	A.28.P.16.1	Contribution to R & D Fund against administrative charges	0.00	37000.00	0.00	37000.00
	A.34.P.20	Contribution to R & D Fund against administrative charges	0.00	6855.00	0.00	6855.00
	A.36.P.21	Contribution to R & D Fund against administrative charges	0.00	52986.00	0.00	52986.00
	A.38.P.19	Contribution to R & D Fund against administrative charges	0.00	647.00	0.00	647.00
	A.40.P.18	Contribution to R & D Fund against administrative charges	0.00	223932.00	0.00	223932.00
	A.58.P.17	Contribution to R & D Fund against administrative charges	0.00	50786.00	0.00	50786.00
	A.60.P.17	Contribution to R & D Fund against administrative charges	0.00	10408080.00	0.00	10408080.00
	A.62.P.16	Contribution to R & D Fund against administrative charges	0.00	317542.00	0.00	317542.00
	A.63.P.16	Contribution to R&D Fund against administrative charges	0.00	311615.00	0.00	311615.00
	A.11.P.22	Contribution to R & D Fund against administrative charges	0.00	77991.00	0.00	77991.00
	A.9.P.19	Contribution to R&D Fund against administrative charges	0.00	22782.00	0.00	22782.00
	A.35.P.24	Contribution to R & D Fund against administrative charges	0.00	355936.00	0.00	355936.00
	A.15.P.18	Contribution to R & D Fund against administrative charges	0.00	225000.00	0.00	225000.00
	A.59.P.18	Contribution to R&D Fund against administrative charges	0.00	7165366.00	0.00	7165366.00
	A.7.P.19	Contribution to R&D Fund against administrative charges	0.00	75330.00	0.00	75330.00
	A.53.P.34	Contribution to R & D Fund against administrative charges	0.00	2423166.00	0.00	2423166.00
	A.32.P.18	Contribution to R & D Fund against administrative charges	0.00	5851.00	0.00	5851.00
	A.37.P.16	Contribution to R & D Fund against administrative charges	0.00	155000.00	0.00	155000.00
	A.57.P.15	Contribution to R & D Fund against administrative charges	0.00	422758.00	0.00	422758.00
		15% CONTRIBUTION FROM SELF SUPPORTING DEPARTMENTS TRANSFER TO R & D FUND FOR THE YEAR 2016-17 AS PER SANCTION DTD-27-03-2017				
14575	A.53.P.19	Printing Materials	0.00	36000.00	0.00	36000.00
		AMT PAID TO KAMLESH OFFSET FOR ANNUAL DAIRY REPORT PRESSING (PRESS-6067)				
14576	A.46.P.4	Purchase of Books and Journals	0.00	9200.00	0.00	9200.00
		PURCHASE OF JOURNALS				
14577	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	6897.00	0.00	6897.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY. S.U.CONSU. STO. ON ACCOUNT				
14578	E.5.P.29	Sociology Department - Conference - Seminar - Workshop	0.00	36337.00	0.00	36337.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19151.00	0.00	19151.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (ON ACCOUNT RS. 19151/-)				

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14579	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	95340.00	0.00	95340.00
		AMT. PAID FOR PURCHASE OF DIGITAL SINGLE PAN BY DEPT. OF CHEMISTRY (SOVEREIGN SYSTEM)				
14580	D.1.P.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	5720.00	0.00	5720.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY. (S. U. CONSUMER BILL NO. 12996)				
14581	D.8.P.1.2.13	Zoology Department	0.00	53782.00	0.00	53782.00
		PURCHASE OF SPECTROPHOTOMETER DEPT. OF ZOOLOGY.				
14582	A.63.P.15	Laboratory Expenses	0.00	13779.00	0.00	13779.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (DODAL ENTR.)				
14583	D.8.P.1.2.19	Environmental Science Department	0.00	17161.00	0.00	17161.00
		PURCHASE OF MATERIAL/EQUIPMENTS BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
14584	A.62.P.3	Purchase of Computer& Other peripherals	0.00	36400.00	0.00	36400.00
		AMT. PAID FOR PURCHASE OF DESKTOP TYPE I AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR FOOD SCI & TECH DEPTT.				
14585	D.8.P.1.2.35	Commerce & Management Department	0.00	45000.00	0.00	45000.00
		AMT. PAID FOR PURCHASE OF A-3 SIZE PRINTER AS PER ARC & 5% SD OF Rs.2250/ DEDUCTED FROM BILL FOR COM.& MANGT.DEPTT.				
14586	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	18999.00	18999.00
		Advance adjusted against voucher (s) : 8879 (1617), REF REC NO. 113360, RS 20/03/2017 RS 1000/- & REC NO. 113509, DT 21/03/2017 RS 1/-, DEPTT. OF NANO SCIENCE.				
14587	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	5261.00	0.00	5261.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS				
14588	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	12749.00	0.00	12749.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
14589	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	1512.00	0.00	1512.00
		AMT. PAID FOR PURCHASE OF MATERIAL (CONSUMABLE) BY DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
14590	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	2019.00	0.00	2019.00
		Payment against purchase of paper from central store stock a/c. of store section.				
14591	D.3.P.29.8	Research and Development (R & D)	0.00	22785.00	0.00	22785.00
		AMT. PAID FOR PROJECT OF MODIFICATION & FABRICATION OF EXISTING I.C ENGINE AT SUK BY DEPT. OF TECHNOLOGY (MANGALSING SONARE)				
14592	D.3.P.29.9	Faculty and staff Development	0.00	7185.00	0.00	7185.00
		AMT PAID FOR TWO DAY WORKSHOP BILL-23 & 24 DEC.16 BY DEPT OF TECHNOLOGY (TEQUIP) (RAJU TOURS)				
14593	D.3.P.29.9	Faculty and staff Development	0.00	3505.00	0.00	3505.00
		AMT PAID FOR NETWORK TOUR BY DEPT OF TECHNOLOGY/TEQUIP (KOLEKAR A.B.)				
14594	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	27840.00	0.00	27840.00
		AMT. PAID FOR INDUSTRIAL VISIT BILL BY DEPT. OF TECHNOLOGY (RAJU TOURS & TRAVELS)				
14595	A.3.P.11	Travelling Expenses for committees	0.00	2942.00	0.00	2942.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1755.00	0.00	1755.00
	A.42.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.41.P.7	Travelling Expenses	0.00	260.00	0.00	260.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9109.00	0.00	9109.00
	A.2.P.9	Honorarium	0.00	11928.00	0.00	11928.00
	A.3.P.25	Remuneration for Exam. work	0.00	3993.00	0.00	3993.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	520.00	0.00	520.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	150.00	0.00	150.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00

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Date : 30-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION , B.O.S. / FACULTIES,NON-TEACHING STAFF				
14596	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	13602.00	0.00	13602.00
		BEING 10% OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING L.T. POWER SUPPLY TO NEWLY CONSTRUCTED R.O.PLANT NEAR BASKET BALL GROUND.(M.B.NO.283,PAGE.NO.128)(ENGG.)				
14597	A.4.R.4	Other Receipt	0.00	0.00	327200.00	327200.00
		B.H CHANGED NOW RECTIFIED BY RECEIPT SECTION BY B.B.BANADAR.				
14598	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	10978.00	0.00	10978.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM (DODAL ENTE.) ORDER NO- SU/ BIO-CHEM/7750 DATE-10/03/2017				
14599	D.2.P.217.3	Travel	0.00	14280.00	0.00	14280.00
		AMT. PAID FOR T.A & D.A BILL BY DEPT. OF BIO-CHEMISTRY (S. P. GOVINDWAR)				
14600	D.2.P.217.5	Contingency	0.00	18893.00	0.00	18893.00
		AMOUNT PAID FOR CONTINGENCY BILL BY DEPT. OF BIO-CHEM.				
14601	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	168870.00	0.00	168870.00
		AMOUNT PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY				
14602	D.8.P.1.1	Books and Journals	0.00	1074000.00	0.00	1074000.00
		SUBSCRIPTION RENEWAL OF E-RESOURCE FOR YEAR 2017 BY DEPT LIBRARY PAYMENT THROUGH STATE BANK OF INDIA (M/S. PROQUEST,QUORUM, BARNWELL ROAD CAMBRIDGE,CBS 8SW,(UK))				
14603	E.1.P.7	Advance to Salary Grants	0.00	40000000.00	0.00	40000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF MARCH 2017 AS PER ORDER HONBLE VC.				
14604	D.1.P.101	SAP DRS I Dept. of Botany	0.00	4360.00	0.00	4360.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY. (M.S.NIMBALKAR)				
14605	D.8.P.1.2.10	Chemistry Department	0.00	175974.00	0.00	175974.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF CHEMISTRY.				
14606	A.60.P.4	Purchase of Books and Journals	0.00	166872.00	0.00	166872.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF TECHNOLOGY.				
14607	C.1.P.25	Recoupment of advance taken from University fund	0.00	176811947.00	0.00	176811947.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER HON.BLE VC.DT.29/03/2017				
14608	A.6.P.10	Office Expenses	0.00	650.00	0.00	650.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
14609	D.1.P.101	SAP DRS I Dept. of Botany	0.00	6589.00	0.00	6589.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
14610	A.42.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING FORM KOLHAPUR TO KASHELI, DIST. RATNAGIRI. DT.17/02/2017.TOTAL BILL AMT. RS.350/- + RS.2500/- PAID BY SHRI. G.S. KULKARNI, DY.R. (ENGG.)				
14611	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	4784.00	0.00	4784.00
		PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.				
14612	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	4562.00	0.00	4562.00
		PURCHASE OF MATERIAL BY DEPT. OF STATISTIC.				
14613	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	5101.00	0.00	5101.00
		GROUP MONITORING WORKSHOP AT GOA UNIVERSITY T.A. BILL DEPTT. OF NANO SCIENCE.				
14614	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	13135.00	0.00	13135.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTE.)				

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CashBook - Payment Side

Date : 30-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14615	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	1263.00	0.00	1263.00
		Payment against purchase of Paper & Stationary from central store stock a/c. of store section.				
14616	A.1.P.57	Activities under MOU	0.00	0.00	45696.00	45696.00
		Advance adjusted against voucher (s) : 11859 (1617), REMAINING AMT DEPOSITED BY RECEIPT NO.46779 DTD-17.03.2017				
14617	A.63.P.11	Excursion/Education Tours	0.00	0.00	30000.00	30000.00
		Advance adjusted against voucher (s) : 11201 (1617), BY DEPT OF CHEMISTRY (DR. S. R. PATIL)				
14618	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	14360.00	14360.00
		Advance adjusted against voucher (s) : 8808 (1617),BY DEPT OF GEOGRAPHY.(MEENA POTDAR)				
14619	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	145723.00	145723.00
		AMT TRANSFER TO CONCERN BUDGET HEADS (FEES) BY P G ADMISSION (TECHNOLOGY)				
14620	A.6.P.9	Honorarium including co-ordinator	0.00	1000.00	0.00	1000.00
		PAID BY ME GUEST LECTURE ON SCIENCE DAY DEPTT. OF PHYSICS.				
14621	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6500.00	0.00	6500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 14092, DT 27/03/2017.				
14622	A.4.P.22	Contribution payable to Depreciation fund	0.00	4705911.00	0.00	4705911.00
		CONTRIBUTION TO DEP FUND BY UTY FOR THE YEAR 2016-2017 TRANSFERRED TO DEPRECIATION FUND FROM GENERAL FUND AS PER SCHEDULE AS 1 (UP TO 28-3-2017)				
14623	D.8.P.1.5.18	Computer Science Dept.	0.00	445059.00	0.00	445059.00
		BEING 2ND & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR ESTABLISHMENT OF COMPUTER LAB.FOR COMPUTER SCIENCE DEPT. OF 3RD FLOOR OF TECH.BUILDING. (M.B.NO.359,PAGE.NO.44)(ENGG.)				
14624	E.3.P.13.1	Payment from the Fund	0.00	41112.00	0.00	41112.00
		Advance adjusted against voucher (s) : 1684 (1617) FOR UTTAM DASHARATH PATIL FOR ,TRAVELLING ,TEA,BREAKFAST,LUNCH &OTHER EXPS OF UTY TEAM KOLHAPUR DIST TO PARTICIPATE AVHAN-2016 STATE LEVEL DISASTER MANAGEMENT CAMP AT SAVITRIBAI PHULE PUNE UNIVERSITY,PUNE DT.5 TO 14 JUN 2016 (NSS SEC.)				
14625	D.3.P.29.3	Books and LRs software	0.00	0.00	2709989.00	2709989.00
		WRONG ENTRY AGAINST VR NO. 8965, DT 20/12/2016 NOW CORRECTED BUDGET HEAD				
14626	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		Ch No. 133535 Dr.15-4-16, Ch No.58114 Dr.10-5-16, Ch No.58675 Dr on 15-10-2016 which Cr by CC Vr 14490, 14488 dt 25-3-16				
14627	D.3.P.29.9	Faculty and staff Development	0.00	0.00	19800.00	19800.00
		Advance adjusted against voucher (s) : 11214 (1617), REMAINING AMOUNT RS. 12200- PAID BY RECEIPT NO-46926				
14628	D.2.P.263	Inclusive Growth Where India is Seminar workshop Dr. Smt. V. P. Katti Economics Dept.	0.00	0.00	41162.00	41162.00
		Advance adjusted against voucher (s) : 11696 (1617), REMAINING RS. 8838/- PAID BY RECEIPT NO- 111660				
14629	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	200.00	0.00	200.00
		Ch No.84447 Dr on 18-5-15 which Cr by CC Vr No 3701 dt 24-7-14				
14630	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR PROJECT WORK SAP 3 TRAVEL & FIELD BY DEPT. OF SOCIOLOGY. (JAGAN KARADE) ON ACCOUNT				
14631	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	275000.00	0.00	275000.00
		RESEARCH ACTIVITY BILL (NO.MSS/SU/001/2017)BY DEPT OF MA. MASS COMMUNICATION (DR.MANINDAR SINGH SETIA)				
14632	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2765.00	0.00	2765.00
		Ch No.18044 on Dr 2-5-16 Ch No17909 Dr on 2-5-16 Ch No.3904(3916) Dr on 29-3-17 which Cr by CC Vr No.14065 dt 22-3-16 & 3001 dt 8-7-15				
14633	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	317970.00	0.00	317970.00

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CashBook - Payment Side

Date : 30-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Amt of Twicely made R.No.40123 124 125 dt. 17-11-2016 Reversed				
14634	A.53.P.19	Printing Materials	0.00	22310.00	0.00	22310.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS)5893 , 5894, 5896, 5897, 5898 FIVE BILL PROPOSAL TOGETHER				
14635	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	12199.00	0.00	12199.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
14636	A.2.P.10	Office expenses	0.00	143491.00	0.00	143491.00
		AMT PAID TO FESTIVAL CATERERS FOR TEA , BREAKFAST & MEAL (BCUD)5219				
14637	A.4.R.4	Other Receipt	0.00	0.00	34375.00	34375.00
		shri B Jayaram and lalit sarang refree for youth festival 2017.The amount not send by axis bank becouse the day was secound saturday. hence amount returned to a/c.				
		Total Payment	**0.00**	**292574244.00**	**14627025.00**	
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	2400000.00	0.00	2400000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	31000.00	0.00	31000.00
		A/c - 1 UCO Bank Shivaji University	782285.00	21584380.00	0.00	22366665.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	255337.00	0.00	255337.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	60406558.00	0.00	60406558.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	3500.00	8996735.00	0.00	9000235.00
		Group Total	**785785.00**	**93674010.00**	**0.00**	
		Grand Total:	**785785.00**	**386248254.00**	**14627025.00**	**401661064.00**

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

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CashBook - Payment Side

Date : 31-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14638	D.3.P.29.8	Research and Development (R & D) *PROJECT OF MODIFICATION & FABRICATION OF EXISTING GASIFIER, DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	17699.00	0.00	17699.00
14639	D.3.P.29.8	Research and Development (R & D) *PROFESSIONAL FEES FOR DRAFTING & FILING CHARGES DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	48660.00	0.00	48660.00
14640	D.3.P.29.15	Consumables *PURCHASE OF MATERIAL DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	16584.00	0.00	16584.00
14641	D.3.P.29.12	Institutional Reforms *AMT PAID FOR MENTORING OF N.B.A. (02-09-2016) BY DEPT OF TECHNOLOGY/TEQUIP (DR.AJIT THETE)*	0.00	140000.00	0.00	140000.00
14642	D.3.P.29.9	Faculty and staff Development *AMT PAID FOR SHORT TERM TRAINING PROGRAM BY DEPT OF TECHNOLOGY/TEQUIP (SIDDHARTH LOKHANDE)*	0.00	24136.00	0.00	24136.00
14643	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts. *90 % AGAINST PURCHASE OF JUPITER CHAIRS FOR PHYSICS AUDITORIUM UNDER RUSA SCHEME.*	0.00	1487700.00	0.00	1487700.00
14644	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.) *PURCHASE OF BAG,PAD, BALL PEN BY DEPT. OF STATISTICS.*	0.00	25463.00	0.00	25463.00
14645	B.2.P.67	Campus Landscaping *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KAMPOST KHAT (BOYS HOSTEL-6054)*	0.00	6300.00	0.00	6300.00
14646	B.2.P.67	Campus Landscaping *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR 6018,5704,5805,5701,5703 (BOYS HOSTEL) THREE BILL PROPOSAL TOGETHER*	0.00	130044.00	0.00	130044.00
14647	D.3.P.29.8	Research and Development (R & D) *MAJOR PROJECT FABRICATION OF FOLDABLE ELECTRIC TWO WHEELER DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	26750.00	0.00	26750.00
14648	D.3.P.29.10	Interaction with Industry (I.I.I.) *INDUSTRIAL VISIT AT RATNAGIRI T.A. BILL DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	5384.00	0.00	5384.00
14649	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR ANNUAL CONFERENCE OF INDIAN MATHEMATICAL SOCIETY BY DEPT. OF TECHNOLOGY (SAGAR KHILLARE)*	0.00	5821.00	0.00	5821.00
14650	B.2.P.82.4	Nano - Biotechnology Complex - Equipments *UNIVERSAL CELL MIXER PLATE DEPT. OF NANO SCIENCE.*	0.00	12276.00	0.00	12276.00
14651	B.2.P.82.4	Nano - Biotechnology Complex - Equipments *SWIRLTOP LED DIGITAL MAGNETIC STIRRER & HOT PLATE ABDOS DEPTT. OF NANO SCIENCE.*	0.00	20259.00	0.00	20259.00
14652	E.3.P.11.7	Shares with Co op Society *AMT PAID FOR UTY CONSUMERS STORES FOR PURCHASE OF SHARE VALUE DIFFERENCE & FOR PROPER ACCOUNTING IN INVESTMENT, HENCE AMT RS 18000 CREDITED TO A.4.P.10*	0.00	18000.00	0.00	18000.00
14653	B.2.P.58	Space Science Centre at Panhala *BEING 10% OF 2ND & FINAL BILL P/T HAJARE DHAIRYASHIL D. FOR PROVIDING & FIXING BARBED WIRE FENCING & ALLIED CIVIL WORKS AT SPACE RESEARCH CENTER PANHALA.(M.B.NO.357,PAGE.NO.85)(ENGG.)*	0.00	2389.00	0.00	2389.00
14654	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMOUNT PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY. FOR 2016- 17*	0.00	108960.00	0.00	108960.00
14655	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept *FELLOWSHIP PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF NANO SCIENCE.*	0.00	19200.00	0.00	19200.00
14656	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT. PAID FOR PROJECT FELLOWSHIP BY DEPT. OF CHEMISTRY (SUYOG KORADE)*	0.00	14000.00	0.00	14000.00
14657	E.3.P.13.1	Payment from the Fund	0.00	41560.00	0.00	41560.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 1684 (1617),TO LOHAR DHANANJAY NATHA FOR TRAVELLING ,TEA,BREAKFAST,LUNCH &OTHER EXPS OF UTY SANGLI DIST TEAM TO PARTICIPATE AVHAN-2016 STATE LEVEL DISASTER MANAGEMENT CAMP AT SAVITRIBAI PHULE PUNE UNIVERSITY,PUNE DT. 5 TO 14 JUNE 2016 (NSS SEC.)				
14658	E.3.P.13.1	Payment from the Fund	0.00	40763.00	0.00	40763.00
		Advance adjusted against voucher (s) : 1684 (1617),TO SHIVAJI SAMPAT CHAVAN FOR TRAVELLING ,TEA,BREAKFAST,LUNCH &OTHER EXPS OF UTY SATARA DIST TEAM TO PARTICIPATE AVHAN-2016 STATE LEVEL DISASTER MANAGEMENT CAMP AT SAVITRIBAI PHULE PUNE UNIVERSITY,PUNE DT. 5 TO 14 JUN 2016 (NSS SEC.)				
14659	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	85398.00	0.00	85398.00
		AMT PAID FOR NIYATKALIKA SPARDHA 2015-16 PERSONAL STUDENTS AWARDS BY DEPT OF SEMINAR (AS PER LIST)				
14660	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	14789.00	0.00	14789.00
		BEING 10% OF 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR RECOLORING & MAINTENANCE WORK FOR D-1 TO D-15,D-29,D-32,D-36,D-38,G-49 & G-51 QUARTERS.(M.B.NO.335,PAGE.NO.182)(ENGG.)				
14661	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	0.00	1500.00	1500.00
		AMT. PAID FOR BILL FOR SPECTRAL ANALYSIS BY DEPT. OF CHEMISTRY (DEPT. OF CHEMISTRY)				
14662	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	0.00	275.00	275.00
		CREDIT TO GUEST HOUSE BILL NO. 1133, DT 01/03/2017, RS 275/- DEPTT. OF MATHEMATICS.				
14663	A.33.P.17	Facilities to Research Students	0.00	0.00	28.00	28.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE. (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN).				
14664	A.6.P.15	Laboratory Expenses	0.00	0.00	500.00	500.00
		CREDIT USIC CFC W.O. NO. TGA 191 DEPTT. OF PHYSICS.				
14665	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	2600.00	2600.00
		Advance adjusted against voucher (s) : 8880 (1617), REF REC NO. 113788, 22/03/2017, RS 17400/- DEPTT. OF PHYSICS.				
14666	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	12100.00	12100.00
		Advance adjusted against voucher (s) : 9283 (1617), REMAINING AMOUNT RS. 7900 PAID BY RECEIPT NO-46903				
14667	A.48.P.16	Youth Festival	0.00	0.00	46437.00	46437.00
		Advance adjusted against voucher (s) : 8997 (1617), VASANT MARUTI PATIL FOR EXP OF TEA, BREAKFAST, LUNCH , ACCOMMODATION & OTHER EXP FOR WEST ZONE YOUTH FESTIVAL 2016-17 AT MEHESANA (GUJARAT) DATED ON 6 JAN TO 10 JAN 2017 (DSW SECT)				
14668	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	11540.00	11540.00
		Advance adjusted against voucher (s) : 8881 (1617), REF REC NO. 112844, DT 17/03/2017, RS 8460/- DEPTT. OF MATHEMATICS.				
14669	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	16918.00	16918.00
		Advance adjusted against voucher (s) : 9946 (1617), DEPT. OF ELECTRONICS.				
14670	A.48.P.16	Youth Festival	0.00	0.00	26926.00	26926.00
		Advance adjusted against voucher (s) : 11689 (1617) TO SHRI R.V. GURAV ,EXPS OF TRAVELING & OTHER EXP TO INTERNATIONAL YOUTH FESTIVAL HELD AT DEVI AHILYA VISHWAVIDYALAYA,INDORE MP DT28/2/2017 TO 4/3/2017 (D.S.W.SEC.)				
14671	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	32564.00	32564.00
	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	0.00	6000.00	6000.00
		Advance adjusted against voucher (s) : 11745 (1617), REMAINING AMOUNT RS. 1436 PAID BY RECEIPT NO- 114254 DATE- 23/03/2017				
14672	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	9977.00	0.00	9977.00
		FIELD WORK EXP BY DEPT OF GEOGRAPHY (DR.JAGDISH SANKPAL)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14673	A.3.P.28	Other Printing Charges	0.00	0.00	11335.00	11335.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.SC./M.SC. -6080 & 6079) TWO BILL PROPOSAL TOGETHER				
14674	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	95.00	0.00	95.00
		CANTEEN BILL BY DEPT. OF STATISTICS.				
14675	A.2.P.15	Meeting Expenses	0.00	0.00	1688.00	1688.00
	A.3.P.8	Daily wages	0.00	0.00	5955.00	5955.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3300.00	3300.00
	A.3.P.10	Office Expenses	0.00	0.00	5759.00	5759.00
		Xerox Charges TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN [PERIOD -1/12/2016 TO 28/2/2017]				
14676	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	216.00	0.00	216.00
		PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.				
14677	A.2.P.10	Office expenses	0.00	0.00	72.00	72.00
	A.1.P.58	Telephone And Fax Charges	0.00	0.00	3520.00	3520.00
		Advance adjusted against voucher (s) : 11615 (1617),MANE R.U TELE. OPERATOR				
14678	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
		PAYMENT MONTH OF MARCH 2017 BY DEPT ENV.SCIENCE.(GAIKWAD NANDKISHOR BABAN)				
14679	A.21.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 10486 (1617), BY DEPT OF CHEMISTRY (SALUNKHE R. S.)				
14680	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	16000.00	0.00	16000.00
		PAYMENT MONTH OF MARCH 2017 BY DEPT OF ENV.SCIENCE(CHETAN BHOSALE & AJIT MANE)				
14681	A.37.P.17	Courses under continuing education*	0.00	10070.00	0.00	10070.00
		RESOURCE PERSON AND EXAMINER REMUNERATION PAID TO CONDUCT COURSE EVENT MANAGEMENT & COMMUNICATION SKILL SEP. 2016 TO MARCH 2017. ADULT EDUCATION DEPT.				
14682	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	37485.00	0.00	37485.00
		OVERHEAD CHARGES FOR DAE- RESEARCH PROJECT- DR. S. S.KOLEKAR BY DEPT OF CHEMISTRY (AS PER LIST)				
14683	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP MONTH OF MARCH 2017 BY DEPT OF MARATHI,(BUDAKE,GORE,& MUNGARE)				
14684	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF PHYSICS & NANO SCIENCE.				
14685	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	11566.00	0.00	11566.00
		NATIONAL CONFERENCE ON DIFFERENTIAL EQUATIONS HOTEL BILL DEPTT. OF MATHEMATICS.				
14687	A.59.P.22	Payment to Study Center	0.00	26729.00	0.00	26729.00
		Advance adjusted against voucher (s) : 85 (1617),K. B. PATIL				
14688	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	50901.00	0.00	50901.00
		T.A. D.A. BILL FOR NATIONAL CONFERENCE ON DIFFERENTIAL EQUATIONS DEPTT. OF MATHEMATICS.				
14689	A.59.P.22	Payment to Study Center	0.00	29543.00	0.00	29543.00
		Advance adjusted against voucher (s) : 86 (1617),KHANDAGALE V.S.				
14690	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1400.00	0.00	1400.00

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14690	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4400.00	0.00	4400.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (VAHAN-6089 , CONVOCATION-6091, 5915) THREE BILL PROPOSAL TOGETHER				
14691	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	12000.00	0.00	12000.00
		AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FOR FELLOSHIP JAN-FEB 2017 (P.G.BUTR-6173)				
14692	A.12.P.10	Office Expenses	0.00	0.00	1191.00	1191.00
	A.12.P.15	Laboratory Expenses	0.00	0.00	809.00	809.00
	A.12.P.12	Other charges	0.00	0.00	1700.00	1700.00
		Advance adjusted against voucher (s) : 2365 (1617), REMAINING AMOUNT RS. 1300 PAID BY RECEIPT NO- 114143 DATE- 24/03/2017				
14693	A.10.P.11	Excursion/education tours	0.00	37500.00	0.00	37500.00
		Advance adjusted against voucher (s) : 10716 (1617), REMAINING AMT PAID TO DELEKAR S.D. BY DEPT OF CHEMISTRY				
14694	D.8.P.2.1	Travel Grant	0.00	116428.00	0.00	116428.00
		TRAVEL GRANT.				
14695	A.1.P.25	Delegates to Conferences And Seminars	0.00	179100.00	0.00	179100.00
		DELEGATES TO CONFERENCES AND SEMINARS				
14696	A.3.P.8	Daily wages	0.00	0.00	9960.00	9960.00
	A.56.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
	A.42.P.8	Daily Wages	0.00	0.00	1060.00	1060.00
	A.45.P.8	Daily Wages	0.00	0.00	2280.00	2280.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF (LIBRARY INTERNET HALL, HEALTH CENTER,ENGINEERING, STUDENT WELFARE)				
14697	A.3.P.8	Daily wages	0.00	0.00	1400.00	1400.00
	A.4.P.8	Daily wages	0.00	0.00	1320.00	1320.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF (PAY BILL, OE-2)				
14698	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	12000.00	12000.00
		Advance adjusted against voucher (s) : 9024 (1617), REMAINING RS. 8000/- PAID BY RECEIPT NO- 111660				
14699	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	14733.00	14733.00
		Advance adjusted against voucher (s) : 11241 (1617), REMAINING AMOUNT RS. 7267 PAID BY RECEIPT NO-113615				
14700	A.4.P.28	Computerisation of Finance and Account section	0.00	60000.00	0.00	60000.00
		AMT PAID TO COMPSERV CONSULTANTS PVT LTD KOP FOR SOFTWARE OF CASH LESS TRANSACTION DEVELOPMENT AS PER SANCT OF A/C COMP SECT				
14701	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	47700.00	0.00	47700.00
		PURCHASE OF EQUIPMENT BY DEPT OF ENVIRONMENTAL SCIENCE.(ELECTRONIC ENTERPRISES (INDIA) PVT.LTD MUMBAI.)				
14702	A.29.P.16	Facilities to Research Students	0.00	490.00	0.00	490.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (JAGAN KARADE)				
14703	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (PRATIMA PAWAR) ON ACCOUNT				
14704	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR MEDICAL INVESTIGATION BILLS BY DEPT. OF BIO-CHEM (RAVINDRA SHINDE)				
14705	D.8.P.2.13	Scheme for Person with Disabilities	0.00	3360.00	0.00	3360.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (P.B.DESAI)				
14706	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (P.M.MANE) ON ACCOUNT				
14707	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	270.00	0.00	270.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF MICROBIOLOGY (K.D.SONAWANE)				
14708	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	10750.00	0.00	10750.00

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		AMT. PAID FOR HIRING SERVICES CHARGES BILL BY DEPT. OF SOCIOLOGY (JAGAN KARADE) ON ACCOUNT				
14709	A.67.P.6	Salary from University Fund	0.00	10200.00	0.00	10200.00
	A.67.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF Y.C.S.R.D. (M.M.WAGH)				
14710	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	4240.00	0.00	4240.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (PUGMARK ART GALLARY)				
14711	D.1.P.101	SAP DRS I Dept. of Botany	0.00	35656.00	0.00	35656.00
		AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY N.S.CHAVAN)				
14712	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	7000.00	0.00	7000.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (P.B.DESAI)				
14713	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	6000.00	0.00	6000.00
	A.31.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM & TA. BILL FOR SEPT. 2016 TO MARCH 2017 BY DEPT. OF HISTORY (N. A. KULKARNI)				
14714	A.67.P.6	Salary from University Fund	0.00	15600.00	0.00	15600.00
	A.67.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF Y.C.S.R.D. (VISHAL PUNDIKAR)				
14715	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT OF SOCIOLOGY. (P.M.MANE) ON ACCOUNT.				
14716	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	7000.00	0.00	7000.00
		AMOUNT PAID FOR MEDICAL INVESTIGATION BILLS BY DEPT. OF BIO-CHEM (RAVINDRA SHINDE)				
14717	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2017 BY DEPT. OF SOCIOLOGY. (SANDEEP SURYAWANSHI)				
14718	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP FOR MARCH 2017 BY DEPT. OF BOTANY (PATIL VILAS TUKARAM)				
14719	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	36645.00	0.00	36645.00
		CHEMICALS DEPTT. OF PHYSICS.				
14720	D.8.P.1.2.19	Environmental Science Department	0.00	26695.00	0.00	26695.00
		PURCHASE PF EQUIPMENT BY DEPT OF ENV.SCIENCE (CONSUMERS)				
14721	A.41.P.17.2	Inter University Organisation	0.00	45900.00	0.00	45900.00
		BEING 1ST & FINAL BILL P/T SHRI. SIDHANATH DECORATORS,KOLHAPUR FOR AKHIL MAHARASHTRA UNIVERSITY KARMCHARI KULGURU CHASHAK T-20 CRICKET COMPETITION- PROVIDING MANDAP AND SCREEN ON RENT BASIS. (M.B.NO.350,PAGE.NO.79)(ENGG.)				
14722	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	9200.00	0.00	9200.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR ANNUAL MAINTENANCE BILL OF D.G.SET AT BHASHA BHAVAN, HUMANITY BUILDING & CHEMISTRY BUILDING (FROM 01/10/2016 TO 31/03/2017)(ENGG.)				
14723	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13800.00	0.00	13800.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT (AMC) OF 63 KVA.2 NOS & ONE 70 KVA D.G SETS AT MAIN ADMINISTRATIVE BOYS HOSTEL & EXAM BUILDING.(FOR 3 D.G.SETS) (FROM.01/10/2016 TO 31/03/2017)(ENGG.)				
14724	A.65.P.15	Laboratory Expenses	0.00	5854.00	0.00	5854.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				
14725	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5200.00	0.00	5200.00
		AMT. PAID FOR PURCHASE OF TONER BILL BY DEPT. OF WOMENS STUDY CENTER.(ABAJI CORP).				
14726	A.65.P.15	Laboratory Expenses	0.00	5848.00	0.00	5848.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14727	A.21.P.4	Purchase of Books and Journals	0.00	19873.00	0.00	19873.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF INDUSTRIAL CHEMISTRY (BEST BOOK SUPPLIER)				
14728	A.53.P.19	Printing Materials	0.00	14050.00	0.00	14050.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF P.S.PLATE (PRESS-6108)				
14729	A.44.P.13	Maintenance	0.00	299.00	0.00	299.00
	A.53.P.19	Printing Materials	0.00	20382.00	0.00	20382.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-6105,6104 & 6107)THREE BILL PROPOSAL TOGETHER				
14730	A.26.P.13	Maintenance	0.00	9590.00	0.00	9590.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHI. (S.U.CONSUMER STORES).				
14731	E.3.P.23	Paper Stock A/c.	0.00	28148.00	0.00	28148.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS)5968 & 5360				
14732	A.53.P.19	Printing Materials	0.00	18200.00	0.00	18200.00
		AMOUT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NOVA WASH (PRESS-6109)				
14733	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	39500.00	0.00	39500.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR ROAD CLEANING AND PICK UP GARBAGE. (FROM:30/01/2017 TO 29/02/2017) (ENGG.)				
14734	A.65.P.15	Laboratory Expenses	0.00	6616.00	0.00	6616.00
		CHEMICALS BILL DEPTT. OF NANO SCIENCE.				
14735	A.65.P.15	Laboratory Expenses	0.00	15096.00	0.00	15096.00
		CHEMICALS BILL DEPTT. OF NANO SCIENCE.				
14736	A.2.P.10	Office expenses	0.00	700.00	0.00	700.00
		AMT PAID TO CLASSIC ENTERPRISES FOR MACHINE SERVICEING CHARGES (SPECIAL CELL-6185 & 6184) TWO BILL PROPOSAL TOGETHER				
14737	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	93500.00	0.00	93500.00
		AMT. PAID FOR PURCHASE OF CONFERENCE BAGS BY DEPT. OF CHEMISTRY.				
14738	E.3.P.24	Bills Payable A/c.	0.00	45900.00	0.00	45900.00
		AMT.Dr.TO B/P ON Vr.No.15606 /15-16 FOR PURCHASE OF DESKTOP TYPE I AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR PHY DEPTT.				
14739	D.8.P.1.2.19	Environmental Science Department	0.00	50053.00	0.00	50053.00
		PURCHASE OF EQUIPMENT BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMERS)				
14740	A.65.P.3	Purchase of Computer & other Peripherals	0.00	9590.00	0.00	9590.00
		M.S. OFFICE 2016 DEPTT. OF NANO SCIENCE.				
14741	D.8.P.4.3	University Industry Linkages	0.00	7457.00	0.00	7457.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY (CONSUMER STORE BILL NO. 11875, 12381, 12542)				
14742	A.65.P.4	Purchase of Books and Journals	0.00	39496.00	0.00	39496.00
		PURCHASE OF BOOKS DEPTT. OF NANO SCIENCE.				
14743	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	6725.00	0.00	6725.00
		PURCHASE OF MATERIAL DEPTT. OF CHEMISTRY				
14744	A.53.P.19	Printing Materials	0.00	5400.00	0.00	5400.00
		AMT PAID TO MIRROR PRINTING PRESS KAMLESH OFFSET FOR PRINTING PRESS (PRESS-6156 & 6155) TWO BILL PROPOSAL TOGETHER				
14745	A.53.P.19	Printing Materials	0.00	45100.00	0.00	45100.00
		AMT PAID TO SHIVAM OFFSET FOR PRINTING (PRESS-6072)				
14746	A.53.P.19	Printing Materials	0.00	23400.00	0.00	23400.00
		AMT PAID TO SHIVAM OFFSET FOR PRINTING PRESS (PRESS-6160,6159,6158 & 6157) FOUR BILL PROPOSAL TOGETHER				
14747	A.23.P.15	Laboratory Expenses	0.00	6358.00	0.00	6358.00

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		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SU CONSU. STO.)				
14748	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21375.00	0.00	21375.00
		JUT BAG DEPTT. OF SOCIOLOGY.				
14749	A.10.P.15	Laboratory Expenses	0.00	4120.00	0.00	4120.00
		AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF CHEMISTRY (S U CONSUMER)				
14750	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	3505.00	0.00	3505.00
		REFILLING OF ULTRA HIGH URE NITROGEN GAS DEPTT. OF PHYSICS.				
14751	A.65.P.15	Laboratory Expenses	0.00	369.00	0.00	369.00
		PROPYL ALCOHOL DEPTT. O NANO SCIENCE.				
14752	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4116.00	0.00	4116.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 13801, DT 22/03/2016.				
14753	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	390.00	0.00	390.00
		AMT. PAID FOR BILL OF TONER REFILING BY DEPT. OF GEOGRAPHY. (S.U.CONSUMER STORE).				
14754	A.28.P.16	* Expenses of Bridge course	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (CONSUMER STORE)				
14755	D.1.P.101	SAP DRS I Dept. of Botany	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR PURCHASE OF CASER PRINTER BY DEPT. OF BOTANY (FIXAMAN SERVICES)				
14756	A.11.P.10	Office Expenses	0.00	12996.00	0.00	12996.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (CONSUMER STORE)				
14757	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	24746.00	0.00	24746.00
		PURCHASE OF MATERIAL DEPTT. OF SOCIOLOGY.				
14758	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	6900.00	0.00	6900.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (ALPHA SCIENTIFIC)				
14759	A.23.P.15	Laboratory Expenses	0.00	17783.00	0.00	17783.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (DODAL ENT.)				
14760	A.30.P.10	Office Expenses	0.00	225.00	0.00	225.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D (SU CONSU. STO.)				
14761	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	4167.00	0.00	4167.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SU CONSU. STO.)				
14762	A.13.P.18	Facilities to Research Students	0.00	780.00	0.00	780.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
14763	A.18.P.13	Maintenance	0.00	10000.00	0.00	10000.00
		PURCHASE OF CCTV CABLE BY DEPT. OF COMPUTER SCIENCE.				
14764	E.2.P.5	Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00
		REFUND OF EMD TO ADILABTECH BANGLORE FOR TENDER NO 236-6 FOR DEEP FREEZER EQUIPMENT TO NANO SCIENCE AS PER SANCT OF PG BILLS				
14765	A.1.P.54	Sports And Cultural Activities of Employees	0.00	28362.00	0.00	28362.00
		AMT P/T UTY CONSUMER STORES FOR SUPPLY OF CRICKET BAT HELMET AND KIT BAG AND GLOSE TO UTY EMPLOYEE CRICKET SANGH. AS PER SANCT.OF SPORTS.				
14766	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	210.00	0.00	210.00
	A.52.P.10	Office Expenses	0.00	7980.00	0.00	7980.00
		AMT P/T UTY CONSUMERS STORES FOR CLEANING AND IRON CHARGES OF PG ADM.AND WIRELESS PRESENTER TO COMPUTER CENTER AS PER SANCT.				
14767	A.1.P.10	Office Expenses (Est. and others)	0.00	65.00	0.00	65.00
		AMT P/T SHREEYA CATERERS PVT. LTD.UTY MAIN CANTEEN FOR TEA CHARGES OF SECURITY MEEETING.AS PER SANCT.				
14768	A.4.P.10	Office expenses	0.00	350.00	0.00	350.00
		AMT P/T CLASSIC ENTERPRISES FOR XEROX MACHINE SERVICING CHARGES OF FAO OFFICE AS PER SANCT.				
14769	A.42.P.13.4	Maintenance of V.C.s Car	0.00	11034.00	0.00	11034.00

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14770	A.42.P.13.6	*AMT P/T DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VEHICLE NO.MH 09 1155.AS PER SANCT OF VEHICLE.* Maintenance of Other Vehicle	0.00	6900.00	0.00	6900.00
14771	D.1.P.201	*AMT P/T DESAI MOTORS PVT LTD FOR REPAIR CHARGES OF UTY V.NO.MH O9 BB 319 AS PER SANCT OF VEHICLE.* SAP - DRS - I Zoology Dept.	0.00	12774.00	0.00	12774.00
14772	D.8.P.2.10	*PURCHASE OF CHEMICAL BY DEPT. OF ZOOLOGY (FUME CHEMICAL)* Remedial Coaching for SC ST and Minorities	0.00	0.00	19000.00	19000.00
14773	A.2.P.44	*Advance adjusted against voucher (s) : 9805 (1617), REMAINING AMOUNT RS. 1000 PAID BY RECEIPT NO-113183* Contribution to Research Sensatization grant for UG students of affiliated colleges	0.00	0.00	3000000.00	3000000.00
	A.1.P.87	Contribution to Chatrapti Shivaji Maharaj Prize	0.00	0.00	200000.00	200000.00
	A.2.P.46	Contr to Financial Assitance to Facilities to Research Students (Reg fulltime non fellowship holder)	0.00	0.00	500000.00	500000.00
	A.2.P.45	Contribution to Research Initiation grant for teachers of affiliated colleges	0.00	0.00	5000000.00	5000000.00
14774	D.3.P.43.5.2	*CONTRIBUTION FOR VARIOUS SCHEMES FOR 2016-17 TRANSFER TO FUNDS ACCOUNTS* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	11853.00	0.00	11853.00
14775	D.2.P.252	*AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM (DODAL ENTE.) ORDER NO- SU/ BIO-CHEM/6256 DATE-28/12/2016* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	4000.00	0.00	4000.00
14776	D.2.P.252	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (N.B.GAIKWAD)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	19200.00	0.00	19200.00
14777	D.2.P.218	*AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2017 BY DEPT. OF BOTANY. (AKASH RANTEKE)* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
14778	D.2.P.247	*AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2017 BY DEPT. OF BIO-CHEM. (ABHIJEET HERWADE)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	10000.00	0.00	10000.00
14779	D.2.P.247	*AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2017 BY DEPT. OF BOTANY. (AMIT GURAV)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	25000.00	0.00	25000.00
14780	D.2.P.247	*AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2017 BY DEPT. OF BOTANY. (SHEETAL DESAI)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	10051.00	0.00	10051.00
14781	B.1.P.4.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (SU CONSU. STO.)* Renovation of Admn. Bldg. Civil work	0.00	735367.00	0.00	735367.00
14782	B.1.P.13.1	*BEING 75% OF 2ND R.A.BILL P/T ROHIT YASHWANT KHOT FOR EXTERNAL RECOLORING WORK OF MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING AT SUK. (M.B.NO.342,PAGE.NO.41 TO 51)(ENGG.)* Renovation of Quarters - Civil Work	0.00	249314.00	0.00	249314.00
14783	E.3.P.26	*BEING 90% OF 1ST & FINAL BILL P/T SANKPAL SANDESH PRAKASH FOR MINOR REPAIR AND RECOLORING WORKS AT REGISTRAR BANGLOW.(M.B.NO.360,PAGE.NO.32 TO 56) (ENGG.)* Issue of Fresh Cheque against Cancelled Cheque	0.00	2066.00	0.00	2066.00
14784	A.30.P.7	*FRESH CH. CHEQUE CANCELLED AGAINST VR. NO.14067 DATE:27.3.2017 DEPT. OF STATISTICS.* Travelling Expenses	0.00	885.00	0.00	885.00
	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
14785	A.42.P.17	*GUEST LECTURE BILL BY DEPT OF POLITICAL SCIENCE.(DR.SANGMESHWAR & DR.PATIL SHIVAJI)* Electricity Charges	0.00	156410.00	0.00	156410.00
14786	E.4.P.5	*BILL P/T M.S.E.D. CO. LTD. FOR RAJARAM TALAV LIGHT BILL [ENGG]* Payment of Income Tax	0.00	523588.00	0.00	523588.00

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14787	D.8.P.5.1.1	*INCOME TAX P/T UCO BANK FOR THE PERIOD OF 24/03/2017 TO 30/03/2017. (94 J RS.1,21,430/-, 94 C RS.4,02,158/-, TOTAL RS.5,23,588/-)* Civil Modernisation Maintenance -Upgradation of Hindi Dept (XII th Plan)	0.00	252095.00	0.00	252095.00
14788	A.3.P.29	*BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR CONSTRUCTION OF CIVIL & INTERIOR WORK OF CLASSROOMS AT HINDI DEPARTMENT (ROOM NO.6 &17) (M.B.NO.371,PAGE.NO.18 TO 25)(ENGG.)* Travelling Expenses for Teaching staff for exam. Work	0.00	88576.00	0.00	88576.00
14789	A.1.P.10.1	*BILL PAID FOR TRANSPORT EXAM MARCH/APRIL 2016 DATED 2.2.2016 TO 1.6.2016 -GOWDON SECTION.* Office Expenses (Meeting)	0.00	3750.00	0.00	3750.00
14790	D.1.P.31.2	*AMT P/T SHRI V D KHADE FOR UTY ACT 2016 XEROX COPY AS PER SANCT.OF MEETING.* UGC DRS- SAP III Sociology Dept.	0.00	6248.00	0.00	6248.00
14791	A.3.P.27	*AMOUNT PAID FOR NEWS PAPER BILL BY DEPT. OF SOCIOLOGY, (ABHISHEK PATIL) ON ACCOUNT* Expenditure on exam. at centers	0.00	6060.00	0.00	6060.00
14792	D.1.P.234	*BILL PAID FOR OFFICE STAFF EXAM DEC 2016 (CREDIT AND REGULAR) - TECHONOLOGY DEPARTMENT* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	12506.00	0.00	12506.00
14793	A.31.P.16	*OVERHEAD CHARGES DEPT. OF ENGLISH.* Maratha History Study Centre	0.00	12500.00	0.00	12500.00
14794	A.12.P.11	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY MARATHA HISTORY STUDY CENTRE (UDAYSING YADAV)* Excursion/education tours	0.00	20000.00	0.00	20000.00
14795	D.8.P.1.2.19	*STUDY TOUR DEPTT. OF BOTANY* Environmental Science Department	0.00	51950.00	0.00	51950.00
14796	D.8.P.1.2.19	*PURCHASE OF EQUIPMENT BY DEPT OF ENV.SCIENCE.(CONSUMERS)* Environmental Science Department	0.00	51950.00	0.00	51950.00
14797	E.3.P.54.2	*PURCHASE OF EQUIPMENT BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMERS)* Investment in FDR	0.00	9000000.00	0.00	9000000.00
14798	E.3.P.50.1	*RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR (02890310056844) MATURED & REINVEST Rs. 9000000/- IN UCO BANK* Expenses of chair	0.00	1138.00	0.00	1138.00
14799	A.11.P.24	*AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF LOKNETE BALASAHEB DESAI STUDY CENTERS (U. V. BHOSALE)* Expenses on M. Sc. Environmental Biotechnology	0.00	24250.00	0.00	24250.00
14800	A.28.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (CONSUMER STORE)* Maintenance	0.00	9877.00	0.00	9877.00
14801	A.3.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S. U. CONSUMR STORE)* Office Expenses	0.00	22148.00	0.00	22148.00
14802	A.4.P.37	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR DERECTOR EXAM ASSESSMENT MANDAL OFFICE- 6084* Advertisement charges	0.00	2112.00	0.00	2112.00
14803	D.4.P.75	*Payment against advt. charges of tender notice. (18.3.2017)* Expenditure for National Youth Festival (2016-17)	0.00	12454.00	0.00	12454.00
14804	A.53.P.19	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE NECESSARY MATERIAL FOR GUEST HOUSE STUDENT -32 NATIONAL YOUTH FESTIVAL (DSW SEC)* Printing Materials	0.00	14410.00	0.00	14410.00
14805	A.3.P.10	*AMOUT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NOVA WASH (PRESS-6110)* Office Expenses	0.00	2020.00	0.00	2020.00
	A.53.P.19	Printing Materials	0.00	16300.00	0.00	16300.00

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		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-5895 & CAP-5916)TWO BILL PROPOSAL TOGETHER				
14806	A.54.P.4	Purchase of Books and Journals	0.00	10000.00	0.00	10000.00
		PAYMENT OF PURCHASE BOOKS FOR VIDYARTHI BHAVAN LIBRARY FOR THE YEAR 2016-2017 TO AKSHAR DALAN .				
14807	E.3.P.31	Central Stores Stock Account	0.00	4745.00	0.00	4745.00
		Payment against purchase of general stationary for central store stock a/c. of store section under ARC.				
14808	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	935.00	0.00	935.00
		NATIONAL CONFERENCE ON DIFFERENTIAL EQUATIONS CANTEEN BILL DEPTT. OF MATHEMATICS.				
14809	A.3.P.15	Meeting Expenses	0.00	850.00	0.00	850.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (OE-2)6102				
14810	A.28.P.3	Purchase of Computer And other Peripherals	0.00	2892.00	0.00	2892.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SU CONSU. STO.)				
14811	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2600.00	0.00	2600.00
		AMT P/T ABAJI CORPORATION KOP.FOR PRINTER,TONER TO PG ADM.AS PER SANCT.				
14812	A.42.P.13.6	Maintenance of Other Vehicle	0.00	932.00	0.00	932.00
		AMT P/T UNIQUE AUTOMOBILES (KOP) PVT. LTD FOR REPAIR CHARGES OF UTY V.NO.MH 09 BD 8434.AS PER SANCT OF VEHICLE.				
14813	A.1.P.58	Telephone And Fax Charges	0.00	60000.00	0.00	60000.00
		BILL P/T CLASSIC COMMUNICATION FOR MONTHELY RENTAL CHARGES [TELEPHONE]				
14814	A.4.P.10	Office expenses	0.00	150.00	0.00	150.00
		MULTIDISCIPLINARY COMMITTEE MEETING LASSI BILL P.G. BILLS SECTION.				
14815	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	40000.00	0.00	40000.00
		PURCHASE OF CONFERENCE BAG,PAN,BOARD DEPT. OF COMMERCE & MANAGEMENT.				
14816	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	2078.00	0.00	2078.00
	A.3.P.25	Remuneration for Exam. work	0.00	9340.00	0.00	9340.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM NOV/DEC 2016 AND EXCESS AMOUNT PAID				
14817	A.1.P.5	Others (vehicle)	0.00	295100.00	0.00	295100.00
		AMT P/T PHOENIX ENGINEERING & FABRICATORS KOP. FOR TATA SFC 909 CHASE PACK BODY EXP.AS PER SANCT.OF VEHICLE.				
14818	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	3672.00	0.00	3672.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BOTANY (S. R. YADAV)				
14819	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	12000.00	0.00	12000.00
		CHARACTERIZATION SAMPLE DEPTT. OF PHYSICS.				
14820	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	1016.00	0.00	1016.00
		SWITCH BOARD & SOCKET PINS DEPTT. OF PHYSICS.				
14821	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	2124.00	0.00	2124.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SU CONSU. STO.)				
14822	D.3.P.29.9	Faculty and staff Development	0.00	232.00	0.00	232.00
		AMT. PAID FOR NATIONAL CONFERENCE BILL BY DEPT. OF TECHNOLOGY (SUNIL KUMBHAR)				
14823	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR INDUSTRIAL VISIT BILL BY DEPT. OF TECHNOLOGY (DR. A. K. SAHOO)				
14824	D.3.P.29.13	Academic support for weak students	0.00	27860.00	0.00	27860.00
		AMT PAID FOR HANDS TRAINING OF ANALYTICAL TECHNIQUE (29TH NOV-16 TO 05TH DEC-16) BY DEPT OF TECHNOLOGY/TEQUIP (AS PER LIST)				
14825	B.2.P.27	Integrated water supply scheme on campus	0.00	137500.00	0.00	137500.00

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		BEING BALANCE AMOUNT OF 2ND & FINAL BILL P/T IONEX ENGINEERS FOR DESIGNING SUPPLYING INSTALLATION & COMMISSIONING OF R.O.C.WATER TREATMENT PLANT ALONG WITH SEMI AUTOMATIC BOTTLING PLANT AT SUK.(M.B.NO.247,PAGE.NO.108)(ENGG.)				
14826	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	800000.00	0.00	800000.00
		UV- VISIBLE SPECTROPHTOMETER-2 WITH ZENON FLASH LAMP, PELTIER ASSEMBLY & FIBRE OPTICS MICROPROBE ASSEMBLY DEPTT. OF NANO SCIENCE.				
14827	E.3.P.4.2	Conduct of Lecture series	0.00	1627.00	0.00	1627.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - SHRI. RAGHUNATH SWAMI ANANDMURTI LECTURE SERIES.				
14828	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	100000.00	0.00	100000.00
		AMOUNT PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY.				
14829	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	736.00	0.00	736.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SU CONSU. STO.)				
14830	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	5877.00	0.00	5877.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SU CONSU. STO.)				
14831	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	4570.00	0.00	4570.00
		AMOUNT PAID FOR PURCAHSE OF MATERIAL BY DEPT. OF BOTANY. (DODAL ENT.)				
14832	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	100000.00	100000.00
		Advance adjusted against voucher (s) : 4406 (1617),5136 (1617), FOR PARTICIPATION & EXPS OF BORNEO YOUTH LEADERSHIP CONFERENCE-2016 MALAYSIA (NSS SEC)				
14833	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	16902.00	16902.00
		Advance adjusted against voucher (s) : 9367 (1617), REMAINING AMOUNT RS. 5098 PAID BY RECEIPT NO-113820				
14834	A.51.P.24	Other Publication	0.00	457.00	0.00	457.00
		AMT REIMBURSED TO SHRI KAMALAKAR M JADHAV FOR XEROX CHARGES OF OLD BOOK AS PER SANCT OF PUBLICATION				
14835	A.1.P.10	Office Expenses (Est. and others)	0.00	447.00	0.00	447.00
		AMT PAID TO PRITAM B PATI PARSHIV CATERERS TECH DEPTT FOR TEA & REF CHARGES AT THE TIME OF FIRE AS PER SANCT OF SECURITY				
14836	A.43.P.10	Office Expenses	0.00	87.00	0.00	87.00
		AMT REIMBURSED TO SHRI ABHIJEET K JADHAV GARDEN SUPDT FOR XEROX CHARGES OF GARDEN AS PER SANCT				
14837	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	916.00	916.00
		AMT TRANSFERRED TO UTY PRINTING PRESS FOR BIDING CHARGES FOR VARIOUS NEWS AS PER SANCT OF PUBLIC RELATION CELL				
14838	A.4.P.31	Printing Charges	0.00	0.00	459.00	459.00
		AMT TRANS FREED TO UTY PRINTING PRESS FOR BIDING CHARGES OF CHEQUE ISSUE REGISTER OF CHEQUE SECT AS PER SANCT				
14839	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2510.00	0.00	2510.00
		AMT REIMBURSED TO SHRI SURESH A PATIL FOR UTY VARIOUS VECHILES PINTCURE & REPAIR CHARGES AS PER SANCT OF VECHILE				
14840	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPT. OF MASS COMMUNICATION. (DR. NISHA H.PAWAR).				
14841	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
	A.58.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF M.A.MASS COMMUNICATION. (DR.M.C.SHEIKH).				
14842	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2850.00	0.00	2850.00
	A.58.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF MASS COMMUNICATION. (DR. RATNAKAR L. PANDIT).				
14843	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.58.P.7	Travelling Expenses	0.00	300.00	0.00	300.00

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		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF MASS COMMUNICATION. (DR.SAVITA RASAM).				
14844	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.58.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF MASS COMMUNICATION. (SHRI.CHANDRASHEKHAR M. WANKHEDE).				
14845	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	4800.00	0.00	4800.00
		SELF SUPPORTING COURSE HONORARIUM MONTH OF JULLY 2016 TO FEB.2017 BY DEPT OF GEOGRAPHY.(RASAL S.R.)				
14846	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VR NO. 14066, DT 27/03/2017.				
14847	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	13675.00	0.00	13675.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF ECONOMICS (R.G.DANDGE)				
14848	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	12600.00	0.00	12600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY MARATHA HISTORY STUDY CENTRE (N.B.JAGTAP)				
14849	A.1.P.86	Dhwaj Nidhi transfer to State Government	0.00	2600.00	0.00	2600.00
	A.1.R.20	Dhwaj Nidhi	0.00	930.00	0.00	930.00
		DHWAJI NIDHI CONTRIBUTION TRANSFER TO STATE GOVERNMENT (DSW SEC)				
14850	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 7.00 PA				
14851	A.28.P.12	Other charges	0.00	2007.00	0.00	2007.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SU CONSU. STO.)				
14852	A.1.P.14	Maintenance of Equipments	0.00	2800.00	0.00	2800.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR SERVICING CHARGES OF XEROX MACHINE OF ESTT AS PER SANCT				
14853	A.1.P.10	Office Expenses (Est. and others)	0.00	900.00	0.00	900.00
		AMT PAID TO FIXMAN SERVICES KOP FOR SUPPLY OF PRINTER TONER TO ESTT PG AS PER SANCT				
14854	A.2.P.10	Office expenses	0.00	1161.00	0.00	1161.00
		AMT PAID TO YASH ENTERPRISES KOLHAPUR FOR RICO PRINTER TONER (P.G.BUTR-4745)				
14855	E.2.P.5	Refund of Earnest Money Deposit	0.00	3150.00	0.00	3150.00
		REFUND OF E.M.D. TO AMOL ELECTRICALS,KOLHAPUR FOR PROVIDING INCOMING POWER SUPPLY & MAIN L.T. PANEL FOR HUMANITIES DEPT. -RUSA.(ENGG.)				
14856	A.1.P.42	Advertising Charges	0.00	2660.00	0.00	2660.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVT CHARGES OF ENGG SECTION TENDER NOTICE AS PER SANCT				
14857	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	0.00	1446.00	1446.00
		CREDIT TO PRINTING PRESS DEPTT. OF PHYSICS.				
14858	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1310.00	0.00	1310.00
		AMT PAID TO SHREYA CATRERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF VARIOUS MEETINGS OF PG ADM				
14859	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	1834.00	0.00	1834.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
14860	D.8.P.4.3	University Industry Linkages	0.00	1400.00	0.00	1400.00
		AMT PAID FOR INDUSTRIAL ACADEMIC MEET BY DEPARTMENT OF CHEMISTRY (UIIC) TO RAJU TOURS				
14861	E.3.P.22.7	Expenditure for Seminar Workshop	0.00	0.00	3494.00	3494.00
		PRESS BILL BY DEPT OF BHAGWAN MAHAVEER CHAIR				
14862	A.1.P.15	Meeting Expenses	0.00	645.00	0.00	645.00
		AMT PAID TO SHRI SANTOSH P PATIL FOR TEA & REF CHARGES AT THE TIME OF STUDY GROUP COMMITTEE MEETING AS PER SANCT OF MEETING				
14863	A.46.P.4	Purchase of Books and Journals	0.00	2620.00	0.00	2620.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF JOURNALS				
14864	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	3061.00	0.00	3061.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE SHIELD & MATERIAL FOR PRIZE DISTRIBUTION ENDING CEREMONY FOR 32 NATIONAL YOUTH FESTIVAL (DSW SEC/)				
14865	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	4897.00	0.00	4897.00
		PURCHASE OF MATERIAL DEPT. OF ENGLISH.				
14866	A.9.P.13	Maintenance	0.00	350.00	0.00	350.00
		MACHINE SERVICING CHARGES BILL BY DEPT. OF STATISTICS.				
14867	A.24.P.17	Facilities to Research Students	0.00	7290.00	0.00	7290.00
		PURCHASE OF MATERIAL BY DEPT. OF ENGLISH.				
14868	A.24.P.17	Facilities to Research Students	0.00	5371.00	0.00	5371.00
		PURCHASE OF PRINTER TONER BY DEPT. OF ENGLISH.				
14869	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	2144.00	0.00	2144.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PESTICIDES TO GARDEN SECT AS PER SANCT				
14870	A.63.P.15	Laboratory Expenses	0.00	12465.00	0.00	12465.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF APP.CHEMISTRY (S U CONSUMER STORES)				
14871	A.4.P.10	Office expenses	0.00	502.00	0.00	502.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF SAMSUNG PRINTER TONER REFILLING TO CHEQUE UINT AS PER SANCT				
14872	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE DEPT. OF STATISTICS.				
14873	A.42.P.25	Meeting Expenses	0.00	466.00	0.00	466.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)				
14874	A.12.P.14	Miscellaneous	0.00	650.00	0.00	650.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (V.D.JADHAV)				
14875	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	17143.00	0.00	17143.00
		AMOUNT PAID FOR FELLOWSHIP FOR FEB 2017 BY DEPT. OF BOTANY. (AKASH RAMTEKE)				
14876	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	6393.00	0.00	6393.00
		T.A. BILL VISIT TO PUNE DEPTT. OF PHYSICS.				
14877	D.3.P.29.15	Consumables	0.00	0.00	8110.00	8110.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF TECHNOLOGY (SHIVAJI PRINTING PRESS BILL NO. 6845, 6906)				
14878	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	0.00	19078.00	19078.00
	A.54.P.13	Maintenance	0.00	0.00	140.00	140.00
	A.54.P.10	Office Expenses	0.00	0.00	63.00	63.00
		Advance adjusted against voucher (s) : 955 (1617),BY DEPT OF VIDYARTHI BHAVAN (DR.P.V.ANBHULE)				
14879	A.10.P.17	Facilities to Research Students	0.00	0.00	7000.00	7000.00
		AMT. PAID FOR SAMPLE SCANNING BILL BY DEPT. OF CHEMISTRY (DEPT. OF CHEMISTRY)				
14880	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	8177.00	8177.00
		Advance adjusted against voucher (s) : 10430 (1617), REMAINING AMOUNT RS. 11823 PAID BY RECEIPT NO- 113076 DATE- 18/03/2017				
14881	A.41.P.7	Travelling Expenses	0.00	0.00	32715.00	32715.00
		Advance adjusted against voucher (s) : 7650 (1617), REMAINING AMT DEPOSITED BY RECEIPT NO.104595 DTD-22.02.2017				
14882	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 9220 (1617), DEPTT. OF HISTORY				
14883	A.48.P.16	Youth Festival	0.00	0.00	178302.00	178302.00
		Advance adjusted against voucher (s) : 9580 (1617),OF VISHNU YADAVRAO KADAM EXPS.OF UTY.TEAM TO PARTICIPATION IN THE 10 TH SOUTH ASIAN UNIVERSITIES YOUTH FESTIVAL AT DEVI AHILYA VISHWAVIDHYALAYA,INDORE. M.P. DT.28/2/2017 TO 04/3/2017(D.S.W.SEC.)				
14884	A.3.P.25	Remuneration for Exam. work	0.00	0.00	83866.00	83866.00

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14884	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	45300.00	45300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	109369.00	109369.00
		Advance adjusted against voucher (s) : 7939 (1415),EXAM NOV/DEC 2014 AND UNSPENT BALANCE RECEIVED R.NO.82118 DATED 27.5.2015 RS.51465/- AND INTEREST R.NO.38914 DT.14.10.15 RS.2242/-				
14885	A.59.P.12	Other charges	0.00	0.00	3575.00	3575.00
		BILL P/T TRANSFER TO GUEST HOUSE				
14886	A.3.P.27	Expenditure on exam. at centers	0.00	13605.00	0.00	13605.00
		BILL PAID FOR CLUSTER CAP (PHOTO COPY) APRIL/MAY 2016 DR.DAYLATRAO AHER COLLEGE OF ENCGINEERING KARAD STAFF				
14887	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT PAID FOR FELLOWSHIP (JRF)-MARCH 2017 BY DEPT OF CHEMISTRY (SURYAKANT PATIL)				
14888	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (M.S.NIMBALKAR)				
14889	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	4700.00	0.00	4700.00
		UGC MRP MEETING T.A. D.A. BILL DEPT. OF ENGLISH.				
14890	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00
		AMT PAID TO THE PRIN D P BHOSALE COLLEGE KOREGAON FOR TWO DAYS INTERNATIONAL WORKSHOP EXP AS PER SANCT OF PG SEMINAR				
14891	A.3.P.24	Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9022.00	0.00	9022.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11964.00	0.00	11964.00
	A.3.P.25	Remuneration for Exam. work	0.00	12690.00	0.00	12690.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
14892	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2392.00	0.00	2392.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3022.00	0.00	3022.00
	A.3.P.25	Remuneration for Exam. work	0.00	3120.00	0.00	3120.00
		Advance adjusted against voucher (s) : 12979 (1516),exam april/may2016 and excess amount paid				
14893	A.3.P.25	Remuneration for Exam. work	0.00	4020.00	0.00	4020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3190.00	0.00	3190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5852.00	0.00	5852.00
		Advance adjusted against voucher (s) : 7366 (1617),exam oct/nov.2016 and excess amount paid				
14894	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	37900.00	0.00	37900.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY BLDG. (FROM 30/01/2017 TO 28/02/2017)(ENGG.)				
14895	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG.(FROM 01/03/2017 TO 29/03/2017) (ENGG.)				
14896	D.8.P.1.2.63	Applied Chemistry Department	0.00	45400.00	0.00	45400.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF APPLIED CHEMISTRY (OM SAI ENTERPRISES)				
14897	A.53.P.19	Printing Materials	0.00	27820.00	0.00	27820.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRINTIG (PRESS-6066)				
14898	A.53.P.19	Printing Materials	0.00	10140.00	0.00	10140.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRINTING (PRESS-6116)				
14899	A.53.P.19	Printing Materials	0.00	19200.00	0.00	19200.00
		AMT PAID TO MIRROR PRINTING PRESS & SHIVAM OFFSET PRESS-6118,6117,6115,6114,6113,6112 & 6111 SEVEN BILL PROPOSAL TOGETHER				
14900	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18445.00	0.00	18445.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MS KONDUSKAR AUTO CENTER RAJARAMPURI KOP FOR SUPPLY OF PETROL OIL TO UTY VARIOUS VEHICLES FROM 01-3-17 TO 20-3-17 AS PER SANCT OF VEHICLE				
14901	A.42.P.13.6	Maintenance of Other Vehicle	0.00	9718.00	0.00	9718.00
		AMT PAID TO DESAI MOTERS PVT LTD FOR REPAIR CHARGES OF UTY V NO MH09 BB 320 AS PER SANCT OF VEHICLE				
14902	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	12043.00	0.00	12043.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3551.00	0.00	3551.00
		AMT PAID TO MS KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DIESEL OIL TO UTY VARIOUS VEHICLES FROM 11-3-17 TO 20-3-17 AS PER SANCT OF VEHICLE				
14903	A.42.P.13.6	Maintenance of Other Vehicle	0.00	13969.00	0.00	13969.00
		AMT PAID TO SHARAD AUTOMOBILES FOR REPAIR CHARGES OF UTY V NO MH 09 L 3482 AS PER SANCT OF VEHICLE				
14904	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	747147.00	0.00	747147.00
		BEING 90% OF 3RD R.A. BILL P/T SAMAY CONSTRUCTIONSSANGLI FOR CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOW. (M.B.NO.381, PAGE 20 TO 44) (ENGG.)				
14905	D.8.P.1.2.23	Microbiology Department	0.00	19295.00	0.00	19295.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY. 9UNIQUE BIOLOGICAL & CHEMICALS)				
14906	B.1.P.29.1	Renovation of Sports Ground	0.00	152344.00	0.00	152344.00
		BEING 90% OF 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR EXTERNAL RECOLORING WORK FOR CRICKET PAVILION & ATHLETIC GALARY BUILDING.(M.B.NO.361,PAGE.NO.106 TO 111)(ENGG.)				
14907	B.2.P.65	Water recycling plant	0.00	442449.00	0.00	442449.00
		BEING 2ND R.A.BILL P/T PRAVIN MARUTI PATIL FOR WASTE WATER TREATMENT/RECYCLING PLANT AT FIVE BAN GLOW IN UNIVERSITY CAMPUS.(M.B.NO.275,PAGE.NO.94 TO 103) (ENGG.)				
14908	D.3.P.29.9	Faculty and staff Development	0.00	105400.00	0.00	105400.00
		Advance adjusted against voucher (s) : 11212 (1617),REMAINING AMOUNT RS. 55400- PAID TO SAGAR CHILE DEPT. OF TECH.				
14909	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	18729.00	0.00	18729.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR ANIMAL TISSUE CULTURE LAB AT BIO CHEMISTRY DEPT. (M.B.NO.327, PAGE 110 TO 112)(ENGG.)				
14910	A.59.P.26	Dhwaj Nidhi transfer to State Government	0.00	2570.00	0.00	2570.00
		AMOUNT PAID TO ZILLHADHIKARI & ADYAKSH, ZILLHA SAINIK KALYAN KARYALAYA,KOLHAPUR FOR COLLECTED DHWAJ NIDHI (DIST.EDU.) NO 737				
14911	A.22.P.15	Laboratory Expenses	0.00	269794.00	0.00	269794.00
		PURCHASE OF SPR CHEMICALS DEPT. OF BIOTECHNOLOGY.				
14912	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	495000.00	0.00	495000.00
		FELLOWSHIP PERIOD JUL, AUG, SEP, OCT, NOV, DEC 2016 & JAN, FEB, MARCH 2017, DEPTT. OF PHYSICS. ON ACCOUNT				
14913	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	216072.00	0.00	216072.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR PROVIDING BANNER FOR 32 NATIONAL YOUTH FESTIVAL (PGBUTR/DSW SEC)				
14914	A.42.P.16	Water Charges	0.00	170972.00	0.00	170972.00
		BEING BILL P/T VAIBHAV PATIL FOR PROVIDING WATER JARS (R.O.PLANT) AT VARIOUS DEPARTMENTS. (FROM 14/01/2017 TO 31/01/2017 & 01/02/2017 TO 28/02/2017)(ENGG.)				
14915	A.1.P.36.6	Travel Grant Abroad	0.00	0.00	119781.00	119781.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	10404.00	10404.00
		Advance adjusted against voucher (s) : 2764 (1617),2937 (1617),				
14916	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	6953.00	6953.00
		Advance adjusted against voucher (s) : 9977 (1617),				
14917	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	19000.00	0.00	19000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14918	D.3.P.43.5.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D.* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	21213.00	0.00	21213.00
14919	D.3.P.29.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (SU CONSU. STO.)* Consumables	0.00	94000.00	0.00	94000.00
14920	D.1.P.92	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (CONSUMER STORE BILL NO. 11683)* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	19168.00	0.00	19168.00
14921	D.1.P.92	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	12806.00	0.00	12806.00
14922	A.16.P.20	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.* Expenditure for P G Diploma in Geoinformatics	0.00	9300.00	0.00	9300.00
14923	A.2.P.36	*WORK ON DEMAND BILL FOR THE MONTH OF OUT 2016 TO FEB 2017.* Avishkar Expenditure	0.00	5105.00	0.00	5105.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2235.00	0.00	2235.00
14924	E.3.P.7.1	*AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (CAP-6106,PGBUTR-5881) TWO BILL PROPOSAL TOGETHER* Expenditure from fund	0.00	12732.00	0.00	12732.00
14925	D.2.P.231	*WORK ON DEMAND BILL FOR THE MONTH OF JUN TO DEC 2016, FEB TO MARCH 2017 (SECTION- BANK OF INDIA CHAIRS)* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	15200.00	0.00	15200.00
14926	A.1.P.62	*AMT. PAID FOR POLLEN SAMPLE BILL BY DEPT. OF BOTANY (M. M. LEKHAK)* T.A.D.A. for presenting proposal to U.G.C.	0.00	7870.00	0.00	7870.00
14927	D.1.P.236	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (M.S.NIMBALKAR)* Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16540.00	0.00	16540.00
14928	D.1.P.101	*AMT. PAID FOR T.A & D.A BILL BY DEPT. OF BOTANY (N. B. GAIKWAD)* SAP DRS I Dept. of Botany	0.00	3776.00	0.00	3776.00
14929	A.2.P.36	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (M.S.NIMBALKAR)* Avishkar Expenditure	0.00	4000.00	0.00	4000.00
14930	D.8.P.2.12	*ONLY HONORARIUM AMT PAID TO FOUR PROF. (P.G.BUTR)5788 TA BILL AOTHER DOCUMENT NO.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	14111.00	0.00	14111.00
14931	D.2.P.149.8	*NEWS PAPER & MAG-GINS BILL BY DEPT OF CENTRE FOR COACHING CLASSES.(ABHISHEK PATIL)* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
14932	A.12.P.13	*FELLOWSHIP PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF PHYSICS.* Maintenance	0.00	7650.00	0.00	7650.00
14933	D.8.P.1.2.28	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (D.K.GAIKWAD)* Economics Department	0.00	16874.00	0.00	16874.00
14934	A.3.P.36	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR ECONOMICS DEPTT.* Refund of fees of Revaluation - Verification	0.00	5500.00	0.00	5500.00
14935	A.11.P.18	*REFUND OF REVALUATION B.DEC EXAMINATION MARCH/APRIL-2016.* *Lab Expenses	0.00	20511.00	0.00	20511.00
14936	D.2.P.251	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	95571.00	0.00	95571.00
14937	A.65.P.3	*PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.* Purchase of Computer & other Peripherals	0.00	7105.00	0.00	7105.00
		LAPTOP BATTERY, M.S. OFFICE 2016, DEPTT. OF NANO SCIENCE.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14938	A.65.P.3	Purchase of Computer & other Peripherals	0.00	9590.00	0.00	9590.00
		M.S. OFFICE 2016 DEPTT. OF NANO SCIENCE.				
14939	A.2.P.36	Avishkar Expenditure	0.00	66599.00	0.00	66599.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLASER AND DRESS CODE.CONSUMER STORES, (P.GBUTR.5835)				
14940	A.67.P.15	Laboratory expenses project expenses	0.00	34650.00	0.00	34650.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				
14941	D.8.P.1.2.26	Marathi Department	0.00	20000.00	0.00	20000.00
		PURCHASE OF (CAMERA) MATERIALS BY DEPT OF MARATHI.(CONSUMERS)				
14942	E.3.P.31	Central Stores Stock Account	0.00	15670.00	0.00	15670.00
		Payments against purchase of FS copier paper for central store stock a/c. of store section under ARC.				
14943	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	41105.00	0.00	41105.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.				
14944	A.22.P.15	Laboratory Expenses	0.00	11165.00	0.00	11165.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
14945	D.8.P.1.2.23	Microbiology Department	0.00	10442.00	0.00	10442.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICRO BIOLOGY (ALPHA SCIENTIFIC)				
14946	A.3.P.1	Purchase of Furniture	0.00	8296.00	0.00	8296.00
		PURCHASE OF CHAIR FOR DY. REGISTRAR CAP				
14947	A.9.P.13	Maintenance	0.00	7192.00	0.00	7192.00
		PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.				
14948	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	12510.00	0.00	12510.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)				
14949	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9019.00	0.00	9019.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY (CONSUMERS)				
14950	D.8.P.1.2.19	Environmental Science Department	0.00	9415.00	0.00	9415.00
		PURCHASE OF EQUIPMENT BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
14951	A.60.P.12	Other Charges	0.00	16680.00	0.00	16680.00
		AMT PAID FOR BASKETBALL SHORTS & T-SHIRTS BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
14952	A.11.P.18	*Lab Expenses	0.00	17691.00	0.00	17691.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY.				
14953	A.22.P.15	Laboratory Expenses	0.00	1222.00	0.00	1222.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
14954	A.24.P.17	Facilities to Research Students	0.00	3900.00	0.00	3900.00
		PURCHASE OF PRINTER TONER REFILING BY DEPT. OF ENGLISH.				
14955	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	3570.00	0.00	3570.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)				
14956	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2270.00	0.00	2270.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
14957	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	3351.00	0.00	3351.00
		PURCHASE OF PRINTER INK ELEC. COMPONENT DEPT. OF ELECTRONICS.				
14958	A.19.P.13	Maintenance	0.00	3790.00	0.00	3790.00
		AMT. PAID FOR REPAIRS OF MICROSCOPE BY DEPT. OF ENVIRONMENTAL SCIENCE (BIO-TREASURE INDIA)				
14959	A.44.P.13	Maintenance	0.00	710.00	0.00	710.00
	A.50.P.13	Maintenance	0.00	1895.00	0.00	1895.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE-5879 & LADIES HOSTEL-5869) TWO BILL PROPOSAL TOGETHER				
14960	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5000.00	0.00	5000.00

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14961	A.22.P.15	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR DIGITAL BOARD (CONVOCATION-6083)* Laboratory Expenses	0.00	4162.00	0.00	4162.00
14962	A.65.P.10	*PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.* Office Expenses	0.00	1446.00	0.00	1446.00
14963	E.1.P.1	*PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.* Advances paid to Contractors,Suppliers for University work etc.	0.00	6000000.00	0.00	6000000.00
14964	A.1.P.1.1	*ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF JOURNALISM & MASS COMMUNICATION DEPT. BLDG.(ORIGINAL BH D.8.P.1.2.58)(ENGG.)* Purchase of Furniture	0.00	1706.00	0.00	1706.00
14965	D.1.P.31.2	*PURCHASE OF FURNITURE FOR ESTABLISHMENT SECTION.* UGC DRS- SAP III Sociology Dept.	0.00	1113.00	0.00	1113.00
14966	A.59.P.7	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (PRATIMA PAWAR) ON ACCOUNT* Travelling Expenses	0.00	540.00	0.00	540.00
14967	A.59.P.8	*BILL P/T YOURSELF M COM II CONTACT SESSION T.A D.A BILL [DIST EDU] NO 760,759,758,757,711,712* Daily Wages	0.00	120.00	0.00	120.00
	A.28.P.16	* Expenses of Bridge course	0.00	2760.00	0.00	2760.00
14968	A.59.P.10	*WORK ON DEMAND BILL FOR THE MONTH OF FEB 2017 (SECTION- ECONOMICS DPT, DISTANCE EDUCATION)* Office Expenses	0.00	2808.00	0.00	2808.00
14969	A.59.P.16	*BILL P/T DAILY AIKYA FOR ADVERTISEMENT BILL [DIST EDU] NO 751* Printing of Student Information Material	0.00	4160.00	0.00	4160.00
14970	D.3.P.43.5.2	*BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR SIM D T P TYPING BILL [DIST EDU] NO 755* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	1615.00	0.00	1615.00
14971	D.3.P.43.4.2	*Payments against purchase of paper from central store stock a/c. of store section.* Renovation of Boys Hostel	0.00	22871.00	0.00	22871.00
14972	D.3.P.43.4.3	*BEING 10% OF 2ND & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR INTERIOR & ELECTRIFICATION OF HALLS ON THE SECOND FLOOR AT THE MESS OF BOYS HOSTEL. (M.B.NO.375, PAGE 20)(ENGG.)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	20409.00	0.00	20409.00
14973	D.3.P.29.9	*BEING 10% OF 1ST & FINAL BILL P/T SHREE JOTIRLING MAJUR SAHAKARI SANSTA LTD SHIYE FOR CONSTRUCTION OF RENOVATION OF LABORATORIES AT ZOOLOGY DEPT. (M.B.NO.382, PAGE 14)(ENGG.)* Faculty and staff Development	0.00	64286.00	0.00	64286.00
14974	D.3.P.43.4.3	*AMT PAID FOR INTERNATIONAL CONFERENCE BY DEPT OF TECHNOLOGY/TEQUIP (AJIT B KOLEKAR)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	14372.00	0.00	14372.00
14975	B.1.P.4.2	*BEING 10% OF 1ST & FINAL BILL P/T TUSHAR ELECTRICALS FOR RENOVATION OF ELECTRICAL WORK AT HUMANITIES AUDITORIUM HALL. (M.B.NO.384, PAGE 09) (ENGG.)* Renovation of Admn. Bldg. Electric work	0.00	37590.00	0.00	37590.00
14976	D.1.P.92	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TON AIR CONDITIONAR ()6075 & 4803* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	268.00	0.00	268.00
14977	D.3.P.29.12	*Payment against purchase of stationary from central store stock a/c. of store section.* Institutional Reforms	0.00	47860.00	0.00	47860.00
14978	D.3.P.29.16	*AMT PAID FOR HR MEET-2016/17 (18 MARCH-2017) BY DEPT OF TECHNOLOGY/TEQUIP (AS PER LIST)* Operation and Maintenance	0.00	13050.00	0.00	13050.00

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		AMT. PAID FOR JALDOOT BILL BY DEPT. OF TECHNOLOGY (DATTA DESHKAR , VINOD BODHANKAR , SHASHANK DESHPANDE)				
14979	D.3.P.29.16	Operation and Maintenance	0.00	18650.00	0.00	18650.00
		AMT. PAID FOR JALDOOT BILL BY DEPT. OF TECHNOLOGY (SAGAR CHILE)				
14980	D.3.P.29.15	Consumables	0.00	14500.00	0.00	14500.00
		PURCHASE OF MATERIAL DEPTT. OF TEQIP/TECHNOLOGY.				
14981	D.2.P.217.3	Travel	0.00	6480.00	0.00	6480.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BIO-CHEMISTRY (CHANDANSHIVE VISHAL V.)				
14982	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	440.00	0.00	440.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	11392.00	0.00	11392.00
	A.59.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	65.00	0.00	65.00
	A.2.P.7	Travelling Expenses to staff	0.00	7352.00	0.00	7352.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4902.00	0.00	4902.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM ,REMUNERATION,NON-TEACHING STAFF.				
14983	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	4760.00	0.00	4760.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U.CONSU. STO.)				
14984	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5973.00	0.00	5973.00
		PAYMENT MONTH OF NOV.2016 BY DEPT OF WOMENS STUDY CENTRE.(RAVINDRA JADHAV) & CANTEEN BILL (DR.MEDHA NANIWADEKAR)				
14985	D.2.P.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.	0.00	18853.00	0.00	18853.00
		AMT. PAID FOR D.S.T. INSPIRE FELLOWSHIP CONTINGENCY BILL BY DEPT. OF BIO-CHEMISTRY (GEETANJALI MALI)				
14986	A.59.P.7	Travelling Expenses	0.00	180.00	0.00	180.00
		BILL P/T YOURSELF M COM II CONTACT SESSION T.A D.A BILL [DIST EDU] NO 757,758				
14987	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR RESOURCE PERSON HONORARIUM BY DEPT. OF WOMENS STUDY CENTER. (DR. SMRUTIKA S. PATIL).				
14988	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING BY DEPT. OF COACHING CLASSES. (S.U.CONSUMER STORE).				
14989	A.32.P.13	Maintenance	0.00	637.00	0.00	637.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY & INFORMATION SCIENCE. (S.U.CONSUMER STORES).				
14990	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2100.00	0.00	2100.00
	A.58.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF M.A.MASS COMMUNICATION. (DR.SUBHASH K. DESAI).				
14991	A.58.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF M.A.MASS COMMUNICATION. (DR.ANURADHA SAMANT).				
14992	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	334.00	0.00	334.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. CHEMISTRY (CONSUMER STORE BILL NO. 12792)				
14993	A.21.P.7	Travelling Expenses	0.00	1020.00	0.00	1020.00
	A.59.P.17	Meeting Expenses	0.00	2680.00	0.00	2680.00
	A.41.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.42.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1710.00	0.00	1710.00
	A.3.P.25	Remuneration for Exam. work	0.00	57935.00	0.00	57935.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14619.00	0.00	14619.00

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14993	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1010.00	0.00	1010.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	16007.00	0.00	16007.00
	A.2.P.9	Honorarium	0.00	2100.00	0.00	2100.00
	A.3.P.11	Travelling Expenses for committees	0.00	960.00	0.00	960.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4240.00	0.00	4240.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	450.00	0.00	450.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.2.P.27	Placement of College Teachers*	0.00	28794.00	0.00	28794.00
	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		TRAVELLING EXPENSES , HONORARIUM,B.O.S. ,MEETING EXPENSES,PLACEMENT OF COLLEGE TEACHERS,IQAC, SCRUTINY COMMITTEE				
14994	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
14995	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
14996	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
		BILL P/T YOURSELF FOR SIM HONORARIUM [DIST EDU] NO 754,753				
14997	A.4.P.37	Advertisement charges	0.00	760.00	0.00	760.00
		Payment against advt. charges of tender notice. (11.2.2017)				
14998	A.4.P.37	Advertisement charges	0.00	912.00	0.00	912.00
		Payment against advt. charges of tender notice. (2.3.2017)				
14999	A.4.P.37	Advertisement charges	0.00	760.00	0.00	760.00
		Payment against advt. charges of tender notice. (19.2.2017)				
15000	A.4.P.37	Advertisement charges	0.00	760.00	0.00	760.00
		Payment against advt. charges of tender notice. (31.1.2017)				
15002	A.4.R.4	Other Receipt	0.00	250000.00	0.00	250000.00
		Rct No.62929 & 8360 made twicely against Amt received on 13/10/2015, is now rectified				
15003	A.1.P.16	Contingencies	0.00	0.00	1257.00	1257.00
		PROVIDING A MEDICINE SERVICES FOR UNIVERSITY LEVEL SPECIAL NSS CAMP BILL TRANSFER TO SHIVAJI UNIVERSITY HEALTH CENTRE (NSS SEC)				
15004	A.2.P.36	Avishkar Expenditure	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 8691 (1617),AVISHKAR 2016-17 P.G.BUTR-5882				
15006	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	6532.00	0.00	6532.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SU CONSU. STO.)				
15007	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP (01/03/2017 TO 31/03/2017) BY DEPT. OF ENGLISH.				
15008	A.6.P.18	Facilities to Research Students	0.00	7654.00	0.00	7654.00
		CHEMICALS DEPTT. OF PHYSICS.				
15009	A.28.P.3	Purchase of Computer And other Peripherals	0.00	59739.00	0.00	59739.00
		AMT.PAID FOR PURCHASE OF AIO TYPE III AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR ECON DEPTT.				
15010	A.51.P.10	Office Expenses	0.00	9126.00	0.00	9126.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR GIVEN ENTERNANCE BOOK FOR P. G. & B.A B.ED STUDENT [PUBLICATION]				
15011	A.37.P.3	Purchase of Computer And other Peripherals	0.00	35300.00	0.00	35300.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE I & 5% BANK GURANTEE DEDUCTED FOR ADULT EDU.DEPTT.				
15012	A.3.P.3	Purchase of Computer And other peripherals	0.00	53451.00	0.00	53451.00
		AMT.PAID FOR PURCHASE OF AIO TYPE II AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR CONVOCATION SECTION				
15013	A.44.P.3	Purchase of Computer And other Peripherals	0.00	35300.00	0.00	35300.00

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		AMT.PAID FOR PURCHASE OF DESKTOP TYPE I AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR GUEST HOUSE.				
15014	A.4.P.3	Purchase of Computer And peripherals	0.00	44000.00	0.00	44000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE III AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR F&A.O. OFFICE				
15015	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	38000.00	0.00	38000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE II & 5% BANK GURANTEE DEDUCTED FOR P.G.ADM. SECTION.				
15016	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3420.00	0.00	3420.00
	A.42.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1625.00	0.00	1625.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5320.00	0.00	5320.00
	A.2.P.9	Honorarium	0.00	9212.00	0.00	9212.00
	A.3.P.25	Remuneration for Exam. work	0.00	624.00	0.00	624.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION,B.O.S., RECURRING EXPENDITURE FOR IQAC				
15017	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	7586.00	0.00	7586.00
		Payment against purchase of general stationary & paper from central store stock a/c. of store section.				
15018	A.1.P.42	Advertising Charges	0.00	22438.00	0.00	22438.00
		AMT PAID TO PUDHARI SAKAL & PUNYNAGRI FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM & NANO SCIENCE ADM AS PER SANCTION				
15019	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1285.00	0.00	1285.00
		PURCHASE OF MATERIALS BY DEPT OF CENTRE FOR COACHING CLASSES(CONSUMERS)				
15020	D.8.P.1.2.19	Environmental Science Department	0.00	31014.00	0.00	31014.00
		PURCHASE OF EQUIPMENT BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
15021	A.23.P.15	Laboratory Expenses	0.00	21718.00	0.00	21718.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				
15022	D.1.P.109	Nehru Studies Centre	0.00	1647.00	0.00	1647.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHRU STUDY CENTRE. (CONSUMER)				
15023	A.64.P.3	Purchase of Computer and other Peripherals	0.00	76000.00	0.00	76000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE II AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR LADIES HOSTEL OF TECH DEPTT.				
15024	A.47.P.10	Office Expenses	0.00	7060.00	0.00	7060.00
		NEWS PAPER MAG GINS BILL BY DEPT OF STUDY CENTRE (ABHISHEK PATIL)				
15025	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	16800.00	0.00	16800.00
		UGC NET COACHING SCHEME EXP BY DEPT OF POLITICAL SCIENCE.(DR.RAVINDRA BHANAGE)				
15026	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	16872.00	0.00	16872.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO CHEMISTRY.				
15027	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		Advance adjusted against voucher (s) : 4671 (1617),THE PRINCIPAL KRANTIAGRANI G.D.BAPU LAD COLLEGE FOR EXPS OF DISTRICT LEVEL YOUTH FESTIVAL 2016-17 (NSS SEC)				
15028	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	175787.00	0.00	175787.00
		BEING 30% OF 1ST R.A. BILL & 2ND & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR RENOVATION OF AUDITORIUM AT PHYSICS DEPT. AIR CONDITIONING SYSTEM. (M.B.NO.374, PAGE 03 TO 05)(ENGG.)				
15029	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	51609.00	0.00	51609.00
		BEING 1ST & FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR CONSTRUCTION OF RENOVATION OF LABORATORIES AT BIO-CHEMISTRY DEPT.(M.B.NO.391,PAGE.NO.01 TO 11)(ENGG.)				
15030	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	638062.00	0.00	638062.00

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		BEING 90% OF 2ND R.A. BILL & 20% OF 1ST R.A. BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR ELECTRICAL & AIR CONDITIONING WORK OF CLASS ROOMS AT VARIOUS DEPARTMENTS ON NORTH SIDE OF MAIN BLDG. (M.B.NO.377, PAGE 15)(ENGG.)				
15031	D.3.P.43.4.2	Renovation of Boys Hostel	0.00	74946.00	0.00	74946.00
		BEING 10% OF RELEASE OF 2ND & R.A.BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF HALLS ON THE SECOND FLOOR AT THE MESS OF BOYS HOSTEL AT S.U.K.(M.B.NO.367,PAGE.NO.21)(ENGG.)				
15032	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	278792.00	0.00	278792.00
		BEING 2ND R.A.BILL P/T SANDEEP NAMDEV SHINDE FOR TOILET BLOCK AT HUMANITIES BUILDING, NORTH SIDE. (M.B.NO.380,PAGE.NO.13 TO 20)(ENGG.)				
15033	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	70197.00	0.00	70197.00
		BEING 1ST & FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR CONSTRUCTION OF RENOVATION OF LABORATORIES AT MICRO-BIOLOGY DEPT. (M.B.NO.378, PAGE 01 TO 11)(ENGG.)				
15034	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	69277.00	0.00	69277.00
		BEING 1ST & FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR CONSTRUCTION OF RENOVATION OF LABORATORIES AT A.G.P.M.DEPARTMENT.(M.B.NO.390, PAGE.NO.01 TO 13)(ENGG.)				
15035	A.1.P.16	Contingencies	0.00	868.00	0.00	868.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CUP CO LINE & TEA THARMAS TO ESTT PG AS PER SANCT				
15036	A.12.P.15	Laboratory Expenses	0.00	10911.00	0.00	10911.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				
15037	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	864.00	0.00	864.00
		PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.				
15038	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
		CO ORDINATOR & SUPPORT STAFF HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.KARADE & DAKHORE)				
15039	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	523.00	0.00	523.00
		PURCHASE OF BOOKS BY DEPT OF CENTRE FOR COACHING CLASSES.(VIDYASHREE BOOK CENTRE)				
15040	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	1920.00	0.00	1920.00
		FIELD TRAVELING EXP. BY DEPT OF GEOGRAPHY.(DR.MEENA POTDAR)				
15041	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	135.00	0.00	135.00
		LEXI PEN DEPTT. OF PHYSICS.				
15042	D.3.P.42	Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	0.00	1921.00	0.00	1921.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
15043	D.2.P.263	Inclusive Growth Where India is Seminar workshop Dr. Smt. V. P. Katti Economics Dept.	0.00	2032.00	0.00	2032.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (CONSUMER STORE)				
15044	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	7000.00	0.00	7000.00
		BILL P/T VAIBHAV PATIL FOR PROVIDING A WATER POUCH TO PARTICIPATION STUDENT IN RALLY FOR 32 NATIONAL YOUTH FESTIVAL -RALLY EXPENSES (RALLY (PILGRIMAGE) MANAGEMENT COMMITTEE/DSW)				
15045	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		PAYMENT MONTH OF MARCH 2017 BY DEPT OF CENTRE FOR COACHING CLASSES.(SMT VIDYASHREE JATHAR)				
15046	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation	0.00	48410.00	0.00	48410.00
		PURCHASE OF EQUIPMENT BY DEPT OF HINDI. (CONSUMERS)				
15047	D.8.P.1.2.21	Industrial Chemistry Department	0.00	44000.00	0.00	44000.00

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15048	D.1.P.250	*AMT.PAID FOR PURCHASE OF DESKTOP TYPE III AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR INDUSTRY CHEMISTRY DEPTT.* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	11596.00	0.00	11596.00
15049	D.8.P.2.11	*PURCHASE OF CARTRIDGE TONER BY DEPT. OF STATISTICS.* Coaching for NET for SC ST and Minorities	0.00	0.00	13609.00	13609.00
15050	D.8.P.2.11	*Advance adjusted against voucher (s) : 12267 (1617), REMAINING AMOUNT RS. 8391/- PAID BY RECEIPT NO- 114240 DATE- 24/03/2017* Coaching for NET for SC ST and Minorities	0.00	17036.00	0.00	17036.00
15051	D.1.P.177	*NET COACHING SCHEME BY DEPT. OF STATISTICS.* SAP - DRS - I. Geography Dept.	0.00	22305.00	0.00	22305.00
15052	D.8.P.5.1.2	*PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)* Computer Internet Wi Fi Lab Renovation	0.00	72813.00	0.00	72813.00
15053	D.8.P.4.3	*AMT.PAID FOR PURCHASE OF EXIDE BATTERY AS PER ARC & 5% B.G.DEDUCTED FOR STAT.DEPTT.* University Industry Linkages	0.00	57500.00	0.00	57500.00
15054	D.1.P.247	*AMT.PAID FOR PURCHASE OF DESKTOP TYPE II AS PER ARC & 5% B.G.DEDUCTED FOR INDUSTRIAL INTREACTION CELL.* Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	8938.00	0.00	8938.00
15055	D.4.P.75	*MAGNETIC STIRRER DEPTT. OF PHYSICS.* Expenditure for National Youth Festival (2016-17)	0.00	19680.00	0.00	19680.00
15056	D.2.P.250	*BILL P/T VAIBHAV PATIL FOR MAKING A BANNER VARIOUS PLACE UNIVERSITY NAME FOR 32 NATIONAL YOUTH FESTIVAL - RALLY EXPENSES (RALLY /PILGRIMAGE COMMITTEE/DSW SEC)* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	5761.00	0.00	5761.00
15057	D.4.P.75	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (P.B.DESAI)* Expenditure for National Youth Festival (2016-17)	0.00	0.00	200.00	200.00
15058	D.2.P.96	*BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES OF DIGITAL BOARD -32 NATIONAL YOUTH FESTIVAL -PRINTING & STATIONARY (DSW SEC)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	10500.00	0.00	10500.00
15059	D.3.P.28	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)* Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	6818.00	0.00	6818.00
15060	D.4.P.75	*AMT. PAID FOR T.A BILL BY DEPT. OF BOTANY (DR. R. V. GURAV)* Expenditure for National Youth Festival (2016-17)	0.00	0.00	1455.00	1455.00
15061	D.2.P.253	*Advance adjusted against voucher (s) : 10742 (1617), SHAIKH R.I FOR EXP OF TRAVELLING FOR DISTRIBUTED A INVITATION CARD FOR 32 NATIONAL YOUTH FESTIVAL (DSW/ SEMINAR)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	50000.00	0.00	50000.00
15062	D.4.P.71	*AMT. PAID FOR PURCHASE OF HERB SHEET BY DEPT. OF BOTANY (SHIV-SANKALP UDYOG)* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	6000.00	0.00	6000.00
15063	D.4.P.71	*CO-ORDINATOR HONORARIUM BY DEPT OF MANUSCRIPT RESOURCE CENTRE(DR.NAMITA KHOT)* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	180.00	0.00	180.00
15064	A.3.P.31	*LOCAL CONVEYANCE BILL BY DEPT MANUSCRIPT RESOURCE CENTRE. (BHOSALE & RAJEYADAV)* Printing of Question papers / convocation	0.00	1527719.00	0.00	1527719.00
15065	D.1.P.250	*BILL PAID TO CONFIDENTIAL PRESS FOR PRINTING OF QUESTION PAPERS (MARCH/APRIL 2016)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	242.00	0.00	242.00
15066	A.3.P.10	*CANTEEN BILL BY DEPT. OF STATISTICS.* Office Expenses	0.00	2340.00	0.00	2340.00
15067	A.26.P.13	*AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (OE-1(6088)* Maintenance	0.00	350.00	0.00	350.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR XEROX MACHINE SERVICING BILL BY DEPT. OF MARATHI.(CLASSIC ENTERPRISES).				
15068	D.8.P.5.1.1	Civil Modernisation Maintenance -Upgradation of Hindi Dept (XII th Plan)	0.00	400662.00	0.00	400662.00
		Purchase of furniture for the department of Hindi.				
15069	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	10600.00	0.00	10600.00
		THESIS PRINTING FOR PROJECT DEPTT. OF PHYSICS.				
15070	D.8.P.1.2.25	Foreign Language	0.00	59739.00	0.00	59739.00
		AMT.PAID FOR PURCHASE OF ALL IN ONE COMP. TYPE III AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR FOREIGN LANG.DEPTT.				
15071	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	21876.00	0.00	21876.00
		PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.				
15072	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	12500.00	0.00	12500.00
		CHARACTERIZATION CHARGES DEPTT. OF PHYSICS.				
15073	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	8856.00	0.00	8856.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
15074	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	13820.00	0.00	13820.00
		ITO GLASS DEPTT. OF PHYSICS.				
15075	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	29450.00	0.00	29450.00
		CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES(BOLWADE)				
15076	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	5360.00	0.00	5360.00
		OVERHEAD CHARGES DEPT. OF ENGLISH.				
15077	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	56000.00	0.00	56000.00
		FELLOWSHIP PERIOD 01/12/2016 TO 31/03/2017 DEPTT. OF CHEMISTRY				
15078	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
		FELLOWSHIP MONTH 1.3.2017 TO 31.3.2017 BY DEPT. OF ENGLISH. DR.P.B. BELLIKATTI.				
15079	D.8.P.1.2.19	Environmental Science Department	0.00	79845.00	0.00	79845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE. (S.U.CONSUMER STORES).				
15080	D.3.P.43.4.2	Renovation of Boys Hostel	0.00	1139351.00	0.00	1139351.00
		BEIND 3RD & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF HALLS ON THE SECOND FLOOR AT THE MESS OF BOYS HOSTEL AT S.U.K.(M.B.NO.367,PAGE.NO.22 TO 38)(ENGG.)				
15081	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	10121.00	0.00	10121.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM (FUME CHEM) ORDER NO- SU/ BIO-CHEM/7840 DATE-02/03/2017				
15082	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	2085.00	0.00	2085.00
		CREDIT TO USIC W.O. NO. 185/29/08/2016 DEPTT. OF PHYSICS.				
15083	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	500.00	0.00	500.00
		W.O. NO. TGA 163, CREDIT TO USIC DEPTT. OF PHYSICS.				
15084	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	3010.00	0.00	3010.00
		C.D.R, PRINTER TONER REFILLING, PEN DRIVE 16 GB, DEPTT. OF PHYSICS.				
15085	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	1234.00	0.00	1234.00
		MICRO SLIDES 1 BOX REVIERA DEPTT. OF PHYSICS.				
15086	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	92282.00	0.00	92282.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DOADAL ENT.)				
15087	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00

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15088	D.2.P.220	*FELLOWSHIP PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF PHYSICS.* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	14281.00	0.00	14281.00
15089	D.2.P.220	*CHEMICALS BILL DEPTT. OF PHYSICS.* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	7950.00	0.00	7950.00
15090	A.53.P.25	*COST OF SPARES REPLACED IN CARRYING OUT REPAIRS TO KEITHLEY MAKE ELECTROMETER DEPTT. OF PHYSICS.* Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	4471.00	4471.00
15091	D.3.P.43.1	*Advance adjusted against voucher (s) : 9518 (1617), REMAINING AMT BY RECEIPT NO.114440 DATE.27/03/2017 RS.5500/- & 107784 DATE.28/02/2017 RS.29/- PRESS-6187* Computerization of University Departments	0.00	562815.00	0.00	562815.00
15092	D.3.P.43.4.1	*AMT PAID TO TECHSER POWER SOLUTION PVT LTD FOR PURCHASE OF WIFI EQUIPMENT 75% 7,50,420/- UNDER RUSA AS PER SANCTION OF INTERNET UNIT* Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	87492.00	0.00	87492.00
15093	D.8.P.1.2.33	*BEING 10% OF 2ND & FINAL BILL P/T D. T. ASSOCIATES FOR WORK OF RENOVATION OF AUDITORIUM AT FOOD SCIENCE DEPT. AT TECHNOLOGY DEPT.(M.B.NO.366, PAGE.NO.23) (ENGG.)* Journalism Department	0.00	41000.00	0.00	41000.00
15094	D.8.P.1.2.12	*AMT.PAID FOR PURCHASE OF PROJECTOR AS PER ARC & 5% SD OF Rs.2050/ DEDUCTED FOR CONVOCATION SECTION* Botany Department	0.00	199980.00	0.00	199980.00
15095	D.3.P.27	*AMT.PAID FOR PURCHASE OF PROJECTOR AS PER ARC & 5% SD OF Rs.9999/ DEDUCTED FOR BOT DEPTT.* Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	5000.00	0.00	5000.00
15096	D.3.P.32	*AMT. PAID FOR EXPENDITURE OF BILL BY DEPT. OF BOTANY (RAMJAN PATHAN , NAMRATA PATIL)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	600.00	600.00
15097	A.3.P.10	*AMOUNT PAID FOR REPAIRING OF MATERIAL BY DEPT. OF BIO-CHEM (CFC)* Office Expenses	0.00	900.00	0.00	900.00
15098	A.2.P.34	*AMT PAID TO FIXMAN SERVICES FOR TONER REFFILING CHARGES (B.COM)6289* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
15099	D.1.P.207.5	*DRF MONTH 1.3.2017 TO 31.3.2017 DEPT. OF ZOOLOGY, STATISTICS.* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	0.00	600.00	600.00
15100	D.2.P.172	*AMT. PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF BOTANY (USIC)* Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	201200.00	0.00	201200.00
15101	E.3.P.45.3	*FELLOWSHIP ARREARS COT 2014 TO OCT 2015 RS 1,17,000/- & HRA APRIL 2014 TO OCT 2015 RS 84,200/- DEPTT. OF PHYSICS.* Expenses on Lecture series	0.00	0.00	3534.00	3534.00
15102	A.3.P.10	*AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF SMT. SHARADABAI GOVINDRAO PAWAR CHAIR.(S.U.PRINTING PRESS).* Office Expenses	0.00	438.00	0.00	438.00
15103	A.9.P.17	*AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (OE-1)6086* Facilities to Research Students	0.00	1401.00	0.00	1401.00
15104	A.3.P.19	*PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	700.00	0.00	700.00
15105	D.1.P.208	*AMT PAID TO CLASSIC ENTERPRISES FOR MACHINE SECVICEING CHARGES (CONVOCATION-6290)* SAP - DRS - I. Electronics Dept.	0.00	8794.00	0.00	8794.00
15106	A.4.P.23	*PURCHASE OF MATERIAL DEPT. OF ELECTRONICS.* Contribution to Shivaji University Research And Development Fund	0.00	50000000.00	0.00	50000000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15107	A.2.P.2	*CONTRIBUTION TO R & D FUND FOR THE YEAR 2016-17 BY S.U.KOP TRANSFERRED FROM GENERAL FUND TO R & D FUND* Purchase of Equipments	0.00	150000.00	0.00	150000.00
15108	D.8.P.1.2.23	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.7500/ DEDUCTED FOR CONVOCATION SECTION* Microbiology Department	0.00	116628.00	0.00	116628.00
15109	D.8.P.5.1.2	*AMT.PAID FOR PURCHASE OF BATTERY FOR MICRO DEPTT.* Computer Internet Wi Fi Lab Renovation	0.00	4999.00	0.00	4999.00
15110	D.1.P.31.2	*PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)* UGC DRS- SAP III Sociology Dept.	0.00	634.00	0.00	634.00
15111	D.1.P.50	*AMT. PAID FOR EXPENDITURE BILL BY DPT. OF SOCIOLOGY (JAGAN KARADE)* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	400.00	400.00
15112	D.2.P.253	*PRINTER REPAIRY BY DEPT OF DR.BABSAHEB AMBEDKAR CENTRE.* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	2802.00	0.00	2802.00
15113	D.8.P.5.1.1	*AMT. PAID FOR T.A BILL BY DEPT. OF BOTANY (S. R. YADAV)* Civil Modernisation Maintenance -Upgradation of Hindi Dept (XII th Plan)	0.00	20786.00	0.00	20786.00
15114	D.8.P.5.1.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI.(S.U.CONSUMER STORES).* Civil Modernisation Maintenance -Upgradation of Hindi Dept (XII th Plan)	0.00	7023.00	0.00	7023.00
15115	D.8.P.5.1.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI. (S.U.CONSUMER STORES).* Civil Modernisation Maintenance -Upgradation of Hindi Dept (XII th Plan)	0.00	14148.00	0.00	14148.00
15116	A.4.P.3	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI.(S.U.CONSUMER STORES).* Purchase of Computer And peripherals	0.00	80000.00	0.00	80000.00
15117	A.60.P.6	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.4000/ DEDUCTED FOR CASHBOOK SECTION* Salary from University Fund	0.00	18213.00	0.00	18213.00
15118	E.4.P.94	*AN AMOUNT PAID TO 5TH PAY DIFFERENC.* Expenditure for E - Tender	0.00	11500.00	0.00	11500.00
15119	D.1.P.177	*Payment against manpower support fees for the month of march for e-tender system.* SAP - DRS - I. Geography Dept.	0.00	66500.00	0.00	66500.00
15120	D.3.P.31	*CATERERS BILL BY DEPT OF GEOGRAPHY (R.J.CATERERS)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	22182.00	0.00	22182.00
15121	D.8.P.1.2.23	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)* Microbiology Department	0.00	14755.00	0.00	14755.00
15122	D.8.P.1.2.23	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (UNIQUE BIO. CHEM.)* Microbiology Department	0.00	10783.00	0.00	10783.00
15123	D.8.P.4.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (UNIQUE BIO. CHEM.)* Innovative Research Acitvities	0.00	7241.00	0.00	7241.00
15124	D.2.P.96	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF CHH. SHAHU MARATHA HISTORY STUDY CENTER* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
15125	D.2.P.253	*AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2017 BY DEPT. OF BOTANY. (GHOLAVE)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	86500.00	0.00	86500.00
15126	D.2.P.154.3	*AMOUNT PAID FOR PURCHASE OF MATERIEL BY DEPT. OF BOTANY. (SUBHASH PHOTO)* Overhead	0.00	5250.00	0.00	5250.00
15127	D.2.P.238	*OFFICE ASST. MONTH 1.3.2017 TO 31.3.2017 BY DEPT. OF BIOTECHNOLOGY.* FIST Program - 2015 (DST) Statistics Dept.	0.00	126909.00	0.00	126909.00
15128	D.2.P.217.1	*PURCHAS OF BOOKS DEPT. OF STATISTICS.* Manpower	0.00	7100.00	0.00	7100.00
		AMT. PAID FOR PAYMENT MARCH 2017 BY DEPT. OF BIO-CHEMISTRY (PATIL SUBHASH)				

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15129	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR PAYMENT (1 MARCH TO 31 MARCH 2017) BY DEPT. OF BOTANY.*	0.00	29400.00	0.00	29400.00
15130	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept *AMT. PAID FOR PAYMENT (1 MARCH TO 31 MARCH 2017) BY DEPT. OF BOTANY (PATHAN RAMJAN)*	0.00	8000.00	0.00	8000.00
15131	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMOUNT PAID FOR T.A.D.A.BILL BY DEPT. OF BOTANY. (GHANE SIR)*	0.00	7348.00	0.00	7348.00
15132	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *PURCHASE OF MATERIAL DEPTT. OF PHYSICS.*	0.00	24998.00	0.00	24998.00
15133	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *PURCHASE OF MATERIAL DEPTT. OF PHYSICS.*	0.00	6798.00	0.00	6798.00
15134	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library *PURCHASE OF EQUIPMENT BY DEPT OF LIBRARY.(UNIQUE EDUCATIONAL EQUIPMENT)*	0.00	10272.00	0.00	10272.00
15135	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (CONSUMER STORE)*	0.00	9450.00	0.00	9450.00
15136	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts. *BEING 3RD & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF AUDITORIUM OF HUMANITIES DEPT.(CIVIL & INTERIOR WORK) (M.B.NO.369,PAGE.NO.18 TO 37)(ENGG.)*	0.00	732903.00	0.00	732903.00
15137	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts. *BEING 10% OF 1ST R.A. BILL & 2ND R.A. BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR ELECTRICAL & AIR CONDITIONING WORK OF CLASSROOMS AT VARIOUS DEPT. ON SOUTH SIDE OF MAIN BLDG. (M.B.NO.363, PAGE 22)(ENGG.)*	0.00	1131453.00	0.00	1131453.00
15138	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *DRESSING PAPER, PRINTING PAPER DEPTT. OF PHYSICS.*	0.00	1108.00	0.00	1108.00
15139	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *PURCHASE OF MATERIAL DEPTT. OF PHYSICS.*	0.00	3398.00	0.00	3398.00
15140	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept *AMOUNT PAID FOR OVER HEAD CHARGES FOR 2016-17 BY DEPT. OF BOTANY*	0.00	200000.00	0.00	200000.00
15141	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) *BEING 1ST & FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR CONSTRUCTION OF PROVIDING & FIXING ALUMINUM SLIDING WINDOWS IN BIO-CHEMISTRY DEPT.(PHASE-1) (M.B.NO.394,PAGE.NO.01 TO 02)(ENGG.)*	0.00	128646.00	0.00	128646.00
15142	E.3.P.12.6	Office Expenses *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE T-SHIRT & CAP FOR DIGI-DHAN MELA/FAIR PROGRAME (NSS SEC)*	0.00	6680.00	0.00	6680.00
15143	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (ANATEK SERVICES)*	0.00	19976.00	0.00	19976.00
15144	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF BOTANY (DR. G. S. GHANE)*	0.00	5750.00	0.00	5750.00
15145	D.8.P.5.1.1	Civil Modernisation Maintenance -Upgradation of Hindi Dept (XII th Plan) *BEING 1ST& FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR CONSTRUCTION OF PROPOSED RECOLORING AND WATERPROOFING WORK AT HINDI DEPT. (M.B.396,PAGE.NO.01 TO 11)(ENGG.)*	0.00	321307.00	0.00	321307.00
15146	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1408.00	0.00	1408.00

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15146	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	500.00	0.00	500.00
		HIRING CHARGES AND CANTEEN BILL BY DEPT OF WOMENS STUDY CENTRE. (DR.NANIWADEKAR)				
15147	A.43.P.10	Office Expenses	0.00	1126.00	0.00	1126.00
	A.1.P.48	University Employment And Guidance Bureau	0.00	6955.00	0.00	6955.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	665.00	0.00	665.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	16840.00	0.00	16840.00
		AMT PAID TO UTY CONSUMR STORES FOR SUPPLY OF VARIOUS STATIONARY TO GARDEN EMPLOYMENT OFFICE & PRO AS PER SNCT				
15148	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation	0.00	316000.00	0.00	316000.00
		AMT PAID FOR PURCHASE OF DESKTOP TYPE II AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR PROJ.OF HINDI DEPTT.				
15149	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	10780.00	0.00	10780.00
		AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF MICROBIOLOGY (K.D.SONAWANE)				
15150	A.3.P.2	Purchase of Equipments	0.00	7000.00	0.00	7000.00
		AMT PAID TO CLASSIC ENTERPRISES FOR MAHCINE SERVICING CHARGES (DUDC-6263 & 6264) TWO BILL PROPOSAL TOGETHER				
15151	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	26229.00	0.00	26229.00
		AMOUNT PAID FOR FELLOWSHIP ARREARS FROM MAY 2014 TO JAN 2015 BY DEPT. OF BOTANY (KSHIRSAGAR P.R.)				
15152	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	13296.00	0.00	13296.00
		AMT. PAID FOR PAYMENT (1 MARCH TO 31 MARCH 2017) BY DEPT. OF BOTANY.				
15153	A.3.P.10	Office Expenses	0.00	2171.00	0.00	2171.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL REFILING (OE-6087 & 6229) TWO BILL PROPOSAL TOGETHER				
15154	A.50.P.13	Maintenance	0.00	5622.00	0.00	5622.00
	A.50.P.10	Office Expenses	0.00	2151.00	0.00	2151.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GIRLS HOSTEL-6200,6199 & 6198) THREE BILL PROPOSAL TOGETHER				
15155	A.53.P.19	Printing Materials	0.00	22586.00	0.00	22586.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-6256)				
15156	A.53.P.19	Printing Materials	0.00	16300.00	0.00	16300.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLACK INK (PRESS-6257)				
15157	A.53.P.19	Printing Materials	0.00	14708.00	0.00	14708.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-6251 & 6252) TWO BILL PROPOSAL TOGETHER				
15158	A.53.P.19	Printing Materials	0.00	18354.00	0.00	18354.00
	A.53.P.13	Maintenance	0.00	4886.00	0.00	4886.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-6258 & 6259) TWO BILL PROPOSAL TOGETHER				
15159	A.53.P.19	Printing Materials	0.00	22455.00	0.00	22455.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-6253,6254,6255)THREE BILL PROPOSAL TOGETHER				
15160	D.8.P.1.2.12	Botany Department	0.00	53005.00	0.00	53005.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (UNIQUE BIO- CHEM)				
15161	D.8.P.1.2.12	Botany Department	0.00	40293.00	0.00	40293.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (UNIQUE BIO- CHEM)				
15162	D.2.P.246	CSIR SRF to Shri Niraj R. Rane Biochemistry Dept.	0.00	33600.00	0.00	33600.00

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15163	D.3.P.42	*AMT. PAID FOR PAYMENT BY DEPT. OF BIO CHEMISTRY (NIRAJ RANE)* Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	0.00	10000.00	0.00	10000.00
15164	D.8.P.1.2.19	*AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF BOTANY (R. V. GURAV)* Environmental Science Department	0.00	99999.00	0.00	99999.00
15165	D.1.P.221	*PURCHASE OF EQUIPMENT BY DEPT OF ENVIRONMENT SCIENCE.(SCIENCE CORPORATION NAGPUR)* Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	5506.00	0.00	5506.00
15166	A.65.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (CONSUMERS)* Laboratory Expenses	0.00	6815.00	0.00	6815.00
15167	D.8.P.1.2.30	*PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.* Political Science Department	0.00	10490.00	0.00	10490.00
15168	D.8.P.4.3	*PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE.(CONSUMERS)* University Industry Linkages	0.00	7546.00	0.00	7546.00
15169	D.1.P.101	*AMT PAID FOR MANDAP BILL BY DEPT OF INDUSTRY INTERACTION CENTER (SIDDHNATH DECORATORS)* SAP DRS I Dept. of Botany	0.00	6150.00	0.00	6150.00
15170	D.1.P.247	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (N.B.GAIKWAD)* Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
15171	D.8.P.5.1.2	*FELLOWSHIP PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF PHYSICS.* Computer Internet Wi Fi Lab Renovation	0.00	45000.00	0.00	45000.00
15172	D.2.P.149.14	*AMT PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.2250/ DEDUCTED FROM BILL FOR PROJ. OF HINDI DEPTT.* DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept	0.00	16414.00	0.00	16414.00
15173	D.8.P.2.12	*CONTINGENCY BY DEPT OF AGPM (PRIYANKA MOHIRE)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	8400.00	0.00	8400.00
15174	D.8.P.1.2.25	*CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF COACHING CLASSES(DR.GIRISH MORE)* Foreign Language	0.00	30300.00	0.00	30300.00
15175	E.1.P.1	*AMT. PAID FOR PURCHASE OF DESKTOP I & 5% B.G.DEDUCTED FOR FOREIGN LANG DEPTT.* Advances paid to Contractors,Suppliers for University work etc.	0.00	1448664.00	0.00	1448664.00
15176	D.3.P.26.4.1	*ADVANCE PAYMENT P/T TO SIKCO ENGINEERING SERVICES MUMBAI FOR PURCHASE ONLINE VIDEO SETUP (DSW SEC)* Youth Development Centre - Non Recurring Exp.	0.00	1226336.00	0.00	1226336.00
15177	D.8.P.2.1	*BILL P/T SIKCO ENGINEERING SERVICES MUMBAI FOR PURCHASE ONLINE VIDEO SETUP (DSW SEC)* Travel Grant	0.00	182608.00	0.00	182608.00
15178	D.1.P.236	*FINANCIAL ASSISTANCE FOR ATTENDING INTERNATIONAL CONFERENCE ON GENERAL RELATIVITY GRAVITATION AT NEW YORK ON 10/07/2016 TO 15/07/2016 DEPTT. OF MATHEMATICS.* Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	234500.00	0.00	234500.00
15179	D.8.P.1.2.16	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (UNIQUE BIO- CHEM)* Geography Department	0.00	39593.00	0.00	39593.00
15180	D.8.P.2.2	*PURCHASE OF EQUIPMENTS BY DEPT OF GEOGRAPHY.(CONSUMERS)* Conference - Seminar - Workshop	0.00	40000.00	0.00	40000.00
15181	D.8.P.2.2	*Advance adjusted against voucher (s) : 11649 (1617), RS 25000/- MAHALAXMI KHANAWAL, NATIONAL SEMINAR ON DIFERENTATIAL EQUATIONS & DYNAMICAL SYSTEM DEPTT. OF MATHEMATICS.* Conference - Seminar - Workshop	0.00	9000.00	0.00	9000.00
15182	D.8.P.1.2.20	*AMT PAID FOR SECRETARIAL ASSISTANCE PAYMENT (2016/17) BY DEPT OF CHEMISTRY (AS PER LIST)* Agro-Chemical & Pest Management Department	0.00	88000.00	0.00	88000.00

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15183	A.1.P.67	*PURCHASE OF DESKTOP FOR THE DEPARTMENT OF AGPM.* Expenses for visiting lecturer	0.00	8250.00	0.00	8250.00
15184	A.53.P.10	*AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF SOCIOLOGY.* Office Expenses	0.00	15923.00	0.00	15923.00
15185	D.2.P.221	*Advance adjusted against voucher (s) : 6235 (1617),EXTA AMT PAID TO C.P. KHAMKAR (PRESS) INWARD NO.3610 (PENDING VOUCHER* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	7487.00	0.00	7487.00
15186	D.8.P.2.12	*PURCHASE OF MATERIAL DEPTT. OF PHYSICS.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	28400.00	0.00	28400.00
15187	D.8.P.2.1	*CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES(SHASHIKANT INGALE)* Travel Grant	0.00	96286.00	0.00	96286.00
15188	D.1.P.216	*THAILAND, BANGKOK ABROAD BILL BY DEPT. OF ZOOLOGY.* Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	29914.00	0.00	29914.00
15189	D.1.P.12	*AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF CHEMISTRY (SIDDHIVINAYAK ENT.) BILL NO- 258/259.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	15868.00	0.00	15868.00
15190	A.6.P.18	*ADVISORY COMMITTEE EXP. BY DEPT OF WOMENS STUDY CENTRE (DR.MEDHA NANIWADEKAR & ANJALI DESHPANDE)* Facilities to Research Students	0.00	4013.00	0.00	4013.00
15191	D.2.P.242	*CALIBRATED CANISTER DEPTT. OF PHYSICS.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4461.00	0.00	4461.00
15192	D.1.P.12	*AMT. PAID FOR TRAVELING BILL BY DEPT. OF CHEMISTRY (G. S. RASHINKAR)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	4816.00	0.00	4816.00
15193	A.46.P.10	*NEWS PAPER BILL BY DEPT OF WOMENS STUDY CENTRE.(ABHISHEK PATIL)* Office Expenses -Binding And Stationery	0.00	1050.00	0.00	1050.00
15194	A.3.P.19	*MACHINE SERVICE CHARGES BY DEPT OF LIBRARY.(CLASSIC ENTERPRISES)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	500.00	0.00	500.00
15195	A.1.P.13	*AMT PAID TO DESIGNING SCREEN & OTHER PRINTING SERCICES FOR NCC STUDENTS CERTIFEACTE (CONVOCATION-6090)* News Papers	0.00	23762.00	0.00	23762.00
	A.2.P.13	News papers	0.00	8329.00	0.00	8329.00
	A.3.P.13	News Paper	0.00	4610.00	0.00	4610.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	76693.00	0.00	76693.00
15196	A.3.P.29	*purchase of news papers april 2016 to march 2017* Travelling Expenses for Teaching staff for exam. Work	0.00	29945.00	0.00	29945.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19186.00	0.00	19186.00
	A.3.P.25	Remuneration for Exam. work	0.00	12435.00	0.00	12435.00
15197	D.3.P.43.4.1	*Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT IS PAID* Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	799920.00	0.00	799920.00
15198	D.3.P.43.6	*AMT.PAID FOR PURCHASE OF PROJECTOR UNDER RUSA AS PER ARC & 5% SD OF Rs.39996/ DEDUCTED FOR RUSA PROJ.* Establishment of Resource Centre for Inclusive Education BBK Library	0.00	34622.00	0.00	34622.00
15199	D.3.P.43.4.1	*PURCHASE OF FURNITURE FOR BBK LIBARY UNDER RUASA SCHEME* Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	54879.00	0.00	54879.00
15200	D.3.P.43.4.1	*BEING 1ST & FINAL INSTALLMENT P/T WAICHAL CONSULTANTS FOR PROFESSIONAL FEE SERVICE CHARGES FOR SETTING UP RUSA CENTER FOR NATURAL PRODUCT & ALTERNATIVE MEDICINE AT C.F.C BUILDING AT SUK.(M.B.NO.383,PAGE.NO.41)(ENGG.)* Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	147394.00	0.00	147394.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 2ND & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR CONSTRUCTION OF SETTING UP RUSA CENTER FOR NATIONAL PRODUCTS & ALTERNATIVE MEDICINE AT C.F.C BUILDING.(CIVIL WORK) (M.B.NO.383,PAGE.NO.24 TO 40)(ENGG.)				
15201	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	28036.00	0.00	28036.00
		NATIONAL YOUTH FESTIVAL (2016-17), COMMITTEE MEMBER, TA/DA BILL PAID (D.S.W.SEC)				
15202	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	10046.00	0.00	10046.00
		AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT. SOCIOLOGY (P.B.DESAI)				
15203	D.8.P.2.1	Travel Grant	0.00	43638.00	0.00	43638.00
		FINANCIAL ASSISTANCE FOR ATTENDING INTERNATIONAL CONFERENCE ACADEMIC & MULTIDISCIPLINARY DEPT. OF MUSIC & DRAMATICS,				
15204	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	29040.00	0.00	29040.00
		BILL P/T YOURSELF FOR ADMINISTRATIVE STAFF REMUNERATION & SUBMISSION OF RECEIPT [DIST EDU] NO 772 [VIVEKANAND COLLEGE]				
15205	D.2.P.154.3	Overhead	0.00	43648.00	0.00	43648.00
		OVERHEAD CHARGES DEPT. OF BIOTECHNOLOGY.				
15206	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		AS PER EST ORDER DT.812 DT.31/3/2017				
15207	D.8.P.1.2.36	Law Department	0.00	47064.00	0.00	47064.00
		PURCHASE OF 5KV UPS BY DEPT. OF LAW.				
15208	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	22472.00	0.00	22472.00
		AMT PAID FOR EQUIPMENT (3KU SYSTEM) BY DEPT OF BIOCHEMISTRY (SERVOPOWER SYSTEM)				
15209	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	99480.00	0.00	99480.00
		AMT PAID FOR PURCHASE OF LED TV (SCREEN 55 INCH) BY DEPT OF BOTANY (GIRISH SALES & MARKETING)				
15210	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMT PAID FOR ICSSR-MRP/FELLOWSHIP (MARCH-2017) BY DEPT OF SOCIOLOGY (SAGAT S. S.)				
15211	D.1.P.101	SAP DRS I Dept. of Botany	0.00	9190.00	0.00	9190.00
		AMT. PAID FOR T.A BILL BY DEPT. OF BOTANY (M.S.NIMBALKAR)				
15212	A.53.P.19	Printing Materials	0.00	91105.00	0.00	91105.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESING (PRESS-6347)				
15213	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR MARCH 2017 BY DEPT. OF BOTANY (SAMPAT JADHAV)				
15214	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	38267.00	0.00	38267.00
		FELLOWSHIP BY DETP OF BIO CHEMISTRY. (BAVKAR LAXMAN)				
15215	D.2.P.246	CSIR SRF to Shri Niraj R. Rane Biochemistry Dept.	0.00	19590.00	0.00	19590.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.				
15216	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	61880.00	0.00	61880.00
		AMT. PAID FOR COOLIES BILL BY DEPT OF BOTANY. (I.H.SUTAR)				
15217	A.3.P.16	Contingencies	0.00	13500.00	0.00	13500.00
		AMT PAID TO SHREEKANT SURGICALS FOR WHEEL CHAIR (ENGINEERING TECHO EXAM)5173				
15218	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	59092.00	0.00	59092.00
		AMOUNT PAID FOR PREPARE OF ROAD BILL BY DEPT. OF BOTANY (RANJEET RAJIGARE)				
15219	A.44.P.10	Office Expenses	0.00	5018.00	0.00	5018.00
		AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEW PAPER CHARGES (GUEST HOUSE-6324)				
15220	A.30.P.16	Data Book Bank	0.00	5337.00	0.00	5337.00
	A.30.P.14	Miscellaneous	0.00	2000.00	0.00	2000.00
	A.30.P.12	Other charges	0.00	973.00	0.00	973.00

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		NEWS PAPER BILL BY DEPT OF POLITICAL SCIENCE.(ABHISHEK PATIL)				
15221	A.1.P.10	Office Expenses (Est. and others)	0.00	12678.00	0.00	12678.00
		AMT PAID TO ABISHEK PATIL NEWS PAPER AGENT FOR MONTHLY NEWS PAPERS BILL FROM APRIL 2016 TO MARCH 2017 AS PER SANCTOF PRC				
15222	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON.MONTH 1.3.2017 TO 31.3.2017 DEPT. OF REMEDIAL COACHING.				
15223	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		FELLOWSHIP MONTH 1.3.2017 TO 31.3.2017 DEPT. OF ELECTRONICS.				
15224	A.54.P.10	Office Expenses	0.00	5018.00	0.00	5018.00
		PAYMENT OF VIDYARTHI BHAVAN NEWS PAPER BILL FOR THE MONTH OF APRIL-2016 TO MARCH-2017 TO ABHISHEK PATIL				
15225	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	44080.00	0.00	44080.00
		OVERHEAD CHARGES R & FUND DEPTT. OF PHYSICS.				
15226	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	16720.00	0.00	16720.00
		OVERHEAD CHARGES DEPTT. OF PHYSICS.				
15227	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		AMT PAID FOR PAYMENT OF MARCH-2017 BY DEPT OF REMEDIAL COACHING (PARLE DAGADU)				
15228	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP FOR MARCH 2017 DEPT. OF BOTANY				
15229	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR PAYMENT OF MALI FOR MARCH 2017 BY DEPT. OF BOTANY.				
15230	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	26000.00	0.00	26000.00
		AMT. PAID FOR FELLOWSHIP OF MARCH 2017 BY DEPT. OF ECONOMICS.				
15231	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR PAYMENT (1 MARCH TO 31 MARCH 2017) BY DEPT. OF BOTANY (ROHIT MANE)				
15232	D.2.P.205.8	ICSSR Doctoral Fellowship to Shri Pravin G. Babar Economics Dept.	0.00	16243.00	0.00	16243.00
		AMT. PAID FOR FELLOWSHIP BY DEPT. OF ECONOMICS.				
15233	A.3.P.25	Remuneration for Exam. work	0.00	21530.00	0.00	21530.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9620.00	0.00	9620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30217.00	0.00	30217.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT IS PAID				
15234	A.3.P.24	Allowances for Confidential Examination work	0.00	180.00	0.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35703.00	0.00	35703.00
	A.3.P.27	Expenditure on exam. at centers	0.00	120276.00	0.00	120276.00
	A.3.P.25	Remuneration for Exam. work	0.00	53708.00	0.00	53708.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15235	A.3.P.24	Allowances for Confidential Examination work	0.00	5130.00	0.00	5130.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10854.00	0.00	10854.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85191.00	0.00	85191.00
	A.3.P.25	Remuneration for Exam. work	0.00	37148.00	0.00	37148.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15236	A.3.P.24	Allowances for Confidential Examination work	0.00	1020.00	0.00	1020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	78155.00	0.00	78155.00
	A.3.P.27	Expenditure on exam. at centers	0.00	172126.00	0.00	172126.00
	A.3.P.25	Remuneration for Exam. work	0.00	157448.00	0.00	157448.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				

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15237	A.3.P.25	Remuneration for Exam. work	0.00	4900.00	0.00	4900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13128.00	0.00	13128.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10761.00	0.00	10761.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
15238	A.3.P.24	Allowances for Confidential Examination work	0.00	1270.00	0.00	1270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6664.00	0.00	6664.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10704.00	0.00	10704.00
	A.3.P.25	Remuneration for Exam. work	0.00	13492.00	0.00	13492.00
		Advance adjusted against voucher (s) : 6846 (1617),exam oct/nov.2016 and excess amount paid				
15239	A.3.P.25	Remuneration for Exam. work	0.00	11860.00	0.00	11860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32084.00	0.00	32084.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25169.00	0.00	25169.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15240	A.3.P.24	Allowances for Confidential Examination work	0.00	2930.00	0.00	2930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27235.00	0.00	27235.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20006.00	0.00	20006.00
	A.3.P.25	Remuneration for Exam. work	0.00	10340.00	0.00	10340.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT IS PAID				
15241	A.3.P.25	Remuneration for Exam. work	0.00	15636.00	0.00	15636.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27822.00	0.00	27822.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30910.00	0.00	30910.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
15242	A.3.P.24	Allowances for Confidential Examination work	0.00	1730.00	0.00	1730.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12850.00	0.00	12850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19878.00	0.00	19878.00
	A.3.P.25	Remuneration for Exam. work	0.00	11052.00	0.00	11052.00
		Advance adjusted against voucher (s) : 6846 (1617),exam oct/nov 2016 and excess amount paid				
15243	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30981.00	0.00	30981.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21610.00	0.00	21610.00
	A.3.P.25	Remuneration for Exam. work	0.00	11389.00	0.00	11389.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT IS PAID				
15244	A.3.P.24	Allowances for Confidential Examination work	0.00	5640.00	0.00	5640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28960.00	0.00	28960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21491.00	0.00	21491.00
	A.3.P.25	Remuneration for Exam. work	0.00	10740.00	0.00	10740.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT IS PAID				
15245	A.24.P.10	Office Expenses	0.00	7225.00	0.00	7225.00
		PURCHASE OF MATERIAL DEPT. OF ENGLISH.				
15246	D.8.P.1.2.16	Geography Department	0.00	83710.00	0.00	83710.00
		PURCHASE OF EQUIPMENTS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
15247	A.53.P.17	D.T.P. Machine Expenses	0.00	38040.00	0.00	38040.00
		AMT PAID TO ABAJI CORPORATION , KOLHAPUR FOR BLACK SYNC YELLOW TONER (PRESS-6346)				
15248	A.53.P.10	Office Expenses	0.00	6020.00	0.00	6020.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES PRESS-6314,6313 & 6312 THREE BILL PROPOSAL TOGETHER				
15249	A.53.P.10	Office Expenses	0.00	43190.00	0.00	43190.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY FOR ADVERTISEMET CHARGES (PRESS-6307)				
15250	D.3.P.42	Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	0.00	5563.00	0.00	5563.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (CONSUMERS)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15251	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation *PURCHASE OF EQUIPMENTS BY DEPT OF HINDI(CONSUMERS)*	0.00	11220.00	0.00	11220.00
15252	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation *PURCHASE OF EQUIPMENTS BY DEPT OF HINDI(CONSUMERS)*	0.00	5787.00	0.00	5787.00
15253	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept *QUARTZ TUBE WITH COUPLERS DEPTT. OF PHYSICS.*	0.00	19735.00	0.00	19735.00
15254	D.3.P.42	Survey of production & consumption of bamboo Dr S R Yadav Botany Dept *payment against for desktop type I for botany deptt.*	0.00	35000.00	0.00	35000.00
15255	D.8.P.1.2.25	Foreign Language *PURCHASE OF PRINTER FOR THE DEPARTMENT OF FOREIGN LANGUAGE.*	0.00	30300.00	0.00	30300.00
15256	D.8.P.1.2.25	Foreign Language *payment against purchase of desktop type III computer for foreign language deptt.*	0.00	57349.00	0.00	57349.00
15257	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke *PURCHASE OF TONER (SHARP) BY DEPT OF STATISTICS (CLASSIC ENTERPRISES)*	0.00	5100.00	0.00	5100.00
15258	A.53.P.19	Printing Materials *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER (PRESS-6311)*	0.00	5120.00	0.00	5120.00
15259	D.8.P.1.2.13	Zoology Department *PURCHASE OF REFRIERATOR DEPT. OF ZOOLOGY.*	0.00	48900.00	0.00	48900.00
15260	D.8.P.1.2.12	Botany Department *PURCHASE OF PRINTERS FOR THE DEPARTMENT OF CHEMISTRY*	0.00	30325.00	0.00	30325.00
15261	D.1.P.216	Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (CONSUMER STORE)*	0.00	9554.00	0.00	9554.00
15262	D.8.P.1.2.36	Law Department *AMT.PAID FOR PURCHASE OF COMP.TYPE II AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR LAW DEPTT*	0.00	43000.00	0.00	43000.00
15263	D.1.P.208	SAP - DRS - I. Electronics Dept. *PURCHASE OF MATERIAL DEPT. OF ELECTRONICS.*	0.00	8047.00	0.00	8047.00
15264	D.8.P.1.2.16	Geography Department *PURCHASE OF EQUIPMENTS BY DEPT OF GEOGRAPHY.(CONSUMERS)*	0.00	84976.00	0.00	84976.00
15265	D.8.P.1.2.16	Geography Department *PURCHASE OF EQUIPMENTS BY DEPT OF GEOGRAPHY.(CONSUMERS)*	0.00	45675.00	0.00	45675.00
15266	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY.*	0.00	17728.00	0.00	17728.00
15267	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY BOTANY.*	0.00	11410.00	0.00	11410.00
15268	E.3.P.31	Central Stores Stock Account *Payment against purchase of general stationary for central store of store section under arc.*	0.00	26755.00	0.00	26755.00
15269	A.56.P.13	Maintenance *AMT PAID TO DREAM COMPUTERS KOP FOR WEB OPERATOR & AMC CHARGES FROM 1/1/7 TO 31/3/17 AS PER SANCT OF INTERNET UNIT*	0.00	37500.00	0.00	37500.00
15270	A.4.P.3	Purchase of Computer And peripherals *AMT.PAID FOR PURCHASE OF DESKTOP TYPE III & 5% BANK GURANTEE DEDUCTED FOR STORE SECTION*	0.00	44000.00	0.00	44000.00
15271	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. VIDE ORDER NO-SU/BIO-CHEM/7932 DATE 18/03/2017*	0.00	38476.00	0.00	38476.00
15272	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library *DIGITAL BOARD & FRAME BILL BY DEPT OF LIBRARY.(ANAND PRINTERS)*	0.00	4608.00	0.00	4608.00
15273	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	9233.00	0.00	9233.00

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15274	D.3.P.43.5.1	*AMT. PAID FOR T.A.D.A BILLS BY DEPT OF BIO-CHEM.* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	33766.00	0.00	33766.00
15275	D.3.P.43.5.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM.* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	32688.00	0.00	32688.00
15276	D.3.P.43.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (UNIQUE BIO- CHEM.)* Establishment of Resource Centre for Inclusive Education BBK Library	0.00	59950.00	0.00	59950.00
15277	D.3.P.43.5.1	*puchase of books* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	29283.00	0.00	29283.00
15278	D.3.P.43.5.1	*amt. paid fpr purchase of material by dept. of bio-chem.* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	79624.00	0.00	79624.00
15279	D.2.P.154.2	*BEING 1ST & FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR PROVIDING & FIXING ALUMINIUM PARTITION IN ANIMAL TISSUE CULTURE LAB AT BIO-CHEMISTRY DEPT. (M.B.NO.395, PAGE 1 TO 3)(ENGG.)* Manpower	0.00	19200.00	0.00	19200.00
15280	D.2.P.154.2	*AMT. PAID FOR PAYMENT OF FELLOWSHIP DEPT OF BOTANY (P.B.YADAV)* Manpower	0.00	14400.00	0.00	14400.00
15281	D.8.P.5.1.2	*JRF MONTH 1.8.2016 TO 31.8.2016 DEPT. OF ZOOLOGY.* Computer Internet Wi Fi Lab Renovation	0.00	12231.00	0.00	12231.00
15282	D.2.P.154.3	*PURCHASE OF EQUIPMENTS BY DEPT OF HINDI(CONSUMERS)* Overhead	0.00	55000.00	0.00	55000.00
15283	D.2.P.154.2	*OVERHEAD CHARGES BY DEPT OF BIO-TECHNOLOGY* Manpower	0.00	23516.00	0.00	23516.00
15284	D.2.P.238	*AMT PAID FOR DBT-IPLS FELLOWSHIP (1 AUG-2016 TO 26 MARCH 17) BY DEPT OF BOTANY (PRAGATI THONGE)* FIST Program - 2015 (DST) Statistics Dept.	0.00	796906.00	0.00	796906.00
15285	D.3.P.43.4.1	*PURCHASE OF SOFTWARE DEPT. OF STATISTICS.* Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	596431.00	0.00	596431.00
15286	D.3.P.43.4.1	*BEING 1ST & FINAL BILL P/T CHANDRASHEKHAR RAMRAO KHAMKAR FOR RENOVATION OF LABORATORIES AT CHEMISTRY DEPT.(CIVIL WORK)(M.B.NO.392, PAGE.NO.01 TO 17)(ENGG.)* Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	598594.00	0.00	598594.00
15287	E.3.R.13.1	*BEING 1ST R.A.BILL P/T ANANT BAJRANG LAGARE FOR TOILET BLOCK AT HUMANITIES BUILDING, WEST SIDE.(M.B.NO.387, PAGE.NO.01 TO 13)(ENGG.)* Contribution for Fund	0.00	10.00	0.00	10.00
	A.2.R.10	Lead College Fees	0.00	100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell	0.00	100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	40125.00	0.00	40125.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	25.00	0.00	25.00
	A.60.R.5	Library Fee	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.4	Receipt from College/Uty. Students safety Insurance	0.00	15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	200.00	0.00	200.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	10.00	0.00	10.00
	A.48.P.16	Youth Festival	0.00	25.00	0.00	25.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FEE RETURN TO STUDENT (1ST YR B.TECH-CST-16/17) AGAINST PMSSS SCHEME BY DEPT OF TECHNOLOGY (SALGOTRA AKHIL V.)				
15288	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	38832.00	0.00	38832.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT OF BOTANY.				
15289	D.8.P.4.9	ENCORE	0.00	90000.00	0.00	90000.00
		PAYMENT OF ADJUNCT PROFESSOR				
15290	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	19597.00	0.00	19597.00
		amount paid for expenditure of bills by dept. of botany				
15291	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		PAYMENT MONTH OF MARCH 2017 BY DEPT OF WOMENS STUDY CENTRE.(PRIYANKA SAVEKAR)				
15292	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	11250.00	0.00	11250.00
		PAYMENT MONTH OF MARCH 2017 BY DEPT BABSAHEB AMBEDKAR CENTRE.(PANDIT & KAMBLE)				
15293	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	16500.00	0.00	16500.00
		HONORARIUM MARCH 2017 DEPTT. OF WOMAN STUDIES.				
15294	A.3.P.27	Expenditure on exam. at centers	0.00	30007.00	0.00	30007.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14468.00	0.00	14468.00
	A.3.P.25	Remuneration for Exam. work	0.00	13722.00	0.00	13722.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6480.00	0.00	6480.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
15295	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	47782.00	0.00	47782.00
		Advance adjusted against voucher (s) : 9143 (1617),DEPT. OF ENGLISH.				
15296	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	293333.00	0.00	293333.00
		FIRST FELLOWSHIP PERIOD 11/11/2016 TO 28/02/2017, DEPTT. OF NANO SCIENCE.				
15297	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1701.00	0.00	1701.00
		AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BIO-CHEM (ARVINDEKAR)				
15298	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	560.00	0.00	560.00
		AMT. PAID FOR REMUNERATION BILL BY DEPT. OF MICROBIOLOGY.				
15299	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	2258.00	0.00	2258.00
		AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (R.V.GURAV)				
15300	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR HUMAN CLINIC TRIALS (MEDICAL BILL) BY DEPT. OF BIO- CHEMISTRY (VIVEK HALDAVNEKAR)				
15301	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.3.R.13.1	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.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	35.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
		AMOUNT REFUNDED TO STUDENT FOR CANCELLATION OF ADMISSION BY FOREIGN LANGUAGES. (CERTIFICATE COURSE IN GERMEN VISHAL CHOUGULE)				
15302	A.1.P.67	Expenses for visiting lecturer	0.00	7850.00	0.00	7850.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS FOR HONORARIUM BY DEPT. OF SOCIOLOGY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15303	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept *AMT PAID FOR TRAVEL BILL BY DEPT OF BOTANY (M.M. LEKHAK)*	0.00	4020.00	0.00	4020.00
15304	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution *AMT PAID FOR CANTEEN BILL BY DEPT OF CHEMISTRY (RASHINKAR G S)*	0.00	2020.00	0.00	2020.00
15305	A.53.P.19	Printing Materials *AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING (PRESS-6308)*	0.00	2700.00	0.00	2700.00
15306	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	3246.00	0.00	3246.00
15307	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	3246.00	0.00	3246.00
15308	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	4164.00	0.00	4164.00
15309	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	2528.00	0.00	2528.00
15310	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	3464.00	0.00	3464.00
15311	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	2334.00	0.00	2334.00
15312	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	1310.00	0.00	1310.00
15313	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	1443.00	0.00	1443.00
15314	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	1388.00	0.00	1388.00
15315	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *EXPENDITURE FOR PH.D. AND M. PHIL. ENTRANCE*	0.00	2380.00	0.00	2380.00
15316	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	43285.00	0.00	43285.00
15317	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	35604.00	0.00	35604.00
15318	A.2.P.9	Honorarium	0.00	13800.00	0.00	13800.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *HONORARIUM, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE*	0.00	1063.00	0.00	1063.00
15319	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	78238.00	0.00	78238.00
15320	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *HON MONTH 1.3.2017 TO 31.3.2017 DEPT. OF REMEDIAL COACHING.*	0.00	2000.00	0.00	2000.00
15321	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	11674.00	0.00	11674.00
15322	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	7428.00	0.00	7428.00
15323	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	6528.00	0.00	6528.00
15324	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	5460.00	0.00	5460.00
15325	D.8.P.2.11	Coaching for NET for SC ST and Minorities *Advance adjusted against voucher (s) : 9520 (1617), REFUND RECEIPT NO-114479 DTD-29-03-2016 AMT RS-9707/- BY DEPT OF CHEMISTRY (RASHINKAR G S)*	0.00	0.00	40293.00	40293.00
15326	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke *GUEST HOUSE BILL NO.1160 DATE: 27.03.2017 DEPT. OF STATISTICS.*	0.00	0.00	550.00	550.00
15327	E.3.P.22.5	Expenditure on Publication *PRESS BILL BY DEPT OF BHAGWAN MAHAVEER CHAIR.*	0.00	0.00	34028.00	34028.00
15328	A.53.P.13	Maintenance *Advance adjusted against voucher (s) : 12299 (1617), REMAINIG AMT BY RECEIPT NO.114444 DATE.27/03/2017 RS.81/- PRESS-6260*	0.00	0.00	9939.00	9939.00
15329	E.3.P.22.5	Expenditure on Publication *PRESS BILL BY DEPT OF BHAGWAN MAHAVEER CHAIR.*	0.00	0.00	33471.00	33471.00
15330	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept *AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BIO-CHEM.*	0.00	5990.00	0.00	5990.00

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Date : 31-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15331	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	673.00	673.00
	A.4.P.10	Office expenses	0.00	0.00	1107.00	1107.00
	A.53.P.17	D.T.P. Machine Expenses	0.00	0.00	7108.00	7108.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1218.00	1218.00
	A.65.P.10	Office Expenses	0.00	0.00	527.00	527.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3776.00	3776.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6779.00	6779.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5862.00	5862.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	293.00	293.00
	A.2.P.10	Office expenses	0.00	0.00	8619.00	8619.00
	A.2.P.10	Office expenses	0.00	0.00	634.00	634.00
	A.2.P.10	Office expenses	0.00	0.00	4139.00	4139.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2707.00	2707.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6205.00	6205.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
15332	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	2019.00	2019.00
	A.3.P.10	Office Expenses	0.00	0.00	6730.00	6730.00
	D.1.P.216	Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	0.00	1346.00	1346.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	0.00	2019.00	2019.00
	A.4.P.10	Office expenses	0.00	0.00	6936.00	6936.00
	A.43.P.10	Office Expenses	0.00	0.00	72.00	72.00
	A.50.P.10	Office Expenses	0.00	0.00	177.00	177.00
	A.9.P.16	Expenses on Statistical Journal Sheets	0.00	0.00	3100.00	3100.00
	A.59.P.10	Office Expenses	0.00	0.00	541.00	541.00
	A.59.P.10	Office Expenses	0.00	0.00	7252.00	7252.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	4038.00	4038.00
	A.9.P.17	Facilities to Research Students	0.00	0.00	5500.00	5500.00
	A.13.P.18	Facilities to Research Students	0.00	0.00	2438.00	2438.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	1750.00	1750.00
	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	5115.00	5115.00
	A.65.P.10	Office Expenses	0.00	0.00	2780.00	2780.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1239.00	1239.00
	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	942.00	942.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a.c of store section.				
15333	D.8.P.4.8	Student Amenities including Hostels	0.00	0.00	1611286.00	1611286.00
		AMT CREDITED TO BILLS PAYABLE A/C FOR ADDITIONAL II nd STEP WIFI CONECTIVITY EQUIPMENT UNDER UGC 12th plan GRANT OF TECHSER POWER SOLUTIONS PVT LTD AS PER BILL NO 01 DT 31/3/17 AS PER SACT OF INTERNET UNIT				
15334	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	11604.00	11604.00
		Advance adjusted against voucher (s) : 4712 (1617), REMAINING RS. 1896/- PAID BY RECEIPT NO- 69796				
15335	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	240.00	240.00
		AMT. PAID FOR BILL OF UV FITTING BY DEPT. OF CHEMISTRY (USIC)				
15336	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	905.00	905.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF KALYAN NIDHI CERTIFICATES AS PER SANCT OFPAY BILL				
15337	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	36580.00	0.00	36580.00
		AMT. PAID FOR H.R.A. FELLOWSHIP ARREARS FOR 01/02/2016 TO 15/05/2016 DEPT. OF BIO-CHEM				
15338	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	5100.00	0.00	5100.00
		SECRETARIAL ASSISTANCE PAID BY ME DEPTT. OF EDUCATION.				
15339	D.8.P.1.2.24	English Department	0.00	0.00	45000.00	45000.00
		PURCHASE OF SHARP AR DEPT. OF ENGLISH.				
15340	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		FELLOWSHIP PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF NANO SCIENCE.				
15341	A.1.P.67	Expenses for visiting lecturer	0.00	24900.00	0.00	24900.00
		AMOUNT PAID FOR HONORARIUM OF GUEST LECTURE BY DEPT. OF BOTANY FOR JUNE 2016 TO MARCH 2017 (A.B.SABLE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15342	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *(REGARDING MATERNITY LEAVE) DEPT OF WOMENS STUDY CENTRE*	0.00	0.00	72000.00	72000.00
15343	A.67.P.6	Salary from University Fund *AMT. PAID FOR HONORARIUM BILL (19 AUG, TO 22 OCT, 2016) BY DEPT. OF Y.C.S.R.D*	0.00	12600.00	0.00	12600.00
15344	A.1.P.36.6	Travel Grant Abroad *SWITZERLAND ABROAD BILL DEPT. OF STATISTICS.*	0.00	94223.00	0.00	94223.00
15345	A.59.P.16	Printing of Student Information Material *SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 765*	0.00	0.00	66262.00	66262.00
15346	D.8.P.2.11	Coaching for NET for SC ST and Minorities *AMT PAID FOR REIMBURSE UGC NET COACHING SCHEME BY DEPT OF BOTANY (DR.S. G. GHANE)*	0.00	15866.00	0.00	15866.00
15347	D.8.P.2.11	Coaching for NET for SC ST and Minorities *UGC NET COACHING SCHEME CLASSES DEPTT. OF PHYSICS.*	0.00	10000.00	0.00	10000.00
15348	A.59.P.16	Printing of Student Information Material *SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 767*	0.00	0.00	7245.00	7245.00
15349	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *TRAVELING EXP BY DEPT OF BIO CHEMISHTRY.(A.U.ARVINDEKAR)*	0.00	12507.00	0.00	12507.00
15350	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics. *TRANSFER THE UNSPENT AMT DEPT. OF STATISTICS.*	0.00	0.00	140000.00	140000.00
15351	A.1.P.37	University Lecture Series *AN AMOUNT PAID TO UNIVERSITY LECTURE SERIES -SWATRAVIR DADA UNDALAKAR LECTURE SERIES*	0.00	9907.00	0.00	9907.00
15352	A.3.P.26	Printing of Answer books *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN-6177,6178,6776,6180,6179, 6154 & 6151 SEVEN BILL PROPOSAL TOGETHER*	0.00	0.00	4787876.00	4787876.00
15353	A.1.P.37	University Lecture Series *AN AMOUNT PAID TO UNIVERSITY LECTURE SERIES- RAJSHRI SHAHU CHATRAPATI LECTURE SERIES*	0.00	7000.00	0.00	7000.00
15354	D.3.P.29.15	Consumables *AMT PAID FOR FACULTY & FIRST YEAR DIARY BY DEPT OF TECHNOLOGY (BOG UNDER TEQUIP-II)*	0.00	0.00	116688.00	116688.00
15355	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR PAYMENT (01 FEB, 2017 TO 28 FEB, 2017) BY DEPT. OF MICROBIOLOGY.*	0.00	5000.00	0.00	5000.00
15356	A.67.P.6	Salary from University Fund	0.00	13200.00	0.00	13200.00
	A.67.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00
15357	A.23.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR HONORARIUM BILL (19 AUG, TO 22 OCT, 2016) BY DEPT. OF Y.C.S.R.D*	0.00	14000.00	0.00	14000.00
15358	A.45.P.22	Purchase of Medicines And X Ray Films *AMT. PAID FOR CO-COORDINATOR BY DEPT. OF MICROBIOLOGY.*	0.00	0.00	729.00	729.00
	A.45.P.15	Laboratory Expenses	0.00	0.00	393.00	393.00
15359	A.1.P.36.2	Research Grants to University Teachers *Advance adjusted against voucher (s) : 264 (1617),DR. V. A. RANADE*	0.00	25000.00	0.00	25000.00
15360	A.30.P.18	Facilities to Research Students *Advance adjusted against voucher (s) : 3022 (1415), EXTRA PAYMENT RS 12500/- DEPTT. OF STAT (RESEARCH GRANT TO COLLEGE TEACHER)*	0.00	4725.00	0.00	4725.00
15361	D.8.P.2.11	Coaching for NET for SC ST and Minorities *AMT. PAID FOR XEROX BILL BY DEPT. OF POLITICAL SCIENCE. (SADANAND G. DESAI).*	0.00	0.00	16521.00	16521.00
15362	A.37.P.14	Miscellaneous *Advance adjusted against voucher (s) : 12720 (1617),BY DEPT OF GEOGRAPHY.(SHINDE SAMBHAJI DNYANESHWAR)*	0.00	655.00	0.00	655.00
15363	D.8.P.2.2	Conference - Seminar - Workshop *AN AMOUNT OF TEA EXPENSES PAID AS PER NOTE ADULT EDUCATION*	0.00	4715.00	0.00	4715.00

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		AMT PAID FOR INNOVATION RESEARCH-NATIONAL CONFERENCE (1 & 2 FEB.2016) BY DEPT OF CHEMISTRY (G.RELHAN, S U CONSUMER & ALTAFHUSEN NAIKWADE)				
15364	D.8.P.2.2	Conference - Seminar - Workshop	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 13279 (1617),				
15365	A.1.P.78	Expenses for Placement Cell	0.00	1702.00	0.00	1702.00
		AMT PAID FOR PURCHASE OF STATIONERY (CONSUMER) & MEAL (SUNIL KUMBHAR) BY DEPT OF CHEMISTRY				
15366	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	33967.00	33967.00
		AMT. PAID FOR PRINTING OF MATERIAL BILL BY DEPT. OF SOCIOLOGY.				
15367	A.58.P.13	Maintenance	0.00	4305.00	0.00	4305.00
		PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION.(CONSUMERS)				
15368	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	0.00	41011.00	41011.00
		Advance adjusted against voucher (s) : 10815 (1617), REMAINING AMOUNT RS. 3989 PAID BY RECEIPT NO- 114767				
15369	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	1800.00	0.00	1800.00
		SELF SUPPORTING COURSE HONORARIUM MONTH OF APRIL 2016 TO JUN.2016				
15370	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	6000.00	6000.00
		AMT. PAID FOR USIC BILL BY DEPT. OF CHEMISTRY (USIC CFC)				
15371	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	0.00	7200.00	7200.00
		AMT. PAID FOR BILL OF XRD & SEM ANALYSIS BY DEPT. OF CHEMISTRY. (USIC)				
15372	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	0.00	4950.00	4950.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	19074.00	19074.00
	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	0.00	6820.00	6820.00
		Adjustment voucher against memento given to various departments for events.				
15373	D.3.P.42	Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	0.00	0.00	2819.00	2819.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1680.00	1680.00
	A.53.P.10	Office Expenses	0.00	0.00	40.00	40.00
	A.4.P.10	Office expenses	0.00	0.00	2909.00	2909.00
		Adjustment against general stationary purchase from central store stock a/c. of store section.				
15374	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1188.00	0.00	1188.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3403.00	0.00	3403.00
	A.3.P.25	Remuneration for Exam. work	0.00	16636.00	0.00	16636.00
		Advance adjusted against voucher (s) : 7366 (1617), exam oct/nov.2016 and excess amount paid				
15375	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	12360.00	12360.00
		PRINTING CHARGES TRANCFER TO SHIVAJI UNIVERSITY PRINTING PRESS (6387)				
15376	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6356.00	0.00	6356.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22748.00	0.00	22748.00
	A.3.P.25	Remuneration for Exam. work	0.00	10290.00	0.00	10290.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1680.00	0.00	1680.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15377	A.37.P.17	Courses under continuing education*	0.00	0.00	9450.00	9450.00
		CERTIFICATE PRINTING BILL TRANSFERED ADULT EUCATION DEPTT				
15378	A.3.P.24	Allowances for Confidential Examination work	0.00	6840.00	0.00	6840.00
	A.3.P.25	Remuneration for Exam. work	0.00	35160.00	0.00	35160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34526.00	0.00	34526.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7990.00	0.00	7990.00
		Advance adjusted against voucher (s) : 6101 (1112),OCT/NOV 2011 AND EXCESS AMOUNT PAID				
15379	A.3.P.24	Allowances for Confidential Examination work	0.00	5362.00	0.00	5362.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34909.00	0.00	34909.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30835.00	0.00	30835.00
	A.3.P.25	Remuneration for Exam. work	0.00	14981.00	0.00	14981.00

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		Advance adjusted against voucher (s) : 7840 (1415),EXAM OCT/NOV 2014 AND EXCESS AMOUNT PAID				
15381	A.16.R.1	Fees From Student Academic	0.00	0.00	15000.00	15000.00
		WRONG BUDGET HEAD ENTRY BY DEPT OF GEOGRAPHY.				
15382	A.3.P.25	Remuneration for Exam. work	0.00	15350.00	0.00	15350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23365.00	0.00	23365.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1320.00	0.00	1320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5104.00	0.00	5104.00
		Advance adjusted against voucher (s) : 7366 (1617),exam oct/nov.2016 and excess amount paid				
15383	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	0.00	20790.00	20790.00
		GUEST HOUSE BILL (NO.989) BY DEPT OF HINDI.				
15384	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	57807.00	0.00	57807.00
		NATIONAL SEMINAR ON DIFFERENTIAL EQUATIONS & DYNAMICAL SYSTEMS 2017 PURCHASE OF MATERIAL DEPTT. OF MATHEMATICS.				
15385	A.12.P.15	Laboratory Expenses	0.00	10879.00	0.00	10879.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
15386	A.65.P.15	Laboratory Expenses	0.00	5314.00	0.00	5314.00
		CHEMICALS DEPTT. OF NANO SCIENCE.				
15387	A.60.P.12	Other Charges	0.00	7200.00	0.00	7200.00
		AMT PAID FOR MANDAP BILL BY DEPT OF TECHNOLOGY (SIDDHNATH DECORATORS-BILL NO.1727)				
15388	A.4.P.3	Purchase of Computer And peripherals	0.00	13450.00	0.00	13450.00
		AMT.PAID FOR PURCHASE OF PRINTER TRAY AS PER ARC & 5% SD OF Rs. 673/ DEDUCTED FROM BILL FOR STORES SECTION.				
15389	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	0.00	24000.00	24000.00
		TRANSFER TO AMT DEPT. OF STATSTICS.				
15390	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation	0.00	73500.00	0.00	73500.00
		PURCHASE OF USER LICENSE BY DEPT OF HINDI.(MASTER SERVICES.)				
15391	A.2.P.26	Lead College Expenses	0.00	0.00	11512.00	11512.00
		Advance adjusted against voucher (s) : 4715 (1617), REMAINIG AMT BY RECEIPT NO.84810 RS.18,488/-P.G.BUTR-6181,5767				
15392	F.4.P.6	Scientific Equipments	0.00	0.00	81010.00	81010.00
	F.4.P.7	Computers Accessary and Rephrographic Equipment	0.00	0.00	5938.00	5938.00
		WRITE-OFF DEPT. OF ELECTRONICS.				
15393	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	14309.00	0.00	14309.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS)				
15394	A.1.P.15	Meeting Expenses	0.00	405.00	0.00	405.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF STUDY GROUP COMMITTEE MEETINGS AS PER SANCT OF MEETING				
15395	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	21611.00	21611.00
		Advance adjusted against voucher (s) : 9860 (1617), BY DEPT OF MARATHI.(DR.NANDKUMAR MORE)				
15396	A.37.P.17	Courses under continuing education*	0.00	5645.00	0.00	5645.00
		AN AMOUNT OF EXAMINER BILL OF LIBRARY MANAGEMENT COURSE EXAM JAN. 2017 AND TA/DA BILL PAID AS PER NOTE				
15397	A.65.P.10	Office Expenses	0.00	3437.00	0.00	3437.00
		DRAWER & LOCK DEPTT. OF NANO SCIENCE.				
15398	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	1842.00	0.00	1842.00
		CANTEEN BILL BY DEPT OF HINDI.(SUNIL KUMBHAR)				
15399	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	10956.00	0.00	10956.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CHEMISTRY (SU CONSUMER & USIC)				
15400	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	12545.00	0.00	12545.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH OF MARCH-2017 TO CONSUMERS STORES				
15401	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation	0.00	122700.00	0.00	122700.00

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15402	D.8.P.1.2.15	*AMT PAID FOR PURCHSE OF LAPTOP TYPE I & 5% B.G.DEDUCTED FOR HINDI DEPTT.* Mathematics Department	0.00	150000.00	0.00	150000.00
15403	A.4.P.10	*AMT.PAID FOR PURCHASE OF PRINTER FOR MATHS. DEPTT.* Office expenses	0.00	2900.00	0.00	2900.00
15404	D.8.P.1.2.12	*AMT.PAID FOR PURCHASE OF TONER AS PER ARC & 5% SD OF Rs.145/ DEDUCTED FROM BILL FOR STORES SECTION.* Botany Department	0.00	50622.00	0.00	50622.00
15405	E.4.P.88	*PURCHASE OF PRINTER FOR THE DEPARTMENT BOTANY* Expenditure for NSS Self Finance Unit	0.00	0.00	10087.00	10087.00
15406	D.8.P.5.1.2	*BILL TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN FOR XEROX CHARGES BILL (NSS SEC)* Computer Internet Wi Fi Lab Renovation	0.00	44000.00	0.00	44000.00
15407	D.8.P.1.2.36	*Payment against purchase of desktop type III computer for hindi dept. under arc.* Law Department	0.00	72813.00	0.00	72813.00
15408	A.3.P.10	*Purchase of batteries for the department of law.* Office Expenses	0.00	0.00	14759.00	14759.00
	A.59.P.16	Printing of Student Information Material	0.00	0.00	11019.00	11019.00
	A.53.P.10	Office Expenses	0.00	0.00	678.00	678.00
15409	D.2.P.209	*XEROX CHARGES [DR. APPASAHEB PAWAR VIDYARTHI BHAVAN] OE-1,PRESS,BA, DIST EDU,B.COM* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	28376.00	0.00	28376.00
15410	D.2.P.231	*PURCHASE OF MATERIALS BY ENV.SCIENCE. (CONSUMERS)* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	420.00	0.00	420.00
15411	D.8.P.1.2.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)* Botany Department	0.00	52097.00	0.00	52097.00
15412	A.12.P.11	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (UNIQUE BIO- CHEM)* Excursion/education tours	0.00	0.00	20000.00	20000.00
15413	D.8.P.1.2.23	*Advance adjusted against voucher (s) : 10425 (1617), DATE-31/03/2017* Microbiology Department	0.00	15890.00	0.00	15890.00
15414	D.2.P.96	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (ALPHA SCIENTIFIC)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	18150.00	0.00	18150.00
15415	D.8.P.2.11	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)* Coaching for NET for SC ST and Minorities	0.00	2720.00	0.00	2720.00
15416	A.1.P.16	*AMT. PAID FOR PAINTING BILL BY DEPT. OF UGC NET COACHING* Contingencies	0.00	3158.00	0.00	3158.00
15417	D.2.P.27	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF FAN & WHITE BOARD TO ESTT AS PER SANCT* NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	593995.00	0.00	593995.00
15418	D.2.P.27	*PURCHASE OF BOOKS DEPTT. OF MATHEMATICS.* NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	126005.00	0.00	126005.00
15419	A.24.P.15	*PURCHASE OF BOOKS DEPTT. OF MATHEMATICS.* Laboratory Expenses	0.00	4322.00	0.00	4322.00
	A.24.P.10	Office Expenses	0.00	665.00	0.00	665.00
15420	A.41.P.17.1	*PURCHASE OF MATERIAL DEPT. OF ENGLISH.* Expenditure on Inter Zonal Tournament	0.00	0.00	10903.00	10903.00
15421	E.3.P.22.5	*Advance adjusted against voucher (s) : 11874 (1617), REFUND BY RECEIPT-113823 DTD-22-03-17 RS.4097/-* Expenditure on Publication	0.00	16960.00	0.00	16960.00
15422	E.3.P.22.5	*DTP & TYPING BILL BY DEPT OF BHAGWAN MAHAVEER CHAIR.(MAHAVEER CHOUGULE)* Expenditure on Publication	0.00	1720.00	0.00	1720.00
15423	D.2.P.217.1	*DTP TYPING BILL BY DEPT OF BHAGWAN MAHAVEER CHAIR(DR.PADMJA PATIL)* Manpower	0.00	33600.00	0.00	33600.00

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		AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2017 BY DEPT. OF BIO-CHEM. (CHANDANSHIVE V.V.)				
15424	D.2.P.217.3	Travel	0.00	13762.00	0.00	13762.00
		AMOUNT PAID FOR T.A.D.A BILL BY DEPT. OF BIO-CHEM (VISHAL CHANDANSHIVE)				
15425	E.3.P.13.1	Payment from the Fund	0.00	0.00	35000.00	35000.00
		Advance adjusted against voucher (s) : 9923 (1617),POPATRAO RAMCHANDRA MALI FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15426	E.3.P.4.2	Conduct of Lecture series	0.00	8848.00	0.00	8848.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - LATE KARANTISINH NANA PATIL LECTURE SERIES.				
15427	B.1.P.7	Replacement of EPABX system	0.00	662489.00	0.00	662489.00
		BILL P/T CLASSIC COMMUNICATION FOR PURCHASE IP PHONE, IP CARD & LICENCE FEE TELEPHONE]				
15428	B.1.P.7	Replacement of EPABX system	0.00	682432.00	0.00	682432.00
		BILL P/T CLASSIC COMMUNICATION FOR PURCHASE EPABX SYSTEM [TELEPHONE]				
15429	E.3.P.13.1	Payment from the Fund	0.00	0.00	35000.00	35000.00
		Advance adjusted against voucher (s) : 9923 (1617),SUNIL RAGHUNATH SAWANT FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15430	B.1.P.12.3	Purchase of Computer and other Peripherals - Stat Dept.	0.00	62500.00	0.00	62500.00
		AMT.PAID FOR PURCHASE OF LAPTOP AS PER ARC & 5% SD OF Rs.3125/ DEDUCTED FROM BILL FOR SATA DEPTT.				
15431	B.2.P.67	Campus Landscaping	0.00	22440.00	0.00	22440.00
		ATM PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RED EARTH (BOYS HOSTEL)6197				
15432	A.1.P.38	Prizes for Marathi Books	0.00	0.00	7240.00	7240.00
		Advance adjusted against voucher (s) : 12181 (1617),REAMINING AMT BY RECEIPT NO.6367 RS.2780/-(B.A.EXAM-6367)				
15433	B.2.P.92.1	History - Extension - Civil work	0.00	808011.00	0.00	808011.00
		BEING 90% OF 1ST R.A.BILL P/T SHRI ABHISHEK M. SAVADATTI FOR EXTENSION OF HISTORY DEPARTMENT BUILDING 1ST FLOOR OF S.U.K.(M.B.NO.349, PAGE.NO.72 TO 100) (ENGG.)				
15434	B.2.P.67	Campus Landscaping	0.00	32361.00	0.00	32361.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE A PLANTS (BOYS HOSTEL-6103)				
15435	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	21479.00	0.00	21479.00
		PURCHASE OF NETWORK CAT-6 CABLE BY DEPT OF LIBRARY.(VEETRAG COMPUTER SANGLI)				
15436	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 13452 (1617)VIVEKANAND COLLEGE [MBA]				
15437	A.65.P.15	Laboratory Expenses	0.00	0.00	17135.00	17135.00
		Advance adjusted against voucher (s) : 1748 (1617), REF REC NO. 114812, 30/03/2017, RS 2865/- DEPTT. OF NANO SCIENCE.				
15438	E.3.P.13.1	Payment from the Fund	0.00	0.00	35000.00	35000.00
		Advance adjusted against voucher (s) : 9923 (1617),LAVAT RAJENDRAA NANDA FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15439	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	186571.00	186571.00
		Advance adjusted against voucher (s) : 6962 (1617), REMAINING AMOUNT RS. 13429 PAID BY RECEIPT NO- 42168 DATE- 23/01/2017				
15440	E.3.P.13.1	Payment from the Fund	0.00	0.00	35000.00	35000.00
		Advance adjusted against voucher (s) : 9923 (1617),SHIVAJI SAMPAT CHAVAN FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				

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15441	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept *AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF ECONOMICS*	0.00	9430.00	0.00	9430.00
15442	E.3.P.13.1	Payment from the Fund *Advance adjusted against voucher (s) : 9923 (1617),DNYANDEO AKARAM YADAV FOR EXP TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANINA WORKSHOP (NSS SEC)*	0.00	0.00	33701.00	33701.00
15443	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept *AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF ECONOMICS*	0.00	11949.00	0.00	11949.00
15444	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *Advance adjusted against voucher (s) : 10875 (1516),358 (1617),3689 (1617),5597 (1617),8816 (1617), BY DEPT OF VIDYARTHI BHAVAN. (GHOTANE GAS)*	0.00	0.00	144050.00	144050.00
15445	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept *TRAVELING EXP. BY DEPT OF ECONOMICS (DR.M.S.DESHMUKH)*	0.00	15421.00	0.00	15421.00
15446	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) *Advance adjusted against voucher (s) : 12891 (1617),REMAINIG AMT BY RECEIPT NO.114441 RS.1446/-(PRESS-6186)*	0.00	0.00	16554.00	16554.00
15447	E.3.P.13.1	Payment from the Fund *Advance adjusted against voucher (s) : 9923 (1617),SANJAY DASHRATH PATIL FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) &TRANING WORKSHOP(NSS SEC)*	0.00	0.00	35000.00	35000.00
15448	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept *CREDIT TO USIC ON ACCOUNT DEPTT. NANO SCIENCE.*	0.00	0.00	25000.00	25000.00
15449	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke *PURCHASE OF BOOKS DEPT. OF STATISTICS.*	0.00	0.00	98470.00	98470.00
15450	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept *AMT. PAID FOR OVERHEAD CHARGES FOR 2016-17 BY DEPT. OF BIO-CHEM.*	0.00	50000.00	0.00	50000.00
15451	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PIAD FOR FELLOWSHIP FOR MARCH 2017 TO DEPT. OF BOTANY*	0.00	16800.00	0.00	16800.00
15452	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)*	0.00	13927.00	0.00	13927.00
15453	E.3.P.7.1	Expenditure from fund *Advance adjusted against voucher (s) : 9320 (1617),BY DEPT OF BANK OF INDIA CHAIR. (DR.V.B.KAKADE)*	0.00	0.00	9855.00	9855.00
15454	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISS)*	0.00	12483.00	0.00	12483.00
15455	E.3.P.45.3	Expenses on Lecture series *Advance adjusted against voucher (s) : 8536 (1617),BY DEPT OF LATE SHARADABAI PAWAR CHAIR.(Y.C.INSTITUTE OF SCIENCE ,SATARA)*	0.00	0.00	30000.00	30000.00
15456	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept *AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF BOTANY (FUME CHEMICALS)*	0.00	40556.00	0.00	40556.00
15457	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)*	0.00	5587.00	0.00	5587.00
15458	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept *AMT. PAID FOR T.A. BILL BY DEPT. OF BOTANY.*	0.00	11024.00	0.00	11024.00
15459	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept. *PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.*	0.00	8348.00	0.00	8348.00
15460	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15461	D.4.P.71	*PAYMENT MONTH OF MARCH 2016 BY DEPT OF MRC.* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
15462	A.37.P.17	*CO-ORDINATOR HONORARIUM BY DEPT OF MRC.(NAMITA KHOT)* Courses under continuing education*	0.00	0.00	1300.00	1300.00
15463	D.2.P.219	*AMOUNT OF PRINTING DPET. BOOKLET 2014 -15 & 2015 -16 ADULT EDUCATION* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
15464	D.2.P.247	*AMT. PAID FOR FELLOWSHIP MARCH 2017 BY DEPT. OF BOTANY (SANDIP GAVADE)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	99950.00	0.00	99950.00
15465	A.48.P.23	*PURCHASE OF EQUIPMENT BY DEPT OF BOTANY(BIOLINX LABSYSTEM)* Youth Parlment	0.00	0.00	1574.00	1574.00
15466	D.1.P.92	*BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES OF YUVA SANSAD CERTIFICATE (DSW SEC)* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	27577.00	0.00	27577.00
15467	E.4.P.88	*AMT PAID FOR NATIONAL CONFERENCE (1ST & 2ND FEB-2017) BILL TO S U PRESS-6766 & 6875, S U GUEST HOUSE-1104, RASHINKAR G.S. & RAJU TOURS-218 & 07 BY DEPT OF CHEMISTRY* Expenditure for NSS Self Finance Unit	0.00	0.00	38000.00	38000.00
15468	D.2.P.253	*PROVIDED TEA & BREAKFAST TO STUDENT FOR PROGRAME GRANTH DINDI BILL TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	28000.00	0.00	28000.00
15469	D.2.P.253	*AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2017 BY DEPT. OF BOTANY (DALAVI 7 NARAYANKAR)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	63750.00	0.00	63750.00
15470	D.3.P.43.5.2	*PURCHASE OF LCD PROJECTOR FOR THE DEPARTMENT OF BOTANY* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	64468.00	0.00	64468.00
15471	D.3.P.43.5.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM.* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	5096.00	0.00	5096.00
15472	D.3.P.43.5.1	*amt. paid for expenditure of bills by dept. of bio-chem. (arvindekar)* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	96732.00	0.00	96732.00
15473	D.3.P.43.5.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (DODAL)* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	24782.00	0.00	24782.00
15474	D.3.P.43.5.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEM (DODAL)* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	11004.00	0.00	11004.00
15475	A.59.P.16	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM* Printing of Student Information Material	0.00	0.00	1551.00	1551.00
15476	D.3.P.43.5.2	*SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 766* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	46040.00	0.00	46040.00
15477	D.3.P.43.5.1	*AMT. PIAD FOR FELLOWSHIP FOR MARCH 2016 TO DPET. OF BIO-CHEM (DAMAME, KEKARE KAMBLE)* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	99313.00	0.00	99313.00
15478	A.43.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (H.D.ENTERPRISES)* Maintenance of Garden And Nursery	0.00	0.00	495.00	495.00
	A.43.P.10	Office Expenses	0.00	0.00	400.00	400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT TRANSFREED TO USIC SU KOP FOR REPAIR CHARGES OF COMPUTER PRINTER MATERIL REPAIR AS PER SANCT OF GARDEN SECT				
15479	A.3.P.28	Other Printing Charges	0.00	0.00	20480.00	20480.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.A.EXAM-6371, 6375 B.COM-6370)THREE BILL PROPOSAL TOGETHER				
15480	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1860.00	1860.00
		EARN & LEARN SCHEME SUPRIYA NILAPPA KHILARE - FEBRUARY 2017 HONORARIUM BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
15481	A.2.P.36	Avishkar Expenditure	0.00	0.00	60887.00	60887.00
		Advance adjusted against voucher (s) : 8779 (1617),P.G.BUTR (6360,6078,5768,4484)				
15482	A.43.P.10	Office Expenses	0.00	0.00	563.00	563.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF GARDEN SECT FROM DEC 2016 TO FEB 2017 AS PER SANCT				
15483	A.3.P.38	Expenses on Training programme	0.00	0.00	17160.00	17160.00
		Advance adjusted against voucher (s) : 10423 (1617),CAP-8386				
15484	A.1.P.23	Postage, Telegram And Franking Charges	0.00	0.00	5060.00	5060.00
		Advance adjusted against voucher (s) : 8790 (1617),A .R. POWAR				
15485	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1088.00	1088.00
	A.1.P.16	Contingencies	0.00	0.00	6730.00	6730.00
	A.3.P.10	Office Expenses	0.00	0.00	7589.00	7589.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	21295.00	21295.00
	A.3.P.10	Office Expenses	0.00	0.00	4199.00	4199.00
	A.3.P.10	Office Expenses	0.00	0.00	6730.00	6730.00
	A.3.P.10	Office Expenses	0.00	0.00	3942.00	3942.00
	A.3.P.10	Office Expenses	0.00	0.00	4009.00	4009.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c.				
15486	E.3.P.3.3	Investment In FDR	0.00	0.00	9990000.00	9990000.00
		GRATUITY FD NO 02890310056806 IS MATURED & REINVESTED IN UCO BANK @6.90% FOR THREE YEARS				
15487	E.3.P.3.3	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		GRATUITY FD NO 02890310056875 MATURED & REINVESTED IN UCO BANK @6.90% FOR THREE YEARS				
15488	A.2.R.10	Lead College Fees	0.00	0.00	1041110.00	1041110.00
		10% OF LEAD COLLEGES FEES TRANSFER TO SHIVAJI UNIVERSITY OFFICE (NAAC SEC)				
15489	D.2.P.154.4	Travel	0.00	0.00	230382.00	230382.00
	D.2.P.154.6	Contingency	0.00	0.00	95576.00	95576.00
		TRAVEL & CONTINGENCY BILL DEPT. OF BIOTECHNOLOGY.				
15490	D.2.P.154.6	Contingency	0.00	0.00	280000.00	280000.00
	D.2.P.154.5	Consumables	0.00	0.00	1400000.00	1400000.00
		CONSUMBALE & COTINGENCY BILL DEPT. OF BIOTECHNOLOGY.				
15491	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	62948.00	0.00	62948.00
		AMT PAID FOR PURCHASE OF EQUIPMENT BY DEPT OF BOTANY (S U CONSUMER STORES)				
15492	A.1.P.16	Contingencies	0.00	0.00	1120.00	1120.00
		Advance adjusted against voucher (s) : 79 (1617),MAYA JADHAV VR. NO 79-7/4/2016				
15493	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	0.00	688000.00	688000.00
		AMT TRANSFER FOR BILLS PAYABLE (PURCHASE OF EQUIPMENT) BY DEPT OF CHEMISTRY				
15494	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	110000.00	0.00	110000.00
		PAYMENT MONTH OF JAN ,FEB.2017 BY DEPT OF MRC.(MUJUMDAR,BHUYEKAR, CHILE & K.PATIL)				
15495	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	0.00	96000.00	96000.00
	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	0.00	49714.00	49714.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	0.00	98879.00	98879.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT CREDITED FOR PURCHASE OF SOLAR POLE LIGHT, BOOK PUBLISHING BROUCHER PRINTING MATERIAL BY DEPT. OF BOTANY. & NAME PLATES.				
15496	D.2.P.238	FIST Program - 2015 (DST) Statistics Dept.	0.00	0.00	645861.00	645861.00
		PURCHASE OF UPS DEPT. OF STATISTICS.				
15497	D.8.P.4.8	Student Amenities including Hostels	0.00	0.00	3204502.00	3204502.00
		AMT PAID TO TELEMATIC ENGINEERS PVT. LTD FOR SUPPLIER CCTV & SURVEILLANCE SYSTEM TO COMPUTER CENTER				
15498	D.8.P.1.2.20	Agro-Chemical & Pest Management Department	0.00	0.00	898920.00	898920.00
		BILL PAYABLE FOR PURCHASE OF EQUIPMENT BY DEPT OF AGPM				
15499	D.2.P.154.2	Manpower	0.00	11760.00	0.00	11760.00
		FELLOWSHI (10 SEP. TO 30 SEP. 2016) BY DEPT. OF ZOOLOGY.				
15500	E.3.P.13.1	Payment from the Fund	0.00	43000.00	0.00	43000.00
		Advance adjusted against voucher (s) : 9923 (1617),BHARATI SATISH PATIL FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15501	E.3.P.13.1	Payment from the Fund	0.00	38632.00	0.00	38632.00
		Advance adjusted against voucher (s) : 9923 (1617),GOPAL OMANA GAWADE FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15502	E.3.P.9.1	Expenditure from Fund	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF SHAHU SANSHODHAN CENTRE.				
15503	E.3.P.13.1	Payment from the Fund	0.00	35932.00	0.00	35932.00
		Advance adjusted against voucher (s) : 9923 (1617),MAHADEV KRISHNA KAMBLE FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15504	E.3.P.13.1	Payment from the Fund	0.00	37725.00	0.00	37725.00
		Advance adjusted against voucher (s) : 9923 (1617),PATIL SANGITA SAMPAT FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15505	E.3.P.13.1	Payment from the Fund	0.00	40346.00	0.00	40346.00
		Advance adjusted against voucher (s) : 9923 (1617),DNYANRAJA GOROBA CHIGHALIKAR FOR EXP OF TO ORGANIZE CASHLESS MAHARSHTRA PEOPLE AWARENESS(JANJAGRUTI) & TRANING WORKSHOP (NSS SEC)				
15506	E.3.P.13.1	Payment from the Fund	0.00	35075.00	0.00	35075.00
		Advance adjusted against voucher (s) : 9923 (1617),SURESH TUKARAM SALUNKHE FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15507	E.3.P.13.1	Payment from the Fund	0.00	35575.00	0.00	35575.00
		Advance adjusted against voucher (s) : 9923 (1617),SNEHAL MAKARAND RAJHANS FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15508	E.3.P.13.1	Payment from the Fund	0.00	36240.00	0.00	36240.00
		Advance adjusted against voucher (s) : 9923 (1617),SADASHIV MACHINDRA MORE FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15509	E.3.P.13.1	Payment from the Fund	0.00	35936.00	0.00	35936.00
		Advance adjusted against voucher (s) : 9923 (1617),BHOGE DIGAMBAR B FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15510	E.3.P.13.1	Payment from the Fund	0.00	36156.00	0.00	36156.00
		Advance adjusted against voucher (s) : 9923 (1617),HAVALDAR TANAJI RAMCHANDRA FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				

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15511	E.3.P.13.1	Payment from the Fund	0.00	38418.00	0.00	38418.00
		Advance adjusted against voucher (s) : 9923 (1617),ANILKUMAR RAJARAM CHAVAN FOR EXP OF TO ORGANIZE CASHLESS MAHARASHTRA PEOPLE AWARENESS (JANJAGRUTI) & TRANING WORKSHOP(NSS SEC)				
15512	A.6.P.18	Facilities to Research Students	0.00	0.00	4487.00	4487.00
		Advance adjusted against voucher (s) : 6154 (1617), REF REC NO. 111040, DT 08/03/2017 RS 513/ -DEPTT. OF PHYSICS.				
15513	A.3.P.25	Remuneration for Exam. work	0.00	0.00	21075.00	21075.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	50304.00	50304.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND UNSPENT BALANCE RECEIVED R.NO.41770 DATED 12.1.2017 RS.18621/-				
15514	A.1.P.36.6	Travel Grant Abroad	0.00	101911.00	0.00	101911.00
		AMT PAID FOR 42ND INTERNATIONAL CONFERENCE AT BREST, FRANCE BY DEPT OF CHEMISTRY (DR.S.S. CHAVAN)				
15515	D.2.P.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.	0.00	215432.00	0.00	215432.00
		AMT PAID FOR SERB FELLOWSHIP & CONTINGENCY (MARCH-2017) BY DEPT OF TECHNOLOGY(SAWANT V.A.)				
15516	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	12600.00	0.00	12600.00
		FIRST INSTALLMENT OF 70% GRANT GIVEN TO THE PRINCIPAL SHREE SANTKRUPA COLLEGE OF PHARMACY GHOGAON TO ORGANIZE SPECIAL CAMP 2016-17 (NSS SEC.) NSS SELF FINANCE UNIT				
15517	E.3.R.12.12	Other Grants	0.00	47250.00	0.00	47250.00
		NEFT RETURN AMT OF NSS CAMP GRANT 2016-17 DOC. NO. 9631 & 9556 PAID TO COLLEGES N.D.PATIL NIGHT COLLEGE ,SANGLI, RAJARAMBAPU INST.OF TECH,SAK.& COLLEGE OF PHARMACY DEGAON (NSS SEC.)				
15518	A.1.P.36.6	Travel Grant Abroad	0.00	204646.00	0.00	204646.00
		BOSTON U.S.A. ABROAD BILL BY DEPT. OF ENGLISH.				
15519	D.8.P.4.7	Health Care	0.00	278280.00	0.00	278280.00
		BILL P/T ARK DIAGNOSTIC SYSTEM PVT.LTD. MUMBAI-93 FOR PURCHASE OF FULLY AUTOMATIC HEMATOLOGY ANALYZER [HEALTH CENTRE]				
15520	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	130000.00	0.00	130000.00
		AMT. PAID FOR OVERHEAD CHARGES FOR 2016-17 BY DEPT. OF BIO-CHEM.				
15521	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.	0.00	254710.00	0.00	254710.00
		FELLOWSHIP MONTH OF 1/10/15 TO 18/05/16 BY DEPT OF AGPM.(RESHMA PATIL)				
15522	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	851439.00	0.00	851439.00
		AMT PAID FOR ASSISTANT FOR S & T APPLICATION THROUGH UNIVERSITY SYSTEM BY DEPT OF CHEMISTRY/RAJIV GANDHI SCIENCE & TECHNOLOGY				
15523	E.4.P.11	E-Service Fee - Payment	0.00	4961300.00	0.00	4961300.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR SRPD FIXED CHARGES @ RS.100/- PER PAPER (APPOINTMENT-6244)				
15524	D.8.P.2.1	Travel Grant	0.00	181016.00	0.00	181016.00
		AMT PAID FOR INTERNATIONAL CONFERENCE, BARLIN BY DEPT OF CHEMISTRY (G.S. GOKAVI)				
15525	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	115000.00	0.00	115000.00
		ULTRASONIC PROBE SONICATOR DEPTT. OF PHYSICS.				
15526	D.2.P.249	Journalistic views of Dr Babasaheb Ambedkar .... present relevance Dr Nisha Pawar Journalism Dept	0.00	187956.00	0.00	187956.00
		Advance adjusted against voucher (s) : 11658 (1617), BY DEPT OF JOURNALISM.(DR.NISHA PAWAR)				
15527	A.46.P.4	Purchase of Books and Journals	0.00	464681.00	0.00	464681.00
	D.8.P.1.1	Books and Journals	0.00	555415.00	0.00	555415.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		RENEWAL OF SUBSCRIPTION OF EBSCO DISCOVERY SERVICES & E-BOOKS FOR JUNE 2017 TO 31 MAY 2018 BY DEPT OF LIBRARY. (EBSCO INFORMATION SERVICES INDIA PVT.LTD)				
15528	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	105506.00	0.00	105506.00
		AMT PAID FOR ARREARS OF HRA & FELLOWSHIP & CONSUMER STORE (BILL-2690, 2691, 2458) BY DEPT OF BOTANY (KRANTI B. PATIL & CONSUMER STORES)				
15529	A.1.P.17	Legal Expenses	0.00	125000.00	0.00	125000.00
		AMT PAID TO ADV SUDHANSHU S CHOUDHARI FOR LEGAL EXP UTY HIGH COURT WORK AS PER SANCT OF ESTT				
15530	A.56.P.2	Purchase of Equipments,Components And Accessories	0.00	249750.00	0.00	249750.00
		AMT PAID TO SMB SYSTEMS PVT LTD FOR PURCHASE OF FUJISU FI 7280 SCANER TO COMPUTER CENT AS PER SANCT				
15531	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	184000.00	0.00	184000.00
		AMT. PAID FOR FELLOWSHIP TO DEPT. OF BIO-CHEM & REMAINING AMT CREDITED TO B.H. D.3.R.32				
15532	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	106299.00	0.00	106299.00
		AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT OF BOTANY (SUPRIYA GAIKWAD)				
15533	D.2.P.154.2	Manpower	0.00	23516.00	0.00	23516.00
		AMT PAID FOR DBT-IPLS - FELLOWSHIP (1 AUG-16 TO 26 MARCH-2017) BY DEPT OF BIO-CHEMISTRY (ADITYA GOTHE)				
15534	A.23.P.1	Purchase of Furniture	0.00	40860.00	0.00	40860.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (KALAWINGS ENT.)				
15536	D.2.P.154.2	Manpower	0.00	14090.00	0.00	14090.00
		SRF MONTH 1.3.2017 TO 26.3.2017 DEPT. OF ZOOLOGY.				
15537	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		Advance adjusted against voucher (s) : 4671 (1617),THE PRIN ARARA MAHAVIDYALAYA AJARA FOR EXPS OF DISTRICT LEVEL YOUTH FESTIVAL 2016-17 (DSW SEC)				
15538	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	418481.00	0.00	418481.00
		FINAL 30% GRANT PAID TO 16 COLLEGES OF KOLHAPUR, SANGLI & SATARA DISTRICT FOR NSS SELF FINANCE UNIT REGULAR & SPECIAL CAMP FOR THE YEAR 2012-13 TO 2015-16 (NSS SEC)				
15539	A.48.P.16	Youth Festival	0.00	500000.00	0.00	500000.00
		Advance adjusted against voucher (s) : 4671 (1617), THE PRINCIPAL S.M.SHANKARRAO MOHITE PATIL MAHAVIDYALAYA FOR EXP OF YOUTH FESTIVAL 2016-17 (DSW SEC)				
15540	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	1750.00	0.00	1750.00
		PURCHASE OF MATERIALS & CANTEEN BILL BY DEPT OF HINDI,(CONSUMERS)				
15541	A.37.P.17	Courses under continuing education*	0.00	3000.00	0.00	3000.00
		ADMINISTRATIVE EXPENSES PAID FOR BALWADI SHIKSHAK SHIKSHAN COURSE SEPT. 2016 TO FEB. 2017. ADULT EDUCATION DEPT.				
15542	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR PAYMENT BY DEPT. OF BOTANY.				
15543	A.58.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4650.00	0.00	4650.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF MA. MASS COMMU.(DR.PARIJAT)				
15544	A.28.P.16	* Expenses of Bridge course	0.00	7400.00	0.00	7400.00
		AMT. PAID FOR HONORARIUM FOR CLERK & PEON BY DEPT. OF ECONOMICS.				
15545	A.24.P.12	Other charges	0.00	2980.00	0.00	2980.00
		PURCHASE OF MATERIAL DEPT. OF ENGLISH.				
15546	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	750.00	0.00	750.00
		CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM(DR.PRAKASH PAWAR)				
15547	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	20326.00	0.00	20326.00

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15548	D.2.P.221	*R & D FUND OVERHEAD CHARGES DEPTT. OF PHYSICS.* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	7709.00	0.00	7709.00
15549	A.9.P.9	*OVERHEAD CHARGES DEPTT. OF PHYSICS.* Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
15550	D.2.P.263	*GUEST LECTURE DEPT. OF STATISTICS.* Inclusive Growth Where India is Seminar workshop Dr. Smt. V. P. Katti Economics Dept.	0.00	72160.00	0.00	72160.00
15551	E.4.P.88	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS(MAHALAXMI KHANAVAL, SU CONSU. S.U.PRESS)* Expenditure for NSS Self Finance Unit	0.00	5770.00	0.00	5770.00
15552	A.2.P.34	*BILL P/T SHRI SURESH MORE FOR EXP OF TO CARRYING A STATE LEVEL NSS CAMP UNIVERSITY TEAM NAGPUR UNIVERSITY NAGPUR 05 FEB TO 11 FEB 2017 (NSS SEC)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
15553	A.2.P.34	*AMT. PAID FOR PAYMENT (01 MARCH, TO 31 MARCH, 2017) BY DEPT. OF MICROBIOLOGY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
15554	D.3.P.28	*DRF MONTH 1.3.2017 TO 31.3.2017 DEPT. OF ELECTRONICS.* Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	2916.00	0.00	2916.00
15555	E.5.P.12	*AMT. PAID FOR EXPENDITURE BILL BY BOTANY* Botany Dept. - Conference - Seminar - Workshop	0.00	10896.00	0.00	10896.00
15556	A.65.P.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (PUGMARK ART GALLERY)* Purchase of Furniture	0.00	98800.00	0.00	98800.00
15557	A.1.P.36.6	*WALL SIDE EXPERIMENT TABLE DEPTT. OF NANO SCIENCE.* Travel Grant Abroad	0.00	94240.00	0.00	94240.00
15558	D.1.P.110	*FINANCIAL ASSISTANCE FOR ATTENDING INTERNATIONAL CONFERENCE ON INTERNATIONAL GEOGRAPHCAL UNION AT MOSCOW, RUSSIA ON 17/08/2015 TO 21/08/2016 DEPTT. OF GEOGRAPHY* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	96298.00	0.00	96298.00
15559	A.2.P.1	*AMT PAID FOR ARREARS OF HRA & FELLOWSHIP (2015) & CONSUMER (BILL NO-2613, 2609 BY DEPT OF BOTANY (ANEKAR SMITA & CONSUMER STORES)* Purchase of Furniture	0.00	10732.00	0.00	10732.00
15560	A.3.P.27	*Purchase of Chair for Dy. Registrar Special Cell* Expenditure on exam. at centers	0.00	52881.00	0.00	52881.00
15561	A.64.P.13	*Advance adjusted against voucher (s) : 11701 (0910),239 (1011), R NO 128338 RS 20 AND R NO 126072 RS 13294 ADJUSTED* Maintenance	0.00	10500.00	0.00	10500.00
15562	A.27.P.16	*AMT PAID FOR MAINTENANCE OF GARDEN BY TECHNOLOGY (SHRI MAHALXMI SERVICES, KOLP)* * Translation Course in Hindi (Self Supporting)	0.00	750.00	0.00	750.00
15563	D.1.P.250	*CONTRIBUTORY HONORARIUM BY DEPT HINDI. (SAROJ PATIL)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	33636.00	0.00	33636.00
15564	A.1.P.42	*AMT. PAID FOR PURCHASE BOOKS BY DEPT OF STATISTICS* Advertising Charges	0.00	44344.00	0.00	44344.00
15565	A.2.P.14	*AMT PAID TO PUDHARI SANCHAR TARUN BHARAT PUNYANAGRI AIKYA SAKAL FOR ADVERTISMENT CHARGES OF PG ADM VACANT POST AS PER SANCT* Maintenance of Equipments	0.00	350.00	0.00	350.00
15566	A.37.P.17	*BILL P/T CLASSIC ENTERPRISES FOR XEROX MACHINE SERVICING (NAAC SEC)* Courses under continuing education*	0.00	4650.00	0.00	4650.00
15567	A.29.P.16	*AN AMOUNT OF PURCHASE OF PRINTER TONER AND MAINTENANCE BILL PAID AS PER NOTE . 2016-17 ADULT EDUCATION DEPT.* Facilities to Research Students	0.00	532.00	0.00	532.00
15568	E.4.P.99	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.* Expenditure for Tissue Culture Plants Botany Dept.	0.00	6094.00	0.00	6094.00
15569	A.29.P.3	*Advance adjusted against voucher (s) : 6315 (1617),* Purchase of Computer And other Peripherals	0.00	445.00	0.00	445.00

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15570	A.65.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (CONSUMER STORE)* Office Expenses	0.00	3437.00	0.00	3437.00
15571	A.65.P.10	*DRAWER & LOCK DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	1549.00	0.00	1549.00
15572	A.65.P.10	*PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	1190.00	0.00	1190.00
15573	A.65.P.15	*POLISH PAPER DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	3715.00	0.00	3715.00
15574	A.65.P.10	*NITROGEN GAS CYLINDER REFILLING DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	3437.00	0.00	3437.00
15575	A.1.P.67	*DRAWER & LOCK DEPTT. OF NANO SCIENCE.* Expenses for visiting lecturer	0.00	5100.00	0.00	5100.00
15576	A.3.P.19	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 2016-17 BY DEPT OF SOCIOLOGY (ATUL DESAI)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2100.00	0.00	2100.00
15577	A.59.P.9	*NCC STUDENT PAYMENT FOR PER STUDENTS RS.100/- CONVOCATION-6373* Honorarium, Including co-ordinator Hon	0.00	1300.00	0.00	1300.00
15578	A.3.P.19	*BILL P/T YOURSELF FOR REMUNERATION BILL FOR NON-TEACHING STAFF M SC MATHEMATICS[DIST EDU] NO 779* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2430.00	0.00	2430.00
15579	A.3.P.27	*AMT PAID TO RAJU TOURS & TRAVELS FOR RAILWAY BOOKING CHARGES (ESTABLISHMENT-)* Expenditure on exam. at centers	0.00	3980.00	0.00	3980.00
15580	A.42.P.13.1	*AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (B.A.EXAM-6361)* Maintenance of Building (civil work)	0.00	1394.00	0.00	1394.00
15581	A.3.P.19	*BILL P/T MASTI G.B. FOR PURCHASE OF MATERIAL FOR WATER SUPPLY.(ENGG.)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3200.00	0.00	3200.00
15582	A.2.P.10	*AMT PAID TO ME SUNRISE COMPUTERS FOR (VRATVIDYA 6316)* Office expenses	0.00	834.00	0.00	834.00
15583	A.41.P.19.2	*BILL P/T SHRI. SANTOSH PANDURANG PATILFOR BREAKFAST & TEA [SEMINAR]* Purchase of Hosiery	0.00	152600.00	0.00	152600.00
15584	A.2.P.10	*AMT PAID FOR PURCHASE OF MATERIAL (HOJIARY) BY DEPT OF SPORTS (NAVJEEVAN GARMENTS)* Office expenses	0.00	365.00	0.00	365.00
15585	E.5.P.27	*BILL P/T SHRI.SHELKE M. A FOR VEHICLE CHARGES [TELEPHONE]* Hindi Department - Conference - Seminar - Workshop	0.00	4500.00	0.00	4500.00
15586	E.1.R.2	*AUDIO VIDEO RECORDING BILL BY DEPT OF HINDI.(AKSHAY BHOSALE)* Refund of Advances paid to Employees for University work.	0.00	233.00	0.00	233.00
15587	D.1.P.250	*WRONGLY VOUCHER ENTRY TO SHRI BHUSHAN PRAKASH PATIL (PRESS-5764)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	15316.00	0.00	15316.00
15588	E.5.P.27	*TRAVEL.CONTINGENCY BILL DEPT. OF STATISTICS.* Hindi Department - Conference - Seminar - Workshop	0.00	2850.00	0.00	2850.00
15589	D.2.P.251	*AUDEO VIDEO BILL BY DEPT OF HINDI.(GEETA DODMANI)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	33600.00	0.00	33600.00
15590	A.58.P.7	*FELLOWSHIP PERIOD FEB & MAR 2017, DEPTT. OF PHYSICS.* Travelling Expenses	0.00	800.00	0.00	800.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
15591	D.3.P.41	*AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF MASS COMMUNICATION. (DR. JAY SAMANT).* Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	77503.00	0.00	77503.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FIELD WORK TRAVELING & DA BY DEPT OF ENVIRONMENTAL SCIENCE.(DR.P.D.RAUT)				
15592	E.3.P.45.3	Expenses on Lecture series	0.00	37787.00	0.00	37787.00
		NATIONAL SEMINAR (BHARTIY LOKSHAHI) EXP. BY DEPT OF SHARADABAI GOVINDRAO PAWAR CHAIR-(CONSUMERS, SANTOSH PATIL & DR.VASANTI RASAM)				
15593	A.1.P.89	Marathi Bhasha Din	0.00	50168.00	0.00	50168.00
		Advance adjusted against voucher (s) : 11666 (1617),BY DEPT OF MARATI.(RAJAN GAVAS)				
15594	A.53.P.10	Office Expenses	0.00	11712.00	0.00	11712.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.,LOKMAT MEDIA PRIVATE LIMITED,TARUN BHARAT DAILY PVT. LTD. & SHREE AMBIKA PRINTERS & PUBLICATIONS PRESS-6337,6338,6339,6340,6341,6342, & 6343 SEVEN BILL PROPOSAL TOGETHER				
15595	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	11550.00	0.00	11550.00
		NANOTECHNOLOGY SOFTWARE TOOL DEPTT. OF NANO SCIENCE.				
15596	D.2.P.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.	0.00	245830.00	0.00	245830.00
		AN AMOUNT PAID TO PAYMENT OF DEC,2016 TO MARCH,2017 - DR.R.V.KHANDARE,DBT PROJECT.				
15597	A.2.P.16	Contingencies	0.00	794.00	0.00	794.00
	A.2.P.12	Hospitality	0.00	147.00	0.00	147.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (VC OFFICE-6374 & 6268)				
15598	A.59.P.13	Maintenance	0.00	700.00	0.00	700.00
		BILL P/T CLASSIC ENTERPRISES FOR MACHINE SERVICING CHARGES [DIST EDU] NO 781				
15599	A.59.P.17	Meeting Expenses	0.00	1115.00	0.00	1115.00
		BILL P/T SMT.ANITA MARUTI PATIL [DIST EDU] NO 780				
15600	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	4220.00	0.00	4220.00
		NEWS PAPER BILL NO.179/DAT: 20.3.2017 DEPT. OF STATISTICS.				
15601	E.3.P.24	Bills Payable A/c.	0.00	1300000.00	0.00	1300000.00
	A.56.P.13	Maintenance	0.00	13550.00	0.00	13550.00
		AMT PAID TO TECHSER POWER SOLUTATION PVT LTD FOR PURCASE OF WIFI CONNVECTVITY UNDER UGC GRANT AS PER SANCT OF INTERNET UNIT& AS PER BP JV VR NO 9355 DT 31/12/16				
15602	D.2.P.245.4	GIAN Programme to Prof Dr Padma Patil Hindi Dept	0.00	65513.00	0.00	65513.00
	D.2.P.245.5	GIAN Programme to Prof P S Patil Nano Science Dept	0.00	105685.00	0.00	105685.00
	D.2.P.245.3	GIAN Programme to Prof U A Patil Technology Dept	0.00	152214.00	0.00	152214.00
	D.2.P.245.1	GIAN Programme to Prof S R Yadav Botany Dept	0.00	6992.00	0.00	6992.00
	D.2.P.245.2	GIAN Programme to Dr Sachin Panhalkar Geography Dept	0.00	131079.00	0.00	131079.00
	D.2.P.245.7	GIAN Programme to Dr Avanish Patil History Dept.	0.00	47562.00	0.00	47562.00
		UNSPENT BALANCE SEND TO IIT KHARAGPUR DEPTT. OF 47562.00 BOTANY, GEOGRAPHY, TECHNOLOGY, HINDI, NANO SCIENCE, HISTORY. (BOTANY UB Rs 2748 HISTORY UB Rs.7274 Axis Bank 11528)				
15603	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	15000.00	0.00	15000.00
		AMT PAID TO OPEN VIEW SOLUTION PVT LTD FOR LIVE WEB COSTING (CONVOCATION-5578)				
15604	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	78217.00	0.00	78217.00
		Payment against purchase of lcd projector type IV under ARC				
15605	D.8.P.4.3	University Industry Linkages	0.00	16874.00	0.00	16874.00
		PURCHASE OF PRINTER FOR THE DEPARTMENT OF CHEMISTRY.				
15606	A.2.P.7	Travelling Expenses to staff	0.00	14595.00	0.00	14595.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TO USE A VEHICLE ON RENT FOR UNIVERSITY OFFICAL WORK (EST-2)				
15607	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF SOCIOLOGY.				

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15608	A.1.P.67	Expenses for visiting lecturer	0.00	8300.00	0.00	8300.00
		AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHERS BY DEPT. OF SOCIOLOGY.				
15609	A.6.P.3	Purchase of Computer And other Peripherals	0.00	39500.00	0.00	39500.00
		AMT. PAID FOR PURCHASE OF DESKTOP TYPE II & 5%BANK GURANTEE DEDUCTED FOR PHYSICS DEPTT.				
15610	A.24.P.17	Facilities to Research Students	0.00	9439.00	0.00	9439.00
	A.24.P.10	Office Expenses	0.00	32.00	0.00	32.00
		PURCHASE OF CARTRIDGE TONER BY DEPT. OF ENGLISH.				
15611	A.6.P.18	Facilities to Research Students	0.00	13269.00	0.00	13269.00
		PURCHASE OF MATERIAL DEPTT. OF PHYSICS.				
15612	A.64.P.1	Purchase of Furniture	0.00	8986.00	0.00	8986.00
		PURCHASE OF FURNITURE FOR TECHNOLOGY DEPARTMENT.				
15613	A.19.P.1	Purchase of Furniture	0.00	44900.00	0.00	44900.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF ENVIRONMENT SCIENCE.				
15614	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	9000.00	0.00	9000.00
		AS PER EST ORDER 811DT.31/03/2017				
15615	A.20.P.3	Purchase of Computer And other Peripherals	0.00	8904.00	0.00	8904.00
		PURCHASE OF EQUIPMENT BY DEPT OF AGPM. (CONSUMERS)				
15616	D.2.P.263	Inclusive Growth Where India is Seminar workshop Dr. Smt. V. P. Katti Economics Dept.	0.00	34506.00	0.00	34506.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS(CONSUMER STORE)				
15617	A.24.P.10	Office Expenses	0.00	5040.00	0.00	5040.00
		PURCHASE OF MATERIAL DEPT. OF ENGLISH.				
15618	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	88396.00	0.00	88396.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)				
15619	E.3.P.31	Central Stores Stock Account	0.00	67300.00	0.00	67300.00
		Payment against purchase of A4 copier paper for central store stock a/c. of store section under ARC.				
15620	A.1.P.14	Maintenance of Equipments	0.00	2911.00	0.00	2911.00
		AMT PAID TO OM SERVICES & MARKETING KOP FOR REPAIR CHARGES OF HON VC HOUSE WATR PUREFIR AS PER SANCT OF HON VC OFFICE				
15621	A.53.P.19	Printing Materials	0.00	6850.00	0.00	6850.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR POKIT ENVELOPS (PRESS-6310)				
15622	A.10.P.15	Laboratory Expenses	0.00	5651.00	0.00	5651.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CHEMISTRY (DR.P.N.BHOSALE)				
15623	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	3120.00	0.00	3120.00
		AMT. PAID FOR T.A.D.A. BILLS BY DEPT. OF SOCIOLOGY (P.B.DESAI)				
15624	A.25.P.10	Office Expenses	0.00	6012.00	0.00	6012.00
		AMT. PAID FOR REPAIR MATERIAL BY DEPT. OF FOREIGN LANGUAGE.				
15625	A.65.P.10	Office Expenses	0.00	3437.00	0.00	3437.00
		DRAWER & LOCK DEPTT. OF NANO SCIENCE.				
15626	A.6.P.10	Office Expenses	0.00	700.00	0.00	700.00
		MACHINE SERVICING CHARGES DEPTT. OF PHYSICS.				
15627	A.2.P.10	Office expenses	0.00	358.00	0.00	358.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (SEMINAR-6388)				
15628	A.1.P.14	Maintenance of Equipments	0.00	1750.00	0.00	1750.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR SERVICING CHARGES OF XEROX MACHINE ESTT 2 AS PER SANCT				
15629	A.3.P.10	Office Expenses	0.00	26800.00	0.00	26800.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PLASTIC COTED ENVELOPES (B.COM-6289)				
15630	A.50.P.10	Office Expenses	0.00	9986.00	0.00	9986.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL-6223)				
15631	A.60.P.1	Purchase of Furniture	0.00	38709.00	0.00	38709.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15632	E.3.P.49	*PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
15633	D.2.P.251	*STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	10031.00	0.00	10031.00
15634	D.2.P.233	*PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	11707.00	0.00	11707.00
15635	A.31.P.16	*FLORINE DOPED TIN OXIDE COATED GLASS SLIDE DEPTT. OF PHYSICS.* Maratha History Study Centre	0.00	2350.00	0.00	2350.00
15636	A.28.P.12	*AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF HISTORY (N. B. JAGTAP)* Other charges	0.00	2372.00	0.00	2372.00
15637	A.46.P.20	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF ECONOMICS (P. S. KAMBLE)* Expenditure for Archival Cell	0.00	14000.00	0.00	14000.00
15638	D.2.P.239	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD DEDUCTED FROM BILL FOR LIB DEPTT.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	3470.00	0.00	3470.00
15639	D.1.P.250	*T.A. BILL DEPT. OF ENGLISH.* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	8519.00	0.00	8519.00
15640	A.59.P.9	*PURCHASE OF MATERIAL DEPT. OF STATISTICS.* Honorarium, Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
15641	A.12.P.9	*BILL P/T YOURSELF FOR CONTACT SESSION BILL [DIST EDU] NO 762,764* Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
15642	A.1.P.67	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF BOTANY (N. S. CHAVAN)* Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00
15643	A.2.P.34	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 2016-17 BY DEPT OF SOCIOLOGY (ATUL DESAI)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
15644	A.3.P.24	*FELLOWSHIP PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF MATHEMATICS.* Allowances for Confidential Examination work	0.00	1170.00	0.00	1170.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52598.00	0.00	52598.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94913.00	0.00	94913.00
	A.3.P.25	Remuneration for Exam. work	0.00	84446.00	0.00	84446.00
15645	A.27.P.16	*Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID* * Translation Course in Hindi (Self Supporting)	0.00	998.00	0.00	998.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	975.00	0.00	975.00
15646	A.59.P.9	*ZEROX BILL BY DEPT OF HINDI.(AKSHAY BHOSALE)* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
15647	A.59.P.9	*BILL P/T YOURSELF FOR REMUNERATION BILL FOR NON-TEACHING STAFF M SC MATHEMATICS[DIST EDU] NO 779* Honorarium, Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
15648	A.58.P.9	*BILL P/T YOURSELF FOR CONTACT SESSION BILL [DIST EDU] NO 763,761* Honorarium, Including co-ordinator Hon	0.00	2250.00	0.00	2250.00
	A.58.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
15649	D.8.P.2.11	*CONTRIBUTORY HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(MRUNAL PATIL)* Coaching for NET for SC ST and Minorities	0.00	2000.00	0.00	2000.00
15650	A.1.P.67	*AMT PAID FOR UGC- NET COACHING PAYMENT (MARCH 2017) BY DEPT OF U.G.C. NET COACHING SCHEME (SONAVANE K. D)* Expenses for visiting lecturer	0.00	3900.00	0.00	3900.00
15651	A.1.P.16	*AMOUNT PAID FOR VISITING LECTURER BILL BY DEPT. OF BOTANY. (KURLAPKAR)* Contingencies	0.00	2445.00	0.00	2445.00

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		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRRAVELLING PERIOD TEA REF & LUNCH CHARGES AT MUMBAI MEETING AS PER SANCTOF HON VC OFFICE				
15652	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3535.00	0.00	3535.00
		BILL P/T DR. GAIKWAD DATTATRAYA KRISHNA FOR ATTENDING A STATE LEVEL UTAKARSH-2017 CULTURAL COMPETITION				
15653	A.59.P.16	Printing of Student Information Material	0.00	16080.00	0.00	16080.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR [DIST EDU] NO 774				
15654	A.37.P.17	Courses under continuing education*	0.00	5370.00	0.00	5370.00
		RESOURCE PERSON HONORARUIM PAID YOG COURSE ADULT EDUCATION DEPT.				
15655	A.1.P.54	Sports And Cultural Activities of Employees	0.00	73433.00	0.00	73433.00
		Advance adjusted against voucher (s) : 6034 (1617),6807 (1617), EXTRA PAYMENT RS-3433/- BY DEPT OF SPORTS				
15656	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	95340.00	0.00	95340.00
		AMT PAID FOR ARREARS OF HRA (02-05-2014 TO 02-05-2015) & FELLOWSHIP(1-12-14 TO 02-05-2015) & CONSUMER STORES (BILL NO-2686,2693, 2669) BY DEPT OF BOTANY (SEEMA MORE & CONSUMER STORES)				
15657	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	21485.00	0.00	21485.00
		BILL P/T DR. GAIKWAD DATTATRAYA KRISHNA FOR TRAVELING EXP FOR ATTENDING NSS CAMP (NSS SEC)				
15658	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	25000.00	0.00	25000.00
		FELLOWSHIP PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF PHYSICS.				
15659	D.2.P.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.	0.00	93419.00	0.00	93419.00
		AMT. PAID FOR FELLOWSHIP TO DEPT. OF ECONOMICS (SARIKA MORE)				
15660	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	37455.00	0.00	37455.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (UNIQUE BIO- CHEM.)				
15661	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	95000.00	0.00	95000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (FARM O ROAD CORPO)				
15662	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	211806.00	0.00	211806.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (EPPENDORF)				
15663	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMT. PIAD FOR PAYMENT OF MALI FOR MARCH 2016 TO DPET. OF BOTANY (POWAR ADSUL KAMBLE)				
15664	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	769750.00	0.00	769750.00
		BEING 2ND R.A. BILL P/T JADHAV SANDEEP HARI FOR CIVIL & INTERIOR WORK AT CLASSROOM AT VARIOUS DEPARTMENTS. (M.B.NO.379, PAGE 06 TO 41)(ENGG.)				
15665	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5830.00	0.00	5830.00
		AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF MICROBIOLOGY (JYOTIRMAYEE PAWAR)				
15666	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	17333.00	0.00	17333.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (INKARP INSTRU.)				
15667	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	20657.00	0.00	20657.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (UNIQUE BIO-CHEM.)				
15668	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	7135.00	0.00	7135.00
		TRAVEL & CONTINGENCY BILL DEPT. OF STATISTICS.				
15669	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	14500.00	0.00	14500.00

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15670	D.3.P.43.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (SCIENCE FOR SOCIETY TECHNOLOGY)* Establishment of Resource Centre for Inclusive Education BBK Library	0.00	8431.00	0.00	8431.00
15671	D.8.P.2.2	*PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)* Conference - Seminar - Workshop	0.00	30618.00	0.00	30618.00
15672	D.3.P.43.5.2	*Advance adjusted against voucher (s) : 13280 (1617),BY DEPT OF MARATHI.(DR.RANDHIR SHINDE)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	67578.00	0.00	67578.00
15673	D.2.P.154.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (DUAL LIFE)* Manpower	0.00	18720.00	0.00	18720.00
15674	D.2.P.154.2	*FELLOWSHIP MONTH 1.8.2017 TO 9.9.2016 BY DEPT. OF BIO TECHNOLOGY (CHETAN B. AWARE)* Manpower	0.00	23516.00	0.00	23516.00
15675	D.2.P.154.2	*FELLOWSHIP MONTH 1.8.2017 TO 26.3.2017 BY DEPT.OF ZOOLOGY.* Manpower	0.00	18720.00	0.00	18720.00
15676	D.2.P.154.2	*FELLOWSHIP PERIOD 01/08/2016 TO 09/10/2016, DEPTT. OF BIOTECHNOLOGY* Manpower	0.00	4320.00	0.00	4320.00
15677	D.2.P.154.2	*FELLOWSHIP MONTH 1.9.2016 TO 9.9.2016 DEPT. OF BIOTECHNOLOGY.* Manpower	0.00	109290.00	0.00	109290.00
15678	A.67.P.7	*AMT. PAID FOR PAYMENT OF FELLOWSHIP DEPT OF BOTANY (P.B.YADAV)* Travelling Expenses	0.00	2892.00	0.00	2892.00
	E.3.P.52.1	Expenses on Adhyasan	0.00	15373.00	0.00	15373.00
15679	D.2.P.154.2	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF Y.C.S.R.D.* Manpower	0.00	109850.00	0.00	109850.00
15680	A.1.P.68	*FELLOWSHIP PERIOD 10 SEP 2016 TO 26/03/2017, DEPTT. OF ENVIRONMENTAL SCIENCE.* Encashment of leave	0.00	18000.00	0.00	18000.00
15681	E.3.P.12.7	*AS PER EST ORDER 811 DT.31/3/2017* Special Camping Programme Expenditure	0.00	51975.00	0.00	51975.00
15682	A.4.R.4	*FIRST INSTALLMENT OF 70% GRANT GIVEN TO 3 COLLEGES TO ORGANIZE SPECIAL CAMP 2016-17 (NSS SEC.)* Other Receipt	0.00	9000.00	0.00	9000.00
15683	A.28.P.16	*LC Do charges 1000x9* * Expenses of Bridge course	0.00	53436.00	0.00	53436.00
15684	E.3.P.12.3	*AMOUNT PAID FOR PURCHASE OF SOFTWARE BY DEPT. OF ECONOMICS (DATANET)* Salary	0.00	2000.00	0.00	2000.00
15685	E.3.P.12.6	*NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR. GAIKWAD DATTATRAYA KRISHNA FROM 01/02/2017 TO 28/02/2017 -FEB 2017 AS PER EST P.G SANCTION ORDER (NSS SEC)* Office Expenses	0.00	9409.00	0.00	9409.00
15686	D.1.P.109	*BILL P/T DR. GAIKWAD DATTATRAYA KRISHNA FOR EXP OF BREAKFAST & LUNCH FOR DIGI DHAN MELA / FAIR PROGRAME (NSS SEC)* Nehru Studies Centre	0.00	12000.00	0.00	12000.00
15687	E.3.P.12.6	*FELLOWSHIP PERIOD 01/02/2017 TO 28/02/2017 DEPTT. OF NEHRU STUDIES.* Office Expenses	0.00	4293.00	0.00	4293.00
15688	E.3.P.12.6	*BILL P/T KUMBHAR SUNIL BHIMRAO FOR PROVIDED TEA, BREAKFAST & LUNCH FOR PARTICIPATION STUDENT DIGI DHAN MALA/FAIR (NSS SEC)* Office Expenses	0.00	1000.00	0.00	1000.00
15689	E.3.P.12.6	*BILL P/T THE PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE MAHAVIDYALAYA RUKADI FOR TRAVELLING EXPENSES OF DIGI/DHAN MELA/FAIR PROGRAME (NSS SEC)* Office Expenses	0.00	1320.00	0.00	1320.00
15690	A.11.P.2	*BILL TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR ACCOMMODATION CHARGES CASHLESS MAHARASHTRA WORKSHOP1149/16/03/2017 (NSS SEC)* Purchase of Equipments, Components And Accessories	0.00	23835.00	0.00	23835.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15691	D.8.P.1.2.23	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (UNIQUE BIO. CHEM.)* Microbiology Department	0.00	44732.00	0.00	44732.00
15692	A.1.P.36.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SERVOPOWER)* Travel Grant Abroad	0.00	94223.00	0.00	94223.00
15693	E.3.P.4.2	*ABROAD BILL BY DEPT. OF STATISTICS.* Conduct of Lecture series	0.00	5580.00	0.00	5580.00
15694	B.1.P.7	*AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - AACHARYARATN SHRI. DESHABHUSHN MUNIRAJ SMURTI LECTURE SERIES.* Replacement of EPABX system	0.00	6500.00	0.00	6500.00
15695	D.1.P.207.5	*AMOUNT P/T SUK FOR IP PHONE, PANCARD* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	6627.00	0.00	6627.00
15696	B.1.P.2.3	*AMT. PAID FOR EXPENDITURE BILLS BY DEPT. OF BOTANY. (NIMBALKAR)* Pariksha Bhavan - Furniture	0.00	620775.00	0.00	620775.00
15697	B.1.P.7	*Purchase of furniture for Students Facility Center.* Replacement of EPABX system	0.00	57327.00	0.00	57327.00
15698	B.1.P.7	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE CAT 6 CABLE,[TELEPHONE]* Replacement of EPABX system	0.00	30000.00	0.00	30000.00
15699	D.1.P.221	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR ADAPTOR FOR THE NEC IP PHONE [TELEPHONE]* Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	21251.00	0.00	21251.00
15700	B.1.P.19.3	*AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF BIO-CHEM FOR 2016-17* Computer Science Building - FurnitureEquipment	0.00	258050.00	0.00	258050.00
15701	D.3.P.27	*PURCHASE OF FURNITURE FOR DEPARTMENT OF COMPUTER SCIENCE.* Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	20000.00	0.00	20000.00
15702	D.3.P.44	*AMT. PAID FOR PAYMENT OF MALI FOR MARCH 2017* Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	3445.00	0.00	3445.00
15703	D.3.P.44	*AMT. PAID FOR T.A.D.A. BILLS BY DEPT. OF ECONOMICS.* Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	380000.00	0.00	380000.00
15704	A.65.P.6	*AMT. PAID HONORARIUM FOR WRITERS 2016-17 BY DEPT OF ECONOMICS (KAKADE, SUTAR DESHMUKH NANAWAREETC.)* Salary from University Fund	0.00	7200.00	0.00	7200.00
15705	A.1.P.67	*AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF OCT.2016 AS PER EST/PG.DT.18/03/2017* Expenses for visiting lecturer	0.00	5400.00	0.00	5400.00
15706	D.2.P.252	*AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF SOCIOLOGY (BABAN PATOLE)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	230000.00	0.00	230000.00
15707	A.16.P.17	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (HI-MEDIA LAB)* Expenditure on Diploma in Tourism and Travel	0.00	11750.00	0.00	11750.00
15708	A.23.P.1	*CONTRIBUTORY HONORARIUM BY DEPT OF GEOGRAPHY.(KRISHNA MALI)* Purchase of Furniture	0.00	129844.00	0.00	129844.00
15709	E.4.P.88	*PURCHASE OF FURNITURE FOR DEPARTMENT OF MICROBIOLOGY.* Expenditure for NSS Self Finance Unit	0.00	40043.00	0.00	40043.00
15710	B.2.P.67	*Advance adjusted against voucher (s) : 11690 (1617),DR GAIKWAD DATTATRAYA KRISHNA FOR UTAKARSH -2017 STATE LEVEL CULTURAL COMPETITION -2017* Campus Landscaping	0.00	40656.00	0.00	40656.00
15711	B.2.P.67	*AMT PAID TO SHRI MAHALAXMI SERVICES, KOLHAPUR FOR BAGKAM (BOYS HOSTEL-6288)* Campus Landscaping	0.00	7834.00	0.00	7834.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL-6365)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15712	A.3.P.3	Purchase of Computer And other peripherals	0.00	77898.00	0.00	77898.00
		AMT PAID TO YASH ENTERPRISES,SANGLI FOR HARNESS HALE ASSEMBLY (APPOINTMENT-6270)				
15713	B.2.P.67	Campus Landscaping	0.00	4500.00	0.00	4500.00
		AMT PAID TO G.B. KOLEKAR FOR J.C.B.(BOYS HOSTEL-6364)				
15714	B.2.P.90	Computerisation of Administrative section	0.00	499000.00	0.00	499000.00
		AMT PAID TO MASTER SERVICES KOLHAPUR FOR SUPPLIER OF 12 COROR RACK SERVER & TO MEETING SECTION				
15715	A.1.P.67	Expenses for visiting lecturer	0.00	17550.00	0.00	17550.00
		AN AMOUNT PAID TO HON. CONTRIBUTORY TEACHERS. FOR THE MONTH OF FEB TO MARCH 2017. AS PER EST 1788/ DT.27/09/2016.				
15716	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
		BILL P/T YOURSELF FOR REMUNERATION BILL FOR TEACHERS FOR COUNSELING [DIST EDU] NO 778				
15717	A.61.P.8	Daily wages	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR PAYMENT BY DEPT. OF GANDHI STUDIES.				
15718	B.2.P.58.3	Space Science Centre at Panhala - Equipment	0.00	150000.00	0.00	150000.00
		WEATHER MONITORING SYSTEM DEPTT. OF PHYSICS.				
15719	B.2.P.9.1	Bio. Technology - Modernisation And Extension -Civil Work	0.00	1200000.00	0.00	1200000.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF BIO-TECHNOLOGY (50% PAYMENT AS PER AGREEMENT RULE NO-14 -I)				
15720	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	20088.00	0.00	20088.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (PRESS-6376)				
15721	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF SOCIOLOGY.				
15722	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14520.00	0.00	14520.00
		BILL P/T YOURSELF FOR V.P.INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SANGLI ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] NO 771				
15723	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	124095.00	0.00	124095.00
		OVERHEAD CHARGES R & FUND DEPTT. OF PHYSICS.				
15724	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	47071.00	0.00	47071.00
		OVERHEAD CHARGES DEPTT. OF PHYSICS.				
15725	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	154533.00	0.00	154533.00
		PURCHASE OF EQUIPMENT BY DEPT OF BOTNY(C.AHAYKUMAR & CO.)				
15726	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	59400.00	0.00	59400.00
		BILL P/T YOURSELF FOR V.P.INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SANGLI ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] NO 771				
15727	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	15000.00	0.00	15000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 15380, DT 31/03/2017.				
15728	A.30.P.3	Purchase of Computer And other Peripherals	0.00	48000.00	0.00	48000.00
		PURCHASE OF EQUIPMENT BY DEPT OF POLITICAL SCIENCE.(CONSUMERS))				
15729	A.1.P.67	Expenses for visiting lecturer	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 2016-17 BY DEPT OF SOCIOLOGY (ATUL DESAI)				
15730	A.1.P.67	Expenses for visiting lecturer	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 2016-17 BY DEPT OF SOCIOLOGY (ATUL DESAI)				
15731	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1440.00	0.00	1440.00
		BILL P/T SMT. LALITA SANJAY KOLI FOR PROVIDED BREAKFAST & COLDDRINK FOR MEETING OF CASHLESS MAHARASHTRA (NSS SEC)				
15732	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	26230.00	0.00	26230.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (UNIQUE BIO- CHEM)				
15733	A.3.P.27	Expenditure on exam. at centers	0.00	29788.00	0.00	29788.00
	A.3.P.25	Remuneration for Exam. work	0.00	13566.00	0.00	13566.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8160.00	0.00	8160.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11462.00	0.00	11462.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15734	D.8.P.1.2.16	Geography Department	0.00	96475.00	0.00	96475.00
		PURCHASE OF EQUIPMENTS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
15735	A.59.P.17	Meeting Expenses	0.00	3380.00	0.00	3380.00
	A.59.P.7	Travelling Expenses	0.00	570.00	0.00	570.00
		BILL P/T YOURSELF FOR M.COM CONTACT SESSION T.A D.A BILL [DIST EDU] NO 713-(2),714(2),711,712,722,(3)				
15736	A.46.P.20	Expenditure for Archival Cell	0.00	2099.00	0.00	2099.00
		PURCHASE OF CHEMICAL BY DEPT OF LIBRAY(FUME CHEM)				
15737	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	107800.00	0.00	107800.00
		BILL P/T YOURSELF FOR VIVEKANAND COLLEGE, M.B.A [DISTANCE] ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] NO 772				
15738	A.3.P.27	Expenditure on exam. at centers	0.00	129784.00	0.00	129784.00
	A.3.P.25	Remuneration for Exam. work	0.00	90408.00	0.00	90408.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	56603.00	0.00	56603.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15739	A.3.P.10	Office Expenses	0.00	1506.00	0.00	1506.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (OE-6350)				
15740	A.3.P.27	Expenditure on exam. at centers	0.00	105089.00	0.00	105089.00
	A.3.P.25	Remuneration for Exam. work	0.00	52416.00	0.00	52416.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46215.00	0.00	46215.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 EXCESS AMOUNT PAID				
15741	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.				
15742	A.29.P.13	Maintenance	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY.				
15743	A.3.P.27	Expenditure on exam. at centers	0.00	30489.00	0.00	30489.00
	A.3.P.25	Remuneration for Exam. work	0.00	21185.00	0.00	21185.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5010.00	0.00	5010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21749.00	0.00	21749.00
		Advance adjusted against voucher (s) : 18249 (1415),EXAM OCT/NOV 2015 EXCESS AMOUNT PAID				
15744	D.3.P.42	Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	0.00	2309.00	0.00	2309.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY BILLS BY DEPT. OF BOTANY (S.U.CONSU)				
15745	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	9034.00	0.00	9034.00
		PURCHASE OF CHEM & GLASSWARE BY DEPT OF FOOD SCI. & TECHNO.(MAHALAXMI SCIENTIFIC.)				
15746	A.3.P.27	Expenditure on exam. at centers	0.00	14092.00	0.00	14092.00
	A.3.P.25	Remuneration for Exam. work	0.00	14180.00	0.00	14180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26878.00	0.00	26878.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 EXCESS AMOUNT PAID				
15747	D.1.P.216	Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	8988.00	0.00	8988.00
		AMT PAID FOR PURCHASE OF STATIONARY BY DEPT OF CHEMISTRY (SU CONSUMER STORE)				
15748	A.25.P.15	Laboratory Expenses	0.00	7166.00	0.00	7166.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGE.				
15749	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	2479.00	0.00	2479.00
		CULTURE TUBES FLAT BOTTOM WITH SCREW CAP ON ACCOUNT DEPTT. OF PHYSICS.				
15750	A.3.P.27	Expenditure on exam. at centers	0.00	38355.00	0.00	38355.00
	A.3.P.25	Remuneration for Exam. work	0.00	14600.00	0.00	14600.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10370.00	0.00	10370.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24970.00	0.00	24970.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15751	A.3.P.10	Office Expenses	0.00	2008.00	0.00	2008.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR [SFC]				
15752	A.3.P.10	Office Expenses	0.00	4218.00	0.00	4218.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIOANRY MATERIAL (B.A.EXAM-6362,6363)TWO BILL PROPOSAL TOGETHER				
15753	A.3.P.27	Expenditure on exam. at centers	0.00	37804.00	0.00	37804.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7780.00	0.00	7780.00
	A.3.P.25	Remuneration for Exam. work	0.00	26126.00	0.00	26126.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35494.00	0.00	35494.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV2016 AND EXCESS AMOUNT PAID				
15754	A.3.P.27	Expenditure on exam. at centers	0.00	178747.00	0.00	178747.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46136.00	0.00	46136.00
	A.3.P.25	Remuneration for Exam. work	0.00	65507.00	0.00	65507.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM DEC 2016 AND EXCESS AMOUNT PAID				
15755	A.3.P.27	Expenditure on exam. at centers	0.00	31241.00	0.00	31241.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52569.00	0.00	52569.00
	A.3.P.25	Remuneration for Exam. work	0.00	50854.00	0.00	50854.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314),EXAM APRIL/MAY 2014 AND EXCESS AMOUNT PAID				
15756	A.3.P.27	Expenditure on exam. at centers	0.00	117590.00	0.00	117590.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7320.00	0.00	7320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30322.00	0.00	30322.00
	A.3.P.25	Remuneration for Exam. work	0.00	13780.00	0.00	13780.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 EXCESS AMOUNT PAID				
15757	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30673.00	0.00	30673.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9540.00	0.00	9540.00
	A.3.P.25	Remuneration for Exam. work	0.00	24942.00	0.00	24942.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61722.00	0.00	61722.00
		Advance adjusted against voucher (s) : 18249 (1415),EXAM APRIL/MAY 2015 AND EXCESS AMOUNT PAID				
15758	A.3.P.27	Expenditure on exam. at centers	0.00	138707.00	0.00	138707.00
	A.3.P.25	Remuneration for Exam. work	0.00	180464.00	0.00	180464.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9050.00	0.00	9050.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15759	A.3.P.27	Expenditure on exam. at centers	0.00	79230.00	0.00	79230.00
	A.3.P.25	Remuneration for Exam. work	0.00	19074.00	0.00	19074.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61465.00	0.00	61465.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 EXCESS AMOUNT PAID				
15760	A.3.P.27	Expenditure on exam. at centers	0.00	118221.00	0.00	118221.00
	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	224061.00	0.00	224061.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	105571.00	0.00	105571.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 8032 (1516),EXAM DEC 2015 AND EXCESS AMOUNT PAID				
15761	A.3.P.27	Expenditure on exam. at centers	0.00	52207.00	0.00	52207.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3500.00	0.00	3500.00
	A.3.P.25	Remuneration for Exam. work	0.00	44143.00	0.00	44143.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27782.00	0.00	27782.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15762	A.3.P.27	Expenditure on exam. at centers	0.00	10337.00	0.00	10337.00
	A.3.P.25	Remuneration for Exam. work	0.00	3840.00	0.00	3840.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3000.00	0.00	3000.00
		BILL PAID FOR EXAM OCT/NOV 2016 BBA II & III				
15763	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24650.00	0.00	24650.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7688.00	0.00	7688.00
	A.3.P.25	Remuneration for Exam. work	0.00	12880.00	0.00	12880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25787.00	0.00	25787.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 EXCESS AMOUNT PAID				
15764	A.3.P.2	Purchase of Equipments	0.00	300000.00	0.00	300000.00
		AMT. PAID FOR PURCHASE OF A3 SIZE PRINTER & 5% SD OF Rs. 15000/ DEDUCTED FROM BILL FOR IT CELL EXAM.SECTION				
15765	A.3.P.27	Expenditure on exam. at centers	0.00	41481.00	0.00	41481.00
	A.3.P.25	Remuneration for Exam. work	0.00	14000.00	0.00	14000.00
		Advance adjusted against voucher (s) : 7924 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15766	D.8.P.1.2.52	Computer Centre	0.00	1383687.00	0.00	1383687.00
		ATM PAID TO M/S MASTER SERVICES, KOLHAPUR FOR IBM SWITCH & STORAGE UPAGRADATION. (COMPUTER CENTER-6393)				
15767	D.8.P.4.8	Student Amenities including Hostels	0.00	1232000.00	0.00	1232000.00
		PURCHASE OF DESKTOP COMPUTERS FOR THE DEPARTMENT OF COMPUTERS SCIENCE.				
15768	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9340.00	0.00	9340.00
	A.3.P.25	Remuneration for Exam. work	0.00	22056.00	0.00	22056.00
	A.3.P.27	Expenditure on exam. at centers	0.00	91523.00	0.00	91523.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 EXCESS AMOUNT PAID				
15769	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	4296.00	0.00	4296.00
		PURCHASE OF CHEMICALS ON ACCOUNT DEPTT. OF PHYSICS.				
15770	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6356.00	0.00	6356.00
	A.41.P.17.2	Inter University Organisation	0.00	311426.00	0.00	311426.00
		AMT PAID FOR CANTEEN BILL (KULGURU CHASHAK T-20 CRICKET SPARDHA) BY DEPT OF SPORTS (SANTOSH PANDURANG PATIL)				
15771	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51290.00	0.00	51290.00
	A.3.P.25	Remuneration for Exam. work	0.00	18670.00	0.00	18670.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6480.00	0.00	6480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64878.00	0.00	64878.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 EXCESS AMOUNT PAID				
15772	D.8.P.1.1	Books and Journals	0.00	335056.00	0.00	335056.00
		puchase of journals				
15773	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30872.00	0.00	30872.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21375.00	0.00	21375.00
	A.3.P.25	Remuneration for Exam. work	0.00	10020.00	0.00	10020.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5040.00	0.00	5040.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15774	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17828.00	0.00	17828.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18596.00	0.00	18596.00
	A.3.P.25	Remuneration for Exam. work	0.00	80666.00	0.00	80666.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 7366 (1617),NOV/DEC 2016 AND EXCESS AMOUNT PAID				
15775	D.8.P.1.1	Books and Journals	0.00	193510.95	0.00	193510.95
		puchase of journals				
15776	D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation	0.00	316000.00	0.00	316000.00
		PURCHASE OF EQUIPMENT BY DEPT OF HINID. (STEP COMPUTERS)				
15777	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13776.00	0.00	13776.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25166.00	0.00	25166.00
	A.3.P.25	Remuneration for Exam. work	0.00	23121.00	0.00	23121.00
		Advance adjusted against voucher (s) : 7840 (1415),EXAM OCT/NOV 2014 AND EXCESS AMOUNT PAID				
15778	D.8.P.1.2.65	School of Nano Science & Technology	0.00	250000.00	0.00	250000.00
		PHOTO CATALYTIC REACTOR WITH ACCESSORIES DEPTT. OF NANO SCIENCE				
15779	D.8.P.4.2	Innovative Research Acitvities	0.00	26250.00	0.00	26250.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				
15780	A.46.P.4	Purchase of Books and Journals	0.00	20000.00	0.00	20000.00
		puchase of journals				
15781	A.3.P.27	Expenditure on exam. at centers	0.00	75103.00	0.00	75103.00
	A.3.P.25	Remuneration for Exam. work	0.00	99554.00	0.00	99554.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2860.00	0.00	2860.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
15782	A.46.P.4	Purchase of Books and Journals	0.00	9100.00	0.00	9100.00
		purchase of journals				
15783	A.46.P.4	Purchase of Books and Journals	0.00	8300.00	0.00	8300.00
		puchase of journals				
15784	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34338.00	0.00	34338.00
	A.3.P.27	Expenditure on exam. at centers	0.00	87754.00	0.00	87754.00
	A.3.P.25	Remuneration for Exam. work	0.00	63944.00	0.00	63944.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3240.00	0.00	3240.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 EXCESS AMOUNT PAID				
15785	D.8.P.1.1	Books and Journals	0.00	313757.00	0.00	313757.00
		puchase of journals				
15786	A.3.P.27	Expenditure on exam. at centers	0.00	135352.00	0.00	135352.00
	A.3.P.25	Remuneration for Exam. work	0.00	4040.00	0.00	4040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11655.00	0.00	11655.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 EXCESS AMOUNT PAID				
15787	D.8.P.1.2.26	Marathi Department	0.00	23623.00	0.00	23623.00
		PURCHASE OF MATERIAL DEPTT. OF MARATHI.				
15788	A.12.P.15	Laboratory Expenses	0.00	18790.00	0.00	18790.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CONSUMER STORE)				
15789	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35505.00	0.00	35505.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51500.00	0.00	51500.00
	A.3.P.25	Remuneration for Exam. work	0.00	202308.00	0.00	202308.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 EXCESS AMOUNT PAID				
15790	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	15955.00	0.00	15955.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (CONSUMER STORE)				
15791	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31089.00	0.00	31089.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96912.00	0.00	96912.00
	A.3.P.25	Remuneration for Exam. work	0.00	57306.00	0.00	57306.00
		Advance adjusted against voucher (s) : 7983 (1516),EXAM DEC 2015 AND EXCESS AMOUNT PAID				
15792	A.3.P.3	Purchase of Computer And other peripherals	0.00	46000.00	0.00	46000.00
		AMT.PAID FOR PURCHASE OF COMP.TYPE II AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR APPOINTMENT SECTION.				
15793	A.1.P.2.1	Purchase of Equipments	0.00	150000.00	0.00	150000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC FOR V.C. OFFICE				
15794	A.3.P.3	Purchase of Computer And other peripherals	0.00	150000.00	0.00	150000.00
		AMT. PAID FOR PURCHASE OF DESKTOP I & 5% B.G.DEDUCTED FOR APPOINTMENT SECTION.				
15795	A.3.P.27	Expenditure on exam. at centers	0.00	30871.00	0.00	30871.00
	A.3.P.25	Remuneration for Exam. work	0.00	22598.00	0.00	22598.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52370.00	0.00	52370.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
15796	A.65.P.3	Purchase of Computer & other Peripherals	0.00	158000.00	0.00	158000.00
		AMT PAID FOR PURCHASE OF DESKTOP FOR NANO SCI DEPTT.				
15797	D.8.P.1.2.16	Geography Department	0.00	63050.00	0.00	63050.00
		PURCHASE OF EQUIPMENTS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
15798	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	34950.00	0.00	34950.00
		AMT PAID FOR USHI-GADI-CHADAR BY DEPT OF SPORTS (SIDDHNATH DECO.)				
15799	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20520.00	0.00	20520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21941.00	0.00	21941.00
	A.3.P.25	Remuneration for Exam. work	0.00	13482.00	0.00	13482.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15800	D.8.P.4.8	Student Amenities including Hostels	0.00	93600.00	0.00	93600.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PADADE (LADIES HOSTEL-6392)				
15801	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	9440.00	0.00	9440.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF TECHNOLOGY (CONSUMER STORES)				
15802	D.8.P.4.8	Student Amenities including Hostels	0.00	1672000.00	0.00	1672000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE III AS PER ARC & 5% SD OF Rs.83600/ DEDUCTED FROM BILL FOR COM.CENTRE DEPTT.				
15803	A.3.P.27	Expenditure on exam. at centers	0.00	37599.00	0.00	37599.00
	A.3.P.25	Remuneration for Exam. work	0.00	18620.00	0.00	18620.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63698.00	0.00	63698.00
		Advance adjusted against voucher (s) : 6838 (1213), EXAM OCT/NOV 2012 AND EXCESS AMOUNT PAID				
15804	A.12.P.13	Maintenance	0.00	1750.00	0.00	1750.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF BOTANY (CLASSIC ENTERPRISES)				
15805	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3950.00	0.00	3950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2567.00	0.00	2567.00
	A.3.P.25	Remuneration for Exam. work	0.00	4570.00	0.00	4570.00
		Advance adjusted against voucher (s) : 8612 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
15806	A.3.P.27	Expenditure on exam. at centers	0.00	269398.00	0.00	269398.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	91339.00	0.00	91339.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3401.00	0.00	3401.00
	A.3.P.25	Remuneration for Exam. work	0.00	154168.00	0.00	154168.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15807	A.37.P.17	Courses under continuing education*	0.00	10224.00	0.00	10224.00
		CE. COURSE EXAMINER REMUNERATION PAID EXAM FEB/MARCH 2017 ADULT EDUCATION DEPT.				
15808	A.3.P.25	Remuneration for Exam. work	0.00	24054.00	0.00	24054.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7280.00	0.00	7280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	67270.00	0.00	67270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60534.00	0.00	60534.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15809	A.12.P.15	Laboratory Expenses	0.00	19153.00	0.00	19153.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
15810	A.20.P.15	Laboratory Expenses	0.00	10034.00	0.00	10034.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF A.G.P.M. (FUME CHEMICALS).				
15811	A.3.P.24	Allowances for Confidential Examination work	0.00	4100.00	0.00	4100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13258.00	0.00	13258.00
	A.3.P.25	Remuneration for Exam. work	0.00	10424.00	0.00	10424.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15011.00	0.00	15011.00
		Advance adjusted against voucher (s) : 6846 (1617),				
15812	A.27.P.3	Purchase of Computer And other Peripherals	0.00	44000.00	0.00	44000.00
		Payment against purchase of desktop type III for hindi deptt.				
15813	A.3.P.25	Remuneration for Exam. work	0.00	13135.00	0.00	13135.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22929.00	0.00	22929.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3420.00	0.00	3420.00
		EXAM OCT/NOV. 2016 AND EXCESS AMOUNT PAID				
15814	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	7950.00	0.00	7950.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF BOTANY (PUGMARK ART GALLARY)				
15815	A.24.P.10	Office Expenses	0.00	5516.00	0.00	5516.00
		PURCHASE OF MATERIAL DEPT. OF ENGLISH.				
15816	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	9450.00	0.00	9450.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE HONEYBIRD BOX FOR PROGRAME OF ADAPATE VILLAGE DEVELOPMENT (NSS SEC)				
15817	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	795000.00	0.00	795000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (DUAL LIFE)				
15818	D.2.P.154.2	Manpower	0.00	109850.00	0.00	109850.00
		FELLOWSHIP MONTH 10.9.2016 TO 26.3.2017 DEPT. OF BIOTECHNOLOGY.				
15819	D.2.P.154.2	Manpower	0.00	109850.00	0.00	109850.00
		AMT PAID FOR RESEARCH FELLOWSHIP (10 SEPT 2016 TO 26 MARCH 17) BY DEPT OF BIO-CHEM (ASIF TAMBOLI)				
15820	D.2.P.154.2	Manpower	0.00	84000.00	0.00	84000.00
		SRF MONTH 1-OCT 2016 TO 28 FEB 2017 DEPT. OF ZOOLOGY.				
15821	D.2.P.154.2	Manpower	0.00	18720.00	0.00	18720.00
		AMT. PAID FOR FELLOWSHIP (1ST AUG TO 9TH SEP 2016) BY DEPT. OF BIO-CHEMISTRY.				
15822	D.2.P.154.2	Manpower	0.00	23516.00	0.00	23516.00
		FELLOWSHIP 01/08/2016 TO 26/03/2017 DEPTT. OF ENVIRONMENTAL SCIENCE.				
15823	D.2.P.154.2	Manpower	0.00	62710.00	0.00	62710.00
		TECHNICAL ASST. PAYMENT MONTH 1.8.2016 TO 26.3.2017 DEPT. OF BIOTECHNOLOGY.				
15824	D.2.P.154.2	Manpower	0.00	23516.00	0.00	23516.00
		FELLOWSHI 1.8.2016 TO 26.3.2017 BY DEPT. OF BIOTECHNOLOGY.				
15825	E.3.P.12.1	Regular Activities Expenditure	0.00	1831080.00	0.00	1831080.00
	E.3.P.12.7	Special Camping Programme Expenditure	0.00	2037068.00	0.00	2037068.00
		FINAL 30% GRANT PAID TO 133 COLLEGES OF KOLHAPUR, SANGLI & SATARA DISTRICT FOR NSS REGULAR & SPECIAL CAMP FOR THE YEAR 2012-13 TO 2015-16 (NSS SEC)				
15826	A.3.P.27	Expenditure on exam. at centers	0.00	103075.00	0.00	103075.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38993.00	0.00	38993.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
	A.3.P.25	Remuneration for Exam. work	0.00	78230.00	0.00	78230.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
15827	A.3.P.24	Allowances for Confidential Examination work	0.00	3922.00	0.00	3922.00
	A.3.P.27	Expenditure on exam. at centers	0.00	100775.00	0.00	100775.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31265.00	0.00	31265.00
	A.3.P.25	Remuneration for Exam. work	0.00	288315.00	0.00	288315.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),507 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				

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15828	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16798.00	0.00	16798.00
	A.3.P.25	Remuneration for Exam. work	0.00	28589.00	0.00	28589.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63383.00	0.00	63383.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15829	A.3.P.25	Remuneration for Exam. work	0.00	22014.00	0.00	22014.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4460.00	0.00	4460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17246.00	0.00	17246.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31492.00	0.00	31492.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15830	A.3.P.27	Expenditure on exam. at centers	0.00	66745.00	0.00	66745.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	56536.00	0.00	56536.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6950.00	0.00	6950.00
	A.3.P.25	Remuneration for Exam. work	0.00	40511.00	0.00	40511.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
15831	A.3.P.27	Expenditure on exam. at centers	0.00	17830.00	0.00	17830.00
	A.3.P.25	Remuneration for Exam. work	0.00	7380.00	0.00	7380.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32857.00	0.00	32857.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
15832	A.3.P.27	Expenditure on exam. at centers	0.00	26263.00	0.00	26263.00
	A.3.P.25	Remuneration for Exam. work	0.00	21712.00	0.00	21712.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35200.00	0.00	35200.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15833	A.3.P.27	Expenditure on exam. at centers	0.00	58471.00	0.00	58471.00
	A.3.P.25	Remuneration for Exam. work	0.00	22140.00	0.00	22140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19605.00	0.00	19605.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15834	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	14000.00	0.00	14000.00
		AMT.PAID FOR PURCHASE OF COMP.TYPE II AS PER ARC & 5% BANK GURANTEE DEDUCTED FOR SECURITY SECTION.				
15835	A.3.P.27	Expenditure on exam. at centers	0.00	52865.00	0.00	52865.00
	A.3.P.25	Remuneration for Exam. work	0.00	13265.00	0.00	13265.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6453.00	0.00	6453.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45874.00	0.00	45874.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15836	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	3910000.00	0.00	3910000.00
		AMT PAID FOR MERIT SCHOLARSHIP 2016-17 BY P G ADMISSION SECTION (AS PER LIST-TOTAL STUDENT-670)				
15837	A.53.P.10	Office Expenses	0.00	0.00	580.00	580.00
		PRESS CHARGES TRACSFER TO HEALTH CENTRE (PRESS-6315)				
15838	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	24000.00	24000.00
		Advance adjusted against voucher (s) : 11315 (1617), 20/02/17 & 08/03/2017				
15839	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	17646.00	17646.00
		Advance adjusted against voucher (s) : 10537 (1617), REMAINING AMT. RS 52354 PAID BY RECEIPT NO 114920				
15840	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	47996.00	47996.00
		Advance adjusted against voucher (s) : 9590 (1617), REMAINING AMOUNT RS. 1224 & 780 PAID BY RECEIPT NO- 114844 & 111168				
15841	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	14876.00	14876.00
		Advance adjusted against voucher (s) : 9859 (1617), REMAINING AMT. RS. 7124 PAID BY RECEIPT NO-47096				

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15842	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	0.00	186800.00	186800.00
		AMT. CREDITED FOR LANDSCAPING & PREPARATION OF ROAD & CONSTRUCTION OF WATER TANK BY DEPT. OF BOTANY.				
15843	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	102224.00	102224.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	164775.00	164775.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	576861.00	576861.00
		Advance adjusted against voucher (s) : 910 (1516),EXAM APRIL/MAY 2016 CLUSTER CAP CENTRE AND UNSPENT BALANCE RECEIVED R.NO.40240 DATED 30.8.15 RS.122549/-				
15844	A.1.P.30	Medical Reimbursement to V.C. And P.V.C.	0.00	0.00	36285.00	36285.00
		AS PER EST ORDER DT. 17/03/2017.				
15845	A.59.P.8	Daily Wages	0.00	0.00	8200.00	8200.00
	A.48.P.8	Daily Wages	0.00	0.00	1500.00	1500.00
	A.3.P.8	Daily wages	0.00	0.00	8940.00	8940.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF (OE-1, DISTANCE, STUDENT WELFARE SECTION)				
15846	A.11.P.14	Miscellaneous	0.00	190.00	0.00	190.00
		AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF BIO-CHEMISTRY (A. U. ARVINDEKAR)				
15847	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1424.00	1424.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7064.00	7064.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND UNSPENT BALANCE RECEIVED R.NO.12427 DATE 31/05/16 RS. 1512				
15848	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1890.00	1890.00
		Advance adjusted against voucher (s) : 556 (1415), EXAM MARCH/APRIL 2014 AND UNSPENT BALANCE RECEIVED R.NO.21298 RS.3110/- DATED 17 JUNE 2014				
15849	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	537900.00	0.00	537900.00
		AMT. PAID FOR TRAINING ON CCNA FOR COMPUTER SCIENCE BY DEPT. OF TECHNOLOGY (INDO GERMAN TOOL)				
15850	D.8.P.4.7	Health Care	0.00	220000.00	0.00	220000.00
		PURCHASE OF DESKTOP FOR THE HEALTH CENTER				
15851	D.8.P.4.8	Student Amenities including Hostels	0.00	1777500.00	0.00	1777500.00
		Amt. PAID FOR PURCHASE OF DESKTOP IV AS PER ARC & 5% SD DEDUCTED FOR INTERNET UNIT.				
15852	D.8.P.4.8	Student Amenities including Hostels	0.00	359500.00	0.00	359500.00
		PURCHASE OF DESKTOP FOR THE DEPARTMENT OF INTERNET CELL				
15853	A.2.P.36	Avishkar Expenditure	0.00	3000.00	0.00	3000.00
		ONLY HONORARIUM AMT PAID TO THREE PROF. PGBUTR-5188				
15854	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		AMOUNT PAID AGAINST CHEQUE CANCELLATION DOC NO-139 (VR. NO-14566) TO DEPT OF BIO-CHEM (SONAL R. MORE)				
15855	A.1.P.89	Marathi Bhasha Din	0.00	46646.00	0.00	46646.00
		MARATHI BHASH DIN PROGRAMME GUEST HONORAIUM & TRAVELING EXPT BY DEPT OF MARATHI.				
15856	A.3.P.27	Expenditure on exam. at centers	0.00	17368.00	0.00	17368.00
	A.3.P.25	Remuneration for Exam. work	0.00	4520.00	0.00	4520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32452.00	0.00	32452.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15857	A.3.P.27	Expenditure on exam. at centers	0.00	21606.00	0.00	21606.00
	A.3.P.25	Remuneration for Exam. work	0.00	17644.00	0.00	17644.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8080.00	0.00	8080.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
15858	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4020.00	0.00	4020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2912.00	0.00	2912.00
	A.3.P.25	Remuneration for Exam. work	0.00	4100.00	0.00	4100.00

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		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL MAY 2016 AND EXCESS AMOUNT PAID				
15859	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	1473.00	0.00	1473.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY				
15860	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	26040.00	0.00	26040.00
		AMT. PIAD FOR FELLOWSHIP FOR MARCH 2016 TO DPET. OF BIO-CHEM (APURVA PATIL)				
15861	A.3.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TABLE TOP (CAP-6397)				
15862	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	49940.00	0.00	49940.00
		ACCESSORY DRAWER RACK, DIVIDER & BOXES FOR -86 DEGREE DEEP FREEZER, DEPTT. OF NANO SCIENCE.				
15863	D.3.P.6	Rastriya Vidnyan Din	0.00	17810.00	0.00	17810.00
		NATIONAL SCIENCE DAY 2017, DEPTT. OF MATHEMATICS, NANO SCIENCE & LIBRARY				
15864	A.4.R.4	Other Receipt	0.00	0.00	53720.00	53720.00
		WIRE TRANSFER AGAINST CREDIT AMT FROM AXIS BANK DEPTT. OF NANO SCIENCE.				
15865	A.59.P.22	Payment to Study Center	0.00	0.00	91700.00	91700.00
		Advance adjusted against voucher (s) : 6576 (1617),MAHAVIR MAHAVIDYALAYA [DIST EDU] NO 668				
15866	A.59.P.22	Payment to Study Center	0.00	0.00	97040.00	97040.00
		Advance adjusted against voucher (s) : 7319 (1516),,MAHAVIR MAHAVIDYALAYA [DIST EDU] NO 1223/DATE-17/2/2016 [DIST EDU]				
15867	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	55968.00	55968.00
		AMT. CREDITED AGAINST CHEQUE CANCELLED DOC NO- 157 (VR. NO- 15005) FOR NOT ENCASHMENT OF CHQUES NO 1)1575902 Rs. 8000/- 2) 575948 Rs. 14595/- 3) 575949 Rs. 17331/- 4) 575954Rs. 7742/- 5) 575985 Rs. 8000/- 6) 580952 Rs. 55968/- FOR YEAR 2011-12				
15868	A.4.R.4	Other Receipt	0.00	0.00	18000.00	18000.00
		(N P Salokhe) Difference amount of consumers stores Shares purchase is wrongly debited to office exp this entry rectified by JV				
15869	A.2.P.44	Contribution to Research Sensatization grant for UG students of affiliated colleges	0.00	0.00	20000000.00	20000000.00
	A.2.P.46	Contr to Financial Assitance to Facilities to Research Students (Reg fulltime non fellowship holder)	0.00	0.00	10000000.00	10000000.00
	A.2.P.45	Contribution to Research Initiation grant for teachers of affiliated colleges	0.00	0.00	10000000.00	10000000.00
		ADDITIONAL CONTRIBUTION FOR THE YEAR 2016-17 TRANSFER FROM GENERAL FUND TO 1) RESEARCH SENSATIZATION GRANT 2) RESEARCH INITIATION GRANT & 3) FINANCIAL ASSITANCE TO FACILITIES TO RESEARCH STUDENTS				
15870	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	2686000.00	0.00	2686000.00
		AMT.PAID FOR PURCHASE OF PODIUM -17 NOS AS PER TENDER & 3% SD OF Rs.80580/ DEDUCTION FROM BILL FOR RUSA PROJ.				
15871	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	16850.00	0.00	16850.00
		ALL IN ONE COLOR PRINTER DEPTT. OF NANO SCIENCE.				
15872	A.4.P.22	Contribution payable to Depreciation fund	0.00	50000000.00	0.00	50000000.00
		CONTRIBUTION TO DEPRECIATION FUND FOR THE YEAR 2016-17 BY SU KOP TRANSFERRED FROM GENERAL FUND TO DEPRECIATION FUND				
15873	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	50000000.00	0.00	50000000.00
		CONTRIBUTION TO R & D FUND FOR THE YEAR 2016-17 BY S.U.KOP TRANSFERRED FROM GENERAL FUND TO R & D FUND				
15875	A.4.R.4	Other Receipt	0.00	0.00	36626.00	36626.00
		AMT. TRANSFER FROM AXIS TO UCO-135075 RUSA FOR REMAINING AMT. OF PURCHASE OF FLASH CHROMOTOGRAPHY SYSYEM TOP BY RECEIPT NO-47560 DATE-31/.3/2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15876	A.4.R.4	Other Receipt	0.00	0.00	10702.00	10702.00
		AMT. TRANSFER FROM AXIS TO UCO-135075 RUSA FOR REMAINING AMT. OF PURCHASE OF COOLING TABLE TOP BY RECEIPT NO-47560 DATE-31/.3/2017				
15877	E.3.P.54.2	Investment in FDR	0.00	10000000.00	0.00	10000000.00
		SHIVAJI UNIVERSITY RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR INVEST RS 1 CRORE IN UCO BANK FOR 12 DAYS @ 4% INTEREST				
15878	E.3.P.53.2	Investment in FDR	0.00	20000000.00	0.00	20000000.00
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR INVESTED Rs. 2 CRORE. IN UCO BANK FOR 12 DAYS @ 4% INTEREST				
15879	E.3.P.55.2	Investment in FDR	0.00	10000000.00	0.00	10000000.00
		SHIVAJI UNIVERSITY FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR RS 1 CRORE INVESTED IN UCO BANK FOR 12 DAYS @ 4% INTEREST				
15880	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	19965.00	0.00	19965.00
		OVERHEAD CHARGES DEPTT. OF PHYSICS.				
15881	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	46587.00	0.00	46587.00
		OVERHEAD CHARGES DEPTT. OF PHYSICS.				
15882	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	137467.00	137467.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	373636.00	373636.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	24215.00	24215.00
		Advance adjusted against voucher (s) : 559 (1617),cluster cap april/may 2016 and unspent balance received R.No.23203 dated 12.8.16 Rs.23952/- and R.No.110985 dated 8.3.17 Rs.500/-				
15883	A.49.R.7	Guest Charges	0.00	0.00	100.00	100.00
	A.1.R.38	Recruitment processing fee	0.00	0.00	1500.00	1500.00
		BUDGET HEAD WRONGLY MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION (BBB).				
15884	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	96432.00	96432.00
		Advance adjusted against voucher (s) : 6742 (1617), ONLY ADJ MADE AGA ADV GIV TO GHULE A V FOR 12th FICCI HIGH EDU & EXIB 2016 TA & OTHER EXP AS PER SANCT OF PG ADM				
15885	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	509045.00	0.00	509045.00
		ISSUE OF FRESH CHEQUE AGIANST VR NO. 15874, DT 31/03/2017.				
15886	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	0.00	30700.00	30700.00
		AMOUNT PAID FOR OVERHEAD CHARGES BY DEPT. OF SOCIOLOGY FOR 2016-17				
15887	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	86108.00	86108.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9553.00	9553.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1420.00	1420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	95751.00	95751.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND UNSPENT BALANCE RECEIVED R.NO.32107 DATED 6.9.16 RS.7168/-				
15888	A.40.P.3	Purchase of Computer And other Peripherals	0.00	0.00	49995.00	49995.00
		WRONGLY DR.TO A.4.P.3 ON Vr.No.10017/dt 13.01.2017 NOW RECTIFIED & CORRECTED TO A.40.P.3 FOR CNETRE FOR COMMUNITY DEVELOPMENT DEPTT.				
15889	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	15547.00	0.00	15547.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISS)				
15890	E.3.P.56.2	Investment in FDR	0.00	0.00	5315144.00	5315144.00
		Chatrapati Shivaji Maharaj prize fund FDR(UCO) Matured & reinvested with interest in UCO for 12 months @ 7% (New FD Acc no.02890310056868)				
15891	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	8691.00	8691.00
		Advance adjusted against voucher (s) : 10540 (1617),BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(BHAGWAN MANE)				
15892	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	212463.00	212463.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15892	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	71840.00	71840.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1007934.00	1007934.00
		Advance adjusted against voucher (s) : 9104 (1415), EXAM CAP OCT/NOV.2014				
15893	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17035.00	17035.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12863.00	12863.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7478.00	7478.00
		Advance adjusted against voucher (s) : 7485 (1314),exam oct/nov.2013 and balance revceived R.No.112972 dated 18.3.17 Rs.2624/-and interest R.No.112979 dated 16.3.17 Rs.1165/-				
15894	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15889.00	15889.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8496.00	8496.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15995.00	15995.00
		Advance adjusted against voucher (s) : 14459 (1314),EXAM MARCH 2014 AND BALANCE RECEIVED R.NO.112975 DATED 18.3.17 RS.4620/- AND INTEREST R.NO.112981 DATED 16.3.17 RS.1881/-				
15895	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1399.00	1399.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3550.00	3550.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	320.00	320.00
		Advance adjusted against voucher (s) : 8612 (1516),EXAM NOV/DEC 2015 AND BALANCE RECEIVED R.NO.128371 DATED 10.3.16 RS.4731/- AND INTEREST R.NO.112505 DT.16.3.17 RS.130/-				
15896	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10516.00	10516.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16360.00	16360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22496.00	22496.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND BALANCE RECEIVED R.NO.112985 DATED 16-3-17 RS.628/- AND INTEREST R.NO.112984 DATED 16.3.17 RS.79/-				
15897	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14720.00	14720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13700.00	13700.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20936.00	20936.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV.2015 AND BALANCE RECEIVED R.NO.112987 DATED 16.3.17 RS.644/- AND INTEREST RS.NO.112983 DATED 16.3.17 RS.119/-				
15898	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22759.00	22759.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3140.00	3140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6899.00	6899.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14955.00	14955.00
		Advance adjusted against voucher (s) : 12008 (1213),15296 (1213),EXAM APRIL/MAY 2013 AND BALANCE RECEIVED R.NO.34764 DATED 27.8.14 AND INTEREST R.NO.112214 DATED 13.3.17 RS.5647/-				
15899	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15167.00	15167.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9380.00	9380.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3820.00	3820.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15290.00	15290.00
		Advance adjusted against voucher (s) : 7485 (1314),EXAM OCT/NOV.2013 AND BALANCE RECEIVED R,NO.34766 DATED 27.8.14 RS.6343/ -AND INTEREST R.NO.11225 DATED 15.3.2017 RS.451/-				
15900	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7100.00	7100.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	44553.00	44553.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	61295.00	61295.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	55909.00	55909.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND BALANCE RECEIVED R.NO42677 DATED 3.2.17 AND INTEREST RS.NO.98462 DATED 3.2.17 RS.69/-				
15901	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10904.00	10904.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1490.00	1490.00
		Advance adjusted against voucher (s) : 11489 (1112),EXAM APRIL/MAY 2012 AND BALANCE RECEIVED R.NO.6174 dated 1.6.2012 Rs.2808/- and interest R.No.112506 dated 16.3.17 Rs.20/-				

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CashBook - Payment Side

Date : 31-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15902	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5710.00	5710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
		Advance adjusted against voucher (s) : 14036 (1415),and balance received R.No.42239 dated 6.10.16 Rs.4090/- and intrest Rs.No.112504 dated 16.3.17 Rs.350/-				
15903	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1400.00	1400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	61291.00	61291.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	60190.00	60190.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	104336.00	104336.00
		Advance adjusted against voucher (s) : 8032 (1516),EXAM NOV/DEC 2015 AND BALANCE RECEIVED R.NO.40416 DATED 3226.11.16 RS.17783/- AND INTEREST R.NO.41958 DATED 16.1.17 RS.2336/-				
15904	A.3.P.25	Remuneration for Exam. work	0.00	0.00	433940.00	433940.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	47520.00	47520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	51555.00	51555.00
		Advance adjusted against voucher (s) : 7924 (1617),CLUSTER CAP EXAM OCT/NOV 2016 AND BALANCE RECEIVED R.NO.42095 DATED 169129/- AND R.NO.10405 DATED 22.2.17 RS.11835/- AND INTEREST R.NO.246 DATED 3.4.17 RS.146/-				
15905	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	112618.00	112618.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	94222.00	94222.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	387704.00	387704.00
		Advance adjusted against voucher (s) : 8455 (1516),EXAM CLUSTER CAP CENTRE EXAM DECEMBER 2015 AND UNSPENT BALANCE RECEIVED R.NO.7007 DATED 28.4.16 AND R.NO.113383 DATED 20.3.17 RS.6.00 AND R.NO.295 DATED 10.4.17 RS.500/-				
15906	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1460.00	1460.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	240.00	240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3871.00	3871.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1448.00	1448.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV.2016 AND BALANCE RECEIVED R.NO.93630 DATED 9.1.17 RS.42981/-				
15907	A.3.P.25	Remuneration for Exam. work	0.00	0.00	676419.00	676419.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	127368.00	127368.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	127808.00	127808.00
		Advance adjusted against voucher (s) : 8455 (1516), CLUSTER CAP EXAM NOV/DEC 2015 AND UNSPENT BALANCE RECEIVED R.NO.61754 DATED 8.3.16 RS.89474 AND R.NO.4466 DATED 19-4-17 RS.1000/-				
15908	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	45348.00	45348.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	63778.00	63778.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	94802.00	94802.00
		Advance adjusted against voucher (s) : 8032 (1516),EXAM OCT/NOV.2015 AND BALANCE RECEIVED R.NO.10814 DATED 7.7.16 RS.46072/- ANDINREREST R.NO.38914 DATED 14.10.16 RS.5177/-				
15909	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	31635.00	31635.00
		AMOUNT TRANSFER TO REMEDIAL COACHING FOR SC ST AND MINORITIES FROM COACHING FOR NET FOR SC ST AND MINORITIES FOR WRONGLY ADDED THE AMOUNT. (S.S.H. P.G. BILLS)				
15910	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	99679.00	0.00	99679.00
		PURCHASE OF BOOKS BY DEPT OF GEOGRAPHY.(KHANDELWAL BOOK DISTRIBUTORS)				
15911	E.3.R.28.1	Interest on Investment/ Saving Acc.	0.00	0.00	13204.00	13204.00
		WRONG ENTRY RS 13204/- AGAINST CLASSIFIED NOW CORRECTED (AUK)				
15913	E.3.P.49.1	Investment in FDR	0.00	0.00	4321870.00	4321870.00
		GEN.WORKS BILLS SEC. F.D.R.NO.02890310054840 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN IDBI BANK FOR 3 YEARS @7.15%- NEW F.D.R.NO.0463107000054436 DT.14/12/2016. (D.S.W.SEC.)				
15914	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6750.00	6750.00

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CashBook - Payment Side

Date : 31-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15914	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7433.00	7433.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3850.00	3850.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV.2016 AN DEDUCTION AMOUNT RS.300/- RECEIVED R.NO.6673 DATED 25/4/2017				
15915	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	38305.00	38305.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	88964.00	88964.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	874366.00	874366.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	246331.00	246331.00
		Advance adjusted against voucher (s) : 559 (1617),2279 (1617),EXAM CAP MAY 2016 AND UNSPENT BALANCE RECEIVED R.NO.22799 DATED 11.8.16				
15916	E.3.P.24	Bills Payable A/c.	0.00	0.00	3000.00	3000.00
		AGAINST WRONG BUDGET HEAD ENTRY DEPT OF CENTRE FOR COACHING CLASSES.				
15917	D.3.R.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar, Bio-Chem Dept.	0.00	0.00	123008.00	123008.00
		AMOUNT TRANSFER TO CONCERN B.H. D.3.P.32 FOR RESIGN OF CANDIDATE (RAHUL PATIL) AND AMOUNT DEPOSITED BY HIM TO D.3.R.32. BY DEPT. OF BIO-CHEM. (SSH)				
15918	E.3.P.4.4	Investment In FDR	0.00	0.00	2500000.00	2500000.00
		INTEREST AMOUNT F.D. DOC NO.15509				
15919	D.2.P.154.2	Manpower	0.00	0.00	245830.00	245830.00
		WRONG DEBITED AMOUNT RS.2400/- DEPT. OF DBT-IPLS PROGRAMME				
15920	A.1.R.35	Donations	0.00	0.00	250000.00	250000.00
		WRONG RECEIPT - DR.G.D.LAD LECTURE SERIES.				
15921	D.1.R.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	17488.00	17488.00
		WRONG DEBITED AMOUNT RS.2400/- DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
15922	A.4.R.4	Other Receipt	0.00	0.00	3439.00	3439.00
		WRONG DEBITED AMOUNT RS.2400/- DEPT. OF STATISTICS				
15923	A.4.R.4	Other Receipt	0.00	0.00	2400.00	2400.00
		WRONG DEBITED AMOUNT RS.2400/- DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
15924	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	0.00	148708.00	148708.00
		B.H WRONGLY MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION BY (BBB).				
15925	D.2.R.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	45566.00	45566.00
		AMOUNT OF OVERHEAD CHARGES TRANSFER TO CONCERN B.H. (E.3.R.11.6) FOR WRONGLY RECEIPT (Voucher No- 4403) TO B.H.D.2.R.228 BY DEPT. OF ECONOMICS.				
15926	D.1.R.147	SAP - DRS Bio-Chemistry Dept	0.00	0.00	4335.00	4335.00
		AMT. OF INTEREST TRANSFER TO CONCERN B.H.(D.1.R.147.1) FROM WRONGLY RECEIPT (D.1.R.147) BY DEPT. OF BIO-CHEM. (S.S.H.)				
15927	E.3.P.10.2	Investment In FDR	0.00	0.00	466350.00	466350.00
		PRIZE OF ENDOWMENT DONATION- 53 ANNUAL CONVOCATION WRONG BUDGET HEAD ENTRY.				
15928	E.3.P.10.2	Investment In FDR	0.00	0.00	4200.00	4200.00
		PRIZE OF ENDOWMENT DONATION- 53 ANNUAL CONVOCATION WRONG BUDGET HEAD ENTRY.				
15929	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	2019.00	2019.00
		WRONGLY DEBITED B.HEAD ADJUSTED				
15930	E.3.R.11.5	Encashment of F.D.R.	0.00	0.00	398908.00	398908.00
		R & D Fund FDR Interest wrongly credited to R & D Fund Investment head hence proper rectification entry made (N P Salokhe, Budget section)				
15931	D.1.R.31	UGC DRS- SAP (Sociology Dept.) R.B.Patil	0.00	0.00	13425.00	13425.00
		AMOUNT TRANSFER FROM D.1.R.31(UGC SAP DRS PHASE I & II) TO D.1.R.31.2 (UGC SAP DRS PHASE III) SSH				
15932	E.3.P.4.1	Prizes from Endowments	0.00	0.00	932700.00	932700.00
	E.3.P.4.1	Prizes from Endowments	0.00	0.00	8400.00	8400.00
		WRONG ENTRY - PRIZE OF ENDOWMENT DONATION - 53 ANNUAL CONVOCATION.				
15933	D.2.R.151	F	0.00	0.00	1122800.00	1122800.00

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Date : 31-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		B.H WRONGLY MENTIONED NOW RECTIFIED BY RECEIPT SECTION (BBB).				
15934	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	3884.00	3884.00
		AMOUNT CREDITED TO D.1.R.7 DRS- SAP- R. R. DOSHI, DR. V. B. JUGALE, FROM D.1.R.31.2 UGC DRS- SAP III SOCIOLOGY DEPT. BECAUSE WRONGLY CREDITED IT VIDE RECEIPT NO-42296 DATE-25/01/2017				
15935	D.3.R.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	0.00	1260.00	1260.00
		AMOUNT TRANSFER TO CONCERN B.H. FOR WRONGLY DEPOSITED (BY VOUCHER NO- 936 DATE- 08/05/2014).				
15936	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	0.00	14466.00	14466.00
		AMOUNT TRANSFER TO CONCERN B.H. FOR WRONGLY J.V. DONE. BY DEPT. OF BIO-TECH. (J.V. NO- 1529 DATE- 17/03/2017)				
15937	A.37.P.13	Maintenance	0.00	0.00	4650.00	4650.00
		REGARDING WRONG BUDGET HEAD ENTRY BY DEPT OF ADULT EDUCATION.				
15938	F.1.P.26	Acquisition of Land	0.00	0.00	45819.55	45819.55
		ADIUSTMENT ENTRY DONE IN THE F.Y. 2016-17 AS PER AUDIT REPORT PARA 5 DUE TO NON CLEARANCE OF LIBILITY LI-1 {LAND FOR STDY CENTRE SOLAPUR} SINCE 2005-06 TO 2015-2016 VR PRP BY YRJ				
15939	A.1.P.36.6	Travel Grant Abroad	0.00	0.00	21000.00	21000.00
		AMOUNT OF RS. 5500 (2014-15) & RS. 1500 (2015-16)- 7000 14000/- TOTAL-21000/- CREDITED TO B.H.2.8.P.2.1 BY SEMINAR DEPT. FROM A.1.P.36.6 (PBS)				
15940	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	14.00	14.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	618.00	618.00
		AMOUNT OF RS.618 & RS. 14 TOTAL-632/- CREDITED TO B.H.D.8.P.2.2 BY SEMINAR DEPT. (PBS)				
15941	D.8.P.2.1	Travel Grant	0.00	0.00	7000.00	7000.00
		ACCESS AMOUNT CREDITED TO CORRECT B.H. (A.1.P.36.6) FOR WRONGLY CREDITED BY VOUCHER NO-15939 DATE- 31/03/2017				
15942	A.13.P.15	Laboratory Expenses	0.00	0.00	30.00	30.00
	A.13.P.13	Maintenance	0.00	0.00	30.00	30.00
		WRONGLY ENTRY NOW CAREERED DEPT. OF ZOOLOGY.				
15943	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	40485.00	40485.00
		AMOUNT TRANSFER TO CONCERN B.H. (D.2.P.43) FOR WRONGLY DEBITED FROM IT (VIDE VR. NO- 11923 DATE- 10/02/2004 & VR. NO- 3371 DATE- 15/7/217 DEPT. OF BIO-CHEM)				
15944	D.8.P.1.2.15	Mathematics Department	0.00	0.00	266540.00	266540.00
		AMT.WRONGLY DR.TO D.8.P.1.2.25 (FOREIGN LANG. DEPTT.) NOW RECTIFIED & DR.TO D.8.P.1.2.15 FOR MATHEMATICS DEPTT.				
15945	A.65.P.10	Office Expenses	0.00	0.00	940.00	940.00
		WRONG ENTRY CORRECTED AGAINST CREDIT TO A.65.P.15 DEBIT A.65.P.10 DEPTT. OF NANO SCEINCE.				
15946	E.3.R.10.2	Interest on Investments	0.00	0.00	260791.00	260791.00
	E.3.R.10.3	Encashment of Investment	0.00	0.00	21796.00	21796.00
		(N P Salokhe) Contingency Fund FDR JV previous wrong entry is corrected by this JV				
15947	A.25.R.3	Certificate Course in Japanese, French And German Language	0.00	0.00	1840.00	1840.00
		AMOUNT WRONGLY CREDITED/DEBITED HENCE NOW RECTIFIED.				
15948	E.3.R.4.4	Encashment of Investments	0.00	0.00	748.00	748.00
		WRONGLY CR TO ENCASHMENT INSTEAD OF INTEREST BY REC NO 40283 DATED 24/114/2016 OF ENDOMENT NOW RECTIFIED (PAYBILL SECTION)				
15949	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2640.00	2640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29294.00	29294.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1647.00	1647.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17853.00	17853.00

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Date : 31-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 12979 (1516), EXAM CPA APRIL/MAY 2016 AND UNSPENT BALANCE RECEIVED R.NO.8134 DT.1.6.16 RS.15000/- AND R.NO.7962 DT.27.5.16 RS.13566/-				
15950	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)	0.00	0.00	11341.00	11341.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)	0.00	0.00	34014.00	34014.00
		DCPS-SUK RECONCILIATION 2016-17 (OWN & UTY SHARE EXTRA DEDUCTED FROM SALARY NOW RECTIFIED) (PF SECTION)				
15951	E.4.R.9	Professional Tax (P.T.)	0.00	0.00	1600.00	1600.00
		AMT TRANSFER FOR WRONG DEDUCTION AS PROFESSIONAL TAX IN BILL OF SUBHASH JADHAV BY DEPT OF VIDYARTHI BHAVAN.				
15952	D.2.R.151	F	0.00	0.00	100000.00	100000.00
		AMT TRANSFER TO REGARDING SECOND INSTALLMENT (DESIGNING MAGNETIC NANOPARTICLE . . . CATALYTIC APPLICATIONS (SERB RESEARCH PROJECT) DR G S RASHINKAR CHEMISTRY DEPT				
15953	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil	0.00	0.00	511710.00	511710.00
		AMT. TRANSFER IN 2015-16 FOR VR.NO.16231/31.03.2016. IN 2016-17 REPEATED VOUCHER NO.6130/3.10.2017 FOR NON-SCI DEPTT.				
15954	A.10.R.7	Service Charges of NMR	0.00	0.00	14439.00	14439.00
		AGAINST WRONG BUDGET HEAD SELECT, DEPT OF ENV. SCIENCE.				
15955	F.1.P.27	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant Building	0.00	0.00	215904.00	215904.00
	F.1.P.22	Youth Development Centre ¿ Equipment	0.00	0.00	1226336.00	1226336.00
	F.1.P.17.1	School of Nano Science & Bio-tech Building	0.00	0.00	336809.00	336809.00
		FINALISATION OF ACCOUNTS VOUCHER MADE BY CASH BOOK SECTION.				
15956	A.53.P.19	Printing Materials	0.00	0.00	7110.00	7110.00
		WRONGLY BUDGET HEAD ENTRY				
15957	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	9142.00	9142.00
		WRONGLY DR / CR HENCE NOW RECTIFIED BY GENERAL WORKS SECTION.				
15958	D.8.P.1.5.18	Computer Science Dept.	0.00	0.00	6445357.00	6445357.00
		J.V. MADE FOR TRANSFER AMT. RS.64,45,357/- FROM B.H. B.2.P.88.1 INTO B.H. D.8.P.1.5.18 (12TH PLAN)(GW BILLS)(SMT. DHOTRE)				
15959	F.2.P.36	Purchase of Print Book and Print Journals (RUSA)	0.00	0.00	507448.00	507448.00
		SETTLEMENT OF FINALISATION OF ACCOUNTS VOUCHER MADE BY CASH BOOK SECTION.				
15960	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	417198.00	417198.00
		AMOUNT TRANSFER TO CONCERN B.H. FOR DEBITED FROM IT AS LOW BALANCE IN ACADEMIC YEAR 2016-17 (S.S.H.)				
15961	D.8.P.4.11	Appoint. Honorarium of Guest part time teachers	0.00	0.00	3309675.00	3309675.00
		AS PER CASHBOOK ORDER DT.09-11-2017				
15962	F.1.P.19	XII Plan Grant - Adjustment	0.00	0.00	29209184.95	29209184.95
		ADJUSTMENT VOUCHER MADE BY CASH BOOK SECTION.				
15963	E.3.P.11.1	Transfer of money against actual expenditure	0.00	0.00	29898689.00	29898689.00
	E.3.P.2.1	Transfer of money against actual expenditure	0.00	0.00	18375146.00	18375146.00
		ADJUSTMENT VOUCHER MADE BY CASH BOOK SECTION.				
15964	A.59.P.17	Meeting Expenses	0.00	0.00	12752.00	12752.00
		WRONGLY BUDGET HEAD ENTRY [DIST EDU] VR.NO 1412-20/05/2016 - 12752/-- A.59.P.17 , A.59.P.10- 15848/-- [D.K.KAMALAKAR]				
15965	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	0.00	21000.00	21000.00
		AMT. TRANSFER AGAINST REGISTRATION FEE (INNOATIVE RESERCH IN CHEMICAL SCIENCE (IRCS-2017) BY DEPT. OF CHEMISTRY				
15966	A.4.R.4	Other Receipt	0.00	0.00	1000000.00	1000000.00
		WRONG ENTRY AGAINST NOW CORRECTED FOR LATE DATTA DESHMUKH ADYASAN AMT RECEIVED FROM SAMPADAK SWABHIMANI VEEJ KAMGAR KOLHAPUR				
15967	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop	0.00	0.00	19800.00	19800.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop	0.00	0.00	9800.00	9800.00

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Date : 31-Mar-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT DEPOSITED IN BANK ACCOUNT LESS AND RECEIPT MADE OVER BY RECEIPT SECTION. (MSG)				
15968	A.4.R.1	Interest	0.00	0.00	5293.00	5293.00
		RECEIPT NO. 40880, DATE : 20/12/2016 & JV VOUCHER NO. 7661				
		Total Payment	**0.00**	**306960312.95**	**198530582.50**	
		A/c - 121800 IDBI Shivaji University Convacation Fee	0.00	43.00	0.00	43.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	29892795.00	0.00	29892795.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	100500.00	0.00	100500.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	55784445.00	0.00	55784445.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	75826.00	0.00	75826.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	76578.00	0.00	76578.00
		A/c - 1 UCO Bank Shivaji University	1093786.00	273221612.70	0.00	274315398.70
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	1715000.00	0.00	1715000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	152000.00	0.00	152000.00
		A/c - 61 Shivaji University Salary	0.00	40000000.00	0.00	40000000.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	55968.00	0.00	55968.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	296524.00	0.00	296524.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	5046481.00	0.00	5046481.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	100769458.00	0.00	100769458.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	35494.00	0.00	35494.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	133113.00	0.00	133113.00
		A/c - 122337 Shivaji University (R N GODBOLE CHAIR)	0.00	170206.00	0.00	170206.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	281639.00	0.00	281639.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	15254.00	0.00	15254.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4800.00	0.00	4800.00
		A/C No 0012 (BOI) Bio-Systematics of...in Vigna(NAIP) Botany Dept.	0.00	564.00	0.00	564.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	144424.00	0.00	144424.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	561839.00	0.00	561839.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	25243153.00	0.00	25243153.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	400000.00	0.00	400000.00
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	78.00	0.00	78.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30360.00	0.00	30360.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	53720.00	0.00	53720.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1290004.00	0.00	1290004.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4300.00	0.00	4300.00
		Group Total	**1093786.00**	**535556178.70**	**0.00**	
		Grand Total:	**1093786.00**	**842516491.65**	**198530582.50**	**1042140860.15**

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